



City of Berkley, Michigan

Proposed Budget for Fiscal Year 2019-20



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



The Proposed FY 2019-2020 Budget is Prepared for City Council Review by City Administration

City Manager

Matthew Baumgarten

Department Heads

Phommady Boucher – City Clerk

Matthew Church – Library Director

Matthew Koehn – Public Safety Director

Mark Pollock – Finance Director

Theresa McArleton – Parks and Recreation Director

Derrick Schueller – Public Works Director

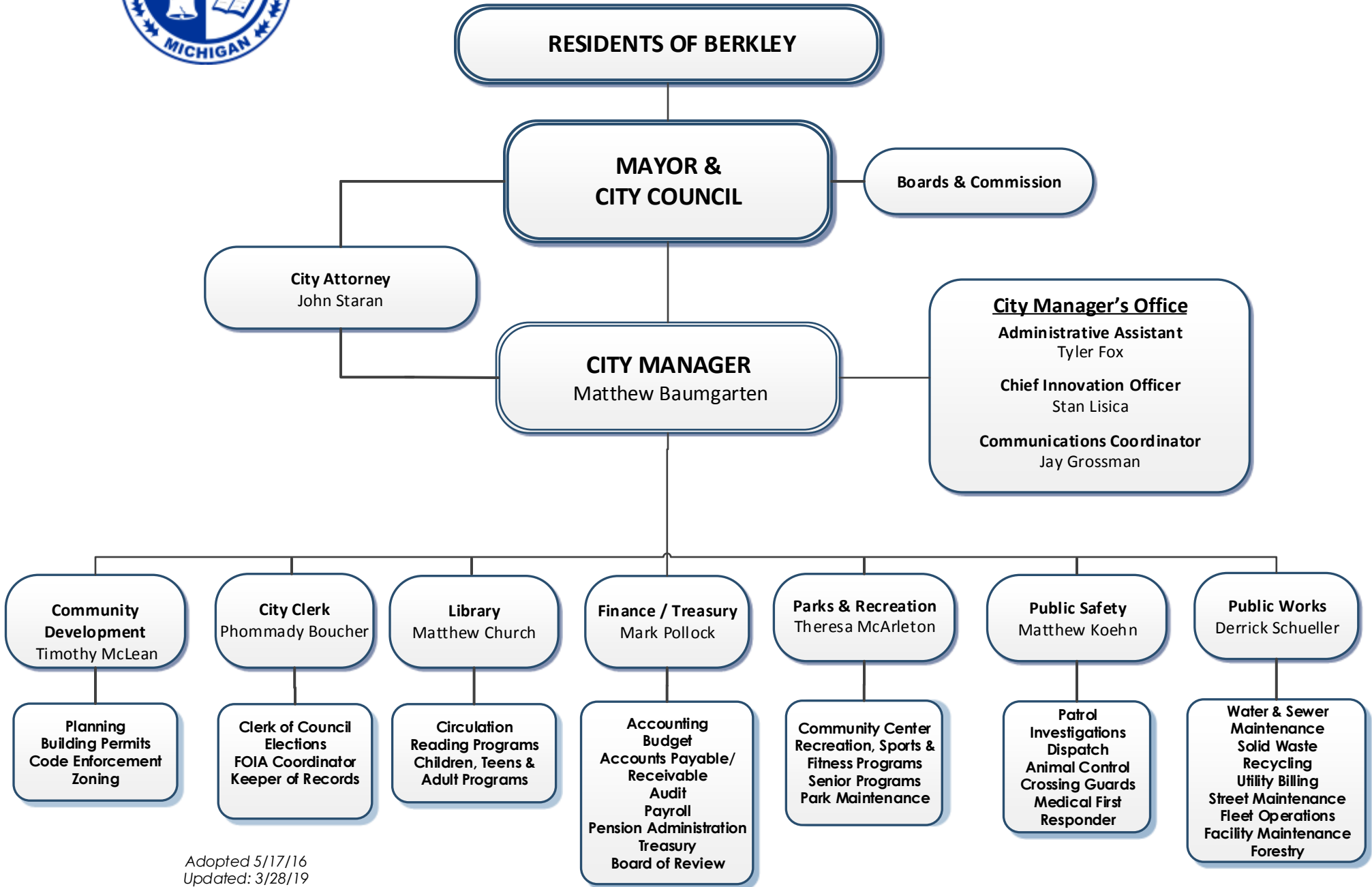
Timothy McLean – Community Development Director

Staff Accountants

Laurie Fielder and Susan Reddin



City of Berkley



Adopted 5/17/16
Updated: 3/28/19

A RESOLUTION OF THE CITY OF BERKLEY, MICHIGAN
AUTHORIZING PUBLICATION OF A NOTICE OF PUBLIC HEARING REGARDING THE
PROPOSED OPERATING BUDGET FOR THE CITY OF BERKLEY, MICHIGAN FOR FISCAL
YEAR 2019/20

Whereas, Michigan Compiled Law Section 141.412(2) requires each local unit of government to hold a public hearing on its proposed operating budget; and

Whereas, it is the intent of the Berkley City Council to establish the date, time and location of the public hearing on the proposed 2019/20 operating budget and to authorize publication of a notice of the public hearing in a newspaper of general circulation within the municipality.

NOW THEREFORE THE CITY OF BERKLEY RESOLVES,

SECTION 1: That the Berkley City Council will hold a public hearing on the proposed city operating budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020 during the course of their regular city council meeting to be held on May 20, 2019; and

SECTION 2: That the Finance Director is hereby directed to cause a notice, to publish one time in a newspaper of general circulation, announcing a Public Hearing on Monday May 20, 2019 at 7:00pm at a regular city council meeting as follows:

CITY OF BERKLEY, MICHIGAN
NOTICE OF PUBLIC HEARING REGARDING
THE PROPOSED 2019/20 CITY OPERATING BUDGET

The City Council of the City of Berkley, Michigan will hold a public hearing during their regularly scheduled Meeting of the City Council on May 20, 2019, 7:00 pm in the City Council Chambers within City Hall, 3338 Coolidge Highway, Berkley, Michigan. **The property tax millage rate proposed to be levied to support the proposed operating budget of the City will be a subject of this hearing.** The adjusted maximum millage rates proposed to be levied for operating purposes is as follows net of tax increment capture:

Purpose:	Rate Per \$1,000 Taxable Assessed Value	Estimated Net Tax Levy Revenues
General Operation	5.6956	\$3,384,513
General Operation – Voted	2.7078	1,609,064
Public Safety Operation	1.7083	1,015,128
Sanitation Operation	1.7083	1,015,128
Community Promotion	.0826	49,048
Public Safety Pension	2.4975	1,484,096
2006 GO Eleven Mile Road Repair	.4625	274,833
2019 Capital Improvement Projects	1.9612	1,165,409
Total Proposed City Operating Levy	16.8238	\$9,997,219
Downtown Development Authority	\$ 1.8776	\$38,823

Copies of the proposed operating budget are available for public inspection at the Berkley Public Library and the office of the Berkley City Clerk beginning on May 7, 2019.

Introduced and passed at a Regular City Council Meeting on Monday, May 6, 2019.

Attest:

Daniel J. Terbrack, Mayor

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, 2019

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, 2019.

1.10: CONSUMPTION CHARGE:

Per 100 Cubic Feet		
Water Service	Sewer Service	TOTAL
\$3.93	\$4.38	\$8.31

1.20: READY TO SERVE FIXED CHARGE:

Per Meter, Per Quarter			
Meter Size	Water Service	Sewer Service	TOTAL
0.75"	\$11.54	\$11.08	\$22.62
1.00"	\$19.27	\$18.50	\$37.77
1.50"	\$38.46	\$36.94	\$75.40
2.00"	\$61.52	\$59.11	\$120.63
3.00"	\$134.58	\$129.31	\$263.89
4.00"	\$223.99	\$215.22	\$439.21

1.30: STORM WATER SERVICE FIXED CHARGE:

Per Equivalent Residential Unit, Per Quarter
\$67.96

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	\$0.491
Total Suspended Solids	350	\$0.499
Phosphorous	12	\$7.354
Fats, Oils, and Grease	100	\$0.473

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 sewage 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	\$10.28
1.00	\$17.13
1.50	\$37.76
2.00	\$54.78
3.00	\$99.30
4.00	\$136.96

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, 2019.

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 20, 2019.

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, 2019 AND ENDING JUNE 30, 2020

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, 2019 and ending June 30, 2020:

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, 2019 and ending June 30, 2020 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 \$605,258,850 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	5.6956	\$3,384,513
General Operations - Voted	2.7078	\$1,609,064
Public Safety Operations	1.7083	\$1,015,128
Sanitation Operations	1.7083	\$1,015,128
Community Promotion	0.0826	\$49,048
Public Safety Pension	2.4975	\$1,484,096
2006 G.O. Eleven Mile Road Repair	0.4625	\$274,533
2019 Capital Improvement Projects	1.9612	\$1,165,409
TOTAL	\$16.8238	\$9,997,219

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 \$1.8776 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 \$38,702,920 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 \$38,823 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 2019-2020 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, 2019 and ending June 30, 2020, 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 – 7/1/19:	\$5,035,918
Revenue Appropriation:	
Property Taxes and Tax Related Sources	\$7,860,149
Licenses and Permits	731,550
Federal and State Revenue Sources	1,580,191
Charges for Services	1,050,567
Fines and Forfeitures	245,500
Investment Earnings	92,000
Property and Equipment Rental	228,814
Miscellaneous Revenue	167,500
Contributions/Donations	67,400
Transfers – In	290,000
TOTAL REVENUE APPROPRIATION	\$12,313,671
Expenditure Appropriation:	
Operations and Capital	\$11,872,908
Transfers – Out	640,000
TOTAL EXPENDITURE APPROPRIATION	\$ 12,512,908

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, 2019 and ending June 30, 2020, 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 – 7/1/19:	\$1,535,779
Revenue Appropriation:	
Federal and State Revenues	\$1,093,000
Charges for Services	39,011
Investment Earnings	14,000
TOTAL REVENUE APPROPRIATION	\$1,146,011

Expenditure Appropriation:	
Operations and Capital	\$767,573
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 - 7/1/2019:	\$864,221
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Revenue Appropriation:	
Federal and State Revenues	\$420,000
Fines and Forfeits	15,000
Charges for Services	7,500
Investment Earnings	10,000
Miscellaneous Revenues	500
Operating Transfer - In	180,000
TOTAL REVENUE APPROPRIATION	<u>\$633,000</u>

Expenditure Appropriation:	
Operations and Capital	\$744,320
TOTAL EXPENDITURE APPROPRIATION	<u>\$744,320</u>

SOLID WASTE SERVICES FUND – 226

Estimated Beginning Fund Balance – 7/1/2019:	\$290,392
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Revenue Appropriation:	
Property Taxes	\$1,015,128
Federal and State Revenues	3,500
Charges for Services	424,180
Investment Earnings	5,400
Miscellaneous Revenue	10,000
TOTAL REVENUE APPROPRIATION	<u>\$1,458,208</u>

Expenditure Appropriation:	
Operations and Capital	\$1,586,145

TOTAL EXPENDITURE APPROPRIATION	<u>\$1,586,145</u>
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Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS – CONTINUED:

COMMUNITY DEVELOPMENT BLOCK GRANT FUND – 275

Estimated Beginning Fund Balance – 7/1/2019:	\$13,270
Revenue Appropriation:	
State and Federal Revenue Sources	\$103,420
TOTAL REVENUE APPROPRIATION	\$103,420
Expenditure Appropriation:	
CDBG- Contractual Services	\$78,340
TOTAL EXPENDITURE APPROPRIATION	\$78,340

RECREATION REVOLVING FUND – 614

Estimated Beginning Fund Balance – 7/1/2019:	\$910,129
Revenue Appropriation:	
Federal and State Grants	\$180,000
Charges for Services	539,700
Investment Earnings	4,100
Miscellaneous/Contributions/Donations	28,400
Transfers In	450,000
TOTAL REVENUE APPROPRIATION	\$1,202,200
Expenditure Appropriation:	
Operations and Capital	\$1,583,452
Transfer Out	0
TOTAL EXPENDITURE APPROPRIATION	\$1,583,452

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS – CONTINUED:

Senior Activities Fund – 615

Estimated Beginning Fund Balance – 7/1/2019:	\$104,577
Revenue Appropriation:	
Federal and State Grants	\$22,880
Charges for Services	13,500
Investment Earnings	2,000
Miscellaneous/Contributions/Donations	47,706
TOTAL REVENUE APPROPRIATION	\$86,086
Expenditure Appropriation:	
Operations and Capital	\$75,830
Transfers Out	100,000
TOTAL EXPENDITURE APPROPRIATION	\$175,830

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 Berkley for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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

Estimated Beginning Fund Balance – 7/1/2019:	\$54,411
Revenue Appropriation:	
Property Taxes	\$273,833
Federal and State Revenues	0
Investment Earnings	400
TOTAL REVENUE APPROPRIATION	\$274,233
Expenditure Appropriation:	
Debt Service	\$293,250
TOTAL EXPENDITURE APPROPRIATION	\$293,250

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, 2019 and ending June 30, 2020, 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 – 7/1/2019: \$731,634

Revenue Appropriation:

Investment Earnings/Fines and Forfeitures \$6,700

TOTAL REVENUE APPROPRIATION \$6,700

Expenditure Appropriation:

Other Charges \$75

Transfer Out 300,000

TOTAL EXPENDITURE APPROPRIATION \$300,075

CAPITAL IMPROVEMENTS ROADS FUND – 313

Estimated Beginning Fund Balance – 7/1/2019: \$0

Revenue Appropriation:

Property Taxes \$1,165,409

TOTAL REVENUE APPROPRIATION \$1,165,409

Expenditure Appropriation:

Capital Outlay \$1,140,000

TOTAL EXPENDITURE APPROPRIATION \$1,140,000

SIDEWALK FUND – 470

Estimated Beginning Fund Balance – 7/1/2019: \$0

Revenue Appropriation:

Transfers - In \$290,000

TOTAL REVENUE APPROPRIATION \$290,000

Expenditure Appropriation:

Capital Outlay \$290,000

TOTAL EXPENDITURE APPROPRIATION \$290,000

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, 2019 and ending June 30, 2020.

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 – 7/1/2019:	\$ (8,232)
Revenue Appropriation:	
Investment Income	\$0
Property/Equipment Rentals	0
Transfers In	300,000
TOTAL REVENUE APPROPRIATION	\$300,000
Expenditure Appropriation:	
Operations	\$10,000
Capital Outlay	300,000
TOTAL EXPENDITURE APPROPRIATION	\$310,000

Section 5.10 WATER/SEWER FUND - All Water/Sewer and storm water rates shall be set by a separate City Council resolution in May 2019. The rate increases shall be effective for those billings sent July 1, 2019 and thereafter for the fiscal year.

Water/Sewer Fund – 592

Est. Beginning Total Net Position – 7/1/2019:	\$14,961,181
Revenue Appropriation:	
Charges for Services	\$7,484,457
Federal and State Revenue Sources	1,920
Fines and Penalties	161,000
Investment Earnings	24,000
Equipment Rental	25,000
Miscellaneous Revenues	36,500
TOTAL REVENUE APPROPRIATION	\$7,732,877
Expenditure Appropriation:	
Operations and Capital	\$7,935,175
Transfer Out	0
TOTAL EXPENDITURE APPROPRIATION	\$7,935,175

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 – 7/1/2019:	\$2,144
Revenue Appropriation:	
Investment Earnings	\$6,300
Transfers In	0
TOTAL REVENUE APPROPRIATION	\$6,300
Expenditure Appropriation:	
Fringe Benefits	\$24,800
TOTAL EXPENDITURE APPROPRIATION	\$24,800

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 2019/2020.

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 – 7/1/2019:	\$18,984,882
Revenue Appropriation:	
Property Taxes/Employer Contributions	\$1,499,096
Investment Earnings	1,200,000
REVENUE APPROPRIATION	\$2,699,096
Expenditure Appropriation:	
Administration Expenses	\$8,380
Retiree Pension Payments	1,820,000
Retiree Health Insurance Payments	460,000
Money Manager/Investment Consultant	156,320
EXPENDITURE APPROPRIATION	\$2,444,700

Section 8.00 Downtown Development Authority of the City of Berkley

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 Berkley hereby concurs with the appropriation approved and recommended by the Downtown Development Authority a discretely presented component unit of the City of Berkley as follows for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

DOWNTOWN DEVELOPMENT AUTHORITY FUND – 814

Estimated Beginning Fund Balance – 7/1/2019:	\$91,509
Revenue Appropriation:	
Property Taxes and Capture	\$297,825
Federal and State Revenue	26,340
Contributions/Donations	19,000
Investment Earnings	3,500
TOTAL REVENUE APPROPRIATION	\$346,665
Expenditure Appropriation:	
Operations and Capital	\$354,637
TOTAL EXPENDITURE APPROPRIATION	\$354,637

Introduced and Passed at the City Council Meeting held on Monday, May 20, 2019.

Attest:

Daniel J. Terbrack, Mayor

Phommady A. Boucher, City Clerk

CITY OF BERKLEY
SUMMARY BUDGET BY FUND FY 2019/20
ALL FUNDS

	101 General Fund	202 Major Street Fund	203 Local Street Fund	226 Solid Waste Fund	266 45A District Ct. Berkley Building Fund	275 CDBG Fund	311 11 Mile Road Bonds	313 Road Millage Project
Revenues								
Property taxes	\$ 7,860,149	\$ -	\$ -	\$ 1,015,128	\$ -	\$ -	\$ 273,833	\$ 1,165,409
Licenses and permits	731,550	-	-	-	-	-	-	-
Charges for services	1,050,567	39,011	7,500	424,180	-	-	-	-
State & Federal Revenue Sources	1,580,191	1,093,000	420,000	3,500	-	103,420	-	-
Fines and forfeitures	245,500	-	15,000	-	-	-	-	-
Investment earnings	92,000	14,000	10,000	5,400	6,700	-	400	-
Property and equipment rental	228,814	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Contributions/Donations	67,400	-	-	-	-	-	-	-
Miscellaneous	167,500	-	500	10,000	-	-	-	-
	-	-	-	-	-	-	-	-
Total revenues	\$ 12,023,671	\$ 1,146,011	\$ 453,000	\$ 1,458,208	\$ 6,700	\$ 103,420	\$ 274,233	\$ 1,165,409
Expenditures								
Salaries and Fringe Benefits	\$ 7,975,373	\$ 122,538	\$ 91,410	\$ 195,214	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	420,164	88,350	71,050	900	-	-	-	-
Contractual Services	1,236,219	278,800	482,000	1,134,976	-	78,340	-	-
Insurance	198,652	-	-	-	-	-	-	-
Utilities	118,367	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	293,250	-
Other Charges	621,861	77,885	99,860	70,055	75	-	-	-
Capital Outlay	1,302,272	200,000	-	185,000	-	-	-	1,140,000
Total expenditures	\$ 11,872,908	\$ 767,573	\$ 744,320	\$ 1,586,145	\$ 75	\$ 78,340	\$ 293,250	\$ 1,140,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	150,763	378,438	(291,320)	(127,937)	6,625	25,080	(19,017)	25,409
Other Financing Sources (Uses)								
Operating transfers in	290,000	-	180,000	-	-	-	-	-
Operating transfers out	(640,000)	(180,000)	-	-	(300,000)	-	-	-
Total other financing sources (uses)	\$ (350,000)	\$ (180,000)	\$ 180,000	\$ -	\$ (300,000)	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (199,237)	\$ 198,438	\$ (111,320)	\$ (127,937)	\$ (293,375)	\$ 25,080	\$ (19,017)	\$ 25,409
Fund Balance (Reserved & Unreserved) - Beginning of Year Unaudited	\$ 5,035,918	\$ 1,535,779	\$ 864,221	\$ 290,392	\$ 731,634	\$ 13,270	\$ 54,411	\$ -
Fund Balance (Reserved & Unreserved) - End of Year-Unaudited	\$ 4,836,681	\$ 1,734,217	\$ 752,901	\$ 162,455	\$ 438,259	\$ 38,350	\$ 35,394	\$ 25,409

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

	470 Sidewalk Fund	546 Arena Fund	592 Water & Sewer Fund	614 Recreation Revolving Fund	615 Senior Activities Fund	690 Fringe Benefits Fund	732 PSO Pension Fund	814 DDA Fund	TOTAL OF ALL FUNDS
Revenues									
Property taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,096	\$ 297,825	\$ 12,096,440
Licenses and permits	-	-	-	-	-	-	-	-	731,550
Charges for services	-	-	7,484,457	539,700	13,500	-	-	-	9,558,915
State & Federal Revenue Sources	-	-	1,920	180,000	22,880	-	-	26,340	3,431,251
Fines and forfeitures	-	-	161,000	-	-	-	-	-	421,500
Investment earnings	-	-	24,000	4,100	2,000	6,300	1,200,000	3,500	1,368,400
Property and equipment rental	-	-	25,000	-	-	-	-	-	253,814
Special Assessments	290,000	-	-	-	-	-	-	-	290,000
Contributions/Donations	-	-	-	28,400	47,706	-	15,000	19,000	177,506
Miscellaneous	290,000	-	36,500	-	-	-	-	-	504,500
									-
Total revenues	\$ 580,000	\$ -	\$ 7,732,877	\$ 752,200	\$ 86,086	\$ 6,300	\$ 2,699,096	\$ 346,665	28,833,876
Expenditures									
Salaries and Fringe Benefits	\$ -	\$ -	\$ 855,300	\$ 505,401	\$ 44,316	\$ 24,800	\$ 2,280,000	\$ 10,640	\$ 12,104,992
Materials and Supplies	-	-	59,912	56,450	8,100	-	-	1,000	705,926
Contractual Services	-	-	4,155,296	301,902	13,612	-	156,320	187,997	8,025,462
Insurance	-	-	11,642	6,999	3,802	-	8,380	-	229,475
Utilities	-	10,000	6,933	23,500	-	-	-	-	158,800
Debt Service	-	-	528,972	-	-	-	-	-	822,222
Other Charges	-	-	22,520	35,800	6,000	-	-	15,000	949,056
Capital Outlay	290,000	300,000	2,294,600	653,400	-	-	-	140,000	6,505,272
									-
Total expenditures	\$ 290,000	\$ 310,000	\$ 7,935,175	\$ 1,583,452	\$ 75,830	\$ 24,800	\$ 2,444,700	\$ 354,637	\$ 29,501,205
Excess (Deficiency) of Revenues Over (Under) Expenditures	290,000	(310,000)	(202,298)	(831,252)	10,256	(18,500)	254,396	(7,972)	(667,329)
Other Financing Sources (Uses)									
Operating transfers in		300,000	-	450,000	-	-	-	-	1,220,000
Operating transfers out	(290,000)	-	-	-	(100,000)	-	-	-	(1,510,000)
Total other financing sources (uses)	\$ (290,000)	\$ 300,000	\$ -	\$ 450,000	\$ (100,000)	\$ -	\$ -	\$ -	(290,000)
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (10,000)	\$ (202,298)	\$ (381,252)	\$ (89,744)	\$ (18,500)	\$ 254,396	\$ (7,972)	\$ (957,329)
Fund Balance (Reserved & Unreserved) - Beginning of Year Unaudited	\$ -	\$ (8,232)	\$ 14,961,181	\$ 910,129	\$ 104,577	\$ 2,144	\$ 18,984,882	\$ 91,509	\$ 43,571,815
Fund Balance (Reserved & Unreserved) - End of Year-Unaudited	\$ -	\$ (18,232)	\$ 14,758,883	\$ 528,877	\$ 14,833	\$ (16,356)	\$ 19,239,278	\$ 83,537	\$ 42,614,486

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
	2019-20	2018-19	2017-18	2016-17	2015-16
City Manager	1	2	3	2.6	1.6
Communications	1	1	1	1	1
Information Technology	1	1	1	0.75	0.75
City Clerk/Elections	2	2	2	1.6	1.6
Finance	3	3	3	1.15	1.15
Treasury	1	1	1	1.05	1.05
Public Safety	40	35	34	34	33
Community Development	3	3	2	1.95	0.95
Public Works	6	12	12	1.55	1.54
Garage	1	2	1	0.6	0.56
Parks & Recreation	0	0	0	3.5	4.2
Public Safety Pension	0	0	0	0.15	0.15
Major Streets	1	0	0	2.3	2.3
Local Streets	1	0	0	1.89	1.99
Solid Waste	1	0	0	2.21	2.21
Recreation and Senior Services	5	5	5	0.55	0.5
Arena	0	0	0	0.95	1.3
Library	2	3	4	3.95	2.95
Water/Sewer	5	1	1	7.22	7.17
Public Works – DDA	0	0	0	0.03	0.34
Total Full Time Equivalent Positions	74	71	70	69	66

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Budget Overview



Fund Structure

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

1) General Fund

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

2) Special Revenue Funds

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

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

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

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

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

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

3) Debt Service

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

4) Capital Project Funds

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

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

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

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

5) Enterprise Funds

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

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

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

6) Internal Service Fund

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

7) Trust and Agency

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

General Fund Overview – Revenue

General Fund Revenue Type	Projected Amount	Percentage of Total General Fund Revenue
Type	General Fund Revenue	
Property taxes	\$ 7,860,149	65.37%
State & Federal Revenue Sources	1,580,191	13.14%
Charges for services	1,050,567	8.74%
Licenses and permits	731,550	6.08%
Fines and forfeitures	245,500	2.04%
Property and equipment rental	228,814	1.90%
Miscellaneous	167,500	1.39%
Investment earnings	92,000	0.77%
Contributions/Donations	67,400	0.56%
Total Estimated Revenues	\$ 12,023,671	100.00%

The General fund is the primary operating fund that generates revenue to cover general operating expenses. It accounts for all financial resources used to provide general governmental services, other than those specifically assigned to another fund. For fiscal year 2019-20, the General Fund has \$12,023,671 of operating revenue budgeted compared with 2018-19 budgeted revenue of \$11,212,909. The \$810,762 increase is 7.23% over the previous year. The increase in revenue is primarily due to the increase in property tax revenue and the increase required for the public safety pension millage levy to meet the updated assumption changes estimated by the pension trust actuarial firm.

Property Taxes are the City's largest source of General Fund revenue (65.37%). Property taxes are calculated by multiplying the value of a home/land by a millage rate set by a governmental organization. A mil is expressed as a whole number, such as the city's proposed rate of 16.8658, but is calculated as .0168658 X Taxable Value.

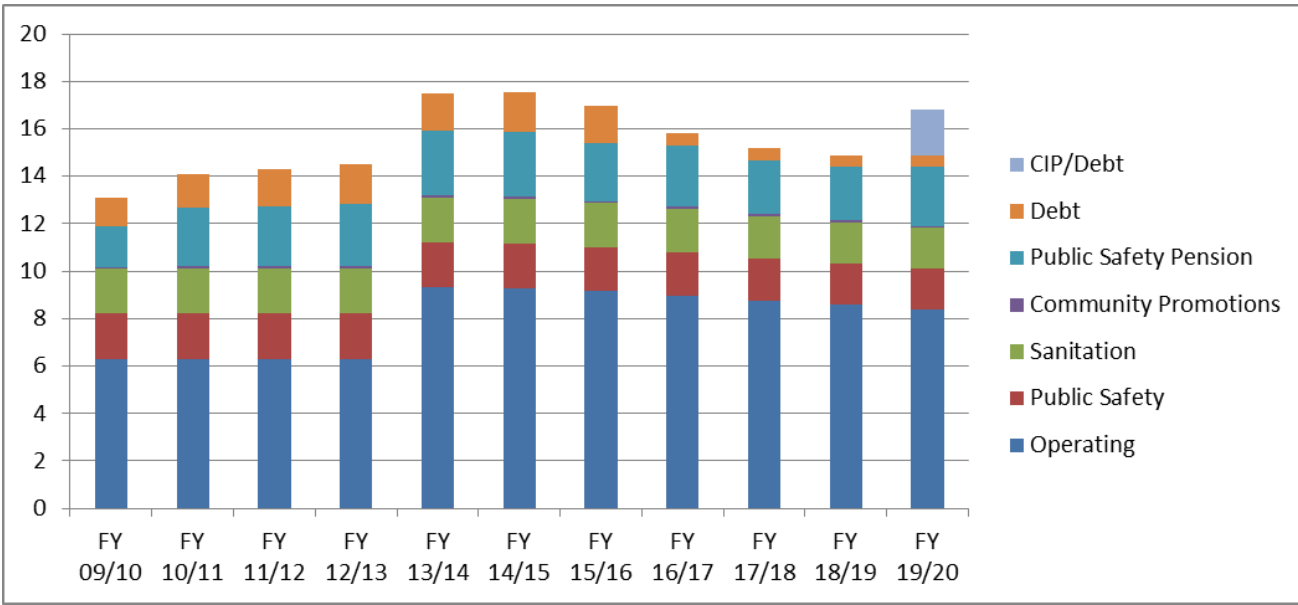
Berkley has seven millage rates it assesses on the taxable value of a home, with the primary ones being the Operating and Public Safety millage. All millage rates are subject to Headlee rollback except the millage levy for the 11 Mile Road bond debt and the Public Safety Officer pension (PA 345), which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

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

Proposed Millage Rate FY 2019-20	
General Operation	5.6956
General Operation - Voted	2.7078
Public Safety Operation	1.7083
Sanitation Operation	1.7083
Community Promotion	0.0826
Public Safety Pension	2.4975
Debt	0.4625
Capital Improvement Projects (Roads)	1.9612
Totals	16.8238

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 2019, the previous maximums were "rolled back" by a "Headlee" reduction fraction of .9806. In comparison the prior year's reduction was .9784. Between 2018-19 and 2019-20 the loss across levies subject to Headlee rollback was .2356 or a 1.98% decrease in the total millage. This has been the trend for the last six years. The City's millage rates that have been levied each of the past five years have decreased by 2.6429 from 17.5454 to 14.9025 (a 15.06% drop). The decrease is a result of the Headlee Millage Reduction Factor (MRF), in addition, to retiring debt levies as of 2016. In 2013, Berkley voters approved a three mil increase to the general operating levy. That levy has already been reduced by Headlee to 2.7078. As you can see from the chart below, the new millage rate even with the new 2 mil levy (already reduced to 1.9612) for Capital Improvement Projects is still below the millage rate levied in fiscal year 2016.

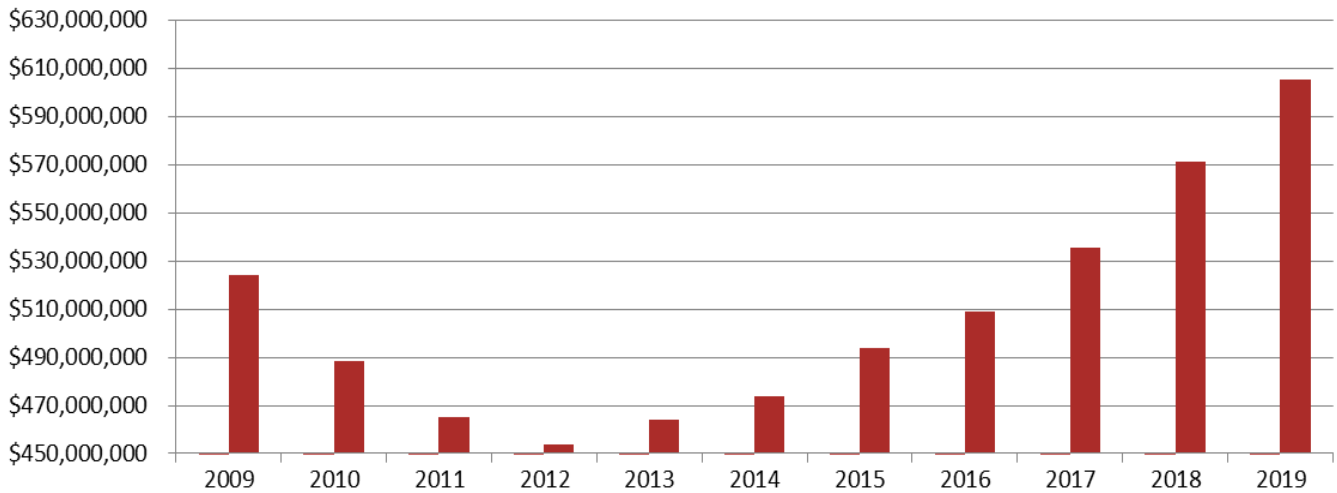
Fiscal Year End	Operating	Public Safety	Sanitation	Community Promotions	Public Safety Pension	Debt	Capital Projects (Roads)	Total
2011	6.3101	1.8927	1.8927	0.1023	2.4762	1.3916	-	14.0656
2012	6.3101	1.8927	1.8927	0.1075	2.5479	1.5481	-	14.299
2013	6.3101	1.8927	1.8927	0.1101	2.6430	1.6431	-	14.4917
2014	9.3101	1.8927	1.8927	0.1078	2.7435	1.5606	-	17.5074
2015	9.2831	1.8872	1.8872	0.1055	2.7120	1.6704	-	17.5454
2016	9.1456	1.8592	1.8592	0.1012	2.4290	1.5849	-	16.9791
2017	8.9818	1.8259	1.8259	0.0982	2.5445	0.5452	-	15.8215
2018	8.7590	1.7806	1.7806	0.0933	2.2684	0.4927	-	15.1746
2019	8.5697	1.7421	1.7421	0.0875	2.2684	0.4927	-	14.9025
2020	8.4034	1.7083	1.7083	0.0826	2.4975	0.4625	1.9612	16.8238



Berkley's Taxable Value is the value placed on a home and/or property that is subject to taxation. This valuation is calculated separately from the Assessed and the State Equalized Values. Thankfully, Berkley homes and property continue to gain value by all measures. The total **assessed** value of all Berkley real and personal property is \$787,139,440. The total **taxable value** of all Berkley real and personal property is \$605,258,850. Essentially, this gap between assessed value and taxable value of \$181,880,590 is not taxable due to Proposal A of 1994. Berkley added \$33,867,420 of taxable value in 2018, bringing the city-wide real and personal property value up to \$605,258,850. This is an increase of 5.9% from last year's taxable value. For existing homeowners, Proposal A of 1994 limits single year growth in taxable value to the lower of 5% or the rate of inflation (2.4% this year). The only exceptions are for homes which change ownership or have large market value home improvements. Those properties are then "uncapped" and the taxable value is then adjusted up to the new assessed value. This means that, while there are several factors that account for the growth in value, the majority of the increase is due to transfers in ownership of property and new builds throughout the City. The average taxable value of a Berkley Home increased from \$77,264 last year to \$79,118 this year.

Property Type	2018 Taxable	2019 Taxable	\$ Change	% Change
Real	\$ 557,642,430	591,108,430	\$ 33,466,000	6.00%
Personal	\$ 13,749,000	14,150,420	\$ 401,420	5.99%
Total	\$ 571,391,430	\$ 605,258,850	\$ 33,867,420	6.66%

Taxable Values: 2009 - 2019



Property Tax Revenue growth is artificially limited by the interaction of the Headlee Amendment and Proposal A of 1994. The combination of a low rate of inflation limiting growth in taxable value and the state mandated reduction in the millage rate combine to artificially limit the City’s primary source of revenue and, therefore, reduces its ability to adequately invest in facilities and services across our community. When comparing the millage rates subject to Headlee rollback, the City will realize a 3.67% increase in property tax revenue instead of a 5.93% increase. The 5.93% increase would be in line with taxable value growth.

Millage Type	Rate	Estimated Revenue
Operating	8.4034	\$ 4,993,577
Public Safety	1.7083	1,015,128
Sanitation	1.7083	1,015,128
Public Safety-Act 345	2.4975	1,484,096
Debt	0.4625	274,833
Community Promotions	0.0826	49,048
Capital Improvements (Roads)	1.9612	1,165,409
Totals	16.8238	\$ 9,997,219

Due to the new Capital Improvement millage being levied in July 2019, the total City mills levied have increased from 14.9083 in FY 2018-19 to 16.8238 in 2019-20. This is an increase of 1.9213 or 12.89%. Oakland County Equalization and Assessing used Berkley’s actual residential real property value numbers and estimates that the average existing Berkley homeowner gained 2.1% in taxable value. In practical terms, a homeowner with a taxable value of \$77,264 in 2018 (the average for that year) saw taxable value rise by 2.1% to \$78,900 in 2019. Due to the new millage of 1.9612 mills being levied on this tax bill, that homeowner will see about a \$175.97 increase in the City portion of their tax bill. It is important to remember that the City collects on behalf of the Schools, County, and State as well and their tax rates are not incorporated into the numbers displayed in this chart.

YEAR	Taxable Value	City Millage Rate	Tax Bill
2018-19	\$ 77,264	14.9025	\$ 1,151.43
2019-20	\$ 78,900	16.8238	\$ 1,327.40
Change	2.12%	12.84%	\$ 175.97

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



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

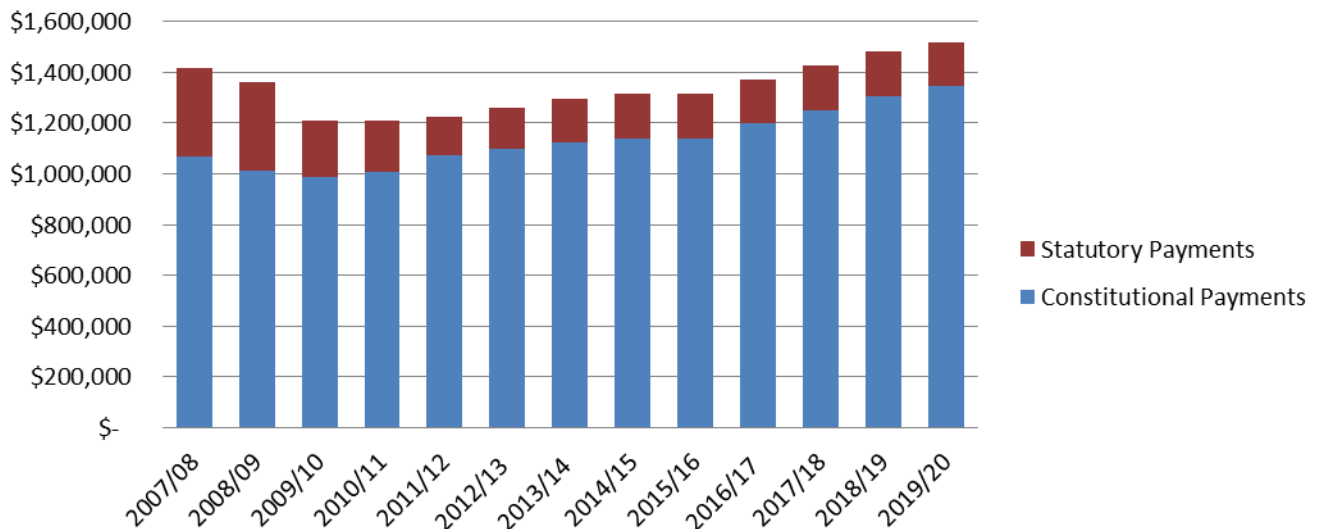
*OIS – Intermediate School District and OCC – Oakland Community College
 (Note, above reflects City’s FY 2020 proposed rates and FY 2019 rates for other governmental entities)

State Shared Revenue

The City’s second largest source of revenue (12.64%) is State Shared Revenue. These revenues are sales taxes collected by State government and then transferred back to local Cities, Villages and Townships under a sharing arrangement with the State of Michigan. There are two types of state shared revenues – constitutional revenues and statutory revenues. Constitutional revenue sharing is established by the State of Michigan Constitution and cannot be changed by legislation. The Constitution provides that the State pay to the cities, villages and townships 15% of the State’s original 4% sales tax. The additional 2% sales tax (bringing the total sales tax to 6%) that was subsequently added is not part of the constitutional formula.

The statutory portion of revenue sharing has changed several times in recent years. The original statutory formula called for 21.3% of the original 4% sales tax to be distributed to local units; however, the State of Michigan began reducing this amount in the early 2000’s. Recently, the funding has stabilized, but at a fraction of the former amount received. In the last several years, the State has also established new reporting requirements the local units must meet in order to “earn” their statutory revenue sharing which has been renamed the “Cities, Village, and Township Revenue Sharing” Program or CVTRS. The following shows the breakdown in revenue sharing payments since 2007-2008.

State Shared Revenue History



The City is expected to see a slight increase in State Shared Revenue in Fiscal Year 2019-20. Fiscal year 2018-19 projected revenue is \$1,480,729 (\$175,461 Statutory and \$1,305,268 Constitutional) per the State’s website, the City is expected to receive \$1,519,891 in FY 2019-20 for an increase of \$39,163 or 2.6%. Fiscal Year 2019-20 combined State Shared Revenue is slightly higher than 10 years ago strictly due to the Constitutional portion of the formula. State Shared Revenues combined are still more than \$430,000 below the highest amount received in fiscal year 2000 before the State of Michigan began keeping more of the statutory portion.

State Shared Revenue			
Type	1999-2000	2009-2010	2019-2020
Constitutional	\$ 1,149,670	\$ 986,539	\$ 1,344,430
Statutory	\$ 800,693	\$ 223,488	\$ 175,461
Total	\$ 1,950,363	\$ 1,210,027	\$ 1,519,891

Charges for Services

Charges for Services represent 8.74% of General Fund Revenues. It is estimated that the City will earn \$1,050,567 in FY 2019-20. 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 2018-19 projected and 2019-20 by approx. \$59,497 or 6%.

The services we provide are:

Cable Franchise Fees are Revenue from Wide Open West, A.T.T. & Comcast. Each resident pays a franchise fee that is forwarded to the City. Revenues for 2019/20 are estimated at \$350,000.

Dispatch Services are provided to the City of Huntington Woods. Each July the amount to bill is adjusted by the Consumers price index for the region and adjusted accordingly. The City will then bill on a monthly basis for our services. The City expects revenues of approx. \$80,000 in fiscal year 2019-20.

Animal Control Services are also provided as collaboration with other communities. The City contracts with the City of Royal Oak for Animal Control. Our full time animal control officer splits time between both cities. The city annually calculates a monthly charge and increases or decreases the billing each July for cost of living. The City then bills Royal Oak monthly for services. Estimated 2019/20 revenues are estimated at \$47,467.

Grass & Weed Cutting is revenue provided through fee assessed by the City when we cut grass & weeds that are determined to be too long by the Code Enforcement officer(s). The City invoices residents that violate the City codes. Charges are based upon \$.028/square foot cut plus a 20% administrative charge to the tax payer owning the parcel where service is provided. Failure to pay allows the City to place the billing as a delinquent special assessment on the next tax billing. Estimated revenues for 2019/20 are \$2,000.

Gas Sales are provided though 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 2019/20 are \$3,700.

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 2019/20.

Public Safety Services revenue is provided from the following services for various fee amounts. Those services are Offender Registration, Accident Report Fees, Preliminary Breath Tests, Audio/Video Duplication Fees and OWI 2nd /3rd Arrest. It is estimated that the City will receive \$16,300 for these services in fiscal year 2019/20.

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 \$15,000 in fiscal year 2019/20.

Other is a miscellaneous category for various other services that the City receives revenue for. It is estimated that the City will receive \$1,100 in fiscal year 2019/20 for other miscellaneous charges for services.

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

funds. In fiscal year 2019, 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

Licenses and permits account for \$731,550 or 6.08% of the General Fund revenues. The City experienced increases in license and permit revenues as the City experienced an increase in home sales and new home construction. The number of new builds grew from 26 in 2014, 32 in 2015, to 46 in 2016. In 2017 the new builds decreased to 35; 2018 had 28 new builds. The City requires various licenses or permits to be obtained to perform certain tasks within the City limits. The City of Berkeley'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 Berkeley's largest source of license fees is landlord licenses. Rental homes are required to be inspected every two years and approximately 20% of the housing stock in the City is a rental property.

Fines and Forfeitures

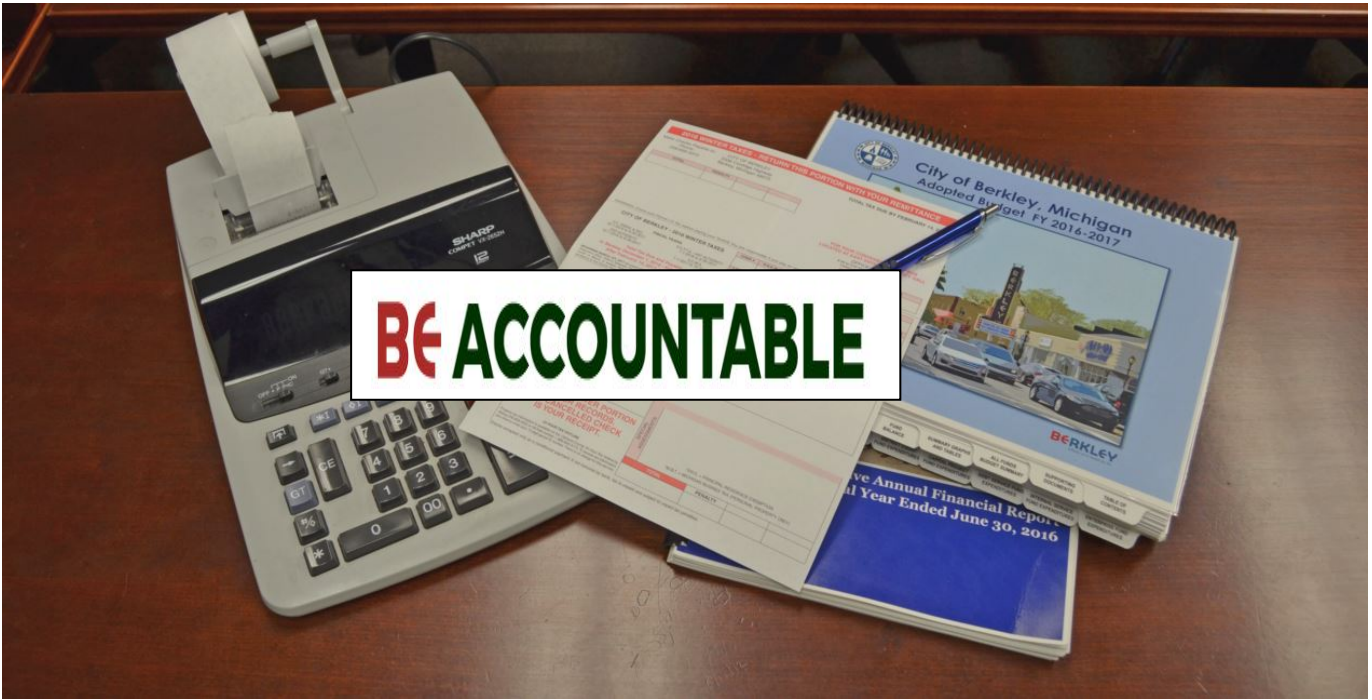
Fines and Forfeitures represent 2.04% of General Fund revenues with an estimated revenue stream of \$245,500 for FY 2019-20, which is comparable to the projected revenue for fiscal year 2018-19. Revenues have declined in this category due to the district court merger with the City of Royal Oak. The merger took effect on 6/1/2015. The City of Berkeley only receives 1/3 of fines and fees generated from traffic violations and no probation or civil fine revenues.

Property & Equipment Rental

Property & equipment rental revenue makes up 1.9% of all General Fund revenue in fiscal year 2019/20. This amounts to an estimated \$228,814. The majority of this revenue source is derived from Equipment Rental, which is the General Fund "renting" equipment to the Major & Local Street funds and other Special Revenue Funds that may need equipment in its operation. The only operating fund that does not rent equipment from the General Fund is the Water/Sewer Fund. This method of renting is performed in lieu of a Motor Vehicle Pool internal service fund.

Other General Fund Revenue

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

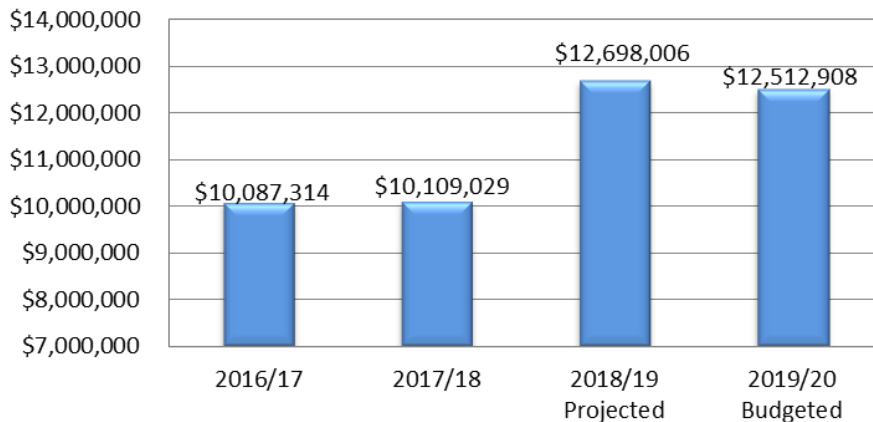


General Fund Overview - Expenditures

The total amount appropriated in FY 2019-20 for General Fund expenditures is \$12,512,908 including operating transfers out. This amount represents 40.96% of total expenditures for the City of Berkley. Fiscal year 2019-20 expects to utilize \$199,237 of the City’s General Fund fund balance reserve to balance the budget. General Fund expenditures are appropriated for and transactions are accounted for on the modified accrual basis of accounting. All expenditures for the General Fund are designated by line item in each department separately. The budget is approved on a departmental basis.

General Fund expenditures decreased 1.47% from the projected FY 2018-19 to FY 2019-20 recommended.

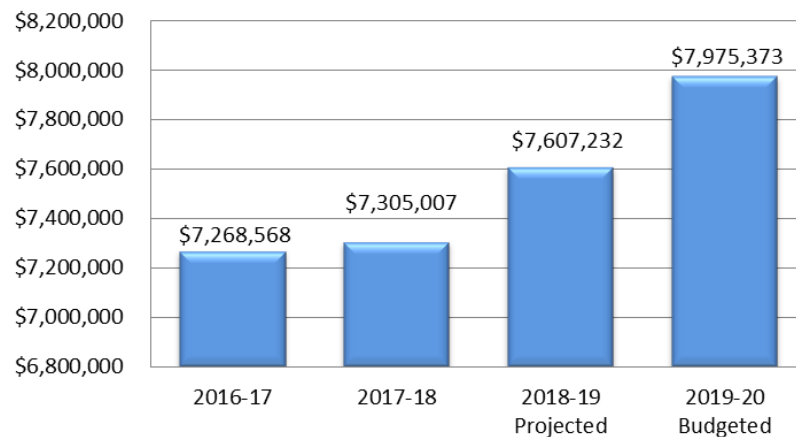
General Fund Expenditures



Salaries & Fringe Benefits

Salaries & Fringe Benefits make up the largest amount of General Fund expenditures capturing 63.7% (\$7,975,373) of the entire \$12,512,908 General Fund operating budget for FY 2019-20. This amount includes active employees as well as retiree health care costs and the City's Other Post Employment Benefit annual required contribution (ARC) to a third party Trustee. The general fund projection promotes one Public Safety Officer to the command unit and replaces that position. The general fund budget shows an increase in salaries and benefits of \$368,141 or 4.84% increase in cost over projections for fiscal year 2018/19. The City's combined fund budgets for salaries and benefits is increasing 4.4% or approximately \$491,378 over the 2018-19 projection. This increase is due to an increase in wages per the negotiated union contracts and an increase in fringe benefit costs. The City has three collective bargaining agreements; Public Safety Command Officers Association, Public Safety Officers Association, and AFSCME. Full time employees not covered under a collective bargaining agreement are part of the City's Merit System of Human Resource Management.

Salaries & Fringes



Health care benefit costs, Health, disability, life and optical (HDLO) cover both active and retired employees. City Administration works with our agent of record, Arthur J. Gallagher & Co., to seek methods for providing health care benefits to both active employees and retirees. The first nine months of the self-funding health insurance plan has been successful in assisting with the rising cost of health care. Through March of 2019 we are around 93% of the budgeted amount expected through that point. Our Benefit Administrator has projected no increase for the 2019-2020 budget year.

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

The City's annual required contribution (ARC) for its two pension systems have increased from the FY 2019. The Public Safety Retirement System's ARC increased 30.8% from \$774,630 to \$1,013,557. This is due to key assumption changes to bring the pension system actuarial projections more in line with investment returns and mortality rates. The City's MERS plan, which covers MERIT and DPW employees, included an increase to the ARC of 27.9% or \$205,180 (\$734,600 in FY 2019 to \$939,780 in FY 2020).

The City also has an Other Post Employment Benefit (OPEB) Trust established with MERS. The most recent OPEB actuarial valuation was issued November 2014 with an annual ARC of \$2.5 million. Currently

there are no legal requirements to fund an OPEB trust, but all Cities are required by the State of Michigan to submit balances of Net OPEB Liability. As of 6/30/2018, the City has a MERS OPEB Plan Fiduciary Net Position of \$5,007,973 and a Net OPEB Liability of \$14,037,857. This is a 26.29% funded ratio. In order to address this legacy cost, the City council adopted a Corrective Action Plan (CAP) that will continue to contribute to the Trust whenever possible. Benefit payments for retiree health care are budgeted at \$1.2 million each year and will continue to be funded up to that amount each year. Any required annual payment exceeding \$1.2 million will come from the trust balance. The actuarial report estimates that the City's OPEB liability will be 40% funded by the year 2043 and will be 100% funded by the year 2052. In order to address the ongoing legacy cost of retiree health care, the City has discontinued retiree health care coverage for newly hired employees for both the Merit System employees and the AFSCME Union employees.

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

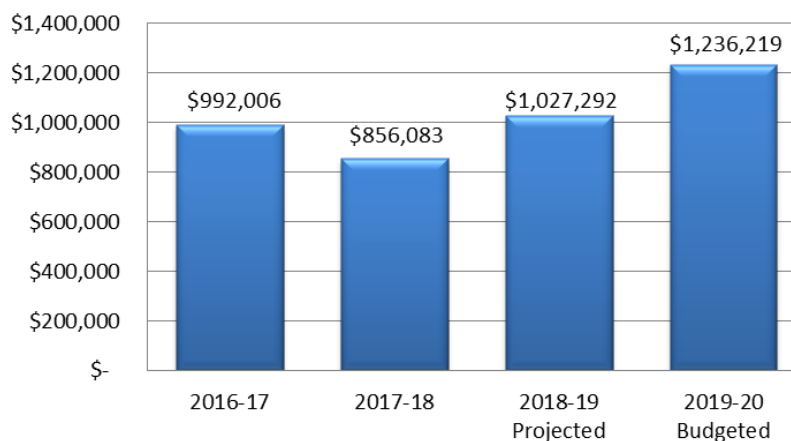
Contractual Services

Contractual Services makes up 10.2% of General Fund Expenditures in FY 2019-20. The amount budgeted is \$1,236,219. Some types of expenses paid under Contractual Services are:

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

Expenses are increasing due to the general consumer's price index costs for goods and services. The City is continuing to appropriate for three elections in 2019-20. There has been a steady increase in cost for the contractual inspectors due to the increase in building, plumbing, mechanical and electrical permits.

General Fund Contractual Services

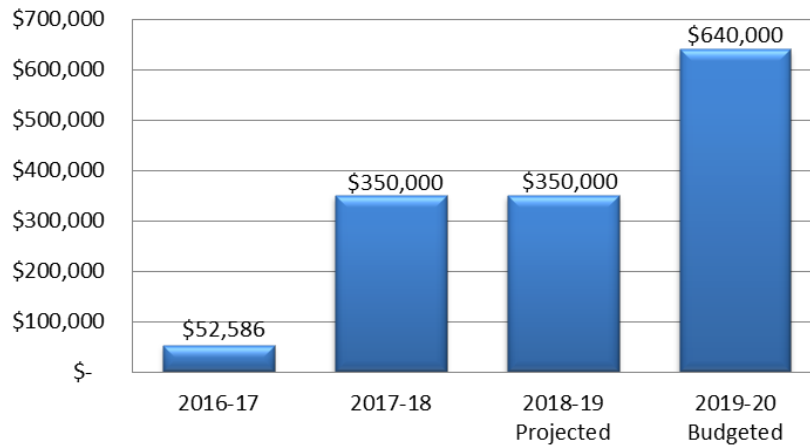


Transfers Out

Transfer out appropriation for fiscal year 2019-20 within the General Fund is \$640,000 or 5.1% of the total General Fund operating budget. The transfer to support the Recreation Revolving Fund's operations due to the City moving the Parks and Recreation department out of the General Fund and into the Recreation

Revolving Fund is \$350,000. The City anticipates future transfers will be needed to support Parks and Recreation services. There is also a transfer budgeted to Sidewalk Fund to aid with expenses until assessed revenues are realized in 2020-21. Budgeted transfers in FY 2019-20 have increased over FY 2018-19. The City reviewed fund balances of all funds to determine a level needed to function and cover the unforeseen emergency. In addition, the City strived to maintain a 10-20% fund balance to current year expenditure ratio in all special revenue funds not only in FY 2019-20 but also into FY 2020-21.

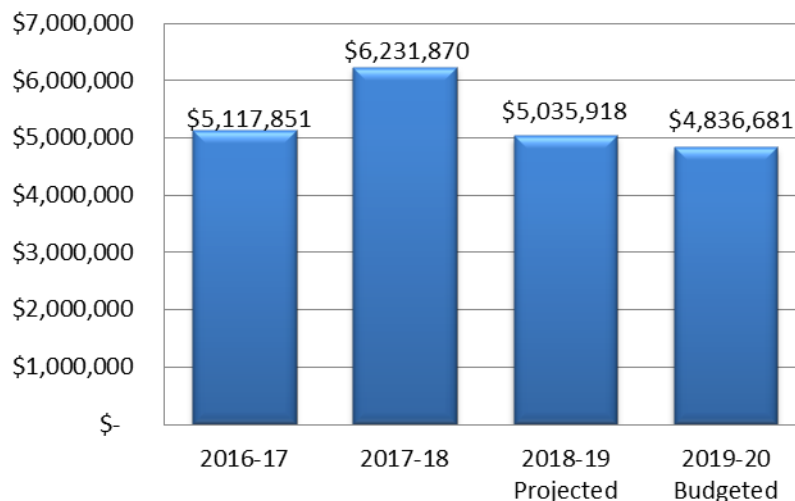
General Fund Transfers Out



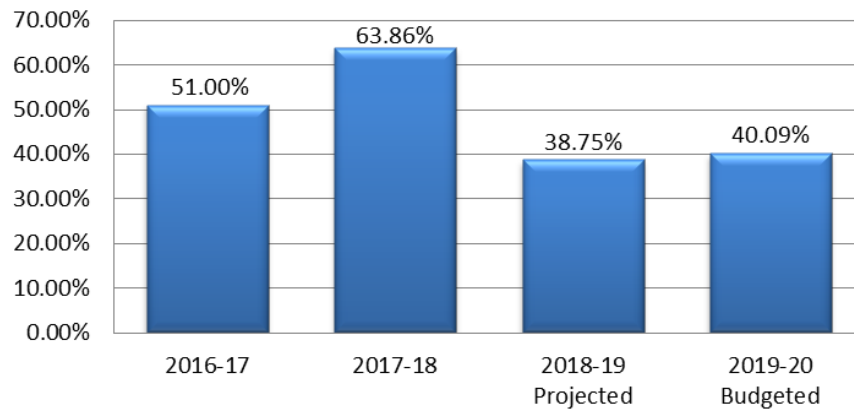
Fund Balance

The General Fund has a budgeted deficit of \$199,237 for FY 2019/20 which will come from fund balance to balance the budget. Fiscal year 2018-19 is expected to use approximately \$1.2 million of the accumulated fund balance. This is principally due to a cash purchase of a fire apparatus for just under \$1 million. The City has a minimum fund balance policy whereby the City strives to maintain fund balance greater than 15% of anticipated expenditures to ensure the General Fund is adequately funded in case of an unforeseen emergency. This minimum threshold is in addition to any amounts committed or assigned for multi-year or large capital purchases. Even with the budgeted decrease noted above, the General Fund is projected to maintain a fund balance of 40.09%.

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, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Property taxes	\$ 6,872,347	\$ 7,048,581	\$ 7,099,535	\$ 7,410,500	\$ 7,860,149	\$ 8,057,300
Licenses and permits	595,932	826,822	656,121	717,940	731,550	741,550
State & Federal Revenue Sources	1,395,427	1,446,080	988,220	1,541,089	1,580,191	1,625,600
Charges for services	593,293	534,909	1,484,864	1,001,038	1,050,567	1,082,606
Fines and forfeitures	495,666	370,671	392,744	304,000	245,500	245,500
Investment earnings	34,337	47,553	81,799	85,000	92,000	112,200
Property and equipment rental	192,460	202,052	228,093	226,980	228,814	205,000
Miscellaneous	328,660	349,711	291,676	215,509	234,900	234,900
Total revenues	10,508,122	10,826,379	11,223,052	11,502,056	12,023,671	12,304,656
Expenditures						
City Council	16,511	17,297	12,064	15,799	16,799	16,300
City Manager	174,320	297,691	280,296	291,197	156,261	156,793
Elections/City Clerk	148,045	164,867	160,237	165,754	172,225	179,026
Finance	286,415	305,182	449,717	512,433	413,481	417,995
City Attorney	160,887	116,743	109,460	99,000	109,000	109,000
Treasury	100,009	94,390	87,676	105,520	79,557	81,124
City Hall	197,764	243,557	166,287	221,982	265,064	220,028
Community Promotion	40,286	61,376	40,266	52,397	60,179	60,179
Public Safety Administration	170,969	182,438	167,856	205,790	220,490	222,500
Dispatchers	312,796	402,986	287,166	349,596	610,306	463,352
Animal Control	67,761	43,815	61,600	77,876	123,164	65,892
Public Safety Operations	3,507,750	4,112,789	4,206,471	5,684,722	3,606,861	3,480,294
Building Department	309,040	387,630	347,091	523,921	582,650	593,944
Public Works	475,055	363,759	649,515	1,323,321	958,373	1,082,702
Public Works Garage	197,060	200,584	205,472	289,090	203,407	115,550
Public Works Street Programs	243,639	185,210	186,323	190,000	183,300	192,000
Parks & Recreation	423,618	505,674	-	-	-	-
Library	703,084	697,989	709,079	751,894	648,907	863,705
Communications	174,601	100,721	94,827	117,274	93,772	104,986
Information Technology	69,342	81,651	105,312	314,902	213,264	154,741
Planning	68,323	58,654	56,548	118,469	134,922	75,889
Community Development	73,512	74,868	73,701	54,301	-	-
Benefits-Active Employees	-	-	-	-	554,449	570,674
Benefits- MERS Retirees	703,137	681,169	862,655	429,368	939,220	1,000,390
PSO Pension System	666,629	654,188	439,410	453,400	1,527,257	1,607,100
Total expenditures	9,290,553	10,035,228	9,759,029	12,348,006	11,872,908	11,834,164

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,217,569	791,151	1,464,023	(845,950)	150,763	470,492
Other Financing Sources (Uses)						
Operating transfers in	31,691	500	-	-	290,000	-
Operating transfers out	(397,802)	(52,586)	(350,000)	(350,000)	(640,000)	(500,000)
Total other financing sources (uses)	(366,111)	(52,086)	(350,000)	(350,000)	(350,000)	(500,000)
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	851,458	739,065	1,114,023	(1,195,950)	(199,237)	(29,508)
Fund Balance Adjustment						
Fund Balance (Reserved & Unreserved) - Beginning of Year	3,527,328	4,378,791	5,117,847	6,231,868	5,035,918	4,836,681
Fund Balance (Reserved & Unreserved) - End of Year	\$ 4,378,791	\$ 5,117,856	\$ 6,231,870	\$ 5,035,918	\$ 4,836,681	\$ 4,807,173

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
101-001-401-000	PROPERTY TAXES	5,335,266	3,096,101	3,175,457	3,248,000	3,384,513	3,452,700
101-001-401-010	PROPERTY TAXES OPER VOTED	0	1,471,947	1,509,669	1,550,000	1,609,064	1,642,200
101-001-401-020	PROPERTY TAXES POLICE/FIRE	0	928,612	952,408	977,000	1,015,128	1,035,300
101-001-401-101	PROPERTY TAXES COMMUNITY PROMOTION	49,045	49,908	49,870	49,000	49,048	52,000
101-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,178,026	1,294,090	1,213,334	1,270,000	1,484,096	1,555,000
101-001-401-815	PROPERTY TAXES - DDA CAPTURE	0	(104,957)	(108,545)	0	0	0
101-001-401-850	PPT - CURRENT YR DEL	0	(6,989)	(5,664)	0	0	0
101-001-401-900	PROPERTY TAXES - CHARGEBACKS	0	8,250	(2,148)	(5,000)	(5,000)	(5,000)
101-001-425-000	PRE DENIAL DISTRIBUTIONS	4,178	2,725	583	2,000	2,000	2,000
101-001-445-000	INTEREST AND PENALTIES ON TAXES	79,562	82,934	82,173	80,000	80,000	80,000
101-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	22	0	0	0	0	0
101-001-447-000	TAX ADMINISTRATION FEE	226,249	225,960	232,398	239,500	241,300	243,100
	PROPERTY TAXES	<u>6,872,348</u>	<u>7,048,581</u>	<u>7,099,535</u>	<u>7,410,500</u>	<u>7,860,149</u>	<u>8,057,300</u>
LICENSES AND PERMITS							
101-001-476-000	VACANT PROPERTY INSPECTIONS	6,870	2,780	2,320	1,800	2,000	2,000
101-001-477-000	LANDLORD LICENSES	91,495	137,625	97,700	90,000	100,000	100,000
101-001-478-000	BUILDING PERMITS	279,373	386,814	310,833	306,190	305,000	310,000
101-001-479-000	ELECTRICAL PERMITS	61,228	76,586	64,920	64,400	65,000	70,000
101-001-480-000	HEATING PERMITS	34,065	48,437	42,538	40,000	40,000	40,000
101-001-481-000	PLUMBING PERMITS	90,951	127,779	92,886	103,000	103,000	103,000
101-001-482-000	BUSINESS LICENSE INSPECTION	6,425	19,790	23,485	91,000	95,000	95,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
LICENSES AND PERMITS							
101-001-483-000	LIQUOR LICENSE PROPERTY INSPECTION	2,175	0	0	0	0	0
101-001-490-000	ANIMAL LICENSES	9,408	8,434	6,881	7,000	7,000	7,000
	(2019-20) APPROX 615 ANIMAL LICENSES				7,000	7,000	0
	(2020-21) 615 ANIMAL LICENSES APPROX				0	0	7,000
	GL # FOOTNOTE TOTAL:				7,000	7,000	7,000
101-001-495-000	FILM PERMITS	450	1,970	600	0	0	0
101-001-499-000	SUNDRY LICENSES	13,492	16,607	13,958	14,550	14,550	14,550
	LICENSES AND PERMITS	<u>595,932</u>	<u>826,822</u>	<u>656,121</u>	<u>717,940</u>	<u>731,550</u>	<u>741,550</u>
FEDERAL AND STATE GRANTS							
101-001-501-000	FEDERAL SOURCES/GRANTS	2,583	0	590	0	0	0
101-001-539-000	STATE GRANTS	17,697	0	0	0	0	8,000
	(2020-21) 2020 PRESIDENTIAL PRIMARY				0	0	8,000
101-001-539-003	FEDERAL GRANT - VESTS	0	2,325	4,950	3,234	800	1,600
	(2019-20) 50% REIMBURSEMENT FROM DOJ FOR VEST PURCHASED (2)				0	800	0
	(2020-21) 50% REIMBURSEMENT FOR DOJ VEST PURCHASED (4) IN 20/21				0	0	1,600
	GL # FOOTNOTE TOTAL:					800	1,600
101-001-539-738	STATE LIBRARY GRANT	9,312	9,789	10,379	8,800	8,800	8,800
101-001-675-107	PUBLIC SAFETY TRAINING	7,698	4,772	6,769	4,500	4,500	4,500
101-001-675-108	DISPATCH TRAINING	2,761	2,328	1,378	1,540	4,000	0
	FEDERAL AND STATE GRANTS	<u>40,051</u>	<u>19,214</u>	<u>24,066</u>	<u>18,074</u>	<u>18,100</u>	<u>22,900</u>
STATE SHARED REVENUE							
101-001-543-000	STATE LIQUOR LICENSES	22,523	12,265	12,236	12,286	12,200	12,200
101-001-549-010	STATE REIMBURSEMENTS - PPT	28,333	33,947	23,922	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
STATE SHARED REVENUE							
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	0	30,000	30,000	30,000
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,139,518	1,205,193	1,237,024	1,305,268	1,344,430	1,385,000
101-001-574-001	STATE STATUTORY SALES TAX	175,461	175,461	187,616	175,461	175,461	175,500
	STATE SHARED REVENUE	1,365,835	1,426,866	1,460,798	1,523,015	1,562,091	1,602,700
CHARGES FOR SERVICES							
101-001-617-000	TEMP PERMITS-SIGNS/EVENTS	13,870	20,996	12,430	18,000	15,000	15,000
	(2019-20) TEMPORARY PERMITS - SIGNS, PROMOTIONAL EVENTS				0	15,000	0
101-001-627-000	OFFENDER REGISTRATION FEE	600	400	350	500	500	500
101-001-628-000	ACCIDENT REPORT FEE	2,934	3,045	5,741	5,000	4,000	4,000
101-001-628-001	PRELIMINARY BREATH TEST FEE	14,665	11,190	7,250	7,000	5,000	5,000
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	4,003	4,939	5,205	5,000	5,000	5,000
101-001-628-003	OWI 2ND/3RD ARREST	2,967	3,635	3,150	1,800	1,800	1,800
101-001-629-004	GARBAGE BAG SALES	12,105	9,975	9,705	735	0	0
	(2019-20) THE CITY IS NO LONGER SELLING GARBAGE BAGS						
101-001-630-000	LIBRARY SERVICES	19,197	19,881	17,996	20,000	20,000	20,000
101-001-630-001	LIBRARY-CREDIT CARD FEES	0	311	34	100	100	100
101-001-633-000	ACCESS OAKLAND	1,395	1,139	1,634	1,000	1,000	1,000
101-001-637-100	INTERNALSERVICES - LABOR	0	0	466,900	479,000	515,000	515,000
101-001-640-000	DISPATCH SERVICES	100,762	100,762	64,810	61,233	80,000	110,500
	(2019-20) PRELIMINARY ESTIMATES BASED ON CONTRACT NEGOTIATIONS				0	80,000	0
	(2020-21) PRELIMINARY ESTIMATES				0	0	110,500
	GL # FOOTNOTE TOTAL:					80,000	110,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
101-001-641-000	ANIMAL CONTROL	42,625	41,625	39,347	46,085	47,467	48,891
101-001-644-000	GRASS AND WEED CUTTING	2,704	4,025	6,511	2,000	2,000	2,000
101-001-646-000	HUNTINGTON WOODS GAS SALES	2,800	4,604	2,763	3,100	3,200	3,300
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	442	747	449	485	500	515
101-001-651-000	CABLE FRANCHISE FEES	372,222	307,635	343,945	350,000	350,000	350,000
101-001-651-100	CABLE PEG FEES	0	61,529	0	0	0	0
	CHARGES FOR SERVICES	<u>593,291</u>	<u>596,438</u>	<u>988,220</u>	<u>1,001,038</u>	<u>1,050,567</u>	<u>1,082,606</u>
FINES AND FORFEITS							
101-001-654-000	BUILDING BOND FORFEITS	1,350	0	500	0	500	500
101-001-657-000	OVERDUE LIBRARY BOOKS	14,563	15,378	16,503	15,000	15,000	15,000
101-001-658-000	TRAFFIC FINES	449,239	321,696	345,424	255,000	200,000	200,000
101-001-663-000	RESTITUTION	265	1,934	0	0	0	0
101-001-688-000	LIBRARY PENAL FINES - COUNTY	30,249	31,663	30,317	34,000	30,000	30,000
	FINES AND FORFEITS	<u>495,666</u>	<u>370,671</u>	<u>392,744</u>	<u>304,000</u>	<u>245,500</u>	<u>245,500</u>
INVESTMENT EARNINGS							
101-001-664-000	INVESTMENT EARNINGS	34,337	47,553	81,799	85,000	92,000	112,200
	INVESTMENT EARNINGS	<u>34,337</u>	<u>47,553</u>	<u>81,799</u>	<u>85,000</u>	<u>92,000</u>	<u>112,200</u>
PROPERTY/EQUIPMENT RENTAL							
101-001-667-000	CELL TOWER	19,845	21,830	25,799	21,830	23,814	0
101-001-667-003	ADVERTISING	2,400	1,400	2,610	3,150	3,000	3,000
101-001-668-000	BACON HOUSE	11,129	12,171	11,539	11,500	11,500	11,500
101-001-669-000	EQUIPMENT RENTAL	159,087	166,651	188,145	190,500	190,500	190,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY/EQUIPMENT RENTAL							
	PROPERTY/EQUIPMENT RENTAL	192,461	202,052	228,093	226,980	228,814	205,000
CONTRIBUTION/DONATIONS							
101-001-675-102	K9 PROGRAM DONATIONS	0	0	0	0	25,000	25,000
	(2019-20) DONATIONS TO FUND BDPS K9 PROGRAM				0	25,000	0
	(2020-21) DONATIONS TO FUND K9 PROGRAM				0	0	25,000
	GL # FOOTNOTE TOTAL:					25,000	25,000
101-001-675-103	HONOR GUARD DONATIONS	7,308	810	625	3,109	1,000	0
101-001-675-104	PS ACTIVITY CONTRIBUTIONS (LIDS 4	16,497	25,083	22,310	22,000	22,000	22,000
101-001-675-738	LIBRARY CONTRIBUTIONS	16,683	13,074	17,960	16,000	10,000	10,000
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	5,519	3,494	4,545	4,000	4,000	4,000
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	5,806	5,683	5,387	5,400	5,400	5,400
	CONTRIBUTION/DONATIONS	51,813	48,144	50,827	50,509	67,400	66,400
MISCELLANEOUS							
101-001-670-004	REIMBURSEMENT - HUNTINGTON WOODS	3,993	0	0	0	0	0
101-001-670-010	MEDICARE PART D REIMBURSEMENT	40,105	24,484	2,830	0	0	0
101-001-670-020	PSO PENSION REIMBURSEMENT	13,716	15,149	0	0	0	0
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	38,337	35,023	30,356	18,000	19,000	20,000
101-001-670-060	INSURANCE REIMBURSEMENTS	137,452	122,339	180,889	120,000	120,000	120,000
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOO	1,494	2,577	1,595	1,000	1,500	1,500
101-001-671-000	SUNDRY REVENUE	8,445	20,904	6,403	10,000	10,000	10,000
101-001-671-310	PUBLIC SAFETY SUNDRY REVENUE	17,588	13,972	11,106	11,000	11,000	11,000
101-001-673-000	SALE OF FIXED ASSETS	2,160	3,107	5,975	0	0	0
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER C	3,105	2,483	1,695	5,000	6,000	6,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
MISCELLANEOUS							
	MISCELLANEOUS	266,395	240,038	240,849	165,000	167,500	168,500
OTHER FINANCING SOURCES							
101-001-699-000	TRANSFERS IN	31,691	0	0	0	290,000	0
101-001-699-266	TRANSFER IN FROM COURT FUND	0	500	0	0	0	0
	OTHER FINANCING SOURCES	31,691	500	0	0	290,000	0
	TOTAL ESTIMATED REVENUES	10,539,820	10,826,879	11,223,052	11,502,056	12,313,671	12,304,656
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	10,539,820	10,826,879	11,223,052	11,502,056	12,313,671	12,304,656

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 101 - CITY COUNCIL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-101-703-001	MAYOR	1,000	720	320	720	720	720
101-101-703-002	COUNCIL	4,140	3,300	4,630	4,680	4,680	4,680
101-101-715-000	FICA	393	308	379	438	438	438
101-101-725-000	WORKERS COMPENSATION	12	12	10	11	11	12
	SALARIES AND FRINGE BENEFITS	<u>5,545</u>	<u>4,340</u>	<u>5,339</u>	<u>5,849</u>	<u>5,849</u>	<u>5,850</u>
MATERIALS AND SUPPLIES							
101-101-758-000	PROGRAM SUPPLIES	0	0	150	0	0	0
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
101-101-864-000	MEETINGS & CONFERENCES	8,756	10,696	6,575	9,950	10,950	10,450
	(2019-20) NATIONAL LEAGUE OF CITIES (MAYOR)				0	3,000	0
	(2019-20) MML BOARD / COMMITTEE MEETINGS				0	600	0
	(2019-20) MML CONF, MAYOR AND COUNCIL EXPENSES \$750 X 7				0	5,250	0
	(2019-20) OFF SITE WORK SESSIONS				0	1,000	0
	(2019-20) STATE OF THE CITY				0	100	0
	(2019-20) MILEAGE				0	1,000	0
	(2020-21) NATIONAL LEAGUE OF CITIES (MAYOR)				0	0	3,000
	(2020-21) MML BOARD / COMMITTEE MEETINGS				0	0	600
	(2020-21) MML CONF, MAYOR AND COUNCIL EXPENSES \$750 X 7				0	0	5,250
	(2020-21) OFF SITE WORK SESSIONS				0	0	1,000
	(2020-21) STATE OF THE CITY				0	0	100
	(2020-21) MILEAGE				0	0	1,000
	GL # FOOTNOTE TOTAL:					10,950	10,950
CONTRACTUAL SERVICES		<u>8,756</u>	<u>10,696</u>	<u>6,575</u>	<u>9,950</u>	<u>10,950</u>	<u>10,450</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 101 - CITY COUNCIL							
APPROPRIATIONS							
INSURANCE							
101-101-914-000	LIABILITY INSURANCE	2,210	2,261	0	0	0	0
	INSURANCE	<u>2,210</u>	<u>2,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>16,511</u>	<u>17,297</u>	<u>12,064</u>	<u>15,799</u>	<u>16,799</u>	<u>16,300</u>
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(16,511)	(17,297)	(12,064)	(15,799)	(16,799)	(16,300)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-172-704-000	FULL TIME EMPLOYEES	24,148	57,219	198,587	182,988	105,000	105,000
101-172-705-000	DEPUTY CITY MANAGER	0	82,968	0	0	0	0
101-172-706-000	ADMINISTRATIVE STAFF	71,339	38,434	0	0	0	0
101-172-707-000	PART TIME EMPLOYEES	0	0	0	9,950	24,137	24,620
101-172-712-000	IN LIEU	0	7,380	2,791	0	0	0
101-172-715-000	FICA	7,395	14,138	15,435	14,760	9,879	9,916
101-172-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	20,736	34,312	41,771	42,000	0	0
101-172-717-000	CAR ALLOWANCE	1,500	0	0	0	0	0
101-172-717-001	RELOCATION INCENTIVE	0	10,000	0	0	0	0
101-172-718-000	RETIREMENT-DB MERS	22,716	29,169	0	24,000	0	0
101-172-718-172	ICMA	0	9,175	8,766	9,450	9,450	9,450
101-172-725-000	WORKERS COMPENSATION	507	620	702	947	593	605
	SALARIES AND FRINGE BENEFITS	<u>148,341</u>	<u>283,415</u>	<u>268,052</u>	<u>284,095</u>	<u>149,059</u>	<u>149,591</u>
CONTRACTUAL SERVICES							
101-172-803-000	MEMBERSHIPS AND DUES	1,828	3,075	3,888	1,800	2,100	2,100
	(2019-20) ICMA (CM, ASSISTANT TO CM)				0	1,800	0
	(2019-20) MME (CM, ASSISTANT TO CM)				0	300	0
	(2020-21) ICMA (CM, ASSISTANT TO CM)				0	0	1,800
	(2020-21) MME (CM, ASSISTANT TO CM)				0	0	300
	GL # FOOTNOTE TOTAL:					2,100	2,100
101-172-817-000	CONSULTANT	17,000	0	471	0	0	0
101-172-835-000	MEDICAL EXPENSES	245	0	2,731	1,000	300	300
					0	300	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
(2019-20) NEW HIRES - PHYSICALS							
101-172-853-000	TELEPHONE	913	681	603	602	602	602
101-172-864-000	MEETINGS & CONFERENCES	2,289	3,079	0	0	0	0
101-172-901-000	ADVERTISING	0	370	115	200	200	200
CONTRACTUAL SERVICES		<u>22,275</u>	<u>7,205</u>	<u>7,808</u>	<u>3,602</u>	<u>3,202</u>	<u>3,202</u>
INSURANCE							
101-172-914-000	LIABILITY INSURANCE	2,210	2,261	0	0	0	0
(2019-20) ADS- HELP WANTED							
INSURANCE		<u>2,210</u>	<u>2,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-172-960-000	PROFESSIONAL DEVELOPMENT	128	1,273	4,436	3,500	4,000	4,000
(2019-20) MML CAPITAL CONF							
(2019-20) TRAINING							
(2019-20) OCMA							
(2019-20) ICMA ANNUAL CONF							
(2019-20) MME CONF							
(2020-21) MML CAPITAL CONF							
(2020-21) TRAINING							
(2020-21) OCMA							
(2020-21) ICMA ANNUAL CONF							
(2020-21) MME CONF							
GL # FOOTNOTE TOTAL:						4,000	4,000
OTHER CHARGES		<u>128</u>	<u>1,273</u>	<u>4,436</u>	<u>3,500</u>	<u>4,000</u>	<u>4,000</u>
CAPITAL OUTLAY							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER							
APPROPRIATIONS							
CAPITAL OUTLAY							
101-172-981-000	FURNITURE	1,366	933	0	0	0	0
101-172-983-000	OFFICE EQUIPMENT	0	2,604	0	0	0	0
	CAPITAL OUTLAY	<u>1,366</u>	<u>3,537</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>174,320</u>	<u>297,691</u>	<u>280,296</u>	<u>291,197</u>	<u>156,261</u>	<u>156,793</u>
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		<u>(174,320)</u>	<u>(297,691)</u>	<u>(280,296)</u>	<u>(291,197)</u>	<u>(156,261)</u>	<u>(156,793)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-191-704-000	FULL TIME EMPLOYEES	55,655	56,851	91,984	100,292	105,306	110,572
101-191-706-000	DEPUTY CLERK	22,592	21,686	0	0	0	0
101-191-707-000	PART TIME EMPLOYEES	0	0	0	1,088	1,098	1,108
	DENIED (2019-20) PART TIME TREASURY STAFF - 88 HRS @ \$12.48				0	1,098	0
101-191-709-000	OVERTIME	3,306	3,837	1,713	7,761	7,867	7,921
	(2019-20) 3 ELECTIONS - DEPUTY CLERK - 90 HRS @ \$30.42				0	2,738	0
	(2019-20) 3 ELECTIONS - RECEIVING BOARD - 60 HRS @ \$39.03				0	2,342	0
	(2019-20) 3 ELECTIONS, DPW - 75 HRS @ \$37.16				0	2,787	0
	(2020-21) 3 ELECTIONS - DEPUTY CLERK - 90 HRS @ \$31.02				0	0	2,792
	(2020-21) 3 ELECTIONS, RECEIVING BOARD - 60 HRS @ \$39.03				0	0	2,342
	(2020-21) 3 ELECTIONS, DPW - 75 HRS @ \$37.16				0	0	2,787
	GL # FOOTNOTE TOTAL:					7,867	7,921
101-191-712-000	IN LIEU	2,252	4,854	0	0	0	0
101-191-715-000	FICA	6,348	6,619	7,078	8,350	8,742	9,149
101-191-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	2,750	23,535	28,222	0	0	0
101-191-718-000	RETIREMENT-DB MERS	19,749	19,504	2	0	0	0
101-191-725-000	WORKERS COMPENSATION	337	342	304	438	479	489
	SALARIES AND FRINGE BENEFITS	112,989	137,228	129,303	117,929	123,492	129,239
MATERIALS AND SUPPLIES							
101-191-729-000	STATIONARY	3,906	679	6,447	4,500	4,500	4,500
	(2019-20) ELECTION SOURCE				2,250	2,250	0
	(2019-20) PRINTING SYSTEMS				2,250	2,250	0
	(2020-21) ELECTION SOURCE				0	0	2,250

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2020-21) PRINTING SYSTEMS				0	0	2,250
	GL # FOOTNOTE TOTAL:				4,500	4,500	4,500
101-191-730-000	POSTAGE	766	329	656	875	875	875
	(2019-20) MAIL AND PERMIT FEE				0	875	0
101-191-758-000	PROGRAM SUPPLIES	788	411	222	1,000	1,000	1,000
	(2019-20) ANIMAL LICENSE				0	500	0
	(2019-20) RABIES VACCINATION CLINIC				0	500	0
	(2020-21) ANIMAL LICENSE				0	0	500
	(2020-21) RABIES VACCINATION CLINIC				0	0	500
	GL # FOOTNOTE TOTAL:					1,000	1,000
MATERIALS AND SUPPLIES		5,460	1,419	7,325	6,375	6,375	6,375
CONTRACTUAL SERVICES							
101-191-803-000	MEMBERSHIPS AND DUES	420	430	270	450	450	450
	(2019-20) IIMC				0	260	0
	(2019-20) MAMC				0	120	0
	(2019-20) OCCA				0	70	0
	(2020-21) IIMC				0	0	260
	(2020-21) MAMC				0	0	120
	(2020-21) OCCA				0	0	70
	GL # FOOTNOTE TOTAL:					450	450
101-191-817-000	CONSULTANT	3,133	2,020	4,373	5,050	5,050	5,050
	(2019-20) MUNICODE (CODE BOOK)				0	4,550	0
	(2019-20) RAPID SHRED				0	500	0
	GL # FOOTNOTE TOTAL:					5,050	
101-191-818-000	CONTRACTUAL SERVICES	10,383	14,138	6,811	25,043	25,475	26,315

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2019-20) 3 BUDGETED ELECTIONS				0	23,775	0
	(2019-20) 8 PRECINCTS WITH CO CHAIRMAN, CHAIRMAN, INSPECTORS AND TRAINING				0	1,200	0
	(2019-20) OAKLAND COUNTY (PROGRAMMING AND CANVASSING				0	500	0
	(2019-20) MILEAGE REIMBURSEMENT				0	0	24,615
	(2020-21) 3 BUDGETED ELECTIONS				0	0	1,200
	(2020-21) 8 PRECINCTS WITH 1 CHAIRMAN, CO-CHAIRMAN, INSPECTORS AND TRAINING				0	0	500
	(2020-21) OAKLAND COUNTY (PROGRAMMING AND CANVASSING)				0	0	500
	(2020-21) MILEAGE REIMBURSEMENT						
	GL # FOOTNOTE TOTAL:					25,475	26,315
101-191-835-000	MEDICAL EXPENSES	0	0	149	0	0	0
101-191-853-000	TELEPHONE	549	600	601	454	467	481
101-191-864-000	MEETINGS & CONFERENCES	80	174	0	0	0	0
101-191-901-000	ADVERTISING	3,360	1,625	1,238	2,000	2,000	2,000
	CONTRACTUAL SERVICES	17,925	18,987	13,442	32,997	33,442	34,296
INSURANCE							
101-191-914-000	LIABILITY INSURANCE	1,105	1,131	0	0	0	0
	INSURANCE	1,105	1,131	0	0	0	0
OTHER CHARGES							
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE	784	0	0	1,086	1,086	1,086
	(2019-20) PREVENTATIVE MAINTENANCE - 9 VERITY SCANNERS @ \$64 EACH				0	576	0
	(2019-20) PREVENTATIVE MAINTENANCE - 6 TOUCH WRITERS @ \$30.53				0	183	0
	(2019-20) WARRANTY - 6 TOUCH WRITERS @ \$54.44				0	327	0
	GL # FOOTNOTE TOTAL:					1,086	
101-191-960-000	PROFESSIONAL DEVELOPMENT	2,759	3,553	1,588	3,360	3,360	3,560
	(2019-20) OCCA MEETINGS				0	110	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
OTHER CHARGES							
	(2019-20) MAMC - CMMC RECERTIFICATIONS				0	200	0
	(2019-20) MAMC ANNUAL SUMMER CONFERENCE				0	1,600	0
	(2019-20) MAMC MASTERS ACADEMY				0	600	0
	(2019-20) IIMC - ATHENIAN DIALOGUE				0	350	0
	(2019-20) STATE OF MICHIGAN - EDUCATION DAY				0	300	0
	(2019-20) MILEAGE REIMBURSEMENT				0	200	0
	(2020-21) OCCA MEETINGS				0	0	110
	(2020-21) MAMC ANNUAL SUMMER CONFERENCE				0	0	1,600
	(2020-21) MAMC MASTERS ACADEMY				0	0	600
	(2020-21) IIMC REGIONAL V CONFERENCE				0	0	500
	(2020-21) IIMC ATHENIAN DIALOGUE				0	0	250
	(2020-21) STATE OF MICHIGAN EDUCATION DAY				0	0	300
	(2020-21) MILEAGE REIMBURSEMENT				0	0	200
	GL # FOOTNOTE TOTAL:					3,360	3,560
OTHER CHARGES		3,543	3,553	1,588	4,446	4,446	4,646
CAPITAL OUTLAY							
101-191-982-000	EQUIPMENT	6,423	1,931	7,955	3,370	3,820	3,820
	(2019-20) REPLACEMENT OF 10 VOTING BOOTHS @ \$207 EACH				0	2,070	0
	(2019-20) REPLACEMENT OF 2 LAPTOPS @ \$875				0	1,750	0
	(2020-21) 10 VOTING BOOTHS @ \$207				0	0	2,070
	(2020-21) 2 LAPTOPS @ \$875				0	0	1,750
	GL # FOOTNOTE TOTAL:					3,820	3,820
101-191-986-000	COMPUTER SOFTWARE	600	618	624	637	650	650
	(2019-20) BS&A (ANIMAL LICENSES)				637	650	0
					0	0	650

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2020-21) ANIMAL LICENSES (BSA)				637	650	650
	GL # FOOTNOTE TOTAL:						
	CAPITAL OUTLAY	7,023	2,549	8,579	4,007	4,470	4,470
	TOTAL APPROPRIATIONS	148,045	164,867	160,237	165,754	172,225	179,026
	NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS/CITY	(148,045)	(164,867)	(160,237)	(165,754)	(172,225)	(179,026)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-201-703-000	BOARD OF REVIEW	890	1,410	1,460	1,600	1,600	1,600
101-201-704-000	FULL TIME EMPLOYEES	24,368	19,999	150,973	184,498	202,660	206,713
101-201-706-000	ACCOUNTANTS	43,267	45,964	0	0	0	0
101-201-712-000	IN LIEU	1,613	0	930	4,025	8,050	8,050
101-201-715-000	FICA	5,098	4,604	11,740	16,171	16,119	16,429
101-201-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	11,912	14,419	38,160	36,000	0	0
101-201-718-000	RETIREMENT-DB MERS	16,158	12,740	4,588	55,000	0	0
101-201-725-000	WORKERS COMPENSATION	303	3,205	600	861	932	951
	SALARIES AND FRINGE BENEFITS	103,609	102,341	208,451	298,155	229,361	233,743
MATERIALS AND SUPPLIES							
101-201-729-000	STATIONARY	1,480	257	1,686	1,654	1,650	1,650
101-201-730-000	POSTAGE	6,859	0	0	0	0	0
	MATERIALS AND SUPPLIES	8,339	257	1,686	1,654	1,650	1,650
CONTRACTUAL SERVICES							
101-201-801-000	BANK CHARGES	3,549	3,987	5,165	5,150	5,300	5,300
101-201-803-000	MEMBERSHIPS AND DUES	500	310	1,320	1,000	1,000	1,000
101-201-807-000	AUDIT SERVICES	19,746	20,788	21,969	21,771	22,206	22,206
101-201-817-000	CONSULTANT	30,089	25,601	30,224	55,000	25,000	25,000
101-201-818-000	OAKLAND COUNTY ASSESSORS	107,801	110,862	111,193	112,750	112,750	112,750
101-201-818-050	CONTRACTUAL SERVICES - FD	0	21,851	55,665	0	0	0
101-201-824-000	LEGAL SERVICES	0	7,794	6,365	7,000	7,000	7,000
101-201-835-000	MEDICAL EXPENSES	0	364	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-201-853-000	TELEPHONE	471	507	578	455	468	480
101-201-864-000	MEETINGS & CONFERENCES	2,488	1,255	0	0	0	0
101-201-901-000	ADVERTISING	504	704	465	500	500	500
	CONTRACTUAL SERVICES	<u>165,148</u>	<u>194,023</u>	<u>232,944</u>	<u>203,626</u>	<u>174,224</u>	<u>174,236</u>
INSURANCE							
101-201-914-000	LIABILITY INSURANCE	2,210	2,261	0	0	0	0
	INSURANCE	<u>2,210</u>	<u>2,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-201-934-000	OFFICE EQUIPMENT MAINTENANCE	452	0	332	500	550	500
101-201-960-000	PROFESSIONAL DEVELOPMENT	424	0	855	2,000	2,000	2,000
	OTHER CHARGES	<u>876</u>	<u>0</u>	<u>1,187</u>	<u>2,500</u>	<u>2,550</u>	<u>2,500</u>
CAPITAL OUTLAY							
101-201-981-000	FURNITURE	0	0	0	936	0	0
101-201-983-000	OFFICE EQUIPMENT	849	900	0	0	0	0
101-201-986-000	COMPUTER SOFTWARE	5,384	5,400	5,449	5,562	5,696	5,866
	CAPITAL OUTLAY	<u>6,233</u>	<u>6,300</u>	<u>5,449</u>	<u>6,498</u>	<u>5,696</u>	<u>5,866</u>
	TOTAL APPROPRIATIONS	<u>286,415</u>	<u>305,182</u>	<u>449,717</u>	<u>512,433</u>	<u>413,481</u>	<u>417,995</u>
NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE/PERSON		(286,415)	(305,182)	(449,717)	(512,433)	(413,481)	(417,995)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 210 - CITY ATTORNEY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-210-824-000	LEGAL SERVICES - LABOR	100,837	34,476	21,689	15,000	25,000	25,000
	(2019-20) CONTRACT NEGOTIATIONS				25,000	25,000	0
	(2020-21) CONTRACT NEGOTIATIONS				0	0	25,000
	GL # FOOTNOTE TOTAL:				25,000	25,000	25,000
101-210-825-000	CITY ATTORNEY	60,050	82,267	87,771	82,000	82,000	82,000
	(2019-20) CITY ATTORNEY - RETAINER AND MONTHLY COSTS				0	85,000	0
101-210-826-000	LEGAL SERVICES - GENERAL LIABILITY	0	0	0	2,000	2,000	2,000
	(2019-20) GENERAL LIABILITY				0	2,000	0
	(2020-21) GENERAL LIABILITY				0	0	2,000
	GL # FOOTNOTE TOTAL:					2,000	2,000
CONTRACTUAL SERVICES		<u>160,887</u>	<u>116,743</u>	<u>109,460</u>	<u>99,000</u>	<u>109,000</u>	<u>109,000</u>
TOTAL APPROPRIATIONS		<u>160,887</u>	<u>116,743</u>	<u>109,460</u>	<u>99,000</u>	<u>109,000</u>	<u>109,000</u>
NET OF REVENUES/APPROPRIATIONS - 210 - CITY ATTORNEY		<u>(160,887)</u>	<u>(116,743)</u>	<u>(109,460)</u>	<u>(99,000)</u>	<u>(109,000)</u>	<u>(109,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 215 - TREASURY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-215-704-000	FULL TIME EMPLOYEES	17,749	11,650	52,734	54,299	55,385	56,492
101-215-705-000	DEPUTY TREASURER	32,737	33,399	0	0	0	0
101-215-706-000	DEPUTY CLERK	7,529	6,620	0	0	0	0
101-215-707-000	PART TIME EMPLOYEES	5,202	6,103	12,201	13,500	13,733	14,008
101-215-709-000	OVERTIME	456	197	452	313	300	315
101-215-712-000	IN LIEU	2,041	1,618	0	0	0	0
101-215-715-000	FICA	4,986	4,522	4,944	5,210	5,310	5,418
101-215-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	8,041	8,652	8,475	9,900	0	0
101-215-718-000	RETIREMENT-DB MERS	14,435	12,478	4,588	17,000	0	0
101-215-725-000	WORKERS COMPENSATION	275	272	164	287	293	300
	SALARIES AND FRINGE BENEFITS	<u>93,451</u>	<u>85,511</u>	<u>83,558</u>	<u>100,509</u>	<u>75,021</u>	<u>76,533</u>
MATERIALS AND SUPPLIES							
101-215-729-000	STATIONARY	938	756	1,538	1,300	1,300	1,325
	MATERIALS AND SUPPLIES	<u>938</u>	<u>756</u>	<u>1,538</u>	<u>1,300</u>	<u>1,300</u>	<u>1,325</u>
CONTRACTUAL SERVICES							
101-215-803-000	MEMBERSHIPS	305	275	255	305	300	300
101-215-818-050	CONTRACTUAL SERVICES - FD	0	4,000	0	0	0	0
	CONTRACTUAL SERVICES	<u>305</u>	<u>4,275</u>	<u>255</u>	<u>305</u>	<u>300</u>	<u>300</u>
INSURANCE							
101-215-914-000	LIABILITY INSURANCE	1,106	1,132	9	0	0	0
	INSURANCE	<u>1,106</u>	<u>1,132</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-215-960-000	PROFESSIONAL DEVELOPMENT	740	407	0	550	575	575

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 215 - TREASURY							
APPROPRIATIONS							
OTHER CHARGES							
	OTHER CHARGES	740	407	0	550	575	575
CAPITAL OUTLAY							
101-215-981-000	FURNITURE	0	0	0	520	0	0
101-215-983-000	OFFICE EQUIPMENT	1,162	0	0	0	0	0
101-215-986-000	COMPUTER SOFTWARE	2,307	2,309	2,316	2,336	2,361	2,391
	CAPITAL OUTLAY	3,469	2,309	2,316	2,856	2,361	2,391
	TOTAL APPROPRIATIONS	100,009	94,390	87,676	105,520	79,557	81,124
	NET OF REVENUES/APPROPRIATIONS - 215 - TREASURY	(100,009)	(94,390)	(87,676)	(105,520)	(79,557)	(81,124)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-265-728-000	OFFICE SUPPLIES	15,121	12,829	11,727	13,500	13,500	13,500
101-265-730-000	POSTAGE	17,932	21,671	13,291	14,000	14,300	14,300
101-265-776-000	MAINTENANCE SUPPLIES	3,555	3,289	4,114	4,000	4,050	4,050
	MATERIALS AND SUPPLIES	36,608	37,789	29,132	31,500	31,850	31,850
CONTRACTUAL SERVICES							
101-265-803-000	MEMBERSHIPS	2,920	538	632	409	315	315
	(2019-20) MI DEAL				0	250	0
	(2019-20) COSTCO				0	65	0
	(2020-21) MI DEAL				0	0	250
	(2020-21) COSTCO				0	0	65
	GL # FOOTNOTE TOTAL:					315	315
101-265-811-000	CUSTODIAL SERVICES	7,980	8,405	6,656	9,200	8,680	8,680
	(2019-20) \$665/MO				0	7,980	0
	(2019-20) CARPET CLEANING				0	700	0
	(2020-21) \$665/MO				0	0	7,980
	(2020-21) CARPET CLEANING				0	0	700
	GL # FOOTNOTE TOTAL:					8,680	8,680
101-265-817-000	CONSULTANT	0	0	0	9,300	0	0
101-265-818-000	CONTRACTUAL SERVICES	12,048	69,601	6,978	30,000	25,000	0
	(2019-20) POTENTIAL BALLOT PROPOSAL PARKS & REC				0	25,000	0
101-265-821-030	PLANNING/WAYFINDING	0	0	13,166	0	52,500	0
101-265-853-000	TELEPHONE	23,140	19,279	16,124	8,000	8,000	8,000
101-265-901-000	ADVERTISING	66	0	750	100	100	100

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	46,154	97,823	44,306	57,009	94,595	17,095
INSURANCE							
101-265-914-000	LIABILITY INSURANCE	7,031	7,193	35,375	36,730	38,199	38,963
	(2019-20) POSSIBLE 3.5% INCREASE				0	38,000	0
101-265-915-000	LOSS EXPENSES	20,000	12,267	0	15,000	10,000	10,000
	(2019-20) ROSEMONT WALL REPAIR - COMPLETED SPRING 2019				0	10,000	0
		27,031	19,460	35,375	51,730	48,199	48,963
UTILITIES							
101-265-920-000	UTILITIES	34,034	37,783	34,229	36,000	38,500	38,500
		34,034	37,783	34,229	36,000	38,500	38,500
OTHER CHARGES							
101-265-921-000	PROPERTY TAXES	4,802	4,586	5,020	6,243	6,400	6,400
	(2019-20) BACON RENTAL TAXES				0	6,400	0
101-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEN	3,263	0	0	0	0	0
101-265-923-000	CABLE FRANCHISE ADMIN FEE	22,643	23,823	0	0	0	0
101-265-931-000	BUILDING MAINTENANCE	13,121	12,504	9,699	30,000	17,720	17,720
	(2019-20) HVAC PREVENTIVE MAINTENANCE				0	1,200	0
	(2019-20) GENERAL MAINTENANCE, PLUMBING, GENERAL REPAIRS				0	15,000	0
	(2019-20) ROOF MAINTENANCE				0	800	0
	(2019-20) PEST CONTROL				0	720	0
	(2020-21) HVAC PREVENTIVE MAINTENANCE				0	0	1,200
	(2020-21) GENERAL MAINTENANCE, PLUMBING AND GENERAL REPAIRS				0	0	15,000
	(2020-21) ROOF MAINTENANCE				0	0	800
	(2020-21) PEST CONTROL				0	0	720
	GL # FOOTNOTE TOTAL:					17,720	17,720

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
OTHER CHARGES							
101-265-946-000	OFFICE EQUIPMENT RENTAL	10,108	9,789	8,526	9,500	9,500	9,500
	(2019-20) MAIL MACHINE \$700 QTR + SORT				0	2,900	0
	(2019-20) XEROX MACHINE APPROX \$550/MO				0	6,600	0
	(2020-21) MAIL MACHINE \$700/QTR + SORT FEE				0	0	2,900
	(2020-21) XEROX MACHINE APPROX \$550/MO				0	0	6,600
	GL # FOOTNOTE TOTAL:					9,500	9,500
OTHER CHARGES		53,937	50,702	23,245	45,743	33,620	33,620
CAPITAL OUTLAY							
101-265-976-000	BUILDING IMPROVEMENTS	0	0	0	0	15,000	50,000
	(2019-20) COUNCIL CHAMBER AV UPGRADE - TV, MICROPHONES, SOUND, CEILING MOUNTED PROJECTION, CABLING, LIGHTING				0	15,000	0
	(2020-21) CITY HALL RECONFIGURATION, UPGRADES, BUILDING DEPT RELOCATION				0	0	50,000
	GL # FOOTNOTE TOTAL:					15,000	50,000
101-265-981-000	FURNITURE	0	0	0	0	3,300	0
	(2019-20) VARI-DESK AND CHAIR- JAY				0	800	0
	(2019-20) REPLACE FRIDGE, 2 MICROWAVES				0	2,500	0
	GL # FOOTNOTE TOTAL:					3,300	
CAPITAL OUTLAY		0	0	0	0	18,300	50,000
TOTAL APPROPRIATIONS		197,764	243,557	166,287	221,982	265,064	220,028
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(197,764)	(243,557)	(166,287)	(221,982)	(265,064)	(220,028)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 284 - COMMUNITY PROMOTION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-284-758-000	PROGRAM SUPPLIES	19	144	0	0	0	0
	MATERIALS AND SUPPLIES	<u>19</u>	<u>144</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
101-284-803-000	MEMBERSHIPS	0	13,590	14,232	16,600	21,694	21,694
	(2019-20) CLINTON RIVER WATERSHED				0	1,000	0
	(2019-20) MML				0	6,100	0
	(2019-20) WA3				0	3,200	0
	(2019-20) WOODWARD 5				0	500	0
	(2019-20) BERKLEY CHAMBER				0	309	0
	(2019-20) SEMCOG				0	2,500	0
	(2019-20) PROTEC				0	6,500	0
	(2019-20) NLC				0	1,500	0
	(2019-20) MICHIGAN MAYOR'S ASSOCIATION				0	85	0
	(2020-21) CLINTON RIVER WATERSHED				0	0	1,000
	(2020-21) MML				0	0	6,100
	(2020-21) WA3				0	0	3,200
	(2020-21) WOODWARD 5				0	0	500
	(2020-21) BERKLEY CHAMBER				0	0	309
	(2020-21) SEMCOG				0	0	2,500
	(2020-21) PROTEC				0	0	6,500
	(2020-21) NLC				0	0	1,500
	(2020-21) MICHIGAN MAYOR'S ASSOCIATION				0	0	85
	GL # FOOTNOTE TOTAL:					21,694	21,694
101-284-814-000	COMPUTER PROCESSING/WEBSITE	4,950	6,638	5,565	10,000	6,000	6,000
					0	4,500	0

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Dept 284 - COMMUNITY PROMOTION							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2019-20) WEBSITE - REVIZE				0	1,500	0
	(2019-20) WEBSITE HOSTING / DOMAIN				0	0	4,500
	(2020-21) WEBSITE				0	0	1,500
	(2020-21) WEBSITE HOSTING / DOMAIN						
	GL # FOOTNOTE TOTAL:					6,000	6,000
101-284-818-000	CONTRACTUAL SERVICES	6,171	26,413	6,841	10,000	15,685	15,685
	(2019-20) COMMISSIONS AND BOARDS				0	300	0
	(2019-20) HOLIDAY PARADE				0	5,000	0
	(2019-20) YOUTH ASSISTANCE				0	5,000	0
	(2019-20) TRI COUNTY COALITION				0	5,000	0
	(2019-20) SURVEY MONKEY				0	385	0
	(2020-21) COMMISSIONS & BOARDS				0	0	300
	(2020-21) HOLIDAY PARADE				0	0	5,000
	(2020-21) YOUTH ASSISTANCE				0	0	5,000
	(2020-21) TRI COMMUNITY COALITION				0	0	5,000
	(2020-21) SURVEY MONKEY				0	0	385
	GL # FOOTNOTE TOTAL:					15,685	15,685
101-284-864-000	MEETINGS & CONFERENCES	0	49	0	0	0	0
101-284-901-000	ADVERTISING	1,864	1,429	1,225	1,000	1,700	1,700
	(2019-20) PROMO ITEMS				0	1,000	0
	(2019-20) NEWSPAPER ADS				0	500	0
	(2019-20) MML POSTINGS				0	200	0
	(2020-21) PROMO ITEMS				0	0	1,000
	(2020-21) NEWSPAPER ADS				0	0	500

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Dept 284 - COMMUNITY PROMOTION							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2020-21) MML POSTINGS				0	0	200
	GL # FOOTNOTE TOTAL:					1,700	1,700
	CONTRACTUAL SERVICES	12,985	48,119	27,863	37,600	45,079	45,079
OTHER CHARGES							
101-284-960-000	PROFESSIONAL DEVELOPMENT	14,285	0	263	1,297	1,600	1,600
	(2019-20) CRUISEFEST DINNER				0	700	0
	(2019-20) STATE OF THE CITY				0	200	0
	(2019-20) SOCMA DINNER MEETING				0	700	0
	(2020-21) CRUISEFEST DINNER				0	0	700
	(2020-21) STATE OF THE CITY				0	0	200
	(2020-21) SOCMA DINNER MEETING				0	0	700
	GL # FOOTNOTE TOTAL:					1,600	1,600
101-284-996-000	BERKLEY BUZZ	12,997	13,113	12,140	13,500	13,500	13,500
	OTHER CHARGES	27,282	13,113	12,403	14,797	15,100	15,100
	TOTAL APPROPRIATIONS	40,286	61,376	40,266	52,397	60,179	60,179
NET OF REVENUES/APPROPRIATIONS - 284 - COMMUNITY PROM		(40,286)	(61,376)	(40,266)	(52,397)	(60,179)	(60,179)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 302 - PUBLIC SAFETY ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-302-704-000	FULL TIME EMPLOYEES	66,489	72,113	124,956	134,640	137,333	140,079
101-302-706-000	SECRETARY	42,964	43,735	0	0	0	0
101-302-707-000	PART TIME EMPLOYEES	0	0	0	0	29,400	29,988
	(2019-20) NEW POSITION - FOIA TECHICIAN				0	29,400	0
	(2020-21) NEW POSITION - FOIA TECHNICIAN					0	29,988
	GL # FOOTNOTE TOTAL:					29,400	29,988
101-302-707-001	PART TIME-CODE ENFORCEMENT (FIRE)	0	0	0	0	33,701	34,375
101-302-709-000	OVERTIME	348	943	393	0	200	200
101-302-712-000	IN LIEU	0	0	1,240	0	0	0
101-302-715-000	FICA	4,277	4,565	4,001	4,800	9,552	9,742
101-302-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	18,992	17,831	27,120	47,300	0	0
101-302-718-000	RETIREMENT-DB MERS	36,060	36,505	4,588	13,000	0	0
101-302-725-000	WORKERS COMPENSATION	463	447	1,913	2,728	4,024	4,086
	SALARIES AND FRINGE BENEFITS	169,593	176,139	164,211	202,468	214,210	218,470
MATERIALS AND SUPPLIES							
101-302-744-000	UNIFORMS	0	306	751	812	750	500
	MATERIALS AND SUPPLIES	0	306	751	812	750	500
CONTRACTUAL SERVICES							
101-302-803-000	MEMBERSHIPS	45	0	0	410	430	430
	(2019-20) OAKLAND POLICE CHIEFS				0	50	0
	(2019-20) SOUTHEAST MICHIGAN POLICE CHIEFS				0	30	0
	(2019-20) MICHIGAN ASSOCIATION OF CHIEFS OF POLICE				0	100	0
	(2019-20) INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				0	200	0
					0	50	0

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Dept 302 - PUBLIC SAFETY ADMINISTRATION							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2019-20) LERMA (LAW ENFORCEMENT RECORDS MANAGEMENT)				0	0	30
	(2020-21) OAKLAND POLICE CHIEFS				0	0	50
	(2020-21) SOUTHEAST MICHIGAN POLICE CHIEFS				0	0	100
	(2020-21) MICHIGAN ASSOCIATION OF CHIEFS OF POLICE				0	0	200
	(2020-21) INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				0	0	50
	(2020-21) LERMA						
	GL # FOOTNOTE TOTAL:					430	430
101-302-835-000	MEDICAL EXPENSES	0	0	1,144	0	0	0
	CONTRACTUAL SERVICES	45	0	1,144	410	430	430
OTHER CHARGES							
101-302-934-000	OFFICE EQUIPMENT MAINTENANCE	490	564	810	600	600	600
101-302-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	1,000	3,000	2,500
	(2019-20) WINTER AND SUMMER MACP CONFERENCES/TRAINING FOR FOIA TECH				0	3,000	0
	OTHER CHARGES	490	564	810	1,600	3,600	3,100
CAPITAL OUTLAY							
101-302-981-000	FURNITURE	841	1,209	940	500	1,500	0
	(2019-20) CONFERENCE TABLE - ARMLESS CHAIRS				0	1,500	0
101-302-982-000	EQUIPMENT	0	4,220	0	0	0	0
	CAPITAL OUTLAY	841	5,429	940	500	1,500	0
TOTAL APPROPRIATIONS		170,969	182,438	167,856	205,790	220,490	222,500
NET OF REVENUES/APPROPRIATIONS - 302 - PUBLIC SAFETY		(170,969)	(182,438)	(167,856)	(205,790)	(220,490)	(222,500)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 306 - DISPATCHERS/SERVICE AIDES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-306-704-000	FULL TIME EMPLOYEES	0	0	163,799	167,157	343,099	349,961
	(2019-20) INCREASE OF FOUR PSA'S TO STAFF DISPATCH WITH TWO PSA'S 24/7/365				0	340,977	0
101-306-706-000	DISPATCHERS	158,950	161,298	0	0	0	0
101-306-707-000	PART TIME EMPLOYEES	14,531	2,207	10,365	15,000	20,001	20,001
101-306-709-000	OVERTIME	12,119	13,251	14,821	10,000	12,000	12,000
101-306-709-003	DREAM CRUISE	0	0	0	286	0	0
101-306-715-000	FICA	13,618	14,020	14,912	16,500	30,387	30,915
101-306-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	47,827	49,119	50,106	59,055	0	0
101-306-718-000	RETIREMENT-DB MERS	41,002	43,492	9,176	53,000	0	0
101-306-722-000	SICK LEAVE	649	973	0	1,688	1,721	1,755
101-306-723-000	HOLIDAY / PERSONAL DAYS	0	7,415	8,273	9,000	18,000	18,000
	(2019-20) 3 YR AVERAGE + 4 NEW DISPATCHERS				0	18,000	0
101-306-725-000	WORKERS COMPENSATION	789	777	3,226	5,440	11,098	11,320
	SALARIES AND FRINGE BENEFITS	289,485	292,552	274,678	337,126	436,306	443,952
MATERIALS AND SUPPLIES							
101-306-744-000	UNIFORMS-CLEANING AND PURCHASES	1,677	2,838	1,701	3,500	6,800	6,000
	(2019-20) \$600 PER YEAR X 8				0	4,800	0
	(2019-20) UNIFORMS FOR FOUR NEW DISPATCHERS				0	2,000	0
	GL # FOOTNOTE TOTAL:					6,800	
101-306-758-000	PROGRAM SUPPLIES	269	878	757	500	900	900
	MATERIALS AND SUPPLIES	1,946	3,716	2,458	4,000	7,700	6,900
CONTRACTUAL SERVICES							
101-306-818-000	CONTRACTUAL SERVICES	84	84	86	100	100	100

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Dept 306 - DISPATCHERS/SERVICE AIDES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2019-20) IRIS YEARLY FEE				0	100	0
	(2020-21) IRIS YEARLY FEE				0	0	100
	GL # FOOTNOTE TOTAL:					100	100
101-306-835-000	DISPATCH MEDICAL EXPENSES	960	0	440	0	3,200	1,400
	(2019-20) PHYSICALS & PSYCH EXAMS FOR NEW DISPATCHERS (4)				0	3,200	0
101-306-855-000	E-911 EQUIPMENT MAINTENANCE	13,717	13,717	0	0	0	0
	CONTRACTUAL SERVICES	14,761	13,801	526	100	3,300	1,500
OTHER CHARGES							
101-306-934-000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	4,870	5,000	5,000
	(2019-20) PHONE/RADIO RECORDING SYSTEM MAINTENANCE				0	5,000	0
101-306-960-000	PROFESSIONAL DEVELOPMENT	6,356	2,128	3,784	3,500	8,000	6,000
	(2019-20) INITIAL TRAINING FOR NEW DISPATCHERS AND ADVANCED TRAINING FOR CURRENT DISPATCHERS				0	8,000	0
	OTHER CHARGES	6,356	2,128	3,784	8,370	13,000	11,000
CAPITAL OUTLAY							
101-306-976-306	BUILDING IMPROVEMENTS-DISPATCH	0	0	0	0	150,000	0
	(2019-20) COMPLETE REDESIGN OF DISPATCH/DESK AREA-PRELIMINARY ESTIMATE - NEED TO GO OUT TO RFP				0	150,000	0
101-306-982-000	EQUIPMENT	248	90,789	5,720	0	0	0
	CAPITAL OUTLAY	248	90,789	5,720	0	150,000	0
	TOTAL APPROPRIATIONS	312,796	402,986	287,166	349,596	610,306	463,352
NET OF REVENUES/APPROPRIATIONS - 306 - DISPATCHERS/SE		(312,796)	(402,986)	(287,166)	(349,596)	(610,306)	(463,352)

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Dept 307 - ANIMAL CONTROL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-307-704-000	FULL TIME EMPLOYEES	0	0	37,757	41,789	44,747	45,642
101-307-706-000	ANIMAL CONTROL OFFICER	40,425	27,764	0	0	0	0
101-307-707-000	PART TIME EMPLOYEES	533	0	0	0	0	0
101-307-709-000	OVERTIME	948	0	1,640	1,000	1,000	1,000
101-307-712-000	IN LIEU	0	0	4,713	6,440	6,440	6,440
101-307-715-000	FICA	3,196	704	3,307	3,861	4,038	4,084
101-307-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	6,804	7,047	4,347	3,000	0	0
101-307-718-000	RETIREMENT-DB MERS	10,369	2,695	4,588	13,000	0	0
101-307-725-000	WORKERS COMPENSATION	1,295	1,646	1,327	1,967	2,007	2,046
	SALARIES AND FRINGE BENEFITS	63,570	39,856	57,679	71,057	58,232	59,212
MATERIALS AND SUPPLIES							
101-307-744-000	UNIFORMS-CLEANING & PURCHASES	326	356	550	1,857	1,100	1,100
	(2019-20) CLEANING ALLOWANCE				0	600	0
	(2019-20) ACO UNIFORMS				0	500	0
	GL # FOOTNOTE TOTAL:					1,100	
101-307-751-000	FUEL & OIL	1,402	413	1,732	1,800	1,800	1,800
101-307-758-000	PROGRAM SUPPLIES	499	564	31	600	1,000	1,000
	(2019-20) ANIMAL FOOD, LITTER, CARRIERS, TRAPS, SNARES AND CLEANING SUPPLIES				0	1,000	0
	MATERIALS AND SUPPLIES	2,227	1,333	2,313	4,257	3,900	3,900
CONTRACTUAL SERVICES							
101-307-818-000	CONTRACTUAL SERVICES	369	852	214	0	1,000	1,000
	(2019-20) ANIMAL DISPOSAL				0	1,000	0
	(2020-21) ANIMAL DISPOSAL				0	0	1,000

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 307 - ANIMAL CONTROL							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	GL # FOOTNOTE TOTAL:					1,000	1,000
101-307-853-000	TELEPHONE	780	676	545	454	467	480
	CONTRACTUAL SERVICES	1,149	1,528	759	454	1,467	1,480
OTHER CHARGES							
101-307-931-000	BUILDING MAINTENANCE-ANIMAL CONTROL	352	1,098	640	0	5,000	0
	(2019-20) REPAIR OF GUTTERS AND FASCIA ON ANIMAL CONTROL BUILDING (IN CONJUNCTION WITH DPW BUILDING PROJECT)				0	5,000	0
101-307-939-000	VEHICLE MAINTENANCE	463	0	209	0	600	600
101-307-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	500	700	700
	OTHER CHARGES	815	1,098	849	500	6,300	1,300
CAPITAL OUTLAY							
101-307-982-000	EQUIPMENT	0	0	0	1,608	0	0
101-307-985-000	VEHICLES	0	0	0	0	53,265	0
	(2019-20) NEW TRUCK INCLUDING EQUIPMENT AND CHANGEOVER COSTS				0	53,265	0
	CAPITAL OUTLAY	0	0	0	1,608	53,265	0
TOTAL APPROPRIATIONS		67,761	43,815	61,600	77,876	123,164	65,892
NET OF REVENUES/APPROPRIATIONS - 307 - ANIMAL CONTROL		(67,761)	(43,815)	(61,600)	(77,876)	(123,164)	(65,892)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-310-704-000	FULL TIME EMPLOYEES	0	0	1,847,930	1,965,000	2,087,856	2,159,613
	(2019-20) INCREASE DUE TO ADDITION OF NEW PS SARGEANT				0	2,087,856	0
101-310-705-000	COMMANDING OFFICERS	579,810	613,543	0	0	0	0
101-310-706-000	PUBLIC SAFETY OFFICERS	1,037,382	1,175,862	0	0	0	0
101-310-707-000	CROSSING GUARDS	51,895	56,208	58,597	61,139	62,362	63,609
101-310-709-000	OVERTIME	124,391	187,207	176,101	185,000	170,000	170,000
	(2019-20) PROJECTED INCREASE DUE TO LOW ESTIMATES THIS FISCAL YEAR AND AN INCREASE IN COMMUNITY EVENTS THAT NEED STAFFING				0	170,000	0
101-310-709-001	DIFFERENTIAL PAY	4,902	4,340	7,966	7,500	3,000	3,000
	(2019-20) DECREASE DUE TO SUPERVISOR BEING ON DUTY 24/7/365				0	3,000	0
101-310-709-003	DREAM CRUISE	17,607	0	0	24,420	30,000	30,000
	(2019-20) INCREASE DUE TO ADDITIONAL PERSONNEL ON NIGHTS PRIOR TO DREAM CRUISE WEEKEND				0	30,000	0
101-310-712-000	IN LIEU	12,424	50,618	26,667	8,050	8,050	8,050
101-310-715-000	FICA	30,903	35,512	36,507	37,700	39,950	44,624
101-310-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	401,484	448,502	452,884	425,000	0	0
101-310-718-000	RETIREMENT-DB PSO PENSION	635,250	688,181	742,937	774,630	0	0
101-310-722-000	SICK LEAVE	4,588	6,882	0	10,467	22,929	23,384
101-310-723-000	HOLIDAY / PERSONAL DAYS	65,213	83,075	91,945	87,510	87,500	91,056
	(2019-20) 3 YR AVERAGE				0	87,500	0
101-310-725-000	WORKERS COMPENSATION	53,456	56,001	43,905	66,657	67,990	69,350
	SALARIES AND FRINGE BENEFITS	<u>3,019,305</u>	<u>3,405,931</u>	<u>3,485,439</u>	<u>3,653,073</u>	<u>2,579,637</u>	<u>2,662,686</u>
MATERIALS AND SUPPLIES							
101-310-728-000	OFFICE SUPPLIES	5,550	6,215	8,641	8,500	16,500	15,500

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2019-20) COMBINED WITH 101-310-758-000 AND 101-310-778-000				0	16,500	0
	(2019-20) INCLUDES ALL SUPPLIES FOR DPS, COMPOSITE PHOTOGRAPH AND SUPPLIES FOR COMMUNITY PROGRAMS						
	(2019-20) CITIZEN POLICE ACADEMY/NARCAN TRAINING/FIRST AID/CPR/ACTIVE ASSAILANT AWARENESS TRAINING						
101-310-729-000	STATIONARY	2,625	2,788	75	0	0	0
101-310-731-000	BOOKS / PERIODICALS	529	785	533	473	500	500
101-310-741-000	AMMUNITION	1,550	1,536	1,618	1,600	1,850	1,850
101-310-741-001	AMMUNITION - TRAINING	4,907	5,867	6,655	6,675	6,000	6,000
101-310-742-000	BIKE PATROL EXPENSE	0	0	0	0	3,100	0
	(2019-20) BIKE PATROL - EQUIPMENT, SUPPLIES, UNIFORMS, PATROL BIKE				0	3,100	0
101-310-743-000	CHEMICALS	199	200	208	250	250	250
101-310-744-000	UNIFORMS-CLEANING & PURCHASES	36,132	35,910	45,234	43,400	40,000	38,000
	(2019-20) CONTRACTUAL CLEANING ALLOWANCE \$600 X 28				0	16,800	0
	(2019-20) 2 SETS OF BODY ARMOR \$900 X 2				0	1,800	0
	(2019-20) REPLACEMENT OF UNIFORMS/BOOTS AND COMPLETE SET OF UNIFORMS FOR NEW PSO				0	21,400	0
	GL # FOOTNOTE TOTAL:					40,000	
101-310-744-001	HONOR GUARD UNIFORMS	718	7,490	435	513	3,000	3,000
	(2019-20) ADDITION OF TWO NEW HONOR GUARD MEMBERS UNIFORM REPLACEMENT				0	3,000	0
101-310-744-002	FIRE GEAR	10,684	9,119	11,813	12,000	12,434	13,000
	(2019-20) REPLACEMENT OF FIRE GLOVES AND HOODS				0	1,000	0
	(2019-20) NFPA REPLACEMENT CYCLE OF FIVE SETS OF TURNOUT GEAR				0	7,584	0
	(2019-20) ONE SET OF NEW HIRE TURNOUT GEAR AND EQUIPMENT				0	3,500	0
	(2019-20) NEW COMMAND FIRE HELMET				0	350	0
	GL # FOOTNOTE TOTAL:					12,434	

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-310-751-000	FUEL & OIL	31,202	34,811	38,195	37,000	38,000	38,000
	(2019-20) SLIGHT INCREASE DUE TO ADDITION OF FIRE INSPECTOR				0	38,000	0
101-310-753-000	PRISONER BOARD	8,824	8,556	7,778	8,500	5,000	5,000
	(2019-20) DECREASE DUE TO SWITCH FROM FAST FOOD TO LESS EXPENSIVE CATERED MEALS FOR PRISONERS				0	5,000	0
101-310-754-000	FIRE PLAN REVIEW	0	0	0	0	5,000	1,500
	(2019-20) PURCHASE OF FIRE PREPLAN REVIEW/INSPECTION SOFTWARE AND EQUIPMENT				0	5,000	0
101-310-758-000	PROGRAM SUPPLIES	2,440	3,574	3,903	5,460	0	0
	(2019-20) MOVED TO 101-310-728-000						
101-310-758-003	LIDS FOR KIDS	6,546	7,584	6,379	6,000	6,850	6,850
101-310-758-006	FIRE OPEN HOUSE	3,769	4,689	4,141	4,535	4,600	4,600
101-310-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	6,155	11,912	17,729	18,000	16,000	16,000
101-310-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	0	0	0	0	11,000	1,800
	(2019-20) PURCHASE OF SUPPLIES FROM OWI FORFEITURES				0	11,000	0
	(2019-20) FUNDS SEIZED/RECEIVED OVER PAST THREE YEARS AND NOT BUDGETED/SPENT						
	(2019-20) MUST BE SPENT PRIOR TO RECEIVING ADDITIONAL FUNDS						
101-310-758-011	MEDICAL SUPPLIES	0	0	0	0	2,000	2,000
	(2019-20) NEW ACCOUNT - MEDICAL SUPPLIES - TOURNIQUETS, AED PADS, BANDAGES, DRESSING				0	2,000	0
101-310-758-202	K9 PROGRAM EXPENSES	0	0	0	0	25,000	7,000
	(2019-20) IMPLEMENTATION OF BDPS K9 PROGRAM - FUNDED ENTIRELY BY DONATIONS FROM 101-001-675-002				0	6,000	0
	(2019-20) K9 VEHICLE CAGE AND EQUIPMENT				0	12,000	0
	(2019-20) PURCHASE OF DOG, INITIAL TRAINING AND ONE YEAR MAINTENANCE TRAINING				0	5,000	0
	(2019-20) VET AND FOOD				0	2,000	0
	(2019-20) MISCELLANEOUS K9 PROGRAM COSTS				0	2,000	0
	GL # FOOTNOTE TOTAL:					25,000	

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-310-759-000	PHOTO SUPPLIES	120	0	0	0	0	0
101-310-776-000	MAINTENANCE SUPPLIES	1,300	1,324	1,863	2,000	2,000	2,000
101-310-778-000	EQUIPMENT SUPPLIES (2019-20) MOVED TO 101-310-728-000	2,372	2,008	2,219	2,000	0	0
101-310-779-000	MEDICAL EQUIPMENT (2019-20) MEDICAL EQUIPMENT-REPLACEMENT/STANDARDIZATION OF ALL MEDICAL BAGS	0	0	0	0 0	4,000 4,000	4,000 0
101-310-780-000	VEHICLE EQUIPMENT	981	816	43	1,000	1,000	1,000
101-310-781-000	VEHICLE SUPPLIES	260	160	65	250	250	250
	MATERIALS AND SUPPLIES	<u>126,863</u>	<u>145,344</u>	<u>157,527</u>	<u>158,156</u>	<u>204,334</u>	<u>168,100</u>
CONTRACTUAL SERVICES							
101-310-803-000	MEMBERSHIPS	6,603	10,202	7,536	10,465	13,745	13,745
	(2019-20) OSCO SWAT				0	2,500	0
	(2019-20) MABAS				0	6,000	0
	(2019-20) OAK-TAC				0	250	0
	(2019-20) TLOXP DATABASE				0	1,500	0
	(2019-20) OCACP FOR THREE LIEUTENANTS				0	90	0
	(2019-20) FIREMAN'S ASSOCIATION				0	75	0
	(2019-20) OAKLAND COUNTY FIRE INVESTIGATOR				0	50	0
	(2019-20) INTERNATIONAL FIRE INVESTIGATOR				0	100	0
	(2019-20) NFPA MEMBERSHIP				0	350	0
	(2019-20) NFPA MANUALS				0	2,600	0
	(2019-20) NASRO				0	80	0
	(2019-20) FIRE INSPECTION ASSOCIATION				0	150	0
	GL # FOOTNOTE TOTAL:					13,745	

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-310-811-000	CUSTODIAL	13,500	13,500	13,500	13,500	13,500	13,500
101-310-814-000	DATA PROCESSING	37,113	30,160	35,198	30,000	33,400	33,400
	(2019-20) CLEMIS (MDC/LIVESCAN/MUGSHOT/CFIRS/CRIME MAPPING/WEBSITE)				0	31,200	0
	(2019-20) LEADS ON LINE				0	2,200	0
	GL # FOOTNOTE TOTAL:					33,400	
101-310-818-000	CONTRACTUAL SERVICES	6,732	2,558	9,041	5,000	3,800	600
	(2019-20) SEX OFFENDER REGISTRATION FEES TO STATE OF MICHIGAN				0	600	0
	(2019-20) PROMOTIONAL TEST FOR RANK OF SARGEANT				0	3,200	0
	GL # FOOTNOTE TOTAL:					3,800	
101-310-818-012	BLOOD DRAWS	3,815	3,780	4,968	5,000	4,000	4,500
101-310-825-000	CASCADE SYSTEM MAINTENANCE	0	249	0	300	300	300
101-310-835-000	PUBLIC SAFETY MEDICAL EXPENSES	5,207	3,025	1,645	0	5,450	4,650
	(2019-20) PHYSICAL & PSYCH EXAM FOR NEW HIRE				0	800	0
	(2019-20) NFPA REQUIRES PHYSICAL EXAM/CANCER SCREENING FOR ALL 31 FIREFIGHTERS (31 X \$150)				0	4,650	0
	GL # FOOTNOTE TOTAL:					5,450	
101-310-851-000	RADIO MAINTENANCE	0	354	2,517	1,000	4,000	4,000
	(2019-20) EXPENSES FOR REPAIR OF END-OF-LIFE RADIO SYSTEM				0	4,000	0
101-310-853-000	TELEPHONE	5,250	5,067	7,858	6,800	6,950	7,100
101-310-901-000	ADVERTISING	81	0	0	0	0	0
	CONTRACTUAL SERVICES	78,301	68,895	82,263	72,065	85,145	81,795
INSURANCE							
101-310-913-000	VEHICLE INSURANCE	16,070	16,439	15,330	16,050	16,692	17,026
101-310-914-000	LIABILITY INSURANCE	91,802	93,910	94,341	98,027	101,948	103,987

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
INSURANCE							
	INSURANCE	107,872	110,349	109,671	114,077	118,640	121,013
UTILITIES							
101-310-920-000	UTILITIES	32,230	40,397	39,115	40,000	41,000	41,000
	UTILITIES	<u>32,230</u>	<u>40,397</u>	<u>39,115</u>	<u>40,000</u>	<u>41,000</u>	<u>41,000</u>
OTHER CHARGES							
101-310-931-000	BUILDING MAINTENANCE	27,925	27,546	32,422	28,000	75,000	45,000
	(2019-20) ELEVATOR MAINTENANCE CONTRACT				0	7,000	0
	(2019-20) REPAIR OF BASEMENT LEAK/ELECTRICAL/SALLY PORT DRAIN				0	25,000	0
	(2019-20) REPLACEMENT OF ALL ETHERNET CABLES-MATERIAL ONLY (WORK TO BE DONE BY DPS)				0	5,000	0
	(2019-20) REPLACEMENT OF ALL LIGHTS TO LED				0	15,000	0
	(2019-20) BUILDING MAINTENANCE ISSUES/REPAIRS				0	23,000	0
	GL # FOOTNOTE TOTAL:					75,000	
101-310-933-000	EQUIPMENT MAINTENANCE	6,879	8,640	9,839	9,000	9,000	9,000
	(2019-20) GENERATOR MAINTENANCE SERVICE CONTRACT (NEW CHARGE)				0	2,500	0
	(2019-20) EQUIPMENT MAINTENANCE				0	4,300	0
	(2019-20) ANNUAL SCBA INSPECTION/MAINTENANCE				0	1,700	0
	(2019-20) CHAIN SAW/K12 SAW BLADES/ENGINE MAINTENANCE				0	500	0
	GL # FOOTNOTE TOTAL:					9,000	
101-310-939-000	VEHICLE MAINTENANCE	8,577	9,320	11,978	16,000	15,000	15,000
	(2019-20) ESTIMATES PROVIDED BY VMO PSO GABRIEL AND JIM AT DPW - INCLUDES WASHES				0	15,000	0
101-310-939-001	FIRE TRUCK MAINTENANCE	8,271	15,079	9,597	17,000	20,000	20,000
	(2019-20) NFPA MANDATED ANNUAL HOSE/PUMP/AERIAL TESTING				0	9,500	0
	(2019-20) GENERAL MAINTENANCE				0	10,500	0
	GL # FOOTNOTE TOTAL:					20,000	
101-310-939-002	VEHICLE MAINTENANCE - DPW	0	0	0	20,000	20,000	20,000
					0	20,000	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
OTHER CHARGES							
(2019-20) ESTIMATES PROVIDED BY VMO PSO GABRIEL AND JIM AT DPW							
101-310-960-000	PROFESSIONAL DEVELOPMENT	22,497	39,276	23,630	27,000	30,100	30,100
	(2019-20) TARGET SOLUTIONS (ONLINE TRAINING PROGRAM)				0	4,100	0
	(2019-20) BASIC POLICE/FIRE/MFR ACADEMY				0	11,000	0
	(2019-20) ADVANCE POLICE TRAINING				0	15,000	0
	GL # FOOTNOTE TOTAL:					30,100	
101-310-960-001	REIMBURSABLE PROF DEVELOPMENT	0	0	0	0	80,000	50,000
	(2019-20) CONTRACTUAL EDUCATION INCENTIVE				0	6,000	0
	(2019-20) CONTRACTUAL TUITION REIMBURSEMENT				0	74,000	0
	(2019-20) SGT FROST, PSO S. SMITH, PSO BROKAW, PSO SUCHOSKI, PSO CHILDREY						
	GL # FOOTNOTE TOTAL:					80,000	
101-310-961-000	PUBLIC SAFETY 301-302 TRAINING FUN	7,473	7,694	8,294	4,500	9,000	9,000
	(2019-20) STATE ACT 302 TRAINING (SPSC LT HADFIELD AND SGT PAPKE)				0	9,000	0
101-310-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAININ	3,723	6,514	3,329	7,300	13,450	10,000
	(2019-20) FIRE COMPANY OFFICER I & II				0	12,100	0
	(2019-20) FIRE COMPANY OFFICER III						
	(2019-20) CREST FIRE TRAINING DAYS FOR ENTIRE DEPARTMENT IN FALL/SPRING						
	(2019-20) MEDICAL CONTINUING EDUCATION CREDITS FOR MEDICS AND EMS IC'S						
	(2019-20) 40 PUMP OPERATOR CERTIFICATION SCHOOL						
	(2019-20) FIRE INSPECTOR TRAINING						
	(2019-20) FIRE INVESTIGATOR CONFERENCE (LT MILLER AND PSO BEATTY)				0	1,350	0
	GL # FOOTNOTE TOTAL:					13,450	
101-310-963-000	HONOR GUARD TRAINING	0	1,350	0	0	1,500	0
	(2019-20) HONOR GUARD TRAINING FOR TWO PSO'S				0	1,500	0
OTHER CHARGES		85,345	115,419	99,089	128,800	273,050	208,100
CAPITAL OUTLAY							
101-310-976-000	BUILDING IMPROVEMENTS	19,680	22,820	2,193	286,500	0	20,000
					0	0	20,000

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2020-21) REPLACEMENT OF STATION CAMERA SYSTEM						
101-310-979-000	FIRE EQUIPMENT	2,187	3,478	5,834	6,600	14,250	7,000
	(2019-20) FOUR SET GEAR DRYER				0	8,500	0
	(2019-20) THREE FIRE LOCKERS FOR FIRE HALL				0	800	0
	(2019-20) HAND TOOLS/BATTERY CHAINSAW/MISC FIRE EQUIPMENT				0	4,950	0
	GL # FOOTNOTE TOTAL:					14,250	
101-310-981-000	FURNITURE	0	0	2,782	3,000	5,500	2,500
	(2019-20) CABINET/SINK/PLUMBING IN DB				0	1,000	0
	(2019-20) FOUR TABLES FOR CONFERENCE ROOM				0	2,000	0
	(2019-20) REPLACEMENT OF FIVE CHAIRS IN DISPATCH/REPORT WRITING				0	2,500	0
	GL # FOOTNOTE TOTAL:					5,500	
101-310-982-000	EQUIPMENT	5,894	70,681	92,894	49,417	138,008	20,000
	(2019-20) IN CAR CAMERA SYSTEM REPLACEMENT				0	100,000	0
	(2019-20) ALL SEVEN MARKED VEHICLES, ANIMAL CONTROL VEHICLE, PICK UP TRUCK, FIRE APPARATUS				0	7,008	0
	(2019-20) FOUR TASERS				0	4,500	0
	(2019-20) TASER BATTERIES AND CARTRAGES				0	6,500	0
	(2019-20) RANGE SUPPLIES				0	20,000	0
	(2019-20) FOUR SPEED SIGNS				0		
	GL # FOOTNOTE TOTAL:					138,008	
101-310-982-001	EQUIPMENT - OWI 2ND/3RD FORFEITURE	0	421	0	0	0	0
101-310-983-000	OFFICE EQUIPMENT	2,500	255	0	0	0	0
101-310-984-000	RADIO EQUIPMENT	4,894	6,756	6,379	6,000	10,000	0
	(2019-20) REPLACEMENT/REPAIR OF AGING RADIO SYSTEM DUE TO BE REPLACED IN FY 2021/22				0	10,000	0
101-310-985-000	VEHICLES	22,679	101,446	96,202	160,278	131,297	145,100
					0	93,548	0

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2019-20) TWO FORD UTILITY VEHICLES AND ALL EQUIPMENT AND CHANGEOVER (2019-20) TO REPLACE 47 AND 411				0	37,749	0
	(2019-20) ONE FORD TAURUS AND ALL EQUIPMENT AND CHANGEOVER (2019-20) TO REPLACE 41						
	GL # FOOTNOTE TOTAL:					131,297	
101-310-985-001	CAR COMPUTERS	0	19,024	25,538	6,462	3,000	0
	(2019-20) PURCHASE OF ONE NOTEBOOK MDC				0	3,000	0
101-310-991-001	FIRE TRUCK	0	0	0	998,294	0	0
101-310-991-005	SCBA EQUIPMENT	0	1,573	1,875	2,000	3,000	3,000
	(2019-20) REPAIR OF MASKS-DAMAGED PARTS				0	3,000	0
	(2019-20) REPLACEMENT OF VOICE AMPLIFIERS						
	(2019-20) REPAIR OF HEADS UP DISPLAY						
	(2019-20) FIT TESTING EQUIPMENT AND SUPPLIES						
CAPITAL OUTLAY		57,834	226,454	233,697	1,518,551	305,055	197,600
TOTAL APPROPRIATIONS		3,507,750	4,112,789	4,206,801	5,684,722	3,606,861	3,480,294
NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY		(3,507,750)	(4,112,789)	(4,206,801)	(5,684,722)	(3,606,861)	(3,480,294)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-371-704-000	FULL TIME EMPLOYEES	0	0	70,039	71,867	74,741	77,730
101-371-706-000	BUILDING CLERKS	36,399	65,522	0	0	0	0
101-371-707-000	PART TIME EMPLOYEES	19,681	1,419	0	0	0	0
101-371-712-000	IN LIEU	0	5,904	6,357	8,050	8,050	8,040
101-371-715-000	FICA	4,281	5,519	5,788	6,124	6,334	6,562
101-371-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	16,108	18,854	18,895	17,000	0	0
101-371-718-000	RETIREMENT-DB MERS	9,062	16,049	0	22,000	0	0
101-371-725-000	WORKERS COMPENSATION	1,776	1,525	4,503	6,622	350	357
	SALARIES AND FRINGE BENEFITS	87,307	114,792	105,582	131,663	89,475	92,689
MATERIALS AND SUPPLIES							
101-371-731-000	BOOKS / PERIODICALS	585	408	0	0	0	0
101-371-758-000	PROGRAM SUPPLIES	173	1,215	484	450	450	500
	MATERIALS AND SUPPLIES	758	1,623	484	450	450	500
CONTRACTUAL SERVICES							
101-371-803-000	MEMBERSHIPS	135	267	135	250	0	0
101-371-818-000	CONTRACTUAL SERVICES	13,171	12,443	0	12,000	13,000	13,000
	(2019-20) HUBBELL, ROTH AND CLARK				0	13,000	0
101-371-822-001	INSPECTIONS - BUILDING	66,770	79,760	66,600	148,201	228,750	232,500
101-371-822-002	HOUSE INSPECTIONS-RENTALS	27,005	29,485	25,325	44,226	75,000	75,000
101-371-822-003	CONTRACTUAL INSPECTIONS	100,558	127,960	118,305	172,404	150,000	153,750
101-371-822-004	NUISANCE CUTS	1,910	2,948	1,472	1,500	2,000	2,000
101-371-822-006	BUSINESS LICENSE INSPECTION-ALL	2,260	5,390	6,230	7,887	18,000	18,000

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-371-822-007	LIQUOR LICENSE	1,190	0	0	0	0	0
101-371-822-008	VACANT HOUSING INSPECTION	2,070	940	555	1,096	1,500	2,000
101-371-853-000	TELEPHONE	120	279	252	100	100	100
101-371-901-000	ADVERTISING	3,118	2,725	2,361	2,800	3,000	3,000
CONTRACTUAL SERVICES		<u>218,307</u>	<u>262,197</u>	<u>221,235</u>	<u>390,464</u>	<u>491,350</u>	<u>499,350</u>
INSURANCE							
101-371-914-000	LIABILITY INSURANCE	426	436	0	0	0	0
INSURANCE		<u>426</u>	<u>436</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-371-841-000	PENALTIES EXPENDITURE	0	0	18,474	0	0	0
OTHER CHARGES		<u>0</u>	<u>0</u>	<u>18,474</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
101-371-983-000	OFFICE EQUIPMENT	942	948	0	0	0	0
101-371-986-000	COMPUTER SOFTWARE	1,300	7,634	1,316	1,344	1,375	1,405
CAPITAL OUTLAY		<u>2,242</u>	<u>8,582</u>	<u>1,316</u>	<u>1,344</u>	<u>1,375</u>	<u>1,405</u>
TOTAL APPROPRIATIONS		<u>309,040</u>	<u>387,630</u>	<u>347,091</u>	<u>523,921</u>	<u>582,650</u>	<u>593,944</u>
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPAF		<u>(309,040)</u>	<u>(387,630)</u>	<u>(347,091)</u>	<u>(523,921)</u>	<u>(582,650)</u>	<u>(593,944)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-441-704-000	FULL TIME EMPLOYEES	3,899	3,996	177,524	186,146	148,445	151,414
101-441-705-000	LABORERS	66,393	61,903	66,691	70,000	0	0
	(2019-20) MOVE TO 101-441-706-000						
101-441-706-000	LABORERS	1,943	1,982	99	0	133,785	136,462
101-441-707-000	PART TIME EMPLOYEES	4,282	4,687	4,510	5,500	3,630	3,630
101-441-709-000	OVERTIME	8,919	16,834	37,427	30,000	41,000	40,000
	(2019-20) EVENTS - ART BASH, BERKLEY DAYS, HOLIDAY PARADE, IRISH FEST AND MULTIPLE RUNS						
	(2019-20) AFTER HOURS FOR EMERGENCY BUILDING MAINTENANCE						
	(2019-20) NEW EVENTS CONTINUE TO BE ADDED EACH MONTH						
101-441-709-003	DREAM CRUISE	14,093	152	0	13,685	15,000	15,000
101-441-712-000	IN LIEU	247	943	6,233	12,880	0	0
101-441-715-000	FICA	7,624	8,091	22,902	27,000	26,320	27,902
101-441-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	28,956	28,079	77,480	120,000	0	0
101-441-718-000	RETIREMENT-DB MERS	27,078	24,082	35,795	94,000	0	0
101-441-720-000	LONGEVITY	0	0	9	0	0	0
101-441-722-000	SICK LEAVE	46	69	0	166	0	0
101-441-723-000	HOLIDAY / PERSONAL DAYS	0	0	0	0	2,185	2,229
101-441-725-000	WORKERS COMPENSATION	366	348	22,400	30,196	17,140	17,480
	SALARIES AND FRINGE BENEFITS	163,846	151,166	451,070	589,573	387,505	394,117
MATERIALS AND SUPPLIES							
101-441-728-000	OFFICE SUPPLIES	702	803	996	1,000	1,000	1,000
101-441-744-000	UNIFORMS	1,843	813	1,747	1,900	2,400	2,400
	(2019-20) \$325 PER EMPLOYEE UNIFORM PER YEAR - 4 EMPLOYEES				0	1,300	0
					0	900	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2019-20) \$225 PER EMPLOYEE BOOTS PER YEAR -4 EMPLOYEES				0	200	0
	(2019-20) MISC - GLOVES, EAR PROTECTION, SAFETY GLASSES						
	(2019-20) 2019/20 AND 2020/21						
	GL # FOOTNOTE TOTAL:					2,400	
101-441-751-000	FUEL & OIL	20,475	21,526	23,063	30,000	29,540	31,000
	(2019-20) DPW 3 YEAR AVERAGE FOR 101 UNLEADED IS 2,900 GAL @ \$2.00 WHOLESALE				0	5,800	0
	(2019-20) DPW 3 YEAR AVERAGE FOR 101 DIESEL IS 4,400 GAL @ \$2.60 WHOLESALE				0	11,440	0
	(2019-20) MOTOR OIL, TRANS FLUID, BRAKE FLUID, ETC				0	5,000	0
	(2019-20) MDEQ UGT CERTIFICATION FEE				0	100	0
	(2019-20) MONTHLY PUMP/TANK MAINTENANCE/OPERATOR LICENSE PLUS CATHODIC TESTING, NOZZLES, HOSES, ETC				0	7,200	0
	GL # FOOTNOTE TOTAL:					29,540	
101-441-758-000	PROGRAM SUPPLIES	15,364	12,862	13,432	3,000	2,940	3,100
	(2019-20) DECREASE DUE TO GARBAGE BAG REMOVAL				0	1,140	0
	(2019-20) WELDING CYLINDER RENTAL \$95 X 12				0	1,500	0
	(2019-20) ICE MELT				0	300	0
	(2019-20) MISC BLDG SUPPLIES						
	GL # FOOTNOTE TOTAL:					2,940	
101-441-776-000	MAINTENANCE SUPPLIES	1,086	983	1,373	1,100	1,200	1,200
	(2019-20) JANITORIAL SUPPLIES - PAPER TOWEL, HAND SOAP, ETC				0	1,200	0
101-441-787-000	TOOLS	1,017	1,032	748	1,359	1,100	1,200
	MATERIALS AND SUPPLIES	<u>40,487</u>	<u>38,019</u>	<u>41,359</u>	<u>38,359</u>	<u>38,180</u>	<u>39,900</u>
CONTRACTUAL SERVICES							
101-441-803-000	MEMBERSHIPS	486	190	1,035	1,400	1,400	1,500
	(2019-20) APWA, AWWA, SOCME, NATIONAL ARBOR DAY FOUNDATION, SOCPWA, MRWA				0	1,400	0
101-441-811-000	CUSTODIAL SERVICES	3,210	3,210	3,210	3,210	3,210	3,210

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-441-818-000	CONTRACTUAL SERVICES	840	840	770	770	900	1,000
	(2019-20) MML ANNUAL CDL CONORTIUM FEE				0	900	0
101-441-835-000	MEDICAL EXPENSES	430	354	953	500	800	800
	(2019-20) PRE-EMPLOYMENT PHYSICALS				0	100	0
	(2019-20) DOT PHYSICALS 5 @ \$200				0	500	0
	(2019-20) MISC INJURY VISITS				0	100	0
	(2019-20) RANDOM DRUG TESTS				0	100	0
	(2019-20) 50/50 SPLIT WITH 592-536-835-000						
	GL # FOOTNOTE TOTAL:					800	
101-441-853-000	TELEPHONE	7,870	3,922	2,401	2,109	2,151	2,200
101-441-864-000	MEETINGS & CONFERENCES	129	195	50	0	0	0
	CONTRACTUAL SERVICES	12,965	8,711	8,419	7,989	8,461	8,710
INSURANCE							
101-441-913-000	VEHICLE INSURANCE	12,173	12,453	12,579	12,996	13,516	13,786
101-441-914-000	LIABILITY INSURANCE	9,013	13,570	4,914	5,174	5,381	5,489
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	0	0	2,724	2,850	3,200	3,400
	INSURANCE	21,186	26,023	20,217	21,020	22,097	22,675
UTILITIES							
101-441-920-000	UTILITIES	11,451	13,691	15,389	13,000	13,867	15,000
	(2019-20) DPW OFFICE ELECTRIC - 3 YEAR AVERAGE				0	1,600	0
	(2019-20) DPW GARAGE ELECTRIC - 3 YEAR AVERAGE				0	4,933	0
	(2019-20) DPW OFFICE NATURAL GAS - 3 YEAR AVERAGE				0	1,667	0
	(2019-20) DPW GARAGE NATURAL GAS - 3 YEAR AVERAGE				0	5,667	0
	(2019-20) 2/3 CHARGED HERE, 1/3 CHARGED TO 592-536-920-000						
	GL # FOOTNOTE TOTAL:					13,867	

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Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
UTILITIES							
	UTILITIES	11,451	13,691	15,389	13,000	13,867	15,000
OTHER CHARGES							
101-441-931-000	BUILDING MAINTENANCE	5,718	5,619	7,176	8,500	9,340	9,500
	(2019-20) DPW FACILITY SECURITY ALARM MONITORING \$55 * 12 MOS				0	660	0
	(2019-20) DPW FACILITY FIRE ALARM MONITORING \$150 * 4				0	600	0
	(2019-20) HVAC PREV MAINTENANCE AND REPAIRS AT DPW FACILITY ONLY				0	2,500	0
	(2019-20) SPRINKLER AND FIRE EXTINGUISHER MAINTENANCE - DPW ONLY				0	500	0
	(2019-20) ELECTRICIAN MAINTENANCE AND REPAIRS				0	2,500	0
	(2019-20) OVERHEAD DOOR O & M				0	600	0
	(2019-20) LAWN FERTILIZATION-DPW AREAS ONLY				0	500	0
	(2019-20) DPW BOILER INSPECTION				0	500	0
	(2019-20) DPW PEST CONTROL \$40 * 12 MOS				0	480	0
	(2019-20) MISC				0	500	0
	GL # FOOTNOTE TOTAL:					9,340	
101-441-940-000	EQUIPMENT RENTAL	0	0	0	500	500	500
	(2019-20) CONTINGENCY FOR RENTAL OF EQUIPMENT (GENERATOR, BLOWERS, ETC)				0	500	0
101-441-946-000	OFFICE EQUIPMENT RENTAL	48	347	359	280	280	300
	(2019-20) ESTIMATE CHARGE FOR COPIERS \$70 * 12 MOS (1/3 HERE, 2/3 TO 592-536-946-000)				0	280	0
101-441-960-000	PROFESSIONAL DEVELOPMENT	0	0	1,167	1,500	1,500	1,500
	(2019-20) FOREMAN MPSI LEADERSHIP CONFERENCE - 3 YEAR COMMITMENT				0	1,300	0
	(2019-20) MISC MEETING CHARGES				0	200	0
	GL # FOOTNOTE TOTAL:					1,500	
OTHER CHARGES		5,766	5,966	8,702	10,780	11,620	11,800
CAPITAL OUTLAY							
101-441-976-000	BUILDING IMPROVEMENTS	5,443	27,987	4,003	65,000	25,000	135,000

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2019-20) PERIMETER WALL & BLOCK REPAIRS				0	10,000	0
	(2019-20) 2 WAY RADIO BASE STATION RELOCATION/ANTENNA				0	5,000	0
	(2019-20) FACADE/GUTTER REPAIRS				0	10,000	0
	(2020-21) SALT DOME REPLACEMENT				0	0	125,000
	(2020-21) ROOF REPAIRS/IMPROVEMENTS				0	0	10,000
	GL # FOOTNOTE TOTAL:					25,000	135,000
101-441-982-000	EQUIPMENT	8,840	91,725	5,923	27,000	60,000	30,000
	(2019-20) RIDING MOWER 52"				0	20,000	0
	(2019-20) RIDING MOWER 61"				0	20,000	0
	(2019-20) PAINT LINE MACHINE				0	10,000	0
	(2019-20) LANDSCAPE TRAILER				0	10,000	0
	(2020-21) ANTI ICE SYSTEM FOR HOOK TRUCK				0	0	30,000
	GL # FOOTNOTE TOTAL:					60,000	30,000
101-441-984-000	RADIO EQUIPMENT	100	471	0	600	500	500
	(2019-20) RADIO EQUIPMENT - SPLIT WITH 592-536-984-000				0	500	0
101-441-985-000	VEHICLES	204,971	0	94,433	550,000	465,000	425,000
	(2019-20) 1 TON PICKUP 4WD W/PLOW				0	45,000	0
	(2019-20) 3/4 TON PICKUP 4WD				0	45,000	0
	(2019-20) HOOK TRUCK W/PLOW SPREADER				0	325,000	0
	(2019-20) GATOR/TOOLCAT UTILITY VEHICLE				0	50,000	0
	(2020-21) 3 YARD DUMP PICKUP				0	0	100,000
	(2020-21) DUMP TRUCK W/PLOW				0	0	325,000
	GL # FOOTNOTE TOTAL:					465,000	425,000
CAPITAL OUTLAY		219,354	120,183	104,359	642,600	550,500	590,500

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	475,055	363,759	649,515	1,323,321	1,032,230	1,082,702
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(475,055)	(363,759)	(649,515)	(1,323,321)	(1,032,230)	(1,082,702)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 442 - PUBLIC WORKS GARAGE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-442-704-000	FULL TIME EMPLOYEES	3,899	3,996	43,499	53,061	0	0
101-442-706-000	MECHANIC	46,368	47,951	0	0	0	0
101-442-709-000	OVERTIME	11,644	22,214	525	15,000	0	0
101-442-715-000	FICA	4,734	5,672	3,368	5,207	0	0
101-442-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	10,203	12,209	11,194	14,000	0	0
101-442-718-000	RETIREMENT-DB MERS	16,976	17,539	19,583	18,000	0	0
101-442-722-000	SICK LEAVE	5	8	0	1,169	0	0
101-442-725-000	WORKERS COMPENSATION	921	991	1,229	1,753	0	0
101-442-727-100	INTERNAL SRVC - LABOR & ADMIN	0	(25,560)	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>94,750</u>	<u>85,020</u>	<u>79,398</u>	<u>108,190</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
101-442-744-000	UNIFORMS	509	293	550	900	550	550
	(2019-20) \$325 PER EMPLOYEE UNIFORM PER YEAR - 1 EMPLOYEES				0	325	0
	(2019-20) \$225 PER EMPLOYEE BOOTS PER YEAR - 1 EMPLOYEES				0	225	0
	(2019-20) 2019/20 AND 2020/21						
	GL # FOOTNOTE TOTAL:					550	
101-442-776-000	MAINTENANCE SUPPLIES	0	0	(514)	0	0	0
101-442-781-000	VEHICLE SUPPLIES	60,957	73,862	81,281	80,000	80,000	85,000
	(2019-20) PARTS AND MATERIALS FOR IN-HOUSE REPAIRS				0	70,000	0
	(2019-20) PLOW BLADES				0	10,000	0
	GL # FOOTNOTE TOTAL:					80,000	
101-442-787-000	TOOLS	3,464	3,512	3,550	3,500	3,500	3,500
	(2019-20) MISC MECHANIC TOOLS				0	3,500	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 442 - PUBLIC WORKS GARAGE							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	MATERIALS AND SUPPLIES	64,930	77,667	84,867	84,400	84,050	89,050
OTHER CHARGES							
101-442-939-000	VEHICLE MAINTENANCE	19,672	3,735	12,048	12,000	18,000	18,000
	(2019-20) OUTSIDE REPAIRS TO VEHICLES AND EQUIPMENT				0	18,000	0
	(2019-20) 2019/20 AND 2020/21						
101-442-939-002	VEHICLE MAINTENANCE - PSO	17,337	16,610	19,965	0	0	0
101-442-960-000	PROFESSIONAL DEVELOPMENT	373	210	494	500	500	500
	(2019-20) ROTATING CDL RENEWALS AND MASTER MECHANIC AND ASE CERTIFICATION				0	500	0
	(2019-20) 2019/20 AND 2020/21						
	OTHER CHARGES	<u>37,382</u>	<u>20,555</u>	<u>32,507</u>	<u>12,500</u>	<u>18,500</u>	<u>18,500</u>
CAPITAL OUTLAY							
101-442-982-000	EQUIPMENT	0	17,342	8,700	84,000	27,000	8,000
	(2019-20) BRAKE MACHINE				0	12,000	0
	(2019-20) INGROUND HOIST UPGRADES				0	15,000	0
	(2020-21) SHOP AIR COMPRESSOR				0	0	8,000
	GL # FOOTNOTE TOTAL:					27,000	8,000
	CAPITAL OUTLAY	<u>0</u>	<u>17,342</u>	<u>8,700</u>	<u>84,000</u>	<u>27,000</u>	<u>8,000</u>
	TOTAL APPROPRIATIONS	<u>197,062</u>	<u>200,584</u>	<u>205,472</u>	<u>289,090</u>	<u>129,550</u>	<u>115,550</u>
	NET OF REVENUES/APPROPRIATIONS - 442 - PUBLIC WORKS G	<u>(197,062)</u>	<u>(200,584)</u>	<u>(205,472)</u>	<u>(289,090)</u>	<u>(129,550)</u>	<u>(115,550)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 446 - PUBLIC WORKS STREET PROGRAMS							
APPROPRIATIONS							
OTHER CHARGES							
101-446-922-000	STREET LIGHTING	243,639	185,210	186,323	190,000	183,300	192,000
	(2019-20) 2398 12 MILE (12 AND COOLIDGE INTERSECTION) \$700 APPROX - \$2,000 YEARLY SAVINGS WITH NEW LED'S				0	700	0
	(2019-20) 2450 BEVERLY (ROSEMONT P. LOT AND STREET LIGHTS) 3 YR AVERAGE				0	1,800	0
	(2019-20) 2471 DOROTHEA (PLUGS AT POLE) - 3 YR AVERAGE				0	500	0
	(2019-20) 2990 12 MILE (ROBINA PLAZA NORTH-METER BEHIND RITE AID) - 3 YR AVERAGE				0	400	0
	(2019-20) 3341 ROBINA (LED'S IN GRIFFITH/ROBINA P. LOT-7 HEADS AND 4 STANDS) 3 YR AVERAGE				0	700	0
	(2019-20) UNMETERED - WE HAVE 726 UNMETERED LIGHTS				0	87,700	0
	(2019-20) ORNAMENTAL/UNDERGROUND-DTE OWNED AND MAINTAINED						
	(2019-20) 4 - 65 WATT LED						
	(2019-20) 51 - 100 WATT HIGH PRESSURE SODIUM						
	(2019-20) 4 - 175 WATT METAL HALIDE						
	(2019-20) 113 - 250 WATT HIGH PRESSURE SODIUM						
	(2019-20) 55 - 100 WATT METAL HALIDE						
	(2019-20) 2 - 400 WATT HIGH PRESSURE SODIUM				0	80,000	0
	(2019-20) OVERHEAD-DTE OWNED AND MAINTAINED						
	(2019-20) 465 - 65 WATT LED						
	(2019-20) 1 - 135 WATT LED						
	(2019-20) 14 - 100 WATT HIGH PRESSURE SODIUM						
	(2019-20) 21 - 250 WATT HIGH PRESSURE SODIUM						
	(2019-20) 1 - 175 WATT MERCURY VAPOR				0	300	0
	(2019-20) 4 CITY OWNED AND MAINTAINED STREET LIGHTS - 70 WATT HIGH PRESSURE SODIUM				0	2,500	0
	(2019-20) UNMETERED RECEPTACLES (PLUGS) DDA USING APPROX 150 PLUGS FOR 3 MONTH - SPLIT WITH DDA \$5,000				0	8,700	0
	(2019-20) ESTIMATE 5% INCREASE FROM DTE						
	GL # FOOTNOTE TOTAL:					183,300	
OTHER CHARGES		243,639	185,210	186,323	190,000	183,300	192,000
TOTAL APPROPRIATIONS		243,639	185,210	186,323	190,000	183,300	192,000
NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS		(243,639)	(185,210)	(186,323)	(190,000)	(183,300)	(192,000)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 691 - PARKS & RECREATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-691-704-000	FULL TIME EMPLOYEES	35,606	54,048	0	0	0	0
101-691-705-000	DEPUTY DIRECTOR PARKS & REC	15,406	0	0	0	0	0
101-691-706-000	PARKS & REC STAFF	94,516	107,578	0	0	0	0
101-691-707-000	PART TIME EMPLOYEES	15,164	21,269	0	0	0	0
101-691-712-000	IN LIEU	2,815	11,602	0	0	0	0
101-691-715-000	FICA	12,429	14,788	0	0	0	0
101-691-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	36,926	42,421	0	0	0	0
101-691-718-000	RETIREMENT-DB MERS	36,073	38,878	0	0	0	0
101-691-725-000	WORKERS COMPENSATION	9,860	9,423	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>258,795</u>	<u>300,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
101-691-728-000	OFFICE SUPPLIES	302	1,186	0	0	0	0
101-691-729-000	STATIONARY	444	385	0	0	0	0
101-691-744-000	UNIFORMS	795	734	0	0	0	0
101-691-750-000	PLAYGROUND/ATHLETIC	3,246	3,907	0	0	0	0
101-691-751-000	FUEL & OIL	2,370	2,569	0	0	0	0
101-691-758-000	PROGRAM SUPPLIES	3,488	3,154	0	0	0	0
101-691-758-001	SENIOR SUPPLIES	378	864	0	0	0	0
101-691-776-000	MAINTENANCE SUPPLIES	2,851	2,730	0	0	0	0
101-691-778-000	EQUIPMENT SUPPLIES	5,236	4,912	0	0	0	0
101-691-783-000	SEED PLANT	475	742	0	0	0	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 691 - PARKS & RECREATION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-691-787-000	TOOLS	125	254	0	0	0	0
	MATERIALS AND SUPPLIES	<u>19,710</u>	<u>21,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
101-691-803-000	MEMBERSHIPS	1,374	1,190	0	0	0	0
101-691-811-000	CUSTODIAL SERVICES	9,657	10,399	0	0	0	0
101-691-818-000	CONTRACTUAL SERVICES	31,530	26,263	0	0	0	0
101-691-835-000	MEDICAL EXPENSES	504	295	0	0	0	0
101-691-853-000	TELEPHONE	3,526	2,430	0	0	0	0
101-691-864-000	MEETINGS & CONFERENCES	2,414	2,419	0	0	0	0
101-691-901-000	ADVERTISING	1,173	1,522	0	0	0	0
	CONTRACTUAL SERVICES	<u>50,178</u>	<u>44,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INSURANCE							
101-691-914-000	LIABILITY INSURANCE	3,722	3,808	0	0	0	0
	INSURANCE	<u>3,722</u>	<u>3,808</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UTILITIES							
101-691-920-000	UTILITIES	19,538	20,867	0	0	0	0
	UTILITIES	<u>19,538</u>	<u>20,867</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-691-931-000	BUILDING MAINTENANCE	2,450	3,991	0	0	0	0
101-691-933-000	EQUIPMENT MAINTENANCE	15,630	23,052	0	0	0	0
101-691-939-000	VEHICLE MAINTENANCE	4,657	3,132	0	0	0	0
101-691-946-000	OFFICE EQUIPMENT RENTAL	0	2,707	0	0	0	0
101-691-960-000	PROFESSIONAL DEVELOPMENT	0	499	0	0	0	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 691 - PARKS & RECREATION							
APPROPRIATIONS							
OTHER CHARGES							
	OTHER CHARGES	22,737	33,381	0	0	0	0
CAPITAL OUTLAY							
101-691-974-000	LAND IMPROVEMENTS	41,280	69,161	0	0	0	0
101-691-976-000	BUILDING IMPROVEMENTS	0	12,105	0	0	0	0
101-691-981-000	FURNITURE	0	390	0	0	0	0
101-691-982-000	EQUIPMENT	7,658	0	0	0	0	0
	CAPITAL OUTLAY	48,938	81,656	0	0	0	0
	TOTAL APPROPRIATIONS	423,618	505,674	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 691 - PARKS & RECREA		(423,618)	(505,674)	0	0	0	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-738-704-000	FULL TIME EMPLOYEES	77,986	79,932	184,835	139,130	127,941	130,500
101-738-705-000	PART-TIME LIBRARIANS	123,064	109,567	0	0	0	0
101-738-706-000	LIBRARY STAFF	76,084	92,521	0	0	0	0
101-738-707-000	PART TIME EMPLOYEES	72,146	68,773	168,754	220,376	255,069	260,170
101-738-712-000	IN LIEU	2,252	6,945	5,954	6,550	0	0
101-738-715-000	FICA	27,033	27,524	28,118	29,595	29,601	30,193
101-738-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	29,667	41,913	45,297	36,600	0	0
101-738-718-000	RETIREMENT-DB MERS	60,417	53,544	18,352	61,000	0	0
101-738-720-000	LONGEVITY	1,869	1,945	2,088	2,130	2,172	2,216
101-738-722-000	SICK LEAVE	628	942	0	1,720	1,754	1,789
101-738-725-000	WORKERS COMPENSATION	907	960	816	1,112	1,134	1,157
	SALARIES AND FRINGE BENEFITS	472,053	484,566	454,214	498,213	417,671	426,025
MATERIALS AND SUPPLIES							
101-738-728-000	OFFICE SUPPLIES	5,230	5,126	5,200	5,500	5,500	5,500
	(2019-20) DEMCO				0	1,600	0
	(2019-20) BODART				0	700	0
	(2019-20) OFFICE DEPOT				0	1,400	0
	(2019-20) TONER				0	800	0
	(2019-20) MISCELLANEOUS				0	1,000	0
	GL # FOOTNOTE TOTAL:					5,500	
101-738-730-000	POSTAGE	18	0	3	25	25	25
101-738-731-000	BOOKS / PERIODICALS	6,601	7,376	7,992	9,500	7,800	7,800
					0	5,600	0

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Dept 738 - LIBRARY							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2019-20) MAGAZINES				0	1,700	0
	(2019-20) NEWSPAPERS				0	500	0
	(2019-20) REFERENCE SUBSCRIPTIONS					7,800	
	GL # FOOTNOTE TOTAL:						
101-738-731-001	DOWNLOADABLE CONTENT	8,945	8,998	8,667	10,000	12,000	12,000
	(2019-20) OVERDRIVE CONTENT SUBSCRIPTION				0	4,800	0
	(2019-20) ZINIO MAGAZINE SERVICE				0	2,000	0
	(2019-20) HOOPLA DIGITAL CONTENT				0	5,200	0
	GL # FOOTNOTE TOTAL:					12,000	
101-738-758-000	PROGRAM SUPPLIES	989	965	968	1,000	1,000	1,000
101-738-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - I	12,254	9,544	17,463	12,300	10,000	10,000
101-738-776-000	MAINTENANCE SUPPLIES	2,461	2,161	2,619	2,500	2,500	2,500
	MATERIALS AND SUPPLIES	36,498	34,170	42,912	40,825	38,825	38,825
CONTRACTUAL SERVICES							
101-738-801-000	BANK CHARGES	5	276	220	65	75	80
101-738-803-000	MEMBERSHIPS	709	730	752	755	755	755
101-738-811-000	CUSTODIAL SERVICES	12,800	14,653	14,253	13,870	13,500	13,500
101-738-818-000	CONTRACTUAL SERVICES	1,123	615	550	750	600	600
	(2019-20) UNIQUE MANAGEMENT SERVICES				0	300	0
	(2019-20) EVANCED ONLINE CALENDAR SERVICE				0	300	0
	GL # FOOTNOTE TOTAL:					600	
101-738-828-000	LIBRARY COOP	48,239	48,146	49,043	48,000	47,150	48,850
	(2019-20) ACQUISITIONS				0	4,300	0
	(2019-20) AUTOMATION				0	34,000	0

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Dept 738 - LIBRARY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2019-20) DATAMAILERS (OVERDUE NOTICES)				0	500	0
	(2019-20) BOOK BINDING				0	200	0
	(2019-20) TECHNOLOGY SERVICES (FILTERING SOFTWARE, STAFF EMAIL AND SOFTWARE LICENSES)				0	1,650	0
	(2019-20) INTERNET ACCESS				0	3,500	0
	(2019-20) DELIVERY				0	3,000	0
	GL # FOOTNOTE TOTAL:					47,150	
101-738-835-000	MEDICAL EXPENSES	0	0	298	0	0	0
101-738-853-000	TELEPHONE	1,512	1,003	1,554	1,374	1,415	1,460
101-738-864-000	MEETINGS & CONFERENCES	1,455	1,225	0	0	0	0
101-738-904-000	PRINTING	150	135	150	200	200	200
	CONTRACTUAL SERVICES	65,993	66,783	66,820	65,014	63,695	65,445
INSURANCE							
101-738-914-000	LIABILITY INSURANCE	8,367	8,559	9,041	9,342	9,716	9,910
	INSURANCE	8,367	8,559	9,041	9,342	9,716	9,910
UTILITIES							
101-738-920-000	UTILITIES	24,138	22,895	20,275	23,000	25,000	25,000
	(2019-20) ELECTRIC				0	14,000	0
	(2019-20) GAS				0	6,000	0
	(2019-20) WATER				0	5,000	0
	GL # FOOTNOTE TOTAL:					25,000	
	UTILITIES	24,138	22,895	20,275	23,000	25,000	25,000
OTHER CHARGES							
101-738-931-000	BUILDING MAINTENANCE	16,850	15,655	13,201	9,000	14,000	14,000
	(2019-20) ANNUAL SERVICE CONTRACT FOR HEATING AND COOLING				0	1,600	0
					0	5,050	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
OTHER CHARGES							
	(2019-20) SERVICE CALLS AND MAINTENANCE FOR HEATING AND COOLING SYSTEM				0	1,600	0
	(2019-20) CARPET AND UPHOLSTERY CLEANING TWICE PER YEAR				0	500	0
	(2019-20) ROUTINE ELECTRICAL REPAIRS				0	5,000	0
	(2019-20) ROUTINE BUILDING REPAIRS AND MAINTENANCE				0	250	0
	(2019-20) ANNUAL ROOF INSPECTION REQUIRED UNDER WARRANTY						
	GL # FOOTNOTE TOTAL:					14,000	
101-738-934-000	OFFICE EQUIPMENT MAINTENANCE	1,014	986	2,525	3,000	3,000	3,000
	(2019-20) REPAIRS AND MAINTENANCE OF COMPUTERS AND PRINTERS				0	2,500	0
	(2019-20) COPIER ANNUAL SERVICE				0	500	0
	GL # FOOTNOTE TOTAL:					3,000	
101-738-960-000	PROFESSIONAL DEVELOPMENT	0	0	855	2,500	1,500	1,500
	(2019-20) MICHIGAN LIBRARY ASSOCIATION ANNUAL CONFERENCE				0	350	0
	(2019-20) MICHIGAN LIBRARY ASSOCIATION SPRING INSTITUTE				0	350	0
	(2019-20) MISCELLANEOUS WORKSHOPS, CONFERENCES AND MILEAGE FOR MEETINGS				0	800	0
	GL # FOOTNOTE TOTAL:					1,500	
OTHER CHARGES		17,864	16,641	16,581	14,500	18,500	18,500
CAPITAL OUTLAY							
101-738-976-000	BUILDING IMPROVEMENTS	11,056	0	36,900	15,000	13,000	220,000
	(2019-20) REPAINT BUILDING EXTERIOR				0	8,000	0
	(2019-20) REPAINT BUILDING INTERIOR				0	5,000	0
	GL # FOOTNOTE TOTAL:					13,000	
101-738-976-001	PARKING LOT REPAIR	0	0	0	20,000	0	0
101-738-978-000	BOOKS	32,270	36,524	34,124	36,000	36,000	36,000
	(2019-20) ADULT NON FICTION				0	6,000	0
	(2019-20) ADULT PREPUBLICATION ORDERS				0	8,000	0
					0	5,750	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2019-20) ADULT BESTSELLERS				0	500	0
	(2019-20) ADULT REFERENCE				0	750	0
	(2019-20) ADULT PAPERBACKS				0	7,000	0
	(2019-20) JUVENILE AND YOUNG ADULT TITLES				0	5,000	0
	(2019-20) JUVENILE AND YOUNG ADULT PREPUBLICATION ORDERS				0	500	0
	(2019-20) JUVENILE REFERENCE				0	2,500	0
	(2019-20) JUVENILE AND YOUNG ADULT PAPERBACKS						
	GL # FOOTNOTE TOTAL:					36,000	
101-738-978-001	RENTED MATERIALS	14,092	17,939	18,114	17,000	20,000	20,000
	(2019-20) ADULT AND JUVENILE DVD'S				0	9,000	0
	(2019-20) ADULT AND JUVENILE AUDIOBOOKS				0	7,000	0
	(2019-20) ADULT AND JUVENILE MUSIC CD'S				0	4,000	0
	GL # FOOTNOTE TOTAL:					20,000	
101-738-978-002	BOOKS FROM DONATIONS	4,428	2,644	2,969	3,000	4,000	4,000
101-738-981-000	FURNITURE	0	836	3,499	0	0	0
101-738-983-000	OFFICE EQUIPMENT	16,325	6,432	3,630	10,000	2,500	0
	(2019-20) NETWORK PRINTER				0	2,500	0
	CAPITAL OUTLAY	<u>78,171</u>	<u>64,375</u>	<u>99,236</u>	<u>101,000</u>	<u>75,500</u>	<u>280,000</u>
	TOTAL APPROPRIATIONS	<u>703,084</u>	<u>697,989</u>	<u>709,079</u>	<u>751,894</u>	<u>648,907</u>	<u>863,705</u>
	NET OF REVENUES/APPROPRIATIONS - 738 - LIBRARY	<u>(703,084)</u>	<u>(697,989)</u>	<u>(709,079)</u>	<u>(751,894)</u>	<u>(648,907)</u>	<u>(863,705)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-750-704-000	FULL TIME EMPLOYEES	0	0	32,191	40,800	41,616	42,448
101-750-706-000	COMMUNICATIONS COORDINATOR	31,304	39,689	0	0	0	0
101-750-715-000	FICA	2,387	3,015	2,421	3,121	3,184	3,247
101-750-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	6,119	15,006	14,865	16,500	0	0
101-750-718-000	RETIREMENT-DB MERS	7,734	9,543	(58)	12,500	0	0
101-750-725-000	WORKERS COMPENSATION	213	192	125	179	183	186
	SALARIES AND FRINGE BENEFITS	47,757	67,445	49,544	73,100	44,983	45,881
MATERIALS AND SUPPLIES							
101-750-758-000	PROGRAM SUPPLIES	0	296	0	200	300	300
	MATERIALS AND SUPPLIES	0	296	0	200	300	300
CONTRACTUAL SERVICES							
101-750-803-000	MEMBERSHIPS	2,070	2,050	2,050	2,070	2,070	2,070
	(2019-20) ICCA				2,070	2,070	0
	(2020-21) ICCA				0	0	2,070
	GL # FOOTNOTE TOTAL:				2,070	2,070	2,070
101-750-815-000	CABLE PRODUCTION	17,190	13,830	13,740	15,000	19,000	19,000
101-750-818-000	CONTRACTUAL SERVICES	5,000	0	792	1,200	1,200	12,000
	(2019-20) U-STREAM				1,200	1,200	0
	(2020-21) U-STREAM				0	0	1,200
	GL # FOOTNOTE TOTAL:				1,200	1,200	1,200
101-750-835-000	MEDICAL EXPENSES	245	0	0	0	0	0
101-750-853-000	TELEPHONE	0	427	472	504	519	535
101-750-864-000	MEETINGS & CONFERENCES	0	133	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	24,505	16,440	17,054	18,774	22,789	33,605
INSURANCE							
101-750-914-000	LIABILITY INSURANCE	2,639	2,701	0	0	0	0
	INSURANCE	<u>2,639</u>	<u>2,701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-750-923-000	CABLE FRANCHISE ADMIN FEE	0	0	27,839	24,000	24,000	24,000
101-750-933-000	EQUIPMENT MAINTENANCE	67	735	85	500	500	500
101-750-960-000	PROFESSIONAL DEVELOPMENT	0	0	125	700	700	700
	OTHER CHARGES	<u>67</u>	<u>735</u>	<u>28,049</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
CAPITAL OUTLAY							
101-750-983-000	OFFICE EQUIPMENT	94,486	13,104	180	0	0	0
101-750-984-002	TELECOMMUNICATIONS EQUIPMENT	5,147	0	0	0	500	0
	CAPITAL OUTLAY	<u>99,633</u>	<u>13,104</u>	<u>180</u>	<u>0</u>	<u>500</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>174,601</u>	<u>100,721</u>	<u>94,827</u>	<u>117,274</u>	<u>93,772</u>	<u>104,986</u>
	NET OF REVENUES/APPROPRIATIONS - 750 - COMMUNICATIONS	<u>(174,601)</u>	<u>(100,721)</u>	<u>(94,827)</u>	<u>(117,274)</u>	<u>(93,772)</u>	<u>(104,986)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-755-704-000	FULL TIME EMPLOYEES	0	0	54,121	63,205	68,340	69,707
101-755-706-000	INFO TECH COORDINATOR	39,138	39,948	0	0	0	0
101-755-709-000	OVERTIME	0	574	0	0	0	0
101-755-715-000	FICA	2,987	3,093	4,111	4,766	5,228	5,333
101-755-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	5,595	5,572	7,584	9,990	0	0
101-755-718-000	RETIREMENT-DB MERS	9,670	9,747	0	19,000	0	0
101-755-725-000	WORKERS COMPENSATION	162	160	170	241	246	251
	SALARIES AND FRINGE BENEFITS	<u>57,552</u>	<u>59,094</u>	<u>65,986</u>	<u>97,202</u>	<u>73,814</u>	<u>75,291</u>
CONTRACTUAL SERVICES							
101-755-818-000	CONTRACTUAL SERVICES	2,771	3,665	8,261	14,600	25,000	28,000
	(2019-20) AS NEEDED IT SERVICES FROM EQUIPMENT VENDORS				0	7,000	0
	(2019-20) WOW - HIGH SPEED INTERNET				0	3,000	0
	(2019-20) AMCOMM FIBER - EMERGENCY REPAIR				0	3,000	0
	(2019-20) SUNTEL SERVICES - PHONE SYSTEM AND WIRING REPAIR-TROUBLESHOOT OUTSIDE WARRANTY				0	3,000	0
	(2019-20) AT&T/DTE POLE ATTACHMENT FEE - FOR FIBER NETWORKS ATTACHED TO POLES				0	2,000	0
	(2019-20) SERVER FIRE/WALL MONITORING - MONTHLY (LIBRARY AND CITY)				0	7,000	0
	(2020-21) NETWORK SERVICES - AS NEEDED FROM EQUIP VENDORS				0	0	7,000
	(2020-21) WOW - HIGH SPEED INTERNET FOR CITY				0	0	3,000
	(2020-21) AMCOMM FIBER EMERGENCY REPAIR				0	0	3,000
	(2020-21) SUNTEL SERVICES - PHONE SYSTEM/WIRING REPAIR-TROUBLESHOOTING OUTSIDE WARRANTY				0	0	3,000
	(2020-21) AT&T/DTE POLE ATTACHMENT FEE FOR FIBER NETWORK				0	0	2,000
	(2020-21) AMCOMM FIBER INSPECTION				0	0	3,000
	(2020-21) SERVER / FIREWALL MONITORING - MONTHLY SUPPORT				0	0	7,000

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	GL # FOOTNOTE TOTAL:					25,000	28,000
101-755-853-000	TELEPHONE	446	1,340	1,231	1,100	1,200	1,200
101-755-864-000	MEETINGS & CONFERENCES	763	0	0	0	0	0
	CONTRACTUAL SERVICES	3,980	5,005	9,492	15,700	26,200	29,200
OTHER CHARGES							
101-755-933-000	EQUIPMENT MAINTENANCE	0	0	0	500	2,300	2,300
	(2019-20) SOPHOS FIREWALL MAINTENANCE FEE - LIBRARY AND CITY HALL				0	2,300	0
	(2020-21) FIREWALL MAINTENANCE FEE - CITY HALL AND LIBRARY				0	0	2,300
	GL # FOOTNOTE TOTAL:					2,300	2,300
101-755-960-000	PROFESSIONAL DEVELOPMENT	100	0	641	2,700	4,200	4,200
	(2019-20) IT TRAINING				0	1,200	0
	(2019-20) GRR CONFERENCE - SECURITY SUMMIT AND HACKER CONFERENCE				0	3,000	0
	(2019-20) MI-GMIS CONFERENCE						
	(2019-20) CONVERGENCE CONFERENCE - INFORMATION SECURITY						
	(2020-21) IT TRAINING, GRR CONFERENCE, CONVERGENCE CONFERENCE, MI-GMIS CONFERENCE				0	0	4,200
	GL # FOOTNOTE TOTAL:					4,200	4,200
	OTHER CHARGES	100	0	641	3,200	6,500	6,500
CAPITAL OUTLAY							
101-755-983-000	OFFICE EQUIPMENT	2,660	6,746	19,543	139,800	48,000	5,000
	(2019-20) 50% REPLACEMENT OF DEPARTMENTS PC'S				0	40,000	0
	(2019-20) SUPPORT EQUIPMENT				0	5,000	0
	(2019-20) PROJECTOR FOR CITY HALL CONFERENCE ROOM				0	3,000	0
	(2020-21) VARIOUS SUPPORT EQUIPMENT				0	0	5,000
	GL # FOOTNOTE TOTAL:					48,000	5,000
101-755-986-000	COMPUTER SOFTWARE	5,050	10,806	9,650	59,000	58,750	38,750
	(2019-20) MICROSOFT LICENSING				0	15,000	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2019-20) LOGMEIN				0	1,000	0
	(2019-20) ANTI VIRUS RENEWAL				0	3,000	0
	(2019-20) BACKUP SOFTWARE RENEWAL				0	6,000	0
	(2019-20) FIBERLINK IPAD MANAGEMENT				0	1,500	0
	(2019-20) GOOGLE APPS				0	11,000	0
	(2019-20) NEW BS&A MODULES				0	15,000	0
	(2019-20) VMWARE SUPPORT - YEARLY MAINTENANCE FEE				0	1,250	0
	(2019-20) DOCUMENT MANAGEMENT-UPGRADE LICENSES FOR ADOBE ACROBAT PRO OR EQUIVALENT, SCANNING AND FORM CREATION				0	5,000	0
	(2020-21) MICROSOFT LICENSING				0	0	15,000
	(2020-21) LOGMEIN - REMOVE ACCESS FOR IPADS AND PCS				0	0	1,000
	(2020-21) ANTI VIRUS RENEWAL				0	0	3,000
	(2020-21) BACKUP SOFTWARE RENEWAL				0	0	6,000
	(2020-21) FIBERLINK IPAD MANAGEMENT				0	0	1,500
	(2020-21) GOOGLE APPS				0	0	11,000
	(2020-21) VMWARE SUPPORT - YEARLY MAINTENANCE FEE				0	0	1,250
	GL # FOOTNOTE TOTAL:					58,750	38,750
	CAPITAL OUTLAY	<u>7,710</u>	<u>17,552</u>	<u>29,193</u>	<u>198,800</u>	<u>106,750</u>	<u>43,750</u>
	TOTAL APPROPRIATIONS	<u>69,342</u>	<u>81,651</u>	<u>105,312</u>	<u>314,902</u>	<u>213,264</u>	<u>154,741</u>
	NET OF REVENUES/APPROPRIATIONS - 755 - INFORMATION TE	<u>(69,342)</u>	<u>(81,651)</u>	<u>(105,312)</u>	<u>(314,902)</u>	<u>(213,264)</u>	<u>(154,741)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 801 - PLANNNING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-801-704-000	FULL TIME EMPLOYEES	41,942	38,278	34,375	64,260	65,545	66,856
101-801-715-000	FICA	3,209	2,928	2,604	4,916	5,014	5,114
101-801-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	97	97	8,438	16,200	0	0
101-801-718-000	RETIREMENT-DB MERS	10,363	9,278	4,588	19,500	0	0
101-801-725-000	WORKERS COMPENSATION	173	170	137	268	273	279
	SALARIES AND FRINGE BENEFITS	<u>55,784</u>	<u>50,751</u>	<u>50,142</u>	<u>105,144</u>	<u>70,832</u>	<u>72,249</u>
MATERIALS AND SUPPLIES							
101-801-758-000	PROGRAM SUPPLIES	523	708	353	500	500	0
	MATERIALS AND SUPPLIES	<u>523</u>	<u>708</u>	<u>353</u>	<u>500</u>	<u>500</u>	<u>0</u>
CONTRACTUAL SERVICES							
101-801-803-000	MEMBERSHIPS	405	500	0	0	650	650
	(2019-20) MAP GROUP MEMBERSHIP				0	650	0
101-801-817-000	CONSULTANT	4,263	4,034	3,335	0	0	0
101-801-818-000	CONTRACTUAL SERVICES	6,220	0	0	10,000	60,000	0
	(2019-20) MASTERPLAN - \$70,000 OVER 2 YEARS				10,000	60,000	0
101-801-821-000	ENGINEER	0	0	718	0	0	0
101-801-853-000	TELEPHONE	533	1,161	1,058	915	940	990
	CONTRACTUAL SERVICES	<u>11,421</u>	<u>5,695</u>	<u>5,111</u>	<u>10,915</u>	<u>61,590</u>	<u>1,640</u>
OTHER CHARGES							
101-801-960-000	PROFESSIONAL DEVELOPMENT	595	1,500	942	1,910	2,000	2,000
	(2019-20) TRAINING FOR PLANNING COMMISSION AND ZONING BOARD OF APPEALS-MSU ONLINE CITIZEN PLANNER TRAINING				0	2,000	0
	OTHER CHARGES	<u>595</u>	<u>1,500</u>	<u>942</u>	<u>1,910</u>	<u>2,000</u>	<u>2,000</u>
TOTAL APPROPRIATIONS		<u>68,323</u>	<u>58,654</u>	<u>56,548</u>	<u>118,469</u>	<u>134,922</u>	<u>75,889</u>

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 801 - PLANNING							
NET OF REVENUES/APPROPRIATIONS - 801 - PLANNING		(68,323)	(58,654)	(56,548)	(118,469)	(134,922)	(75,889)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 821 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-821-707-000	PT CODE ENFORCEMENT (2019-20) MOVED PETE KELLY TO DPS	57,926	60,253	59,709	40,950	0	0
101-821-715-000	FICA	4,431	4,609	4,568	3,133	0	0
101-821-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	97	130	71	97	0	0
101-821-718-000	RETIREMENT-DB MERS	7,067	6,959	4,588	6,000	0	0
101-821-725-000	WORKERS COMPENSATION	251	248	1,360	1,906	0	0
	SALARIES AND FRINGE BENEFITS	<u>69,772</u>	<u>72,199</u>	<u>70,296</u>	<u>52,086</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
101-821-744-000	UNIFORMS	81	281	143	125	0	0
101-821-751-000	FUEL & OIL	1,614	1,629	1,726	1,400	0	0
	MATERIALS AND SUPPLIES	<u>1,695</u>	<u>1,910</u>	<u>1,869</u>	<u>1,525</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
101-821-803-000	MEMBERSHIPS	190	0	0	150	0	0
101-821-853-000	TELEPHONE	371	629	607	200	0	0
101-821-864-000	MEETINGS & CONFERENCES	0	20	0	0	0	0
	CONTRACTUAL SERVICES	<u>561</u>	<u>649</u>	<u>607</u>	<u>350</u>	<u>0</u>	<u>0</u>
OTHER CHARGES							
101-821-939-000	VEHICLE MAINTENANCE	1,484	110	929	340	0	0
	OTHER CHARGES	<u>1,484</u>	<u>110</u>	<u>929</u>	<u>340</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>73,512</u>	<u>74,868</u>	<u>73,701</u>	<u>54,301</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 821 - COMMUNITY DEVE		(73,512)	(74,868)	(73,701)	(54,301)	0	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
FRINGE BENEFITS							
101-952-716-500	HEALTH CARE COSTS	0	0	0	0	292,000	303,680
	FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>292,000</u>	<u>303,680</u>
SALARIES AND FRINGE BENEFITS							
101-952-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	0	0	149,124	149,124
101-952-718-000	RETIREMENT-DB MERS	0	0	0	0	113,325	117,870
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,449</u>	<u>266,994</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>554,449</u>	<u>570,674</u>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	0	0	0	(554,449)	(570,674)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 954 - BENEFITS-MERS RETIREES							
APPROPRIATIONS							
FRINGE BENEFITS							
101-954-716-500	HEALTH CARE COSTS	0	0	0	0	390,000	405,600
	FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>390,000</u>	<u>405,600</u>
SALARIES AND FRINGE BENEFITS							
101-954-712-000	IN LIEU	0	0	0	8,400	7,900	7,900
101-954-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	588,182	567,363	396,563	420,000	34,000	36,000
101-954-716-718	HDLO GASB 45 CONTRIBUTION	109,104	109,104	0	0	0	0
101-954-718-001	PENSION EXPENSE - GENERAL GOVERNME	0	0	466,092	0	455,430	484,450
101-954-718-003	PENSION EXPENSE - DPW	0	0	0	0	50,890	65,440
	SALARIES AND FRINGE BENEFITS	<u>697,286</u>	<u>676,467</u>	<u>862,655</u>	<u>428,400</u>	<u>548,220</u>	<u>593,790</u>
CONTRACTUAL SERVICES							
101-954-864-000	MEETINGS & CONFERENCES	936	659	0	968	1,000	1,000
	CONTRACTUAL SERVICES	<u>936</u>	<u>659</u>	<u>0</u>	<u>968</u>	<u>1,000</u>	<u>1,000</u>
INSURANCE							
101-954-916-000	MEDICARE DRUG SUBSIDY PROGRAM-ADV1	4,915	4,043	0	0	0	0
	INSURANCE	<u>4,915</u>	<u>4,043</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>703,137</u>	<u>681,169</u>	<u>862,655</u>	<u>429,368</u>	<u>939,220</u>	<u>1,000,390</u>
	NET OF REVENUES/APPROPRIATIONS - 954 - BENEFITS-MERS	<u>(703,137)</u>	<u>(681,169)</u>	<u>(862,655)</u>	<u>(429,368)</u>	<u>(939,220)</u>	<u>(1,000,390)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 955 - PSO PENSION SYSTEM							
APPROPRIATIONS							
FRINGE BENEFITS							
101-955-716-500	HEALTH CARE COSTS	0	0	0	0	460,000	478,400
	FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>460,000</u>	<u>478,400</u>
SALARIES AND FRINGE BENEFITS							
101-955-704-000	FULL TIME EMPLOYEES	4,437	2,912	0	0	0	0
101-955-706-000	ACCOUNTANTS	4,808	5,107	0	0	0	0
101-955-712-000	IN LIEU	323	0	0	3,400	3,200	3,200
101-955-715-000	FICA	727	610	0	0	0	0
101-955-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	555,916	545,501	439,410	450,000	50,500	50,500
101-955-716-718	HDLO GASB 45 CONTRIBUTION	98,096	98,096	0	0	0	0
101-955-718-000	RETIREMENT-DB PSO PENSION	2,281	1,922	0	0	1,013,557	1,075,000
101-955-725-000	WORKERS COMPENSATION	41	40	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>666,629</u>	<u>654,188</u>	<u>439,410</u>	<u>453,400</u>	<u>1,067,257</u>	<u>1,128,700</u>
	TOTAL APPROPRIATIONS	<u>666,629</u>	<u>654,188</u>	<u>439,410</u>	<u>453,400</u>	<u>1,527,257</u>	<u>1,607,100</u>
	NET OF REVENUES/APPROPRIATIONS - 955 - PSO PENSION SY	<u>(666,629)</u>	<u>(654,188)</u>	<u>(439,410)</u>	<u>(453,400)</u>	<u>(1,527,257)</u>	<u>(1,607,100)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
101-966-999-000	TRANSFERS OUT	397,802	19,670	0	0	0	0
101-966-999-470	TRANSFERS OUT TO SIDEWALKS	0	32,916	0	0	290,000	0
	(2019-20) TO COVER INITIAL EXPENSES				0	290,000	0
101-966-999-546	TRANSFERS OUT TO ICE ARENA	0	0	30,000	0	0	0
101-966-999-614	TRANSFERS OUT TO REC REVOLVING	0	0	320,000	350,000	350,000	500,000
	OTHER FINANCING USES	397,802	52,586	350,000	350,000	640,000	500,000
	TOTAL APPROPRIATIONS	397,802	52,586	350,000	350,000	640,000	500,000
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(397,802)	(52,586)	(350,000)	(350,000)	(640,000)	(500,000)
ESTIMATED REVENUES - FUND 101		10,539,820	10,826,879	11,223,052	11,502,056	12,313,671	12,304,656
APPROPRIATIONS - FUND 101		9,688,357	10,087,814	10,109,029	12,698,006	12,512,908	12,334,164
NET OF REVENUES/APPROPRIATIONS - FUND 101		851,463	739,065	1,114,023	(1,195,950)	(199,237)	(29,508)
BEGINNING FUND BALANCE		3,527,328	4,378,786	5,117,847	6,231,868	5,035,918	4,836,681
ENDING FUND BALANCE		4,378,791	5,117,851	6,231,870	5,035,918	4,836,681	4,807,173



SPECIAL REVENUE FUNDS – OVERVIEW

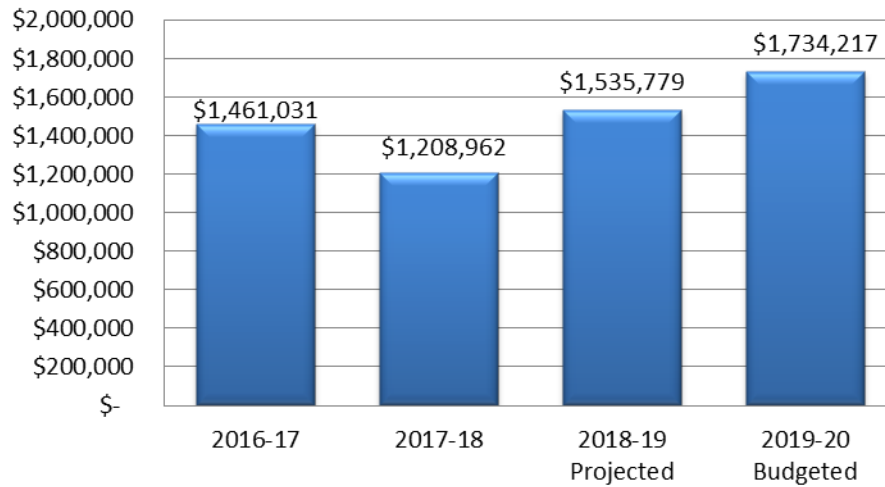
Special Revenue Funds account for specific revenues that are legally restricted to expenditures for specific purposes. Berkley has six special revenue funds for which we account for separately. Also provided in this section is a discrete component unit from the Downtown Development Authority.

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

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

Major Street Fund

Major Roads Fund Balance

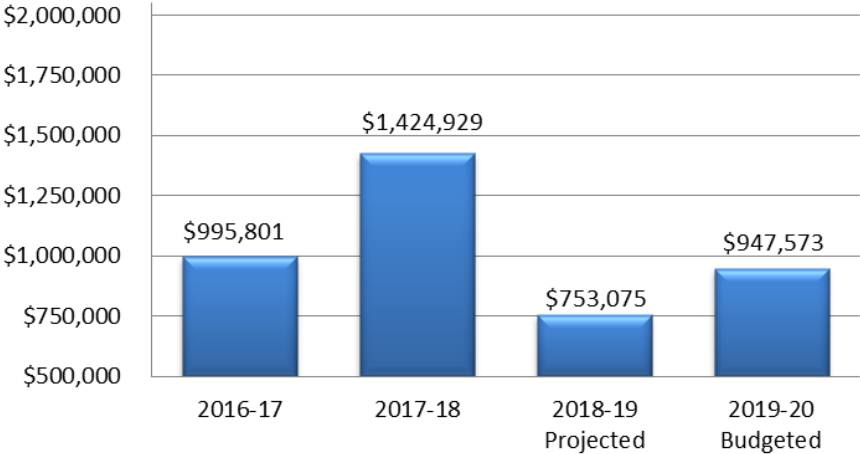


The City of Berkley has 15.63 miles of major streets as determined by the State of Michigan. The Major Street Fund is required by State law to account for gas and weight tax revenues received from the State of Michigan. Gas and Weight Taxes are derived from a total pool of gas tax dollars accumulated by the State of Michigan and distributed by the State of Michigan to local units of government. The distribution is made based upon population and miles of Major Roads within the local unit. Due to new state legislation passed in November 2015, gas taxes and permit fees across the state are being raised in an attempt to keep pace with infrastructure needs. To date, these added resources have been inadequate to make a difference the rating the state's infrastructure. It is anticipated that Metro Authority dollars will be approx. \$43,000 for fiscal year 2019/20. The City received \$46,113 in Metro right-of-way dollars in 2017/18 and \$45,767 in 2016/17. The projected amount for 2018/19 is \$43,500, which the City expects to receive in late May or early June. An analysis of all revenues received and accounted for in the Major Street Fund is as follows:

- Gas and Weight Taxes, \$1,050,000 (91.44%)
- Metro Act, \$43,000 (3.75%)
- Summer/Winter Maintenance and Salt, \$31,511 (2.75%)
- Tree Program Sales, \$7,500 (0.65%)
- Other Revenues, \$0 (0.00%)
- Investment Income \$14,000 (1.22%)

Major Street program expenditures effectively maintain the city's major road needs by developing a funding source for a comprehensive road maintenance and replacement plan. In addition the fund strives to extend the service life of the road network by continuing the Pavement Maintenance Program with a focus on a "mix of fixes", including Spray Patch and crack sealing. This fund also accounts for all expenditures related to major street work such as street construction, reconstruction and repair, right-of-way maintenance and non-motorized improvements such as sidewalk repair, tree trimming and street signage adjacent to major street arteries as required by state law. The Road Commission of Oakland County (RCOC) also owns and maintains some streets in Berkley. In 2019/20 an RCOC resurfacing project on 12 Mile Road between Greenfield and Coolidge is anticipated. The City continues to work with a contractor to trim trees in the right of way.

Major Roads Expenditures



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

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Licenses and Permits	\$ 500	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Federal and State Grants	1,185,414	830,070	1,079,861	1,001,350	1,093,000	1,213,000
Charges for Services	53,938	42,915	80,838	65,044	39,011	39,011
Fines and forfeitures	300	-	-	-	-	-
Investment earnings	6,771	8,130	11,163	13,500	14,000	14,000
Miscellaneous	472	-	-	-	-	-
Total revenues	1,247,395	881,115	1,172,862	1,079,894	1,146,011	1,266,011
Expenditures						
Street Maintenance	239,562	436,850	921,907	209,753	447,602	229,057
Street Sweeping	33,485	42,027	32,297	32,831	19,500	19,500
Street Trees	67,060	167,808	119,941	128,921	125,700	126,000
Catch Basins	20,353	13,699	2,365	18,118	9,500	9,500
Grass and Weeds	23,237	18,209	15,692	20,299	4,500	4,500
Street Signs	52,558	47,861	59,346	56,042	47,140	48,500
Winter Maintenance	68,797	63,348	119,497	103,287	71,950	77,000
Street Administration	39,279	48,999	3,884	3,824	23,900	23,900
Health Care/Retirement Costs					17,781	18,421
Total expenditures	544,331	838,801	1,274,929	573,075	767,573	556,378
Excess (Deficiency) of Revenues Over (Under) Expenditures	703,064	42,314	(102,067)	506,819	378,438	709,633
Other Financing Sources (Uses)						
Operating transfers in	100,000	-	-			
Operating transfers out	(157,446)	(157,000)	(150,000)	(180,000)	(180,000)	(180,000)
Total other financing sources (uses)	(57,446)	(157,000)	(150,000)	(180,000)	(180,000)	(180,000)
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	645,618	(114,686)	(252,067)	326,819	198,438	529,633
Fund Balance - Beginning of Year	930,101	1,575,717	1,461,029	1,208,960	1,535,779	1,734,217
Fund Balance - End of Year	\$ 1,575,719	\$ 1,461,031	\$ 1,208,962	\$ 1,535,779	\$ 1,734,217	\$ 2,263,850

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
LICENSES AND PERMITS							
202-001-497-000	RIGHT-OF-WAY PERMIT	500	0	1,000	0	0	0
	LICENSES AND PERMITS	<u>500</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
FEDERAL AND STATE GRANTS							
202-001-546-000	ACT 51 STATE REVENUE	660,742	763,033	939,805	960,000	1,050,000	1,170,000
	(2019-20) \$71,000 * 12 MONTHS				0	852,000	0
	(2019-20) ASSUME 2% INCREASE				0	17,040	0
	GL # FOOTNOTE TOTAL:					869,040	
202-001-547-000	BUILD MICHIGAN GRANT	21,274	21,270	0	0	0	0
202-001-548-000	METRO ACT	46,877	45,767	46,113	41,350	43,000	43,000
202-001-549-000	STATE REIMBURSEMENTS	456,520	0	93,943	0	0	0
	FEDERAL AND STATE GRANTS	<u>1,185,413</u>	<u>830,070</u>	<u>1,079,861</u>	<u>1,001,350</u>	<u>1,093,000</u>	<u>1,213,000</u>
CHARGES FOR SERVICES							
202-001-640-000	SUMMER MAINTENANCE	0	0	0	1,488	1,488	1,488
	(2019-20) SWEEPING \$155 * 3.2 LANE MILES * 3				0	1,488	0
	(2019-20) 12 MILE ROAD AND CONTRACT WITH RCOC						
202-001-641-000	WINTER MAINTENANCE	16,265	4,424	11,911	10,423	10,423	10,423
	(2019-20) PLOW AND SALT \$6,514 * 1.6 MILES				0	10,423	0
	(2019-20) 12 MILE ROAD AND CONTRACT WITH RCOC						
202-001-642-000	SALT	30,542	27,241	60,562	39,148	19,600	19,600
	(2019-20) HUNTINGTON WOODS 300 TONS (3 YEAR AVG) * 60				0	18,000	0
	(2019-20) BERKLEY SCHOOLS 20 TONS (3 YEAR AVG) * \$80				0	1,600	0
	(2019-20) RECOGNIZE ALL IN MAJOR ROADS						
	GL # FOOTNOTE TOTAL:					19,600	
202-001-645-000	TREE PROGRAM SALES	7,131	11,250	8,365	13,985	7,500	7,500
	(2019-20) 100 TREES @ \$150 (AVG) SPLIT 50/50 BETWEEN MAJOR/LOCAL ROADS				0	7,500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
	CHARGES FOR SERVICES	53,938	42,915	80,838	65,044	39,011	39,011
FINES AND FORFEITS							
202-001-654-000	BUILDING BOND FORFEITS	300	0	0	0	0	0
	FINES AND FORFEITS	300	0	0	0	0	0
INVESTMENT EARNINGS							
202-001-664-000	INVESTMENT EARNINGS	6,771	8,130	11,163	13,500	14,000	14,000
	INVESTMENT EARNINGS	6,771	8,130	11,163	13,500	14,000	14,000
MISCELLANEOUS							
202-001-671-000	SUNDRY REVENUE	473	0	0	0	0	0
	MISCELLANEOUS	473	0	0	0	0	0
OTHER FINANCING SOURCES							
202-001-699-000	TRANSFERS IN	100,000	0	0	0	0	0
	OTHER FINANCING SOURCES	100,000	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	1,347,395	881,115	1,172,862	1,079,894	1,146,011	1,266,011
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	1,347,395	881,115	1,172,862	1,079,894	1,146,011	1,266,011

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-464-704-000	FULL TIME EMPLOYEES	13,256	13,587	0	0	0	0
202-464-706-000	LABORERS	12,939	11,421	11,233	12,546	53,601	54,674
202-464-707-000	PART TIME EMPLOYEES	843	1,200	1,058	800	2,860	2,860
	(2019-20) INCLUDES POTHOLE PATCHING, AFTER HOURS FOR TREES/ BRANCHES DOWN, ETC				0	2,860	0
202-464-709-000	OVERTIME	1,667	603	3,265	1,200	18,000	18,000
202-464-712-000	IN LIEU	170	699	448	0	0	0
202-464-715-000	FICA	2,201	2,298	1,118	1,113	5,696	5,778
202-464-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	9,144	9,165	4,612	4,521	0	0
202-464-718-000	RETIREMENT-DB MERS	7,496	6,636	4,978	7,000	0	0
202-464-722-000	SICK LEAVE	22	33	0	77	0	0
202-464-725-000	WORKERS COMPENSATION	1,967	2,117	632	896	4,600	4,700
	SALARIES AND FRINGE BENEFITS	<u>49,705</u>	<u>47,759</u>	<u>27,344</u>	<u>28,153</u>	<u>84,757</u>	<u>86,012</u>
MATERIALS AND SUPPLIES							
202-464-744-000	UNIFORMS	544	361	600	600	600	600
	(2019-20) \$325 PER UNIFORM - 1 EMPLOYEE				0	325	0
	(2019-20) \$225 PER BOOT - 1 EMPLOYEE				0	225	0
	(2019-20) MISC				0	50	0
	GL # FOOTNOTE TOTAL:					600	
202-464-758-000	PROGRAM SUPPLIES	2,854	7,181	2,760	8,000	8,000	8,100
	(2019-20) BARRICADES, BATTERIES, LIGHTS, CONES, SHOVELS, RAKES, ADA SW PANELS				0	8,000	0
202-464-782-000	ROAD SUPPLIES	4,344	6,248	6,689	5,000	5,000	5,100
	(2019-20) COLD PATCH, STONE, ETC				0	5,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	MATERIALS AND SUPPLIES	7,742	13,790	10,049	13,600	13,600	13,800
CONTRACTUAL SERVICES							
202-464-818-000	CONTRACTUAL SERVICES	102,819	93,073	71,733	125,000	100,000	100,000
	(2019-20) SPRAY PATCH/JOINT SEALING/OVERBANDING				0	50,000	0
	(2019-20) CONCRETE REPAIRS/PATCHES				0	40,000	0
	(2019-20) ADA RAMPS/SW				0	10,000	0
	(2019-20) 2019/20 AND 2020/21						
	GL # FOOTNOTE TOTAL:					100,000	
202-464-821-010	ENGINEERING	48,034	99,159	104,504	37,000	43,000	23,000
	(2019-20) SPRAY PATCH/JOINT SEALING/OVERBANDING				0	10,000	0
	(2019-20) CONCRETE REPAIRS/PATCHES				0	10,000	0
	(2019-20) ADA RAMPS/SW				0	3,000	0
	(2019-20) CDBG WILTSHIRE RAMPS CE				0	10,000	0
	(2019-20) RCOC 12 MILE RESURFACING ASSIST (GREENFIELD TO COOLIDGE)				0	10,000	0
	(2020-21) SPRAY PATCH/JOINT SEALING/OVERBANDING				0	0	10,000
	(2020-21) SIDEWALK & ADA RAMPS				0	0	3,000
	(2020-21) CONCRETE REPAIRS/PATCHES				0	0	10,000
	GL # FOOTNOTE TOTAL:					43,000	23,000
	CONTRACTUAL SERVICES	150,853	192,232	176,237	162,000	143,000	123,000
OTHER CHARGES							
202-464-940-000	EQUIPMENT RENTAL	4,890	5,711	3,594	6,000	6,245	6,245
202-464-940-001	EQUIPMENT RENTAL - VENDOR	693	0	0	0	0	0
	OTHER CHARGES	5,583	5,711	3,594	6,000	6,245	6,245
CAPITAL OUTLAY							
202-464-974-002	STREETScape IMPROVEMENTS	243	0	0	0	0	0
202-464-975-100	CONSTRUCTION - MAJOR STREETS	25,436	177,358	704,683	0	200,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2019-20) RCOC 12 MILE RESURFACING (GREENFIELD TO COOLIDGE) CITY MATCH				0	200,000	0
	CAPITAL OUTLAY	25,679	177,358	704,683	0	200,000	0
	TOTAL APPROPRIATIONS	239,562	436,850	921,907	209,753	447,602	229,057
	NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C	(239,562)	(436,850)	(921,907)	(209,753)	(447,602)	(229,057)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 466 - STREET SWEEPING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-466-706-000	LABORERS	6,919	7,756	8,291	7,650	0	0
202-466-709-000	OVERTIME	277	618	0	0	0	0
202-466-715-000	FICA	546	621	639	623	0	0
202-466-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	2,357	2,198	1,722	2,500	0	0
202-466-718-000	RETIREMENT-DB MERS	2,414	2,713	3,736	2,000	0	0
202-466-722-000	SICK LEAVE	4	6	0	12	0	0
202-466-725-000	WORKERS COMPENSATION	391	377	384	546	0	0
SALARIES AND FRINGE BENEFITS		12,908	14,289	14,772	13,331	0	0
CONTRACTUAL SERVICES							
202-466-818-000	CONTRACTUAL SERVICES	1,800	0	0	2,000	2,000	2,000
(2019-20) CONTINGENCY-HAULING AND DISPOSAL OF STREET SWEEPINGS					0	2,000	0
CONTRACTUAL SERVICES		1,800	0	0	2,000	2,000	2,000
OTHER CHARGES							
202-466-940-000	EQUIPMENT RENTAL	18,777	27,738	17,525	17,500	17,500	17,500
OTHER CHARGES		18,777	27,738	17,525	17,500	17,500	17,500
TOTAL APPROPRIATIONS		33,485	42,027	32,297	32,831	19,500	19,500
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		(33,485)	(42,027)	(32,297)	(32,831)	(19,500)	(19,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-468-706-000	LABORERS	4,907	2,724	3,157	2,500	0	0
202-468-707-000	PART TIME EMPLOYEES	185	76	34	200	0	0
202-468-709-000	OVERTIME	1,249	1,905	2,610	2,000	0	0
202-468-712-000	IN LIEU	38	156	103	0	0	0
202-468-715-000	FICA	488	356	454	360	0	0
202-468-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	3,584	3,283	2,035	1,838	0	0
202-468-718-000	RETIREMENT-DB MERS	1,824	1,074	1,418	1,600	0	0
202-468-722-000	SICK LEAVE	16	23	0	59	0	0
202-468-725-000	WORKERS COMPENSATION	760	778	258	364	0	0
	SALARIES AND FRINGE BENEFITS	<u>13,051</u>	<u>10,375</u>	<u>10,069</u>	<u>8,921</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-468-758-000	PROGRAM SUPPLIES	6,408	13,259	11,239	8,000	8,800	9,000
					0	8,800	0
	(2019-20) ASSUME TOTAL OF APPROX. 150 TREES ORDERED AND SPLIT BETWEEN LOCAL AND MAJORS 70/30						
	(2019-20) NOTE: INCREASE IN OVERALL TREE ORDERS ASSUMED BASED ON CHANGE WITH A REMOVAL						
	(2019-20) REPLACEMENT TREES APPROX 40 @ \$220 (\$125/TREE, \$95 PLANTING)						
	MATERIALS AND SUPPLIES	<u>6,408</u>	<u>13,259</u>	<u>11,239</u>	<u>8,000</u>	<u>8,800</u>	<u>9,000</u>
CONTRACTUAL SERVICES							
202-468-818-000	CONTRACTUAL SERVICES	42,918	139,191	97,062	110,000	114,900	115,000
	(2019-20) 1100 HOURS TRIMMING * \$115 CREW				0	37,950	0
	(2019-20) 900 HOURS REMOVALS @ \$165 CREW				0	44,550	0
	(2019-20) 200 HOURS LOGGING @ \$110 CREW				0	6,600	0
	(2019-20) 400 HOURS STUMP @ \$210 CREW				0	25,200	0
	(2019-20) 20 HOURS MISC @ \$100 CREW				0	600	0
	(2019-20) SPLIT 70/30 LOCAL/MAJOR ROADS						
	GL # FOOTNOTE TOTAL:					114,900	

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	42,918	139,191	97,062	110,000	114,900	115,000
OTHER CHARGES							
202-468-940-000	EQUIPMENT RENTAL	4,683	4,983	1,571	2,000	2,000	2,000
	OTHER CHARGES	4,683	4,983	1,571	2,000	2,000	2,000
	TOTAL APPROPRIATIONS	67,060	167,808	119,941	128,921	125,700	126,000
NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES		(67,060)	(167,808)	(119,941)	(128,921)	(125,700)	(126,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 469 - CATCH BASINS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-469-706-000	LABORERS	3,457	1,682	691	3,570	0	0
202-469-707-000	PART TIME EMPLOYEES	48	0	0	500	0	0
202-469-709-000	OVERTIME	563	46	0	500	0	0
202-469-712-000	IN LIEU	7	10	18	0	0	0
202-469-715-000	FICA	313	133	56	350	0	0
202-469-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	1,595	1,543	425	1,286	0	0
202-469-718-000	RETIREMENT-DB MERS	1,223	587	307	2,100	0	0
202-469-722-000	SICK LEAVE	19	28	0	57	0	0
202-469-725-000	WORKERS COMPENSATION	244	258	182	255	0	0
	SALARIES AND FRINGE BENEFITS	<u>7,469</u>	<u>4,287</u>	<u>1,679</u>	<u>8,618</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-469-758-000	PROGRAM SUPPLIES	4,322	2,529	500	5,000	5,000	5,000
	(2019-20) MATERIALS NEEDED TO MAINTAIN/REPAIR CATCH BASINS				0	5,000	0
	MATERIALS AND SUPPLIES	<u>4,322</u>	<u>2,529</u>	<u>500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES							
202-469-818-000	CONTRACTUAL SERVICES	1,400	5,178	0	1,500	1,500	1,500
	(2019-20) REMOVAL AND DISPOSAL OF CATCH BASIN DEBRIS (SUMPS)				0	1,500	0
	CONTRACTUAL SERVICES	<u>1,400</u>	<u>5,178</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
OTHER CHARGES							
202-469-940-000	EQUIPMENT RENTAL	7,162	1,705	186	3,000	3,000	3,000
	OTHER CHARGES	<u>7,162</u>	<u>1,705</u>	<u>186</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL APPROPRIATIONS	<u>20,353</u>	<u>13,699</u>	<u>2,365</u>	<u>18,118</u>	<u>9,500</u>	<u>9,500</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	<u>(20,353)</u>	<u>(13,699)</u>	<u>(2,365)</u>	<u>(18,118)</u>	<u>(9,500)</u>	<u>(9,500)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-471-706-000	LABORERS	6,030	4,550	5,330	6,000	0	0
202-471-707-000	PART TIME EMPLOYEES	1,028	157	117	3,000	0	0
202-471-709-000	OVERTIME	0	550	835	800	0	0
202-471-712-000	IN LIEU	373	1,536	895	0	0	0
202-471-715-000	FICA	567	413	564	750	0	0
202-471-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	4,603	4,047	2,310	2,500	0	0
202-471-718-000	RETIREMENT-DB MERS	2,099	1,562	2,412	2,200	0	0
202-471-722-000	SICK LEAVE	1	1	0	3	0	0
202-471-725-000	WORKERS COMPENSATION	1,070	1,134	384	546	0	0
	SALARIES AND FRINGE BENEFITS	<u>15,771</u>	<u>13,950</u>	<u>12,847</u>	<u>15,799</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-471-758-000	PROGRAM SUPPLIES	1,151	387	687	1,000	1,000	1,000
	(2019-20) SEED, FERTILIZER, MULCH, TOPSOIL AND WEED CONTROL				0	1,000	0
	MATERIALS AND SUPPLIES	<u>1,151</u>	<u>387</u>	<u>687</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
202-471-818-000	CONTRACTUAL SERVICES	917	911	666	2,000	2,000	2,000
	(2019-20) WOODWARD AVE. MEDIAN MAINTENANCE (MOWING, IRRIGATION AND ELECTRICAL TO ROYAL OAK)				0	1,000	0
	(2019-20) COOLIDGE BLVD FERTILIZATION \$250 * 4				0	1,000	0
	GL # FOOTNOTE TOTAL:					2,000	
	CONTRACTUAL SERVICES	<u>917</u>	<u>911</u>	<u>666</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
OTHER CHARGES							
202-471-940-000	EQUIPMENT RENTAL	5,398	2,961	1,492	1,500	1,500	1,500
	OTHER CHARGES	<u>5,398</u>	<u>2,961</u>	<u>1,492</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	23,237	18,209	15,692	20,299	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEI		(23,237)	(18,209)	(15,692)	(20,299)	(4,500)	(4,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-475-706-000	LABORERS	3,451	3,315	3,479	6,000	0	0
202-475-707-000	PART TIME EMPLOYEES	492	331	215	500	0	0
202-475-709-000	OVERTIME	869	2,199	2,083	1,500	0	0
202-475-712-000	IN LIEU	20	84	49	0	0	0
202-475-715-000	FICA	369	443	449	562	0	0
202-475-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	1,145	1,240	1,480	1,213	0	0
202-475-718-000	RETIREMENT-DB MERS	1,288	1,529	1,555	2,600	0	0
202-475-722-000	SICK LEAVE	3	5	0	9	0	0
202-475-725-000	WORKERS COMPENSATION	183	233	182	243	0	0
	SALARIES AND FRINGE BENEFITS	<u>7,820</u>	<u>9,379</u>	<u>9,492</u>	<u>12,627</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-475-758-000	PROGRAM SUPPLIES	10,221	4,532	9,909	5,000	5,000	5,000
	(2019-20) SIGN REPLACEMENTS TO MEET MMUTCD REQUIREMENTS FOR REFLECTIVITY, SIZE AND FONT				0	4,300	0
	(2019-20) STOP SIGN POST REFLECTORS				0	200	0
	(2019-20) STREET PAINT				0	500	0
	GL # FOOTNOTE TOTAL:					5,000	
	MATERIALS AND SUPPLIES	<u>10,221</u>	<u>4,532</u>	<u>9,909</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES							
202-475-803-000	MEMBERSHIPS	2,200	2,300	2,300	2,415	2,500	2,500
	(2019-20) TRANSPORTATION IMPROVEMENT ASSOCIATION FOR OAKLAND COUNTY (TIA) YEARLY MEMBERSHIP				0	2,500	0
	(2019-20) SPLIT WITH LOCAL ROADS						
202-475-818-000	CONTRACTUAL SERVICES	9,522	4,433	6,982	9,000	9,000	10,000
	(2019-20) INCLUDES PAVEMENT MARKINGS (LONG LINE RCOC & INTERSECTION MARKINGS)				0	9,000	0
	(2019-20) COULD INCREASE SIGNIFICANTLY IN FUTURE YEARS BASED ON COOLIDGE LAYOUT						

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	11,722	6,733	9,282	11,415	11,500	12,500
OTHER CHARGES							
202-475-933-000	EQUIPMENT MAINTENANCE	20,818	25,809	29,555	25,000	28,640	29,000
	(2019-20) TRAFFIC SIGNAL MAINTENANCE - T&M 3 YR AVG \$2,000 * 12 MOS				0	24,000	0
	(2019-20) SCATS CAMERA MAINTENANCE - T&M 3 YR AVG \$20 * 12 MONTHS				0	240	0
	(2019-20) MAST ARM INSPECTIONS				0	4,000	0
	(2019-20) MDOT INCS FOR SIGNAL ENERGY USE				0	400	0
	GL # FOOTNOTE TOTAL:					28,640	
202-475-940-000	EQUIPMENT RENTAL	1,977	1,408	1,108	2,000	2,000	2,000
	OTHER CHARGES	22,795	27,217	30,663	27,000	30,640	31,000
	TOTAL APPROPRIATIONS	52,558	47,861	59,346	56,042	47,140	48,500
	NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS	(52,558)	(47,861)	(59,346)	(56,042)	(47,140)	(48,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-478-706-000	LABORERS	5,814	4,672	7,417	8,000	0	0
202-478-707-000	PART TIME EMPLOYEES	0	105	176	100	0	0
202-478-709-000	OVERTIME	7,788	5,976	13,797	11,000	0	0
202-478-712-000	IN LIEU	53	220	140	0	0	0
202-478-715-000	FICA	1,046	817	1,648	1,461	0	0
202-478-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	3,974	3,776	3,661	1,500	0	0
202-478-718-000	RETIREMENT-DB MERS	2,256	1,614	3,330	3,200	0	0
202-478-722-000	SICK LEAVE	22	32	0	225	0	0
202-478-725-000	WORKERS COMPENSATION	640	680	565	801	0	0
	SALARIES AND FRINGE BENEFITS	<u>21,593</u>	<u>17,892</u>	<u>30,734</u>	<u>26,287</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-478-758-000	PROGRAM SUPPLIES	33,551	30,544	68,875	60,000	54,950	60,000
	(2019-20) 1500 TONS ROCK SALT @ \$52/TON (MITN BID)				0	54,600	0
	(2019-20) 5000 GAL SALT BRINE @ \$0.10/GAL (RCOC)				0	350	0
	(2019-20) SPLIT 70/30 - MAJOR/LOCAL ROADS						
	GL # FOOTNOTE TOTAL:					54,950	
	MATERIALS AND SUPPLIES	<u>33,551</u>	<u>30,544</u>	<u>68,875</u>	<u>60,000</u>	<u>54,950</u>	<u>60,000</u>
OTHER CHARGES							
202-478-940-000	EQUIPMENT RENTAL	13,653	14,912	19,888	17,000	17,000	17,000
	OTHER CHARGES	<u>13,653</u>	<u>14,912</u>	<u>19,888</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
	TOTAL APPROPRIATIONS	<u>68,797</u>	<u>63,348</u>	<u>119,497</u>	<u>103,287</u>	<u>71,950</u>	<u>77,000</u>
	NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN	(68,797)	(63,348)	(119,497)	(103,287)	(71,950)	(77,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 483 - STREET ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-483-704-172	CITY MANAGER	4,226	10,013	0	0	0	0
202-483-704-201	FINANCE DIRECTOR	10,649	6,990	0	0	0	0
202-483-706-000	LABORERS	3,085	3,135	0	0	0	0
202-483-706-201	FINANCE STAFF	7,692	8,172	0	0	0	0
202-483-712-000	IN LIEU	999	810	0	0	0	0
202-483-715-000	FICA	2,028	2,132	4	0	0	0
202-483-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	2,973	6,022	20	0	0	0
202-483-718-000	RETIREMENT-DB MERS	6,113	4,212	0	0	0	0
202-483-725-000	WORKERS COMPENSATION	186	91	0	0	0	0
202-483-727-100	INTERNAL SRVC - LABOR & ADMIN	0	0	0	0	20,000	20,000
	SALARIES AND FRINGE BENEFITS	<u>37,951</u>	<u>41,577</u>	<u>24</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
CONTRACTUAL SERVICES							
202-483-807-000	AUDIT SERVICES	1,328	1,332	3,860	3,824	3,900	3,900
202-483-818-050	CONTRACTUAL SERVICES - FD	0	6,090	0	0	0	0
	CONTRACTUAL SERVICES	<u>1,328</u>	<u>7,422</u>	<u>3,860</u>	<u>3,824</u>	<u>3,900</u>	<u>3,900</u>
	TOTAL APPROPRIATIONS	<u>39,279</u>	<u>48,999</u>	<u>3,884</u>	<u>3,824</u>	<u>23,900</u>	<u>23,900</u>
	NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS	<u>(39,279)</u>	<u>(48,999)</u>	<u>(3,884)</u>	<u>(3,824)</u>	<u>(23,900)</u>	<u>(23,900)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

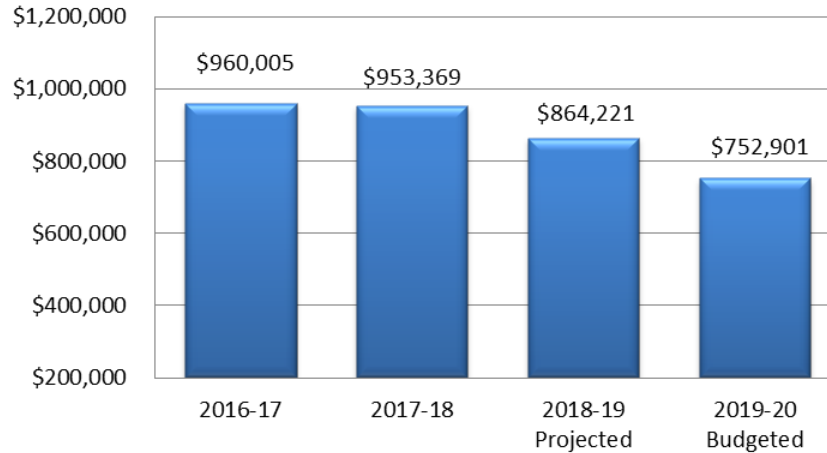
GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
FRINGE BENEFITS							
202-952-716-500	HEALTH CARE COSTS	0	0	0	0	8,000	8,320
	FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,320</u>
SALARIES AND FRINGE BENEFITS							
202-952-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	0	0	1,881	1,881
202-952-718-000	RETIREMENT-DB MERS	0	0	0	0	7,900	8,220
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,781</u>	<u>10,101</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,781</u>	<u>18,421</u>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	0	0	0	(17,781)	(18,421)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
202-966-999-000	TRANSFERS OUT	157,446	157,000	150,000	180,000	180,000	180,000
	OTHER FINANCING USES	157,446	157,000	150,000	180,000	180,000	180,000
	TOTAL APPROPRIATIONS	157,446	157,000	150,000	180,000	180,000	180,000
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(157,446)	(157,000)	(150,000)	(180,000)	(180,000)	(180,000)
ESTIMATED REVENUES - FUND 202		1,347,395	881,115	1,172,862	1,079,894	1,146,011	1,266,011
APPROPRIATIONS - FUND 202		701,777	995,801	1,424,929	753,075	947,573	736,378
NET OF REVENUES/APPROPRIATIONS - FUND 202		645,618	(114,686)	(252,067)	326,819	198,438	529,633
	BEGINNING FUND BALANCE	930,101	1,575,717	1,461,029	1,208,960	1,535,779	1,734,217
	ENDING FUND BALANCE	1,575,719	1,461,031	1,208,962	1,535,779	1,734,217	2,263,850

Local Street Fund

Local Roads Fund Balance

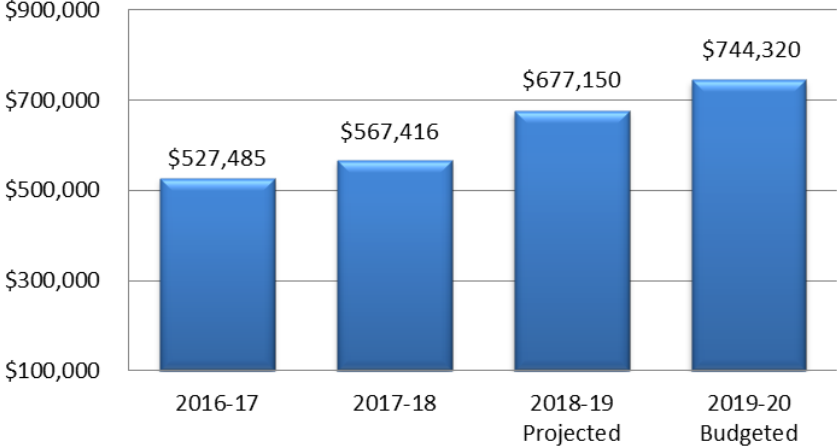


The City of Berkley has 35.95 miles of local streets as determined by the State of Michigan. The Local Street Fund is required by State law to account for gas and weight tax revenues received from the State of Michigan. Local Street expenditures which will coincide with the new Capital Improvement Road Projects will be planned and receive preliminary engineering work during the winter of the 2019/20 fiscal year. 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 \$420,000 (66.35%)
- Salt and Tree Program Sales \$7,500 (1.2%)
- Investment Earnings \$15,000 (2.37%)
- Operating transfer-In (from Major Street Fund) \$180,000 (28.44%)
- Fines and Forfeits (Bonds) \$10,000 (1.58%)
- Other \$500 (.08%)

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

Local Roads Expenditures



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

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Licenses and Permits	\$ -	\$ -	\$ -	-	-	-
Federal and State Grants	296,399	297,124	390,993	368,000	420,000	440,000
Charges for Services	1,740	5,625	5,400	7,500	7,500	7,500
Fines and forfeitures	2,410	7,309	5,856	22,000	15,000	15,000
Investment earnings	4,595	4,706	8,236	10,000	10,000	11,000
Miscellaneous	994	1,660	291	500	500	500
Total revenues	306,138	316,424	410,776	408,000	453,000	474,000
Expenditures						
Street Maintenance	177,287	167,762	141,055	227,809	293,279	252,413
Street Sweeping	33,717	42,303	53,779	51,636	38,000	38,000
Street Trees	67,008	187,034	214,499	237,524	295,300	296,000
Roadside Clean Up	-	-	-	-	-	-
Catch Basins	19,394	13,779	3,491	20,819	14,500	14,500
Grass and Weeds	22,710	16,971	15,522	16,543	2,900	2,900
Street Signs	25,036	21,078	33,245	36,402	23,660	23,700
Winter Maintenance	67,995	62,887	101,959	82,593	55,050	56,500
Street Administration	11,900	15,671	3,866	3,824	3,900	3,900
Health Care/Retirement Costs	-	-	-	-	17,731	19,496
Total expenditures	425,047	527,485	567,416	677,150	744,320	707,409
Excess (Deficiency) of Revenues Over (Under) Expenditures	(118,909)	(211,061)	(156,640)	(269,150)	(291,320)	(233,409)
Other Financing Sources (Uses)						
Operating transfers in	355,463	157,000	150,000	180,000	180,000	180,000
Operating transfers out	(1,447)	-	-	-	-	-
Total other financing sources (uses)	354,016	157,000	150,000	180,000	180,000	180,000
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	235,107	(54,061)	(6,640)	(89,150)	(111,320)	(53,409)
Fund Balance - Beginning of Year	778,957	1,014,066	960,009	953,371	864,221	752,901
Fund Balance - End of Year	\$ 1,014,064	\$ 960,005	\$ 953,369	\$ 864,221	\$ 752,901	\$ 699,492

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
203-001-546-000	ACT 51 STATE REVENUE	250,275	289,066	356,047	368,000	420,000	440,000
203-001-547-000	BUILD MICHIGAN GRANT	8,058	8,058	0	0	0	0
203-001-549-000	STATE REIMBURSEMENTS	38,066	0	34,946	0	0	0
	FEDERAL AND STATE GRANTS	<u>296,399</u>	<u>297,124</u>	<u>390,993</u>	<u>368,000</u>	<u>420,000</u>	<u>440,000</u>
CHARGES FOR SERVICES							
203-001-645-000	TREE PROGRAM SALES	1,740	5,625	5,400	7,500	7,500	7,500
	(2019-20) 100 TREES @ \$150 (AVG) SPLIT 50/50 BETWEEN MAJOR/LOCAL STREETS				0	7,500	0
	CHARGES FOR SERVICES	<u>1,740</u>	<u>5,625</u>	<u>5,400</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
FINES AND FORFEITS							
203-001-654-000	BOND FORFEITS	2,412	7,309	5,856	22,000	15,000	15,000
	FINES AND FORFEITS	<u>2,412</u>	<u>7,309</u>	<u>5,856</u>	<u>22,000</u>	<u>15,000</u>	<u>15,000</u>
INVESTMENT EARNINGS							
203-001-664-000	INVESTMENT EARNINGS	4,595	4,706	8,236	10,000	10,000	11,000
	INVESTMENT EARNINGS	<u>4,595</u>	<u>4,706</u>	<u>8,236</u>	<u>10,000</u>	<u>10,000</u>	<u>11,000</u>
MISCELLANEOUS							
203-001-671-000	SUNDRY REVENUE	992	1,660	291	500	500	500
	MISCELLANEOUS	<u>992</u>	<u>1,660</u>	<u>291</u>	<u>500</u>	<u>500</u>	<u>500</u>
OTHER FINANCING SOURCES							
203-001-699-000	TRANSFERS IN	355,463	0	0	0	0	0
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	0	157,000	150,000	180,000	180,000	180,000
	OTHER FINANCING SOURCES	<u>355,463</u>	<u>157,000</u>	<u>150,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
	TOTAL ESTIMATED REVENUES	<u>661,601</u>	<u>473,424</u>	<u>560,776</u>	<u>588,000</u>	<u>633,000</u>	<u>654,000</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>661,601</u>	<u>473,424</u>	<u>560,776</u>	<u>588,000</u>	<u>633,000</u>	<u>654,000</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-464-704-000	FULL TIME EMPLOYEES	13,256	13,587	0	0	0	0
203-464-706-000	LABORERS	12,933	11,570	11,252	10,996	43,410	44,278
203-464-707-000	PART TIME EMPLOYEES	843	1,200	1,058	800	2,860	2,860
203-464-709-000	OVERTIME	1,592	440	3,015	2,500	17,900	17,900
203-464-712-000	IN LIEU	172	707	435	0	0	0
203-464-715-000	FICA	2,195	2,241	1,153	1,100	4,909	4,975
203-464-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	9,247	9,258	4,573	3,962	0	0
203-464-718-000	RETIREMENT-DB MERS	7,493	6,679	4,944	0	0	0
203-464-722-000	SICK LEAVE	22	33	0	65	0	0
203-464-725-000	WORKERS COMPENSATION	1,967	2,117	558	786	4,600	4,700
	SALARIES AND FRINGE BENEFITS	<u>49,720</u>	<u>47,832</u>	<u>26,988</u>	<u>20,209</u>	<u>73,679</u>	<u>74,713</u>
MATERIALS AND SUPPLIES							
203-464-744-000	UNIFORMS	581	268	600	600	600	600
	(2019-20) \$325 PER UNIFORM - 1 EMPLOYEE				0	325	0
	(2019-20) \$225 PER BOOT - 1 EMPLOYEE				0	225	0
	(2019-20) MISC				0	50	0
	GL # FOOTNOTE TOTAL:					600	
203-464-758-000	PROGRAM SUPPLIES	2,173	2,603	1,613	3,000	3,000	3,000
	(2019-20) BARRICADES, BATTERIES, LIGHTS, CONES, SHOVELS, RAKES, ADA SW PANELS				0	3,000	0
203-464-782-000	ROAD SUPPLIES	4,344	6,248	6,689	5,000	5,000	5,100
	(2019-20) COLD PATCH, STONE, ETC				0	5,000	0
	MATERIALS AND SUPPLIES	<u>7,098</u>	<u>9,119</u>	<u>8,902</u>	<u>8,600</u>	<u>8,600</u>	<u>8,700</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
203-464-818-000	CONTRACTUAL SERVICES	113,621	94,848	91,200	145,000	165,000	135,000
	(2019-20) SPRAY PATCH/JOINT SEALING/OVERBANDING				0	60,000	0
	(2019-20) CONCRETE REPAIRS/PATCHES				0	60,000	0
	(2019-20) ADA RAMPS/SW				0	15,000	0
	(2019-20) HENLEY & OXFORD SIDEWALK RAMPS				0	30,000	0
	(2020-21) SPRAY PATCH/JOINT SEALING/OVERBANDING				0	0	60,000
	(2020-21) CONCRETE REPAIRS/PATCHES				0	0	60,000
	(2020-21) ADA RAMPS/SW				0	0	15,000
	GL # FOOTNOTE TOTAL:					165,000	135,000
203-464-821-010	ENGINEERING	1,265	10,254	6,498	44,000	36,000	24,000
	(2019-20) SPRAY PATCH/JOINT SEALING/OVERBANDING				0	12,000	0
	(2019-20) CONCRETE REPAIRS/PATCHES				0	10,000	0
	(2019-20) ADA RAMPS/SW				0	2,000	0
	(2019-20) HENLEY & OXFORD SIDEWALK RAMPS				0	12,000	0
	(2020-21) SPRAY PATCH/JOINT SEALING/OVERBANDING				0	0	12,000
	(2020-21) CONCRETE REPAIRS/PATCHES				0	0	10,000
	(2020-21) ADA RAMPS/SW				0	0	2,000
	GL # FOOTNOTE TOTAL:					36,000	24,000
	CONTRACTUAL SERVICES	114,886	105,102	97,698	189,000	201,000	159,000
OTHER CHARGES							
203-464-940-000	EQUIPMENT RENTAL	4,890	5,709	7,467	10,000	10,000	10,000
203-464-940-001	EQUIPMENT RENTAL - VENDOR	693	0	0	0	0	0
	OTHER CHARGES	5,583	5,709	7,467	10,000	10,000	10,000
TOTAL APPROPRIATIONS		177,287	167,762	141,055	227,809	293,279	252,413

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C		(177,287)	(167,762)	(141,055)	(227,809)	(293,279)	(252,413)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 466 - STREET SWEEPING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-466-706-000	LABORERS	7,209	7,917	8,510	7,956	0	0
203-466-709-000	OVERTIME	96	580	0	600	0	0
203-466-715-000	FICA	555	630	657	655	0	0
203-466-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	2,363	2,263	1,750	1,800	0	0
203-466-718-000	RETIREMENT-DB MERS	2,515	2,768	3,833	2,040	0	0
203-466-722-000	SICK LEAVE	6	9	0	17	0	0
203-466-725-000	WORKERS COMPENSATION	391	377	401	568	0	0
SALARIES AND FRINGE BENEFITS		<u>13,135</u>	<u>14,544</u>	<u>15,151</u>	<u>13,636</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
203-466-818-000	CONTRACTUAL SERVICES	1,800	0	0	5,000	5,000	5,000
(2019-20) CONTINGENCY-HAULING AND DISPOSAL OF STREET SWEEPINGS					0	5,000	0
CONTRACTUAL SERVICES		<u>1,800</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER CHARGES							
203-466-940-000	EQUIPMENT RENTAL	18,782	27,759	38,628	33,000	33,000	33,000
OTHER CHARGES		<u>18,782</u>	<u>27,759</u>	<u>38,628</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
TOTAL APPROPRIATIONS		<u>33,717</u>	<u>42,303</u>	<u>53,779</u>	<u>51,636</u>	<u>38,000</u>	<u>38,000</u>
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		<u>(33,717)</u>	<u>(42,303)</u>	<u>(53,779)</u>	<u>(51,636)</u>	<u>(38,000)</u>	<u>(38,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-468-706-000	LABORERS	4,840	2,943	3,148	3,200	0	0
203-468-707-000	PART TIME EMPLOYEES	185	76	34	200	0	0
203-468-709-000	OVERTIME	1,249	1,818	2,568	2,000	0	0
203-468-712-000	IN LIEU	38	155	103	0	0	0
203-468-715-000	FICA	483	366	451	413	0	0
203-468-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	3,577	3,291	2,031	2,000	0	0
203-468-718-000	RETIREMENT-DB MERS	1,800	1,132	1,414	1,200	0	0
203-468-722-000	SICK LEAVE	15	23	0	60	0	0
203-468-725-000	WORKERS COMPENSATION	760	778	318	451	0	0
	SALARIES AND FRINGE BENEFITS	<u>12,947</u>	<u>10,582</u>	<u>10,067</u>	<u>9,524</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-468-758-000	PROGRAM SUPPLIES	6,334	12,869	11,587	15,000	24,200	25,000
					0	24,200	0
	(2019-20) ASSUME TOTAL OF APPROX 150 TREES ORDERED AND SPLIT 70/30 LOCAL/MAJOR STREETS						
	(2019-20) NOTE: INCREASE IN OVERALL TREE ORDERS ASSUMED BASED ON CHANGE WITH A REMOVAL						
	(2019-20) REPLACEMENT TREES APPROX 110 * \$220 (\$125 TREE + \$95/PLANTING)						
	MATERIALS AND SUPPLIES	<u>6,334</u>	<u>12,869</u>	<u>11,587</u>	<u>15,000</u>	<u>24,200</u>	<u>25,000</u>
CONTRACTUAL SERVICES							
203-468-818-000	CONTRACTUAL SERVICES	43,044	157,177	189,990	210,000	268,100	268,000
	(2019-20) 1100 HOURS TRIMMING * \$115 CREW				0	88,550	0
	(2019-20) 900 HOURS REMOVALS @ \$165 CREW				0	103,950	0
	(2019-20) 200 HOURS LOGGING * \$110 CREW				0	15,400	0
	(2019-20) 400 HOURS STUMP * \$210 CREW				0	58,800	0
	(2019-20) 20 HOURS MISC * \$100 CREW				0	1,400	0
	GL # FOOTNOTE TOTAL:					268,100	

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	43,044	157,177	189,990	210,000	268,100	268,000
OTHER CHARGES							
203-468-940-000	EQUIPMENT RENTAL	4,683	6,406	2,855	3,000	3,000	3,000
	OTHER CHARGES	4,683	6,406	2,855	3,000	3,000	3,000
	TOTAL APPROPRIATIONS	67,008	187,034	214,499	237,524	295,300	296,000
NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES		(67,008)	(187,034)	(214,499)	(237,524)	(295,300)	(296,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 469 - CATCH BASINS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-469-706-000	LABORERS	3,455	1,681	691	3,366	0	0
203-469-707-000	PART TIME EMPLOYEES	48	0	0	100	0	0
203-469-709-000	OVERTIME	563	63	0	1,000	0	0
203-469-712-000	IN LIEU	7	46	18	0	0	0
203-469-715-000	FICA	313	134	56	342	0	0
203-469-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	1,600	1,547	426	1,213	0	0
203-469-718-000	RETIREMENT-DB MERS	1,222	587	307	0	0	0
203-469-722-000	SICK LEAVE	19	28	0	57	0	0
203-469-725-000	WORKERS COMPENSATION	244	258	171	241	0	0
	SALARIES AND FRINGE BENEFITS	<u>7,471</u>	<u>4,344</u>	<u>1,669</u>	<u>6,319</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-469-758-000	PROGRAM SUPPLIES	4,761	2,529	1,450	7,000	7,000	7,000
	(2019-20) MATERIALS NEEDED TO MAINTAIN/REPAIR CATCH BASINS				0	7,000	0
	MATERIALS AND SUPPLIES	<u>4,761</u>	<u>2,529</u>	<u>1,450</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
CONTRACTUAL SERVICES							
203-469-818-000	CONTRACTUAL SERVICES	0	5,178	0	1,500	1,500	1,500
	(2019-20) REMOVAL AND DISPOSAL OF CATCH BASIN DEBRIS (SUMPS)				0	1,500	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>5,178</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
OTHER CHARGES							
203-469-940-000	EQUIPMENT RENTAL	7,162	1,728	372	6,000	6,000	6,000
	OTHER CHARGES	<u>7,162</u>	<u>1,728</u>	<u>372</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL APPROPRIATIONS	<u>19,394</u>	<u>13,779</u>	<u>3,491</u>	<u>20,819</u>	<u>14,500</u>	<u>14,500</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	<u>(19,394)</u>	<u>(13,779)</u>	<u>(3,491)</u>	<u>(20,819)</u>	<u>(14,500)</u>	<u>(14,500)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-471-706-000	LABORERS	6,157	4,552	5,337	4,000	0	0
203-471-707-000	PART TIME EMPLOYEES	1,028	157	117	3,000	0	0
203-471-709-000	OVERTIME	466	224	139	800	0	0
203-471-712-000	IN LIEU	379	1,562	910	0	0	0
203-471-715-000	FICA	613	388	513	597	0	0
203-471-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	4,604	4,043	2,254	2,500	0	0
203-471-718-000	RETIREMENT-DB MERS	2,143	1,562	2,415	2,200	0	0
203-471-722-000	SICK LEAVE	1	1	0	0	0	0
203-471-725-000	WORKERS COMPENSATION	1,070	1,134	384	546	0	0
	SALARIES AND FRINGE BENEFITS	<u>16,461</u>	<u>13,623</u>	<u>12,069</u>	<u>13,643</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-471-758-000	PROGRAM SUPPLIES	851	387	345	700	700	700
	(2019-20) SEED, FERTILIZER, MULCH, TOPSOIL AND WEED CONTROL				0	700	0
	MATERIALS AND SUPPLIES	<u>851</u>	<u>387</u>	<u>345</u>	<u>700</u>	<u>700</u>	<u>700</u>
OTHER CHARGES							
203-471-940-000	EQUIPMENT RENTAL	5,398	2,961	3,108	2,200	2,200	2,200
	OTHER CHARGES	<u>5,398</u>	<u>2,961</u>	<u>3,108</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
	TOTAL APPROPRIATIONS	<u>22,710</u>	<u>16,971</u>	<u>15,522</u>	<u>16,543</u>	<u>2,900</u>	<u>2,900</u>
	NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEDS	(22,710)	(16,971)	(15,522)	(16,543)	(2,900)	(2,900)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-475-706-000	LABORERS	3,453	3,081	3,383	6,500	0	0
203-475-707-000	PART TIME EMPLOYEES	492	331	215	500	0	0
203-475-709-000	OVERTIME	702	1,812	1,360	1,500	0	0
203-475-712-000	IN LIEU	21	85	49	0	0	0
203-475-715-000	FICA	357	395	387	650	0	0
203-475-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	1,146	1,245	1,541	1,000	0	0
203-475-718-000	RETIREMENT-DB MERS	1,289	1,434	1,556	2,600	0	0
203-475-722-000	SICK LEAVE	3	5	0	9	0	0
203-475-725-000	WORKERS COMPENSATION	183	233	182	243	0	0
	SALARIES AND FRINGE BENEFITS	<u>7,646</u>	<u>8,621</u>	<u>8,673</u>	<u>13,002</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-475-758-000	PROGRAM SUPPLIES	11,821	5,253	17,439	7,000	7,000	7,000
	(2019-20) SIGN REPLACEMENTS TO MEET MMUTCD REQUIREMENTS FOR REFLECTIVITY, SIZE AND FONT				0	6,000	0
	(2019-20) STOP SIGN POST REFLECTORS				0	500	0
	(2019-20) STREET PAINT				0	500	0
	GL # FOOTNOTE TOTAL:					7,000	
	MATERIALS AND SUPPLIES	<u>11,821</u>	<u>5,253</u>	<u>17,439</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
CONTRACTUAL SERVICES							
203-475-803-000	MEMBERSHIPS	2,200	2,300	2,300	2,400	2,500	2,500
	(2019-20) TRANSPORTATION IMPROVEMENT ASSOCIATION FOR OAKLAND COUNTY (TIA) YEARLY MEMBERSHIP - SPLIT WITH LOCAL ROADS				0	2,500	0
	CONTRACTUAL SERVICES	<u>2,200</u>	<u>2,300</u>	<u>2,300</u>	<u>2,400</u>	<u>2,500</u>	<u>2,500</u>
OTHER CHARGES							
203-475-933-000	EQUIPMENT MAINTENANCE	1,392	3,483	2,496	3,500	3,660	3,700
	(2019-20) TRAFFIC SIGNAL MAINTENANCE - T & M 3 YEAR AVG. \$300 * 12 MONTHS				0	3,600	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
OTHER CHARGES							
	(2019-20) SCATS CAMERA MAINTENANCE - T & M 3 YEAR AVG. \$5 * 12 MONTHS				0	60	0
	GL # FOOTNOTE TOTAL:					3,660	
203-475-940-000	EQUIPMENT RENTAL	1,977	1,421	2,337	10,500	10,500	10,500
	OTHER CHARGES	<u>3,369</u>	<u>4,904</u>	<u>4,833</u>	<u>14,000</u>	<u>14,160</u>	<u>14,200</u>
	TOTAL APPROPRIATIONS	<u>25,036</u>	<u>21,078</u>	<u>33,245</u>	<u>36,402</u>	<u>23,660</u>	<u>23,700</u>
	NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS	<u>(25,036)</u>	<u>(21,078)</u>	<u>(33,245)</u>	<u>(36,402)</u>	<u>(23,660)</u>	<u>(23,700)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-478-706-000	LABORERS	5,105	4,122	7,436	6,000	0	0
203-478-707-000	PART TIME EMPLOYEES	0	105	176	100	0	0
203-478-709-000	OVERTIME	7,820	6,082	13,674	11,000	0	0
203-478-712-000	IN LIEU	53	219	139	0	0	0
203-478-715-000	FICA	994	784	1,640	1,308	0	0
203-478-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	4,210	3,901	3,630	3,700	0	0
203-478-718-000	RETIREMENT-DB MERS	2,009	1,419	3,314	3,000	0	0
203-478-722-000	SICK LEAVE	23	35	0	239	0	0
203-478-725-000	WORKERS COMPENSATION	640	680	527	746	0	0
	SALARIES AND FRINGE BENEFITS	<u>20,854</u>	<u>17,347</u>	<u>30,536</u>	<u>26,093</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-478-758-000	PROGRAM SUPPLIES	33,470	30,544	33,501	25,000	23,550	25,000
	(2019-20) 1500 TONS ROCK SALT * \$52 TON (MITN BID)				0	23,400	0
	(2019-20) 5000 GAL SALT BRINE */ \$0.10 GAL (RCOD)				0	150	0
	GL # FOOTNOTE TOTAL:					23,550	
	MATERIALS AND SUPPLIES	<u>33,470</u>	<u>30,544</u>	<u>33,501</u>	<u>25,000</u>	<u>23,550</u>	<u>25,000</u>
OTHER CHARGES							
203-478-940-000	EQUIPMENT RENTAL	13,671	14,996	37,922	31,500	31,500	31,500
	OTHER CHARGES	<u>13,671</u>	<u>14,996</u>	<u>37,922</u>	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>
	TOTAL APPROPRIATIONS	<u>67,995</u>	<u>62,887</u>	<u>101,959</u>	<u>82,593</u>	<u>55,050</u>	<u>56,500</u>
	NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN	<u>(67,995)</u>	<u>(62,887)</u>	<u>(101,959)</u>	<u>(82,593)</u>	<u>(55,050)</u>	<u>(56,500)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 483 - STREET ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-483-704-172	CITY MANAGER	1,811	4,291	0	0	0	0
203-483-704-201	FINANCE DIRECTOR	2,662	1,748	0	0	0	0
203-483-706-000	LABORERS	771	784	0	0	0	0
203-483-706-201	FINANCE STAFF	1,923	2,043	0	0	0	0
203-483-712-000	IN LIEU	250	203	0	0	0	0
203-483-715-000	FICA	564	666	1	0	0	0
203-483-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	915	1,940	5	0	0	0
203-483-718-000	RETIREMENT-DB MERS	1,676	1,051	0	0	0	0
203-483-725-000	WORKERS COMPENSATION	0	91	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>10,572</u>	<u>12,817</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
203-483-807-000	AUDIT SERVICES	1,328	1,332	3,860	3,824	3,900	3,900
203-483-818-050	CONTRACTUAL SERVICES - FD	0	1,522	0	0	0	0
	CONTRACTUAL SERVICES	<u>1,328</u>	<u>2,854</u>	<u>3,860</u>	<u>3,824</u>	<u>3,900</u>	<u>3,900</u>
	TOTAL APPROPRIATIONS	<u>11,900</u>	<u>15,671</u>	<u>3,866</u>	<u>3,824</u>	<u>3,900</u>	<u>3,900</u>
NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS		<u>(11,900)</u>	<u>(15,671)</u>	<u>(3,866)</u>	<u>(3,824)</u>	<u>(3,900)</u>	<u>(3,900)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

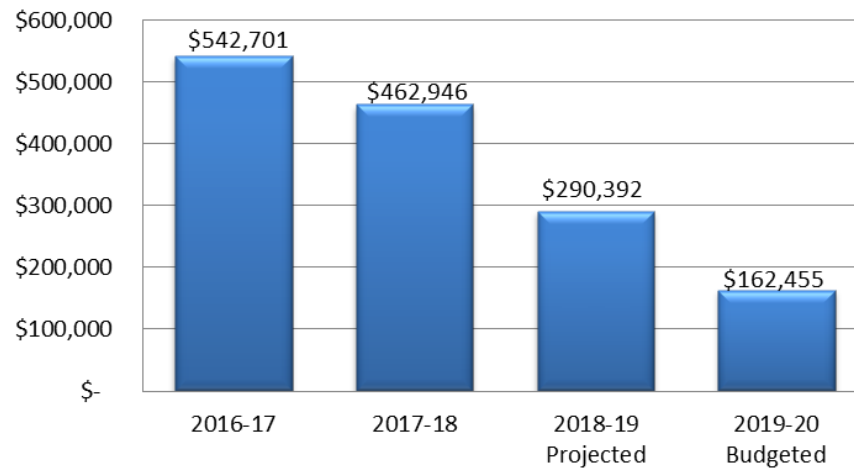
GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
FRINGE BENEFITS							
203-952-716-500	HEALTH CARE COSTS	0	0	0	0	8,000	8,320
	FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,320</u>
SALARIES AND FRINGE BENEFITS							
203-952-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	0	0	1,881	3,006
203-952-718-000	RETIREMENT-DB MERS	0	0	0	0	7,850	8,170
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,731</u>	<u>11,176</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,731</u>	<u>19,496</u>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	0	0	0	(17,731)	(19,496)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
203-966-999-000	TRANSFERS OUT	1,447	0	0	0	0	0
	OTHER FINANCING USES	1,447	0	0	0	0	0
	TOTAL APPROPRIATIONS	1,447	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(1,447)	0	0	0	0	0
ESTIMATED REVENUES - FUND 203		661,601	473,424	560,776	588,000	633,000	654,000
APPROPRIATIONS - FUND 203		426,494	527,485	567,416	677,150	744,320	707,409
NET OF REVENUES/APPROPRIATIONS - FUND 203		235,107	(54,061)	(6,640)	(89,150)	(111,320)	(53,409)
	BEGINNING FUND BALANCE	778,957	1,014,066	960,009	953,371	864,221	752,901
	ENDING FUND BALANCE	1,014,064	960,005	953,369	864,221	752,901	699,492

Solid Waste Fund

Solid Waste Fund Balance



The Solid Waste Fund accounts for the entire City Solid Waste Program. Revenue of \$1,458,208 is anticipated to be collected through various solid waste revenue streams during fiscal year 2019-20. An analysis of all revenues received and accounted for in the Solid Waste Fund are as follows:

- Property Taxes \$1,015,128(69.61%)
- Charges for Services, \$424,180 (29.09%)
- Investment Earnings, \$5,400 (0.37%)
- Other Revenues, \$13,500 (0.93%)

Property taxes are levied in accordance with State Statute and are levied annually in July of each year. Charges for services are broken into three categories:

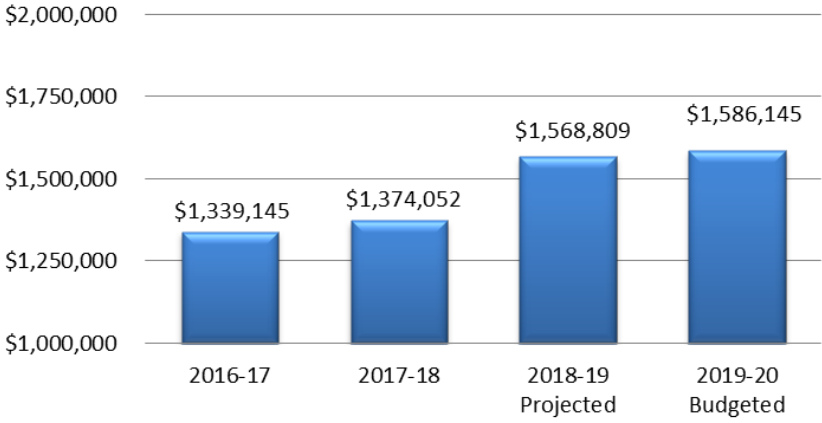
- A residential solid waste charge of \$15.00 (up from \$14.50) is placed on each water bill per quarter. This revenue is utilized to fund residential solid waste pickup and recycling costs. It is important to note the solid waste charge per quarter remained unchanged from Fiscal Year 2006 through 2016 while the City experienced increasing costs to provide solid waste services. The current year proposed rate increase is to ensure the fund is self-supporting and no General Fund contribution is needed.
- Commercial solid waste charge of \$35.60 per month is invoiced to pay for the cost of commercial solid waste pickup.
- Special solid waste charges. Specifically recycle bin, curb carts, used oil and garbage bag sales.

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

Services provided by the City include:

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

Solid Waste Fund Expenditures



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

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Property Taxes	\$ 904,001	\$ 913,986	\$ 936,711	\$ 956,000	\$ 1,015,128	\$ 1,035,300
Federal and State Grants	-	6,594	-	3,450	3,500	3,500
Charges for Services	271,289	296,776	344,676.00	417,804	424,180	436,750
Fines and forfeitures	17,849	-	-	-	-	-
Investment earnings	4,054	4,206	6,764.00	9,000	5,400	10,000
Miscellaneous	107,392	4,081	6,147.00	10,000	10,000	10,000
Total revenues	<u>1,304,585</u>	<u>1,225,643</u>	<u>1,294,298</u>	<u>1,396,254</u>	<u>1,458,208</u>	<u>1,495,550</u>
Expenditures						
Solid Waste Services	1,233,456	1,338,457	1,374,052.00	1,568,809	1,586,145	1,536,156
Total expenditures	<u>1,233,456</u>	<u>1,338,457</u>	<u>1,374,052</u>	<u>1,568,809</u>	<u>1,586,145</u>	<u>1,536,156</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	71,129	(112,814)	(79,754)	(172,555)	(127,937)	(40,606)
Other Financing Sources (Uses)						
Operating transfers in	50,000	-	-	-	-	-
Operating transfers out	(1,715)	(688)	-	-	-	-
Total other financing sources (uses)	<u>48,285</u>	<u>(688)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	119,414	(113,502)	(79,754)	(172,555)	(127,937)	(40,606)
Fund Balance - Beginning of Year	<u>536,787</u>	<u>656,203</u>	<u>542,700</u>	<u>462,947</u>	<u>290,392</u>	<u>162,455</u>
Fund Balance - End of Year	<u>\$ 656,201</u>	<u>\$ 542,701</u>	<u>\$ 462,946</u>	<u>\$ 290,392</u>	<u>\$ 162,455</u>	<u>\$ 121,849</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
226-001-401-000	PROPERTY TAXES	904,001	928,612	952,408	956,000	1,015,128	1,035,300
226-001-401-815	PROPERTY TAXES - DDA CAPTURE	0	(14,247)	(14,981)	0	0	0
226-001-401-850	PPT - CURRENT YR DEL	0	(636)	(459)	0	0	0
226-001-401-900	PROPERTY TAXES - CHARGEBACKS	0	257	(257)	0	0	0
	PROPERTY TAXES	<u>904,001</u>	<u>913,986</u>	<u>936,711</u>	<u>956,000</u>	<u>1,015,128</u>	<u>1,035,300</u>
STATE SHARED REVENUE							
226-001-549-010	STATE REIMBURSEMENTS - PPT	0	6,594	0	0	0	0
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	0	3,450	3,500	3,500
	STATE SHARED REVENUE	<u>0</u>	<u>6,594</u>	<u>0</u>	<u>3,450</u>	<u>3,500</u>	<u>3,500</u>
CHARGES FOR SERVICES							
226-001-629-001	RESIDENTIAL TRASH	185,011	201,129	294,753	377,000	385,980	397,560
	(2019-20) 6,433 UNITS @ \$15 * 4 QTRS				0	385,980	0
	(2019-20) SOCCRA IS ESTIMATING @ 3% RATE INCREASE, BERKLEY PROPOSING 3.5% INCREASE						
226-001-629-002	COMMERCIAL TRASH	24,216	32,678	23,041	35,604	33,000	33,990
	(2019-20) APPROX 77 * \$35.60 * 12 MONTHS				0	33,000	0
	(2019-20) SOCCRA IS ESTIMATING A 3% INCREASE, BERKLEY PROPOSING 18.7%						
226-001-629-003	SPECIAL TRASH	62,062	62,969	26,882	5,200	5,200	5,200
	(2019-20) AMOUNT REFLECTS PURCHASE PRICE OVER SALES PRICE FOR TOTERS -				5,000	5,000	0
	(2019-20) ESTIMATE 400 TOTERS SOLD						
	CHARGES FOR SERVICES	<u>271,289</u>	<u>296,776</u>	<u>344,676</u>	<u>417,804</u>	<u>424,180</u>	<u>436,750</u>
FINES AND FORFEITS							
226-001-657-000	TAX LIENS	17,849	0	0	0	0	0
	FINES AND FORFEITS	<u>17,849</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS							
226-001-664-000	INVESTMENT EARNINGS	4,056	4,206	6,764	9,000	5,400	10,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
INVESTMENT EARNINGS							
	INVESTMENT EARNINGS	4,056	4,206	6,764	9,000	5,400	10,000
MISCELLANEOUS							
226-001-670-060	INSURANCE REIMBURSEMENTS	103,007	0	0	0	0	0
226-001-671-000	SUNDRY REVENUE	4,384	4,081	6,147	10,000	10,000	10,000
	MISCELLANEOUS	107,391	4,081	6,147	10,000	10,000	10,000
OTHER FINANCING SOURCES							
226-001-699-000	TRANSFERS IN	50,000	0	0	0	0	0
	OTHER FINANCING SOURCES	50,000	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	1,354,586	1,225,643	1,294,298	1,396,254	1,458,208	1,495,550
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	1,354,586	1,225,643	1,294,298	1,396,254	1,458,208	1,495,550

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
226-528-704-172	CITY MANAGER	2,012	4,768	0	0	0	0
226-528-704-201	FINANCE DIRECTOR	4,437	2,913	23	0	0	0
226-528-704-441	DPW DIRECTOR	19,494	19,981	0	0	0	0
226-528-706-000	LABORERS	51,846	51,285	52,425	50,388	45,531	46,442
226-528-706-201	FINANCE STAFF	14,423	15,322	298	0	0	0
226-528-706-215	TREASURER'S STAFF	8,801	8,449	0	0	0	0
226-528-706-371	BUILDING STAFF	1,916	1,947	0	0	0	0
226-528-706-738	LIBRARY STAFF	2,021	2,055	0	0	0	0
226-528-707-000	PART TIME EMPLOYEES	1,273	3,502	2,847	2,000	1,650	1,650
226-528-709-000	OVERTIME	7,948	12,431	11,690	15,000	13,000	13,000
226-528-712-000	IN LIEU	1,716	4,636	798	0	0	0
226-528-715-000	FICA	8,844	9,699	5,147	5,155	4,745	4,817
226-528-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	26,795	28,250	20,419	10,000	0	0
226-528-718-000	RETIREMENT-DB MERS	30,086	28,775	23,183	14,544	0	0
226-528-720-000	LONGEVITY	98	102	0	0	0	0
226-528-722-000	SICK LEAVE	142	213	0	499	1,839	1,876
226-528-725-000	WORKERS COMPENSATION	492	7,859	2,792	3,650	4,223	4,308
226-528-727-100	INTERNAL SRVC - LABOR & ADMIN	0	0	108,900	109,000	110,000	110,000
SALARIES AND FRINGE BENEFITS		182,344	202,187	228,522	210,236	180,988	182,093
MATERIALS AND SUPPLIES							
226-528-744-000	UNIFORMS	604	269	625	600	600	600

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2019-20) \$325 PER UNIFORM - 1 EMPLOYEE				0	325	0
	(2019-20) \$225 BOOTS - 1 EMPLOYEE				0	225	0
	(2019-20) MISC				0	50	0
	GL # FOOTNOTE TOTAL:					600	
226-528-758-000	PROGRAM SUPPLIES	2,553	2,033	486	300	300	400
	MATERIALS AND SUPPLIES	<u>3,157</u>	<u>2,302</u>	<u>1,111</u>	<u>900</u>	<u>900</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
226-528-807-000	AUDIT SERVICES	2,259	2,266	2,356	2,718	2,772	2,772
226-528-818-000	CONTRACTUAL SERVICES	1,219	7,086	373	400	380	500
	(2019-20) PARTS CLEANER SERVICE \$95 * 4				0	380	0
226-528-818-001	RUBBISH COLLECTION	634,066	646,363	665,213	664,000	683,904	705,000
	(2019-20) \$27,666 * 24 (TRINGALI APPROX 65% OF TOTAL)				0	663,984	0
	(2019-20) SOCCRA IS ESTIMATING 3% RATE INCREASE				0	19,920	0
	GL # FOOTNOTE TOTAL:					683,904	
226-528-818-003	TRASH DISPOSAL	285,132	366,428	373,657	423,000	420,920	434,000
	(2019-20) \$13,287 * 24 (SOCCRA SINGLE STREAM SURCHARGE AND CITY STOPS APPROX 35% OF TOTAL)				0	318,672	0
	(2019-20) SINGLE STREAM SURCHARGE \$6,304 * 12				0	75,648	0
	(2019-20) CITY FACILITY STOPS \$1,200 * 12 MONTHS				0	14,400	0
	(2019-20) SOCCRA IS ESTIMATING A 3% RATE INCREASE				0	12,200	0
	GL # FOOTNOTE TOTAL:					420,920	
226-528-818-004	BRUSH DISPOSAL	33,609	36,914	20,356	31,000	27,000	26,000
	(2019-20) BRUSH PICK UP AND DISPOSAL WITH FORESTRY CONTRACTOR - ONCE A MONTH APRIL THRU NOVEMBER				0	27,000	0
226-528-818-050	CONTRACTUAL SERVICES - FD	0	2,537	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	956,285	1,061,594	1,061,955	1,121,118	1,134,976	1,168,272
OTHER CHARGES							
226-528-939-000	VEHICLE MAINTENANCE (2019-20) MOVE TO 101-442-939-000	13,488	9,099	3,803	4,000	0	0
226-528-940-000	EQUIPMENT RENTAL	78,183	63,275	74,111	70,055	70,055	70,055
	OTHER CHARGES	91,671	72,374	77,914	74,055	70,055	70,055
CAPITAL OUTLAY							
226-528-982-000	EQUIPMENT (2020-21) REAR LOAD GARBAGE BODY FOR HOOK TRUCK	0	0	4,550	0 0	0 0	100,000 100,000
226-528-985-000	VEHICLE (2019-20) USED REAR LOAD GARBAGE TRUCK FOR LEAF REMOVAL	0	0	0	162,500 0	185,000 185,000	0 0
	CAPITAL OUTLAY	0	0	4,550	162,500	185,000	100,000
	TOTAL APPROPRIATIONS	1,233,457	1,338,457	1,374,052	1,568,809	1,571,919	1,521,420
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE SE		(1,233,457)	(1,338,457)	(1,374,052)	(1,568,809)	(1,571,919)	(1,521,420)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
FRINGE BENEFITS							
226-952-716-500	HEALTH CARE COSTS	0	0	0	0	4,000	4,160
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	FRINGE BENEFITS	0	0	0	0	4,000	4,160
SALARIES AND FRINGE BENEFITS							
226-952-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	0	0	1,826	1,826
226-952-718-000	RETIREMENT-DB MERS	0	0	0	0	8,400	8,750
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	SALARIES AND FRINGE BENEFITS	0	0	0	0	10,226	10,576
	TOTAL APPROPRIATIONS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0	14,226	14,736
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	0	0	0	(14,226)	(14,736)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
226-966-999-000	TRANSFERS OUT	1,715	688	0	0	0	0
	OTHER FINANCING USES	1,715	688	0	0	0	0
	TOTAL APPROPRIATIONS	1,715	688	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(1,715)	(688)	0	0	0	0
ESTIMATED REVENUES - FUND 226		1,354,586	1,225,643	1,294,298	1,396,254	1,458,208	1,495,550
APPROPRIATIONS - FUND 226		1,235,172	1,339,145	1,374,052	1,568,809	1,586,145	1,536,156
NET OF REVENUES/APPROPRIATIONS - FUND 226		119,414	(113,502)	(79,754)	(172,555)	(127,937)	(40,606)
	BEGINNING FUND BALANCE	536,787	656,203	542,700	462,947	290,392	162,455
	ENDING FUND BALANCE	656,201	542,701	462,946	290,392	162,455	121,849



Community Development Block Grant Fund

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

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

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Federal and State Grants	\$ 3,725	\$ 19,916	\$ 63,374	\$ 9,467	\$ 103,420	\$ 33,420
Miscellaneous - Contributions	-	-	-	-	-	-
Total revenues	3,725	19,916	63,374	9,467	103,420	33,420
Expenditures						
Public Improvement	5,401	75,686	15,386	14,214	78,340	33,420
Total expenditures	5,401	75,686	15,386	14,214	78,340	33,420
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,676)	(55,770)	47,988	(4,747)	25,080	-
Other Financing Sources (Uses)						
Operating transfers in	-	-	-			
Operating transfers out	-	-	-			
Total other financing sources (uses)	-	-	-			
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	(1,676)	(55,770)	47,988	(4,747)	25,080	-
Fund Balance - Beginning of Year	27,476	25,800	(29,971)	18,017	13,270	38,350
Fund Balance - End of Year	\$ 25,800	\$ (29,970)	\$ 18,017	\$ 13,270	\$ 38,350	\$ 38,350

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
275-001-530-015	CDBG PROGRAM REVENUE - 14/15	3,725	2,184	0	0	0	0
275-001-530-016	CDBG PROGRAM REVENUE - 15/16	0	7,882	0	0	0	0
275-001-530-017	CDBG PROGRAM REVENUE - 16/17	0	9,850	4,370	730	7,817	0
275-001-530-018	CDGB PROGRAM REVENUE - 17/18	0	0	59,004	3,627	37,100	0
275-001-530-019	CDGB PROGRAM REVENUE - 18/19	0	0	0	5,110	25,083	0
275-001-530-020	CDBG-PROGRAM REVENUES 2019-2020	0	0	0	0	33,420	0
275-001-530-021	CDBG PROGRAM REVENUES 20/21	0	0	0	0	0	33,420
FEDERAL AND STATE GRANTS		<u>3,725</u>	<u>19,916</u>	<u>63,374</u>	<u>9,467</u>	<u>103,420</u>	<u>33,420</u>
TOTAL ESTIMATED REVENUES		<u>3,725</u>	<u>19,916</u>	<u>63,374</u>	<u>9,467</u>	<u>103,420</u>	<u>33,420</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>3,725</u>	<u>19,916</u>	<u>63,374</u>	<u>9,467</u>	<u>103,420</u>	<u>33,420</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
275-940-818-028	CDBG EXPENSES 14/15 - SIDEWALK RAM	0	18,785	0	0	0	0
275-940-818-030	CDBG EXPENSES 14/15 - LARGE PRINT	3,370	94	0	0	0	0
275-940-818-031	CDBG EXPENSES 14/15 - YARD SERVICE	2,030	3,138	0	0	0	0
275-940-818-032	CDBG EXPENSES 15/16 - SIDEWALKS	0	27,285	0	0	0	0
275-940-818-033	CDBG EXPENSES 15/16 - YARD SERVICE	0	4,245	1,225	0	0	0
275-940-818-034	CDBG EXPENSES - 16/17 SIDEWALKS	0	18,785	0	7,817	0	0
275-940-818-035	CDBG EXPENSES - 16/17 - YARD SERV	0	0	0	730	0	0
275-940-818-036	CDBG EXPENSES 16/17 - LARGE PRINT	0	3,354	0	0	0	0
275-940-818-037	CDBG EXPENSES 17/18 - SIDEWALKS	0	0	0	0	44,920	0
275-940-818-038	CDBG EXPENSES 17/18 - YARD SERVICE	0	0	11,513	1,881	0	0
275-940-818-039	CDBG EXPENSES 17/18 - LARGE PRINT	0	0	2,648	486	0	0
275-940-818-041	CDBG EXPENSES 18/19 - LARGE PRINT	0	0	0	3,300	0	0
275-940-818-042	CDBG-PROGRAM EXPENSES 2019-2020	0	0	0	0	33,420	0
275-940-818-043	CDBG PROGRAM EXPENSES 20/21	0	0	0	0	0	33,420
	CONTRACTUAL SERVICES	5,400	75,686	15,386	14,214	78,340	33,420
	TOTAL APPROPRIATIONS	5,400	75,686	15,386	14,214	78,340	33,420
	NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE	(5,400)	(75,686)	(15,386)	(14,214)	(78,340)	(33,420)
	ESTIMATED REVENUES - FUND 275	3,725	19,916	63,374	9,467	103,420	33,420
	APPROPRIATIONS - FUND 275	5,400	75,686	15,386	14,214	78,340	33,420
	NET OF REVENUES/APPROPRIATIONS - FUND 275	(1,675)	(55,770)	47,988	(4,747)	25,080	0
	BEGINNING FUND BALANCE	27,476	25,800	(29,971)	18,017	13,270	38,350
	ENDING FUND BALANCE	25,801	(29,970)	18,017	13,270	38,350	38,350

Recreation Revolving Fund

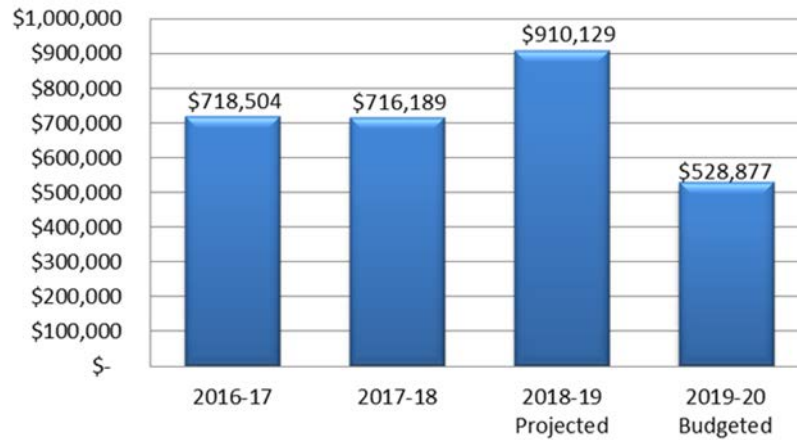


The Recreation Revolving Fund receives revenues and disperses expenses for all programs offered by the department, excluding senior citizen activities. Department programs include: exercise and fitness classes, youth and adult activities such as athletic leagues and camps and special events. In prior 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 for Senior Activities) have been moved from the General Fund to the Recreation Revolving Fund. A General Fund subsidy is needed each year to help support the Parks and Recreation services. The City is anticipating \$1,202,200 to be received by the Recreation Revolving Fund for 2019-20. A breakdown of fees charged for recreational services is as follows:

- Program Charges, \$539,700 (44.89%)
- State Grants, \$180,000 (14.97%)
- Investment Earnings, \$4,100 (0.03%)
- Contributions/Donations, \$28,400 (2.36%)
- Other Financing Sources, \$450,000 (37.43%)

Recreation Revolving Fund revenues from program charges, contributions/donations, and investment earnings for 2019/20 are estimated to remain consistent with FY 2019. 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.

Recreation Revolving Fund Balance

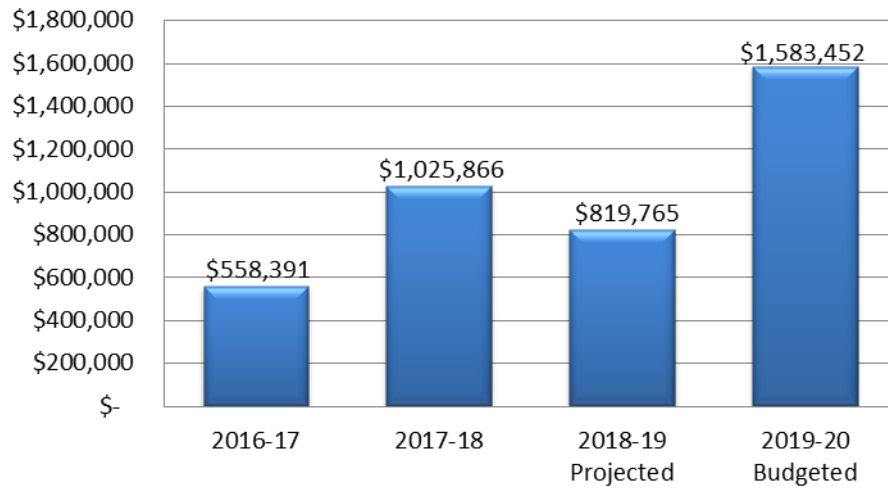


The Senior Activities Fund and General Fund are budgeted to transfer funds into the Recreation Revolving Fund to assist in supporting the funds operations. Each year the Senior Activities Fund continues to add to its Fund Balance; however, it is important to note that administration costs of parks and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

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

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

Recreation Revolving Expenditures



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

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Federal and State Grants	\$ -	\$ -		\$ -	\$ 180,000	\$ -
Charges for Services	530,839	529,618	542,228	529,375	539,700	541,700
Investment earnings	3,331	3,507	4,400	5,500	4,100	6,000
Property/Equipment Rental	1,125	-	-	-	-	-
Contributions/Donations	31,492	28,490	55,135	28,830	28,400	28,500
Miscellaneous	500	207	1,787	-	-	-
Total revenues	567,287	561,822	603,550	563,705	752,200	576,200
Expenditures						
Administration	-	-	591,719	407,143	486,817	519,423
Youth Camp	133,795	148,797	189,791	194,262	205,664	208,664
Cap Program Grant	-	-	-	-	-	-
Youth Dance	6,119	5,244	2,444	4,580	5,108	5,108
Pillo Pollo	936	-	1,069	722	946	946
Girls Teen B Ball	1,982	1,652	1,541	2,400	2,400	2,400
Girls Volleyball	2,853	1,432	3,221	4,300	4,300	4,300
Boys Teen B ball	3,088	3,805	1,771	6,431	6,500	6,500
Womens Softball	2,281	922	2,225	2,180	2,700	2,700
Mens Softball	-	-	-	-	-	-
Adult Kickball	-	-	-	-	-	-
Tennis Contract	-	2,486	1,679	4,000	5,000	5,000
Coed Softball	353	-	-	-	-	-
Community Center	17,170	14,275	21,327	19,945	21,192	21,192
Outdoor Concession	229	-	-	-	-	-
Amusement Park Tickets	1,629	-	-	-	-	-
Dream Cruise	69,007	87,946	123,239	55,500	65,300	65,300
Summerfest/Winterfest	8,390	8,926	9,408	9,000	10,000	10,000
Miscellaneous Programs	138,656	132,750	76,432	89,302	767,525	719,437
Total expenditures	386,488	408,235	1,025,866	799,765	1,583,452	1,570,970
Excess (Deficiency) of Revenues Over (Under) Expenditures	180,799	153,587	(422,316)	(236,060)	(831,252)	(994,770)

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Other Financing Sources (Uses)						
Operating transfers in	-	-	420,000	450,000	450,000	500,000
Operating transfers out	(59,023)	(150,156)	-	(20,000)	-	-
Total other financing sources (uses)	(59,023)	(150,156)	420,000	430,000	450,000	500,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures Other Financing Sources (Uses)	121,776	3,431	(2,316)	193,940	(381,252)	(494,770)
Fund Balance - Beginning of Year	593,293	715,073	718,505	716,189	910,129	528,877
Fund Balance - End of Year	\$ 715,069	\$ 718,504	\$ 716,189	\$ 910,129	\$ 528,877	\$ 34,107

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 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	298,358	317,455	318,744	310,000	315,000	315,000
614-001-626-316	YOUTH DANCE	8,232	7,215	3,479	5,722	6,000	6,000
614-001-626-318	PILLO POLLO	1,255	75	1,230	990	1,000	1,000
614-001-626-319	GRADE SCHOOL SOCCER	0	57	0	0	0	0
614-001-626-324	GIRLS B-BALL	0	72	0	0	0	0
614-001-626-411	GIRLS B-BALL CLINIC	2,592	1,578	2,976	2,500	2,500	2,500
614-001-626-412	GIRL'S VOLLEYBALL CAMP	1,373	3,356	3,217	3,500	3,500	3,500
614-001-626-416	BOYS B-BALL CLINIC	4,149	5,061	9,169	5,000	5,000	5,000
614-001-626-502	WOMENS SOFTBALL	5,750	5,640	5,320	4,500	4,500	4,500
614-001-626-503	WOMENS VOLLEYBALL	72	0	0	0	0	0
614-001-626-802	ADULT KICKBALL	0	(54)	0	0	0	0
614-001-626-803	TENNIS CONTRACT	7,543	5,498	6,371	6,000	6,000	6,000
614-001-626-901	COMMUNITY CENTER USE	29,254	24,712	25,320	23,000	25,000	25,000
614-001-626-912	CONCESSIONS	1,700	500	750	750	0	0
614-001-626-913	DISCOUNT AMUSEMENT PARK TICKETS	1,377	430	117	150	200	200
614-001-626-915	DREAM CRUISE	92,225	77,077	80,485	81,263	85,000	85,000
614-001-626-925	SUMMER/WINTERFEST FEES	2,975	6,203	7,658	7,000	8,000	8,000
614-001-626-950	MISCELLANEOUS PROGRAMS	73,984	74,743	77,392	79,000	78,000	80,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
	CHARGES FOR SERVICES	530,839	529,618	542,228	529,375	539,700	541,700
INVESTMENT EARNINGS							
614-001-664-000	INVESTMENT EARNINGS	3,331	3,507	4,400	5,500	4,100	6,000
	INVESTMENT EARNINGS	3,331	3,507	4,400	5,500	4,100	6,000
PROPERTY/EQUIPMENT RENTAL							
614-001-667-003	ADVERTISING	1,125	0	0	0	0	0
	PROPERTY/EQUIPMENT RENTAL	1,125	0	0	0	0	0
CONTRIBUTION/DONATIONS							
614-001-675-002	MARQUEE	2,500	325	175	350	400	500
614-001-675-003	PARK RENTALS	3,992	2,915	4,230	3,300	3,000	3,000
614-001-675-005	CORPORATE DONATIONS	25,000	25,250	50,730	25,180	25,000	25,000
	CONTRIBUTION/DONATIONS	31,492	28,490	55,135	28,830	28,400	28,500
MISCELLANEOUS							
614-001-670-060	INSURANCE REIMBURSEMENTS	235	0	0	0	0	0
614-001-671-000	SUNDRY REVENUE	265	207	1,787	0	0	0
	MISCELLANEOUS	500	207	1,787	0	0	0
OTHER FINANCING SOURCES							
614-001-699-101	TRANSFER IN FROM GENERAL FUND	0	0	320,000	350,000	350,000	500,000
614-001-699-615	TRANSFER IN FROM SENIOR ACTIVITIES	0	0	100,000	100,000	100,000	0
	OTHER FINANCING SOURCES	0	0	420,000	450,000	450,000	500,000
	TOTAL ESTIMATED REVENUES	567,287	561,822	1,023,550	1,013,705	1,202,200	1,076,200
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	567,287	561,822	1,023,550	1,013,705	1,202,200	1,076,200

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-105-704-000	FULL TIME EMPLOYEES	0	0	218,557	237,262	246,556	251,488
	(2019-20) LESS 20% DAN MCMINN WAGES TO SENIOR COORDINATOR				237,262	242,007	0
614-105-707-000	PART TIME EMPLOYEES	0	0	18,623	20,581	20,581	20,581
	(2019-20) PARK MAINTENANCE 600 HOURS OVER 34 WEEKS @ \$10.71/HR				6,426	6,426	0
	(2019-20) PARK MAINTENANCE 600 HOURS OVER 34 WEEKS @ \$10.71/HR				6,426	6,426	0
	(2019-20) PARK MAINTENANCE 300 HOURS OVER 15 WEEKS @ \$10.71/HR				3,213	3,213	0
	(2019-20) OFFICE STAFF 390 HOURS OVER 50 WEEKS @ \$11.58/HR				4,516	4,516	0
	GL # FOOTNOTE TOTAL:				20,581	20,581	
614-105-709-000	OVERTIME	0	0	109	0	0	0
614-105-712-000	IN LIEU	0	0	3,566	0	0	0
614-105-715-000	FICA	0	0	19,714	19,724	20,589	20,983
614-105-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	64,624	0	0	0
614-105-718-000	RETIREMENT-DB MERS	0	0	9,850	0	0	0
614-105-722-000	SICK LEAVE	0	0	0	539	2,008	2,048
614-105-725-000	WORKERS COMPENSATION	0	0	3,541	5,219	5,323	5,430
	SALARIES AND FRINGE BENEFITS	0	0	338,584	283,325	295,057	300,530
MATERIALS AND SUPPLIES							
614-105-728-000	OFFICE SUPPLIES	0	0	988	1,000	1,000	1,000
614-105-729-000	STATIONARY	0	0	630	700	0	0
614-105-744-000	UNIFORMS	0	0	906	1,000	1,700	1,200
614-105-750-000	PLAYGROUND/ATHLETIC	0	0	2,915	4,000	4,000	4,000
	(2019-20) PHEONIX STONE				2,000	2,000	0
					2,000	2,000	0

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2019-20) PARK ATHLETIC SUPPLY				4,000	4,000	
	GL # FOOTNOTE TOTAL:						
614-105-751-000	FUEL & OIL	0	0	2,267	3,000	3,000	3,000
614-105-758-000	PROGRAM SUPPLIES	0	0	2,397	3,000	4,000	4,000
614-105-776-000	MAINTENANCE SUPPLIES	0	0	2,610	2,000	2,500	2,500
614-105-778-000	EQUIPMENT SUPPLIES	0	0	4,380	3,000	5,000	5,000
	(2019-20) DURST LUMBER				0	1,000	0
	(2019-20) BIG D LOCK CITY				0	300	0
	(2019-20) LIGHTING SUPPLY				0	1,000	0
	(2019-20) EZELL SUPPLY				0	500	0
	(2019-20) MISCELLANEOUS				0	2,200	0
	GL # FOOTNOTE TOTAL:					5,000	
614-105-783-000	SEED PLANT	0	0	72	500	750	750
614-105-787-000	TOOLS	0	0	0	200	200	200
	MATERIALS AND SUPPLIES	0	0	17,165	18,400	22,150	21,650
CONTRACTUAL SERVICES							
614-105-803-000	MEMBERSHIPS AND DUES	0	0	1,019	1,675	1,675	1,675
	(2019-20) NPRA				150	150	0
	(2019-20) MRPA				600	600	0
	(2019-20) NWPRA				50	50	0
	(2019-20) MPLC				225	225	0
	(2019-20) BOLLINGER ASA				600	600	0
	(2019-20) USTA				50	50	0
	GL # FOOTNOTE TOTAL:				1,675	1,675	

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-105-811-000	CUSTODIAL SERVICES	0	0	10,740	10,740	10,740	10,740
614-105-818-000	CONTRACTUAL SERVICES	0	0	104,516	18,000	25,000	15,000
	(2019-20) FACILITY SOLUTIONS GROUP				0	5,400	0
	(2019-20) OTHER SERVICES (JAYS SEPTIC, MIDWEST LINEN, ETC)				0	3,500	0
	(2019-20) NEW MAINTENANCE - BALL FIELDS				0	4,500	0
	(2019-20) NETFLIX, CANVA				0	1,600	0
	(2019-20) RECREATION MASTER PLAN SERVICES				0	10,000	0
	GL # FOOTNOTE TOTAL:					25,000	
614-105-853-000	TELEPHONE	0	0	4,228	3,975	4,095	4,220
614-105-901-000	ADVERTISING	0	0	899	300	700	700
	CONTRACTUAL SERVICES	0	0	121,402	34,690	42,210	32,335
INSURANCE							
614-105-913-000	VEHICLE INSURANCE	0	0	2,359	2,443	2,541	2,592
614-105-914-000	LIABILITY INSURANCE	0	0	3,538	3,716	3,865	3,942
	INSURANCE	0	0	5,897	6,159	6,406	6,534
UTILITIES							
614-105-920-000	UTILITIES	0	0	22,752	23,500	23,500	24,000
	UTILITIES	0	0	22,752	23,500	23,500	24,000
OTHER CHARGES							
614-105-931-000	BUILDING MAINTENANCE	0	0	6,922	2,500	4,000	4,000
	(2019-20) SHERWIN WILLIAMS				0	1,000	0
	(2019-20) MISCELLANEOUS				0	3,000	0
	GL # FOOTNOTE TOTAL:					4,000	
614-105-933-000	EQUIPMENT MAINTENANCE	0	0	23,939	17,000	19,500	19,500
	(2019-20) COMMERCIAL CLIMATE				0	7,000	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
OTHER CHARGES							
	(2019-20) BILLINGS LAWN EQUIPMENT				0	4,000	0
	(2019-20) JH HART (BALL FIELD NETTING) SET UP/TAKE DOWN				0	4,500	0
	(2019-20) MARQUEE MAINTENANCE				0	3,000	0
	(2019-20) MISCELLANEOUS				0	1,000	0
	GL # FOOTNOTE TOTAL:					19,500	
614-105-939-000	VEHICLE MAINTENANCE	0	0	2,485	1,500	3,000	3,000
614-105-946-000	OFFICE EQUIPMENT RENTAL	0	0	2,569	3,000	3,000	3,000
614-105-960-000	PROFESSIONAL DEVELOPMENT	0	0	2,434	5,069	3,000	3,000
	(2019-20) OAKLAND COUNTY AND MPARKS TRAININGS, MPARKS STATE CONFERENCE, NRPA CONF FOR PROGRAM MANAGER				0	3,000	0
	OTHER CHARGES	0	0	38,349	29,069	32,500	32,500
CAPITAL OUTLAY							
614-105-974-000	LAND IMPROVEMENTS	0	0	5,000	10,000	0	0
614-105-976-000	BUILDING IMPROVEMENTS	0	0	4,174	0	0	35,000
	(2020-21) FIX SOUTH EAST WALL SEPARATION				0	0	35,000
614-105-981-000	FURNITURE	0	0	918	0	1,000	1,000
	(2019-20) NEW 8 FT TABLES TO REPLACE AGING ONES, 2 NEW OFFICE CHAIRS				0	1,000	0
614-105-985-000	VEHICLES	0	0	34,921	0	0	0
614-105-986-000	COMPUTER SOFTWARE	0	0	2,557	2,000	3,000	3,000
	CAPITAL OUTLAY	0	0	47,570	12,000	4,000	39,000
	TOTAL APPROPRIATIONS	0	0	591,719	407,143	425,823	456,549
	NET OF REVENUES/APPROPRIATIONS - 105 - PARKS AND REC	0	0	(591,719)	(407,143)	(425,823)	(456,549)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 112 - YOUTH CAMP							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-112-707-000	PART TIME EMPLOYEES	76,118	87,919	105,907	108,000	114,876	114,876
	(2019-20) SUMMER DAY CAMP AND EXTENDED AM / PM HOURS FOR CAMP - ALSO VACATION CAMP 18 DAYS				0	114,876	0
	(2019-20) INCLUDES DIRECTORS, COUNSELORS, ALONG WITH TRAINING, CAMP PLANNING AND STAFF MEETINGS						
614-112-709-000	OVERTIME	7	192	333	0	0	0
614-112-715-000	FICA	5,823	6,256	8,612	8,262	8,788	8,788
	SALARIES AND FRINGE BENEFITS	<u>81,948</u>	<u>94,367</u>	<u>114,852</u>	<u>116,262</u>	<u>123,664</u>	<u>123,664</u>
MATERIALS AND SUPPLIES							
614-112-758-000	PROGRAM SUPPLIES	2,251	6,474	5,975	8,000	10,000	10,000
	MATERIALS AND SUPPLIES	<u>2,251</u>	<u>6,474</u>	<u>5,975</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL SERVICES							
614-112-818-000	CONTRACTUAL SERVICES	49,421	47,585	68,964	70,000	72,000	75,000
	(2019-20) SUMMER CAMP FIELD TRIPS, TRANSPORTATION, FOOD AND ACTIVITIES				0	72,000	0
614-112-835-000	MEDICAL EXPENSES	40	0	0	0	0	0
614-112-853-000	TELEPHONE	135	371	0	0	0	0
	CONTRACTUAL SERVICES	<u>49,596</u>	<u>47,956</u>	<u>68,964</u>	<u>70,000</u>	<u>72,000</u>	<u>75,000</u>
	TOTAL APPROPRIATIONS	<u>133,795</u>	<u>148,797</u>	<u>189,791</u>	<u>194,262</u>	<u>205,664</u>	<u>208,664</u>
	NET OF REVENUES/APPROPRIATIONS - 112 - YOUTH CAMP	<u>(133,795)</u>	<u>(148,797)</u>	<u>(189,791)</u>	<u>(194,262)</u>	<u>(205,664)</u>	<u>(208,664)</u>

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 316 - YOUTH DANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-316-707-000	PART TIME EMPLOYEES	0	73	0	0	100	100
614-316-715-000	FICA	0	6	0	80	8	8
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>79</u>	<u>0</u>	<u>80</u>	<u>108</u>	<u>108</u>
CONTRACTUAL SERVICES							
614-316-818-000	CONTRACTUAL SERVICES	6,119	5,165	2,444	4,500	5,000	5,000
	(2019-20) PREMIER PLUS DANCE, AUDITORIUM RENTAL				4,500	5,000	0
	CONTRACTUAL SERVICES	<u>6,119</u>	<u>5,165</u>	<u>2,444</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL APPROPRIATIONS	<u>6,119</u>	<u>5,244</u>	<u>2,444</u>	<u>4,580</u>	<u>5,108</u>	<u>5,108</u>
	NET OF REVENUES/APPROPRIATIONS - 316 - YOUTH DANCE	<u>(6,119)</u>	<u>(5,244)</u>	<u>(2,444)</u>	<u>(4,580)</u>	<u>(5,108)</u>	<u>(5,108)</u>

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 318 - PILLO POLLO							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-318-707-000	PART TIME EMPLOYEES	510	0	597	400	600	600
614-318-715-000	FICA	39	0	46	31	46	46
	SALARIES AND FRINGE BENEFITS	<u>549</u>	<u>0</u>	<u>643</u>	<u>431</u>	<u>646</u>	<u>646</u>
MATERIALS AND SUPPLIES							
614-318-758-000	PROGRAM SUPPLIES	387	0	426	291	300	300
	MATERIALS AND SUPPLIES	<u>387</u>	<u>0</u>	<u>426</u>	<u>291</u>	<u>300</u>	<u>300</u>
	TOTAL APPROPRIATIONS	<u>936</u>	<u>0</u>	<u>1,069</u>	<u>722</u>	<u>946</u>	<u>946</u>
	NET OF REVENUES/APPROPRIATIONS - 318 - PILLO POLLO	<u>(936)</u>	<u>0</u>	<u>(1,069)</u>	<u>(722)</u>	<u>(946)</u>	<u>(946)</u>

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 411 - GIRL'S TEEN B BALL CLINIC							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-411-758-000	PROGRAM SUPPLIES	511	904	226	700	700	700
	(2019-20) BASKETBALL AND T-SHIRT FOR EACH CAMPER				700	700	0
	MATERIALS AND SUPPLIES	<u>511</u>	<u>904</u>	<u>226</u>	<u>700</u>	<u>700</u>	<u>700</u>
CONTRACTUAL SERVICES							
614-411-818-000	CONTRACTUAL SERVICES	1,471	748	1,315	1,700	1,700	1,700
	(2019-20) 70/30 SPLIT AFTER EXPENSES				1,700	1,700	0
	CONTRACTUAL SERVICES	<u>1,471</u>	<u>748</u>	<u>1,315</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
	TOTAL APPROPRIATIONS	<u>1,982</u>	<u>1,652</u>	<u>1,541</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
	NET OF REVENUES/APPROPRIATIONS - 411 - GIRL'S TEEN B	<u>(1,982)</u>	<u>(1,652)</u>	<u>(1,541)</u>	<u>(2,400)</u>	<u>(2,400)</u>	<u>(2,400)</u>

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 412 - GIRL'S VOLLEYBALL CAMP							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-412-758-000	PROGRAM SUPPLIES	0	330	549	800	800	800
	MATERIALS AND SUPPLIES	<u>0</u>	<u>330</u>	<u>549</u>	<u>800</u>	<u>800</u>	<u>800</u>
CONTRACTUAL SERVICES							
614-412-818-000	CONTRACTUAL SERVICES	2,853	1,102	2,672	3,500	3,500	3,500
	CONTRACTUAL SERVICES	<u>2,853</u>	<u>1,102</u>	<u>2,672</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL APPROPRIATIONS	<u>2,853</u>	<u>1,432</u>	<u>3,221</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
NET OF REVENUES/APPROPRIATIONS - 412 - GIRL'S VOLLEYE		(2,853)	(1,432)	(3,221)	(4,300)	(4,300)	(4,300)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 416 - BOYS TEEN B BALL CLINIC							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-416-758-000	PROGRAM SUPPLIES	431	916	305	1,087	1,000	1,000
	(2019-20) BASKETBALL FOR EACH CAMPER				0	1,000	0
	MATERIALS AND SUPPLIES	<u>431</u>	<u>916</u>	<u>305</u>	<u>1,087</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
614-416-818-000	CONTRACTUAL SERVICES	2,657	2,889	1,466	5,344	5,500	5,500
	(2019-20) 70/30 SPLIT WITH CONTRACTOR				0	5,500	0
	CONTRACTUAL SERVICES	<u>2,657</u>	<u>2,889</u>	<u>1,466</u>	<u>5,344</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL APPROPRIATIONS	<u>3,088</u>	<u>3,805</u>	<u>1,771</u>	<u>6,431</u>	<u>6,500</u>	<u>6,500</u>
	NET OF REVENUES/APPROPRIATIONS - 416 - BOYS TEEN B BALL CLINIC	<u>(3,088)</u>	<u>(3,805)</u>	<u>(1,771)</u>	<u>(6,431)</u>	<u>(6,500)</u>	<u>(6,500)</u>

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 502 - WOMEN'S SOFTBALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-502-758-000	PROGRAM SUPPLIES	1,336	652	925	500	1,000	1,000
	MATERIALS AND SUPPLIES	<u>1,336</u>	<u>652</u>	<u>925</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
614-502-818-000	CONTRACTUAL SERVICES	945	270	1,300	1,680	1,700	1,700
	CONTRACTUAL SERVICES	<u>945</u>	<u>270</u>	<u>1,300</u>	<u>1,680</u>	<u>1,700</u>	<u>1,700</u>
	TOTAL APPROPRIATIONS	<u>2,281</u>	<u>922</u>	<u>2,225</u>	<u>2,180</u>	<u>2,700</u>	<u>2,700</u>
NET OF REVENUES/APPROPRIATIONS - 502 - WOMEN'S SOFTBALL		(2,281)	(922)	(2,225)	(2,180)	(2,700)	(2,700)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 803 - TENNIS CONTRACT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-803-818-000	CONTRACTUAL SERVICES	0	2,486	1,679	4,000	5,000	5,000
	CONTRACTUAL SERVICES	<u>0</u>	<u>2,486</u>	<u>1,679</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>2,486</u>	<u>1,679</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
NET OF REVENUES/APPROPRIATIONS - 803 - TENNIS CONTRAC		0	(2,486)	(1,679)	(4,000)	(5,000)	(5,000)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 806 - COED SOFTBALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-806-758-000	PROGRAM SUPPLIES	353	0	0	0	0	0
	MATERIALS AND SUPPLIES	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 806 - COED SOFTBALL		(353)	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 901 - COMMUNITY CENTER USE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-901-707-000	PART TIME EMPLOYEES	15,950	13,275	19,797	18,528	19,686	19,686
	(2019-20) 3 PART TIME STAFF - 1700 HOURS TOTAL @ \$11.58/HR				0	19,686	0
614-901-715-000	FICA	1,220	1,000	1,530	1,417	1,506	1,506
	SALARIES AND FRINGE BENEFITS	<u>17,170</u>	<u>14,275</u>	<u>21,327</u>	<u>19,945</u>	<u>21,192</u>	<u>21,192</u>
	TOTAL APPROPRIATIONS	<u>17,170</u>	<u>14,275</u>	<u>21,327</u>	<u>19,945</u>	<u>21,192</u>	<u>21,192</u>
	NET OF REVENUES/APPROPRIATIONS - 901 - COMMUNITY CENI	<u>(17,170)</u>	<u>(14,275)</u>	<u>(21,327)</u>	<u>(19,945)</u>	<u>(21,192)</u>	<u>(21,192)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 912 - OUTDOOR CONCESSION STAND							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-912-818-000	CONTRACTUAL SERVICES	229	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 912 - OUTDOOR CONCESSION STAND		(229)	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 913 - AMUSEMENT PARK TICKET SALES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-913-818-000	CONTRACTUAL SERVICES	1,629	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>1,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 913 - AMUSEMENT PARK		(1,629)	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 915 - DREAM CRUISE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-915-706-000	LABORERS	0	0	7,944	0	0	0
614-915-709-003	DREAM CRUISE	0	31,941	31,557	0	0	0
614-915-715-000	FICA	0	0	1,814	0	0	0
614-915-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	1,622	0	0	0
614-915-718-000	RETIREMENT-DB MERS	0	0	3,442	0	0	0
SALARIES AND FRINGE BENEFITS		0	31,941	46,379	0	0	0
MATERIALS AND SUPPLIES							
614-915-758-000	PROGRAM SUPPLIES	12,475	10,159	30,925	5,000	11,000	11,000
	(2019-20) DETOIT DIAMOND DRILLING				0	1,000	0
	(2019-20) FOOD VENDORS				0	4,000	0
	(2019-20) P&R START UP MONEY				0	1,700	0
	(2019-20) MISC SUPPLIES				0	700	0
	(2019-20) OTHER DEPARTMENT EXPENSES				0	3,600	0
	GL # FOOTNOTE TOTAL:					11,000	
MATERIALS AND SUPPLIES		12,475	10,159	30,925	5,000	11,000	11,000
CONTRACTUAL SERVICES							
614-915-818-000	CONTRACTUAL SERVICES	51,663	41,603	43,584	50,500	51,000	51,000
	(2019-20) EA GRAPHICS				0	28,000	0
	(2019-20) COMMUNITY GROUP PAY OUT				0	15,000	0
	(2019-20) TENTS, TABLES, CHAIRS				0	5,000	0
	(2019-20) MISC OPERATIONS				0	3,000	0
	GL # FOOTNOTE TOTAL:					51,000	
CONTRACTUAL SERVICES		51,663	41,603	43,584	50,500	51,000	51,000
OTHER CHARGES							
614-915-940-000	EQUIPMENT RENTAL	4,869	4,243	2,351	0	3,300	3,300

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 915 - DREAM CRUISE							
APPROPRIATIONS							
OTHER CHARGES							
	(2019-20) DPW EQUIPMENT RENTAL				0	3,300	0
	OTHER CHARGES	4,869	4,243	2,351	0	3,300	3,300
	TOTAL APPROPRIATIONS	69,007	87,946	123,239	55,500	65,300	65,300
	NET OF REVENUES/APPROPRIATIONS - 915 - DREAM CRUISE	(69,007)	(87,946)	(123,239)	(55,500)	(65,300)	(65,300)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 925 - SUMMERFEST/WINTERFEST							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-925-758-000	PROGRAM SUPPLIES	1,115	1,672	1,534	2,000	2,000	2,000
	(2019-20) GORDON FOOD SERVICE				0	1,000	0
	(2019-20) MISC SUPPLIES				0	1,000	0
	GL # FOOTNOTE TOTAL:					2,000	
	MATERIALS AND SUPPLIES	<u>1,115</u>	<u>1,672</u>	<u>1,534</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES							
614-925-818-000	CONTRACTUAL SERVICES	7,275	7,254	7,874	7,000	8,000	8,000
	(2019-20) ARMADILLO PRINTWEAR				0	1,000	0
	(2019-20) JUMP A RAMA				0	1,500	0
	(2019-20) INFLATABLE PLAY SPACES				0	1,500	0
	(2019-20) SWANK MOTION PICTURES				0	1,000	0
	(2019-20) MISC CONTRACTUAL				0	3,000	0
	GL # FOOTNOTE TOTAL:					8,000	
	CONTRACTUAL SERVICES	<u>7,275</u>	<u>7,254</u>	<u>7,874</u>	<u>7,000</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL APPROPRIATIONS	<u>8,390</u>	<u>8,926</u>	<u>9,408</u>	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>
	NET OF REVENUES/APPROPRIATIONS - 925 - SUMMERFEST/WIN	(8,390)	(8,926)	(9,408)	(9,000)	(10,000)	(10,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-950-704-000	FULL TIME EMPLOYEES	1,688	3,604	0	0	0	0
614-950-706-000	STAFF	20,503	21,932	0	0	0	0
614-950-707-000	PART TIME EMPLOYEES	1,941	2,866	3,270	3,474	3,474	3,474
614-950-715-000	FICA	1,845	2,670	(212)	266	266	266
614-950-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	3,779	4,450	308	0	0	0
614-950-718-000	RETIREMENT-DB MERS	5,483	6,140	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>35,239</u>	<u>41,662</u>	<u>3,366</u>	<u>3,740</u>	<u>3,740</u>	<u>3,740</u>
MATERIALS AND SUPPLIES							
614-950-750-000	PLAYGROUND SUPPLY	5,903	0	3,450	5,500	6,000	6,000
614-950-758-000	PROGRAM SUPPLIES	0	1,711	494	1,500	1,500	1,500
	MATERIALS AND SUPPLIES	<u>5,903</u>	<u>1,711</u>	<u>3,944</u>	<u>7,000</u>	<u>7,500</u>	<u>7,500</u>
CONTRACTUAL SERVICES							
614-950-801-000	BANK CHARGES	10,545	13,136	11,834	10,500	10,750	10,750
614-950-807-000	AUDIT SERVICES	2,414	2,421	2,515	2,492	2,542	2,542
614-950-818-000	CONTRACTUAL SERVICES	50,300	47,019	49,859	50,000	53,000	53,000
	(2019-20) JUMP A RAMA, CRAFT AND LEGO CLASSES, SPECIALTY CLASSES 70/30 INSTRUCTOR SPLIT				0	53,000	0
614-950-821-000	ENGINEERING	0	0	0	0	40,000	30,000
	(2019-20) OXFORD PARK ENGINEERING COSTS				0	40,000	0
	(2020-21) JAYCEE PARK ENGINEERING COSTS				0	0	30,000
	GL # FOOTNOTE TOTAL:					40,000	30,000
614-950-853-000	TELEPHONE	347	805	0	0	0	0
	CONTRACTUAL SERVICES	<u>63,606</u>	<u>63,381</u>	<u>64,208</u>	<u>62,992</u>	<u>106,292</u>	<u>96,292</u>
INSURANCE							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
INSURANCE							
614-950-914-000	LIABILITY INSURANCE	485	496	4,914	570	593	605
	INSURANCE	<u>485</u>	<u>496</u>	<u>4,914</u>	<u>570</u>	<u>593</u>	<u>605</u>
CAPITAL OUTLAY							
614-950-974-000	LAND IMPROVEMENTS	33,423	25,500	0	15,000	573,600	586,300
	(2019-20) OXFORD PARK PLAYGROUND EQUIPMENT				0	100,000	0
	(2019-20) OXFORD PARK PICNIC TABLE, UMBRELLAS				0	15,000	0
	(2019-20) OXFORD PARK RESTROOMS				0	170,000	0
	(2019-20) OXFORD PARK WALKING PATH				0	40,000	0
	(2019-20) OXFORD PARK SPLASH PAD				0	110,000	0
	(2019-20) LAZENBY LANDSCAPING				0	10,000	0
	(2019-20) LAZENBY DRAINAGE				0	30,000	0
	(2019-20) MERCHANT PARK LIGHT POLES/LIGHTS				0	66,000	0
	(2019-20) MERCHANTS PARK POLES FOR NETTING/DRINKING FOUNTAINS				0	7,600	0
	(2019-20) REMOVAL OF DEAD TREES				0	5,000	0
	(2019-20) MERCHANTS FENCING				0	15,000	0
	(2019-20) LAZENBY BALL SURFACE MATERIAL				0	5,000	0
	(2020-21) JAYCEE PARK REMODEL FOR ACCESSIBILITY				0	0	5,300
	(2020-21) PLAY STRUCTURE				0	0	100,000
	(2020-21) LANDSCAPING				0	0	20,000
	(2020-21) ADA PATH				0	0	28,750
	(2020-21) PAVILION REPAIR/RESTORE				0	0	40,000
	(2020-21) RESTROOMS				0	0	100,000
	(2020-21) ANGELL PARK BASKETBALL COURTS REPAIRED				0	0	17,250
	(2020-21) ANGELL PARK BALLFIELD SURFACE MATERIAL				0	0	5,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2020-21) COMMUNITY PARK TENNIS COURTS				0	0	180,000
	(2020-21) PATTENGILL PARK BALL SURFACE MATERIAL				0	0	5,000
	(2020-21) OXFORD/MERCHANTS PARKING SPOTS				0	0	85,000
	GL # FOOTNOTE TOTAL:					573,600	586,300
614-950-982-000	EQUIPMENT	0	0	0	0	75,800	25,000
	(2019-20) TRACTOR/RIDING MOWER				0	55,000	0
	(2019-20) COPIER				0	5,800	0
	(2019-20) ZERO TURN LAWN MOWER				0	11,000	0
	(2019-20) OUTDOOR STORAGE UNIT FOR EQUIPMENT				0	4,000	0
	(2020-21) JOHN DEER GATOR				0	0	25,000
	GL # FOOTNOTE TOTAL:					75,800	25,000
CAPITAL OUTLAY		33,423	25,500	0	15,000	649,400	611,300
TOTAL APPROPRIATIONS		138,656	132,750	76,432	89,302	767,525	719,437
NET OF REVENUES/APPROPRIATIONS - 950 - MISCELLANEOUS		(138,656)	(132,750)	(76,432)	(89,302)	(767,525)	(719,437)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

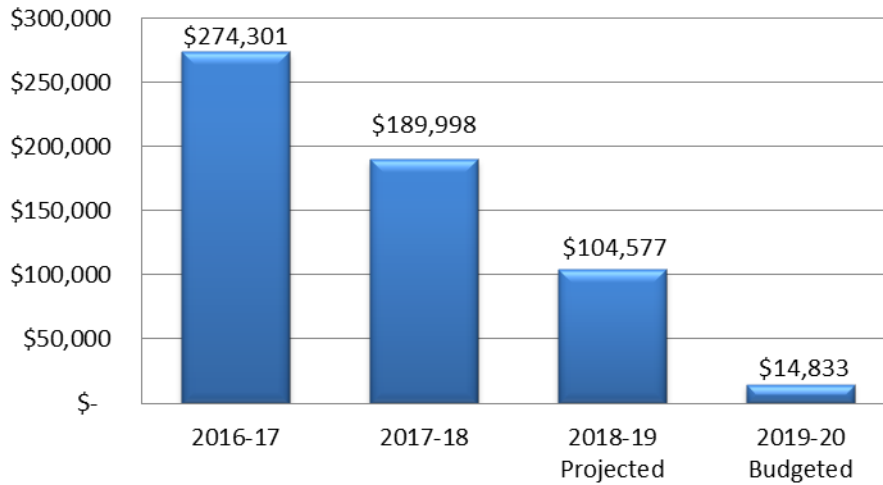
GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
FRINGE BENEFITS							
614-952-716-500	HEALTH CARE COSTS	0	0	0	0	28,000	29,120
	FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>29,120</u>
SALARIES AND FRINGE BENEFITS							
614-952-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	0	0	14,044	14,044
614-952-718-000	RETIREMENT-DB MERS	0	0	0	0	18,950	19,710
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,994</u>	<u>33,754</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,994</u>	<u>62,874</u>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	0	0	0	(60,994)	(62,874)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
614-966-965-101	TRANSFERS OUT	59,023	156	0	0	0	0
614-966-999-546	TRANSFERS OUT TO ICE ARENA	0	150,000	0	20,000	0	0
	OTHER FINANCING USES	59,023	150,156	0	20,000	0	0
	TOTAL APPROPRIATIONS	59,023	150,156	0	20,000	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(59,023)	(150,156)	0	(20,000)	0	0
ESTIMATED REVENUES - FUND 614		567,287	561,822	1,023,550	1,013,705	1,202,200	1,076,200
APPROPRIATIONS - FUND 614		445,511	558,391	1,025,866	819,765	1,583,452	1,570,970
NET OF REVENUES/APPROPRIATIONS - FUND 614		121,776	3,431	(2,316)	193,940	(381,252)	(494,770)
	BEGINNING FUND BALANCE	593,293	715,073	718,505	716,189	910,129	528,877
	ENDING FUND BALANCE	715,069	718,504	716,189	910,129	528,877	34,107

Senior Activities Fund

Senior Activities Fund Balance



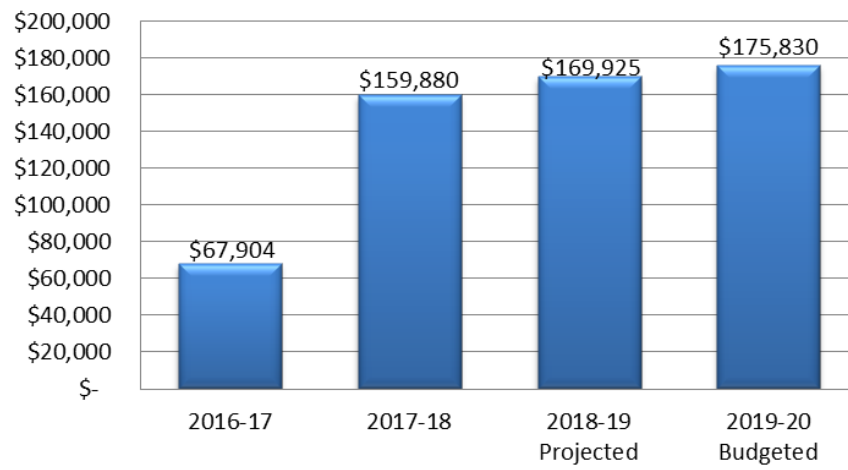
The Senior Activities Fund receives revenues and disperses expenses for all programs offered to Berkeley's senior population. Programs, paid for by grant funds and donations, include an educational series, medical and other health events, day trips and travel excursions. A breakdown of revenues received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

- Grant Revenues, \$22,880 (26.58%)
- Senior Charges for Services, \$13,500 (15.68%)
- Investment Earnings, \$2,000 (2.3%)
- Contributions/Donations, \$47,706 (55.42%)

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

The Senior Activities Fund expenditures cover the costs for senior programs and senior transportation. As mentioned above in the Recreation Revolving Fund, in Fiscal Year 2020, 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 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, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Federal and State Grants	\$ 33,566	\$ 21,400	\$ 12,605	\$ 22,800	\$ 22,880	\$ 22,800
Charges for Services	16,151	13,001	8,443	12,500	13,500	13,600
Investment earnings	1,340	1,427	2,423	2,500	2,000	2,750
Contributions/Donations	41,472	43,862	52,035	46,706	47,706	47,706
Miscellaneous	827	716	72	-	-	-
Total revenues	<u>93,356</u>	<u>80,406</u>	<u>75,578</u>	<u>84,506</u>	<u>86,086</u>	<u>86,856</u>
Expenditures						
Senior Citizen Programs	35,681	28,498	26,228	31,848	34,987	35,217
Senior Newsletter	1,053	1,112	176	-	600	-
Van Transportation Program	37,799	38,294	33,476	38,077	40,243	40,307
Total expenditures	<u>74,533</u>	<u>67,904</u>	<u>59,880</u>	<u>69,925</u>	<u>75,830</u>	<u>75,524</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	18,823	12,502	15,698	14,581	10,256	11,332
Other Financing Sources (Uses)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	(100,000)	(100,000)	(100,000)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Other Financing Sources (Uses)	18,823	12,502	(84,302)	(85,419)	(89,744)	11,332
Fund Balance - Beginning of Year	<u>242,976</u>	<u>261,799</u>	<u>274,300</u>	<u>189,996</u>	<u>104,577</u>	<u>14,833</u>
Fund Balance - End of Year	<u>\$ 261,799</u>	<u>\$ 274,301</u>	<u>\$ 189,998</u>	<u>\$ 104,577</u>	<u>\$ 14,833</u>	<u>\$ 26,165</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
615-001-540-000	SMART GRANT	33,566	21,400	12,605	22,800	22,880	22,800
	(2019-20) SMART GRANT (SPECIALIZED SERVICES)				22,800	22,800	0
	FEDERAL AND STATE GRANTS	<u>33,566</u>	<u>21,400</u>	<u>12,605</u>	<u>22,800</u>	<u>22,880</u>	<u>22,800</u>
CHARGES FOR SERVICES							
615-001-642-000	SENIOR NEWSLETTER	1,198	860	304	500	500	600
615-001-651-000	SENIOR PROGRAMS	14,953	12,141	8,139	12,000	13,000	13,000
	CHARGES FOR SERVICES	<u>16,151</u>	<u>13,001</u>	<u>8,443</u>	<u>12,500</u>	<u>13,500</u>	<u>13,600</u>
INVESTMENT EARNINGS							
615-001-664-000	INVESTMENT EARNINGS	1,340	1,427	2,423	2,500	2,000	2,750
	INVESTMENT EARNINGS	<u>1,340</u>	<u>1,427</u>	<u>2,423</u>	<u>2,500</u>	<u>2,000</u>	<u>2,750</u>
CONTRIBUTION/DONATIONS							
615-001-675-000	CONTRIBUTIONS	950	0	0	0	0	0
615-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	14,706	11,030	18,446	14,706	14,706	14,706
	(2019-20) COMMUNITY CREDITS				14,706	14,706	0
615-001-675-002	INDEPENDENCE FOR LIFE	25,782	32,022	33,235	32,000	33,000	33,000
	(2019-20) INDEPENDENCE FOR LIFE				7,719	7,719	0
	(2019-20) MUNICIPAL CREDITS				24,281	24,281	0
	GL # FOOTNOTE TOTAL:				32,000	32,000	
615-001-675-003	RED HAT SOCIETY	34	0	0	0	0	0
615-001-675-100	CONTRIBUTIONS - CUSICK	0	810	354	0	0	0
	CONTRIBUTION/DONATIONS	<u>41,472</u>	<u>43,862</u>	<u>52,035</u>	<u>46,706</u>	<u>47,706</u>	<u>47,706</u>
MISCELLANEOUS							
615-001-670-060	INSURANCE REIMBURSEMENTS	487	516	0	0	0	0
615-001-671-000	SUNDRY REVENUE	340	200	72	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
MISCELLANEOUS							
	MISCELLANEOUS	827	716	72	0	0	0
	TOTAL ESTIMATED REVENUES	93,356	80,406	75,578	84,506	86,086	86,856
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		93,356	80,406	75,578	84,506	86,086	86,856

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 110 - SENIOR CITIZEN PROGRAMS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
615-110-706-000	SENIOR COORDINATOR	0	0	8,523	8,693	8,867	9,044
	(2019-20) 20% OF DAN MCMINNS WAGES				8,693	8,867	0
615-110-707-000	PART-TIME EMPLOYEES	14,540	12,073	3,443	3,000	4,300	4,300
	(2019-20) TRANSPORTATION DRIVER (1) 6 HRS WEEK @ \$13.77 HR				3,000	4,300	0
615-110-715-000	FICA	1,112	921	266	895	1,007	1,007
	SALARIES AND FRINGE BENEFITS	15,652	12,994	12,232	12,588	14,174	14,351
MATERIALS AND SUPPLIES							
615-110-758-000	PROGRAM SUPPLIES	311	6	679	1,500	1,500	1,500
615-110-758-100	PROG SUPPLIES - CUSICK	0	0	1,139	0	0	0
615-110-781-000	VEHICLE SUPPLIES	1,043	41	1,499	1,500	1,500	1,500
	MATERIALS AND SUPPLIES	1,354	47	3,317	3,000	3,000	3,000
CONTRACTUAL SERVICES							
615-110-807-000	AUDIT SERVICES	1,458	1,462	1,520	1,507	1,537	1,537
615-110-818-000	CONTRACTUAL SERVICES	9,687	8,687	4,801	9,500	11,000	11,000
	(2019-20) PAY FOR SENIOR TRIPS AND CONTRACTOR 70/30 SPLIT				9,500	11,000	0
	CONTRACTUAL SERVICES	11,145	10,149	6,321	11,007	12,537	12,537
INSURANCE							
615-110-913-000	VEH EQ INSURANCE	923	944	590	611	636	648
615-110-914-000	LIABILITY INSURANCE	1,558	1,594	590	642	640	681
	INSURANCE	2,481	2,538	1,180	1,253	1,276	1,329
OTHER CHARGES							
615-110-939-000	VEHICLE MAINTENANCE	5,049	2,770	3,178	4,000	4,000	4,000
	OTHER CHARGES	5,049	2,770	3,178	4,000	4,000	4,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 110 - SENIOR CITIZEN PROGRAMS							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	35,681	28,498	26,228	31,848	34,987	35,217
NET OF REVENUES/APPROPRIATIONS - 110 - SENIOR CITIZEN		(35,681)	(28,498)	(26,228)	(31,848)	(34,987)	(35,217)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 111 - SENIOR NEWSLETTER							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
615-111-904-000	PRINTING	1,053	1,112	176	0	600	0
	CONTRACTUAL SERVICES	<u>1,053</u>	<u>1,112</u>	<u>176</u>	<u>0</u>	<u>600</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,053</u>	<u>1,112</u>	<u>176</u>	<u>0</u>	<u>600</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 111 - SENIOR NEWSLETTER		(1,053)	(1,112)	(176)	0	(600)	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 113 - VAN TRANSPORTATION PROGRAM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
615-113-707-000	PART-TIME EMPLOYEES	25,987	27,051	22,306	26,000	28,000	28,000
	(2019-20) (1) CDL DRIVER @ \$13.77/HR - 20 HRS WK						
	(2019-20) (1) CHAUFFER DRIVER @ \$11.58 - 16 HRS WK						
	(2019-20) MECHANIC \$1,500						
615-113-709-000	OVERTIME	0	0	113	0	0	0
615-113-715-000	FICA	1,988	2,047	1,738	1,988	2,142	2,142
615-113-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	346	500	0	0
615-113-718-000	RETIREMENT-DB MERS	0	0	680	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>27,975</u>	<u>29,098</u>	<u>25,183</u>	<u>28,488</u>	<u>30,142</u>	<u>30,142</u>
MATERIALS AND SUPPLIES							
615-113-751-000	FUEL&LUBE	3,960	4,384	5,375	4,700	5,100	5,100
	MATERIALS AND SUPPLIES	<u>3,960</u>	<u>4,384</u>	<u>5,375</u>	<u>4,700</u>	<u>5,100</u>	<u>5,100</u>
CONTRACTUAL SERVICES							
615-113-835-000	MEDICAL EXPENSES	225	480	0	0	0	0
615-113-853-000	TELEPHONE	48	431	616	460	475	488
	CONTRACTUAL SERVICES	<u>273</u>	<u>911</u>	<u>616</u>	<u>460</u>	<u>475</u>	<u>488</u>
INSURANCE							
615-113-913-000	VEH EQ INSURANCE	1,969	2,504	2,302	2,429	2,526	2,577
	INSURANCE	<u>1,969</u>	<u>2,504</u>	<u>2,302</u>	<u>2,429</u>	<u>2,526</u>	<u>2,577</u>
OTHER CHARGES							
615-113-939-000	VEHICLE MAINTENANCE	3,622	1,397	0	2,000	2,000	2,000
	OTHER CHARGES	<u>3,622</u>	<u>1,397</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>37,799</u>	<u>38,294</u>	<u>33,476</u>	<u>38,077</u>	<u>40,243</u>	<u>40,307</u>
NET OF REVENUES/APPROPRIATIONS - 113 - VAN TRANSPORTA		(37,799)	(38,294)	(33,476)	(38,077)	(40,243)	(40,307)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

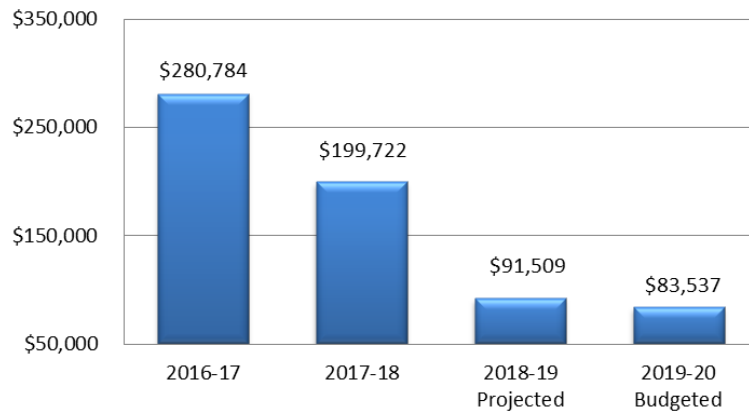
GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
615-966-999-614	TRANSFERS OUT TO REC REVOLVING	0	0	100,000	100,000	100,000	0
	OTHER FINANCING USES	0	0	100,000	100,000	100,000	0
	TOTAL APPROPRIATIONS	0	0	100,000	100,000	100,000	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	0	(100,000)	(100,000)	(100,000)	0
ESTIMATED REVENUES - FUND 615		93,356	80,406	75,578	84,506	86,086	86,856
APPROPRIATIONS - FUND 615		74,533	67,904	159,880	169,925	175,830	75,524
NET OF REVENUES/APPROPRIATIONS - FUND 615		18,823	12,502	(84,302)	(85,419)	(89,744)	11,332
	BEGINNING FUND BALANCE	242,976	261,799	274,300	189,996	104,577	14,833
	ENDING FUND BALANCE	261,799	274,301	189,998	104,577	14,833	26,165

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 \$1.8776/thousand property tax value. The DDA \$1.8776 levy generates \$59,525 in gross taxable revenue. However, the DDA tax capture limits the DDA revenues for operation leaving \$38,823 in property tax revenue for DDA operations for fiscal year 2019/20.

DDA Fund Balance

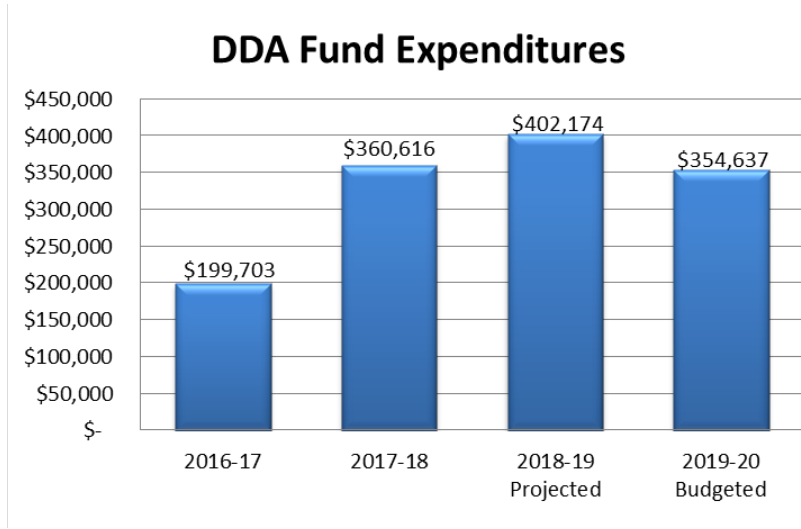


In addition to the \$2.00/thousand tax rate, the Berkley DDA captures property taxes from all taxing units with the exception of the State School levy, the Zoo Authority, the Detroit Institute of Arts and the Non-Homestead School tax levies. The City of Berkley is the largest taxing unit the DDA captures taxes from. Base year taxable value was established in 1994 with two Oakland County Equalization adjustments. Base year tax value is combined real and personal taxable value of \$20,676,910. Estimated capture value of the DDA district is \$11.026 million. A breakdown of revenues appropriated for within this Special Revenue Fund is as follows:

- Tax Revenues, \$2.00/thousand tax value, \$38,825 (11.20%)
- Tax Revenues – Capture, \$259,000 (74.71%)
- State Reimbursement – PPT, \$26,340 (7.60%)
- Investment Earnings, \$3,500 (1.0%)
- Contributions/Donations, \$19,000 (5.48%)

These tax dollars are utilized for various capital projects in the downtown area as well as to promote the downtown area. Further, net revenues collected are utilized to pay for Downtown Development Authority Board expenses. In FY 2019-20, the Downtown Development Authority has budgeted \$140,000 for streetscape and design expenditures including a façade grant program and wayfinding signage. 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, Oakland County Irish Fest, and the Berkley Street Art Fest.



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

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Property Taxes	\$ 39,648	\$ 232,481	\$ 241,802	\$ 246,074	\$ 297,825	\$ 305,000
State Shared Revenue	-	-	26,751	26,336	26,340	26,340
Investment earnings	890	1,779	2,845	3,500	3,500	3,500
Miscellaneous	1,200	3,140	8,155	18,050	19,000	19,000
Total revenues	41,738	237,400	279,553	293,960	346,665	353,840
Expenditures						
Administration	-	23,906	59,167	62,075	66,300	65,800
City Hall	-	1,160	-	2,500	2,500	2,500
Operations	3,540	3,395	10,042	12,425	22,812	20,872
Special Events	36,334	40,501	33,651	34,767	36,340	36,340
Appearance	12,138	-	-	-	-	-
Marketing and Advertising	-	33,375	26,946	37,421	38,500	38,500
Marketing Development	-	-	-	-	-	-
Streetscape and Design	-	29,019	115,296	137,735	63,985	63,985
Business Development	-	6,491	25,266	3,900	9,200	9,200
Public Improvement	-	61,856	90,248	110,928	-	-
Capital Outlay	-	-	-	423	115,000	96,000
Total expenditures	52,012	199,703	360,616	402,174	354,637	333,197
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,274)	37,697	(81,063)	(108,214)	(7,972)	20,643
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)	(10,274)	128,293	(81,063)	(108,214)	(7,972)	20,643
Fund Balance - Beginning of Year	162,764	152,491	280,785	199,723	91,509	83,537
Fund Balance - End of Year	\$ 152,490	\$ 280,784	\$ 199,722	\$ 91,509	\$ 83,537	\$ 104,180

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
814-001-401-000	PROPERTY TAXES	39,647	39,735	39,733	39,735	38,825	39,000
814-001-401-001	PROPERTY TAX CAPTURE - DDA	0	193,569	203,009	210,000	261,500	268,500
814-001-401-850	PPT - CURRENT YR DEL	0	(823)	(940)	(3,661)	(2,500)	(2,500)
	PROPERTY TAXES	<u>39,647</u>	<u>232,481</u>	<u>241,802</u>	<u>246,074</u>	<u>297,825</u>	<u>305,000</u>
STATE SHARED REVENUE							
814-001-549-010	STATE REIMBURSEMENTS - PPT	0	0	26,751	0	0	0
814-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	0	26,336	26,340	26,340
	STATE SHARED REVENUE	<u>0</u>	<u>0</u>	<u>26,751</u>	<u>26,336</u>	<u>26,340</u>	<u>26,340</u>
INVESTMENT EARNINGS							
814-001-664-000	INVESTMENT EARNINGS	890	1,779	2,845	3,500	3,500	3,500
	INVESTMENT EARNINGS	<u>890</u>	<u>1,779</u>	<u>2,845</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
CONTRIBUTION/DONATIONS							
814-001-674-005	MERCHANDISE REVENUE	0	0	0	1,500	1,500	1,500
814-001-675-000	CONTRIBUTIONS	0	0	120	0	0	0
814-001-675-005	CORPORATE DONATIONS	1,200	1,800	0	0	0	0
814-001-675-117	COOPERATIVE ADVERTISING INCOME	0	0	0	16,550	15,000	15,000
814-001-675-814	EVENT SPONSORSHIPS	0	1,240	8,035	0	2,500	2,500
	CONTRIBUTION/DONATIONS	<u>1,200</u>	<u>3,040</u>	<u>8,155</u>	<u>18,050</u>	<u>19,000</u>	<u>19,000</u>
MISCELLANEOUS							
814-001-671-000	SUNDRY REVENUE	0	100	0	0	0	0
	MISCELLANEOUS	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES							
814-001-699-815	TRANSFER IN FROM 815 DDA	0	90,596	0	0	0	0
	OTHER FINANCING SOURCES	<u>0</u>	<u>90,596</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	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	41,737	327,996	279,553	293,960	346,665	353,840
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		41,737	327,996	279,553	293,960	346,665	353,840

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 175 - DDA ADMINISTRATION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
814-175-728-000	OFFICE SUPPLIES	0	530	704	295	1,000	500
	MATERIALS AND SUPPLIES	<u>0</u>	<u>530</u>	<u>704</u>	<u>295</u>	<u>1,000</u>	<u>500</u>
CONTRACTUAL SERVICES							
814-175-818-000	CONTRACTUAL SERVICES	0	20,045	48,000	53,030	59,000	59,000
	CONTRACTUAL SERVICES	<u>0</u>	<u>20,045</u>	<u>48,000</u>	<u>53,030</u>	<u>59,000</u>	<u>59,000</u>
OTHER CHARGES							
814-175-814-001	WEBSITE	0	500	292	300	300	300
814-175-817-008	BOARD STRATEGIC PLANNING	0	2,831	0	5,000	0	0
814-175-946-001	OFFICE SPACE RENTAL	0	0	0	1,500	6,000	6,000
814-175-960-000	PROFESSIONAL DEVELOPMENT	0	0	10,171	1,950	0	0
	OTHER CHARGES	<u>0</u>	<u>3,331</u>	<u>10,463</u>	<u>8,750</u>	<u>6,300</u>	<u>6,300</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>23,906</u>	<u>59,167</u>	<u>62,075</u>	<u>66,300</u>	<u>65,800</u>
NET OF REVENUES/APPROPRIATIONS - 175 - DDA ADMINISTRATION		0	(23,906)	(59,167)	(62,075)	(66,300)	(65,800)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
OTHER CHARGES							
814-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEM	0	1,160	0	2,500	2,500	2,500
	OTHER CHARGES	0	1,160	0	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	0	1,160	0	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		0	(1,160)	0	(2,500)	(2,500)	(2,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 822 - DDA OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-822-727-100	INTERNAL SRVC - LABOR & ADMIN	0	0	6,000	8,000	10,000	10,000
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL SERVICES							
814-822-803-000	MEMBERSHIPS AND DUES	0	0	321	492	600	600
814-822-807-000	AUDIT SERVICES	1,740	1,745	1,685	1,443	1,472	1,472
814-822-818-000	SERVICES	1,800	1,650	1,950	0	2,400	0
814-822-818-205	SECRETARIAL SERVICES	0	0	0	1,950	2,000	2,000
814-822-824-000	LEGAL SERVICES	0	0	0	0	2,000	2,000
814-822-825-000	CITY ATTORNEY	0	0	36	0	0	0
814-822-853-000	TELEPHONE	0	0	0	540	540	1,000
814-822-864-000	MEETINGS & CONFERENCES	0	0	50	0	2,000	2,000
814-822-865-000	DOWNTOWN BERKLEY PARTNERS NON PROJ	0	0	0	0	1,500	1,500
814-822-866-000	SUBSCRIPTION SERVICES	0	0	0	0	300	300
	CONTRACTUAL SERVICES	<u>3,540</u>	<u>3,395</u>	<u>4,042</u>	<u>4,425</u>	<u>12,812</u>	<u>10,872</u>
	TOTAL APPROPRIATIONS	<u>3,540</u>	<u>3,395</u>	<u>10,042</u>	<u>12,425</u>	<u>22,812</u>	<u>20,872</u>
	NET OF REVENUES/APPROPRIATIONS - 822 - DDA OPERATIONS	<u>(3,540)</u>	<u>(3,395)</u>	<u>(10,042)</u>	<u>(12,425)</u>	<u>(22,812)</u>	<u>(20,872)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 824 - SPECIAL EVENTS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-824-706-000	DPW WORKERS	565	206	0	0	0	0
814-824-709-000	OVERTIME	0	0	0	500	500	500
814-824-712-000	IN LIEU	8	32	0	0	0	0
814-824-715-000	FICA	44	16	0	38	38	38
814-824-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	597	497	0	102	102	102
814-824-718-000	RETIREMENT-DB MERS	197	69	0	0	0	0
814-824-722-000	SICK LEAVE	4	6	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>1,415</u>	<u>826</u>	<u>0</u>	<u>640</u>	<u>640</u>	<u>640</u>
CONTRACTUAL SERVICES							
814-824-817-004	DDA - EVENTS	31,919	0	0	0	0	0
814-824-817-005	DDA - MEDIA	3,000	0	0	0	0	0
814-824-817-009	MERRIMONTH	0	4,880	3,611	4,000	5,000	5,000
814-824-817-010	LADIES NIGHT OUT	0	4,158	3,049	3,400	2,500	2,500
814-824-817-011	DOWNTOWN SUMMER CONCERTS	0	1,200	0	1,200	1,200	1,200
814-824-817-012	ART BASH	0	500	500	500	500	500
814-824-817-013	STREET ART FEST	0	0	500	509	1,000	1,000
814-824-817-014	OAKLAND COUNTY IRISH FEST	0	1,000	17	518	500	500
814-824-817-015	HOLIDAY LIGHTS	0	22,875	23,025	21,000	22,000	22,000
814-824-817-016	ART & ABOUT	0	0	2,949	3,000	2,500	2,500
814-824-817-017	HOLIDAY LIGHTS PARADE	0	0	0	0	500	500
814-824-818-000	CONTRACTUAL SERVICES	0	4,934	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 824 - SPECIAL EVENTS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	34,919	39,547	33,651	34,127	35,700	35,700
OTHER CHARGES							
814-824-940-000	EQUIPMENT RENTAL	0	128	0	0	0	0
	OTHER CHARGES	0	128	0	0	0	0
	TOTAL APPROPRIATIONS	36,334	40,501	33,651	34,767	36,340	36,340
NET OF REVENUES/APPROPRIATIONS - 824 - SPECIAL EVENTS		(36,334)	(40,501)	(33,651)	(34,767)	(36,340)	(36,340)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 825 - APPEARANCE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-825-830-001	STREET MAINTENANCE	12,138	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>12,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>12,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 825 - APPEARANCE		<u>(12,138)</u>	<u>0</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	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 826 - MARKETING AND ADVERTISING							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
814-826-758-000	PROGRAM SUPPLIES	0	0	1,117	245	0	0
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>1,117</u>	<u>245</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
814-826-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	0	0	0	0	1,500	1,500
814-826-818-000	CONTRACTUAL SERVICES	0	3,510	0	0	0	0
814-826-901-000	ADVERTISING/MARKETING	0	29,675	20,654	35,176	35,000	35,000
	CONTRACTUAL SERVICES	<u>0</u>	<u>33,185</u>	<u>20,654</u>	<u>35,176</u>	<u>36,500</u>	<u>36,500</u>
OTHER CHARGES							
814-826-901-001	MAP UPDATE & REPRINT	0	190	5,175	2,000	2,000	2,000
	OTHER CHARGES	<u>0</u>	<u>190</u>	<u>5,175</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>33,375</u>	<u>26,946</u>	<u>37,421</u>	<u>38,500</u>	<u>38,500</u>
NET OF REVENUES/APPROPRIATIONS - 826 - MARKETING AND		0	(33,375)	(26,946)	(37,421)	(38,500)	(38,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 829 - STREETScape & DESIGN							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-829-818-000	CONTRACTUAL SERVICES	0	7,943	0	3,500	3,500	3,500
814-829-818-200	FLOWER BASKET PROGRAM	0	21,076	23,732	27,735	27,735	27,735
814-829-818-201	PUBLIC ART/PLACEMAKING	0	0	5,358	7,500	7,500	7,500
814-829-818-202	DESIGN GUIDELINES	0	0	77,662	0	0	0
814-829-818-206	DOWNTOWN PLAN	0	0	0	76,000	0	0
814-829-818-207	PEST CONTROL	0	0	0	0	250	250
	CONTRACTUAL SERVICES	0	29,019	106,752	114,735	38,985	38,985
CAPITAL OUTLAY							
814-829-974-001	FACADE GRANT INCENTIVE PROGRAM	0	0	8,544	23,000	25,000	25,000
	CAPITAL OUTLAY	0	0	8,544	23,000	25,000	25,000
	TOTAL APPROPRIATIONS	0	29,019	115,296	137,735	63,985	63,985
NET OF REVENUES/APPROPRIATIONS - 829 - STREETScape &		0	(29,019)	(115,296)	(137,735)	(63,985)	(63,985)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 830 - BUSINESS DEVELOPMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-830-818-203	MARKET ANALYSIS	0	5,000	19,518	0	0	0
814-830-818-204	BUSINESS RECRUITMENT	0	0	2,500	2,500	5,000	5,000
	CONTRACTUAL SERVICES	0	5,000	22,018	2,500	5,000	5,000
OTHER CHARGES							
814-830-814-002	BUSINESS DATABASE CRM	0	1,390	250	275	0	0
814-830-960-100	BUSINESS SUPPORT/TRAINING	0	0	2,998	600	3,000	3,000
814-830-960-110	QUARTERLY MERCHANT MEETINGS	0	101	0	525	1,200	1,200
	OTHER CHARGES	0	1,491	3,248	1,400	4,200	4,200
	TOTAL APPROPRIATIONS	0	6,491	25,266	3,900	9,200	9,200
NET OF REVENUES/APPROPRIATIONS - 830 - BUSINESS DEVEL		0	(6,491)	(25,266)	(3,900)	(9,200)	(9,200)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-940-821-001	ENGINEERING - ROBINA PROJECT	0	12,583	0	0	0	0
814-940-974-300	COMPLETE STREETS	0	0	0	110,928	0	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>12,583</u>	<u>0</u>	<u>110,928</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
814-940-974-002	STREETScape IMPROVEMENTS	0	0	77,082	123	0	0
814-940-974-003	SIDEWALK REPAIR	0	0	0	300	0	0
814-940-974-005	WAYFINDING	0	4,164	13,166	0	115,000	96,000
814-940-976-738	BUILDING IMPROVEMENTS - LIBRARY	0	45,109	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>49,273</u>	<u>90,248</u>	<u>423</u>	<u>115,000</u>	<u>96,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>61,856</u>	<u>90,248</u>	<u>111,351</u>	<u>115,000</u>	<u>96,000</u>
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		<u>0</u>	<u>(61,856)</u>	<u>(90,248)</u>	<u>(111,351)</u>	<u>(115,000)</u>	<u>(96,000)</u>
ESTIMATED REVENUES - FUND 814		41,737	327,996	279,553	293,960	346,665	353,840
APPROPRIATIONS - FUND 814		52,012	199,703	360,616	402,174	354,637	333,197
NET OF REVENUES/APPROPRIATIONS - FUND 814		(10,275)	128,293	(81,063)	(108,214)	(7,972)	20,643
BEGINNING FUND BALANCE		162,765	152,491	280,785	199,723	91,509	83,537
ENDING FUND BALANCE		152,490	280,784	199,722	91,509	83,537	104,180

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:

- \$575,000 for Eleven Mile Road
- Fiscal Year 2019-2020 principal payment \$275,000, interest \$17,500

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, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Property taxes	\$ 257,088	\$ 273,869	\$ 259,385	\$ 274,200	\$ 273,833	\$ 274,500
Investment earnings	243	294	516	600	400	650
State Shared Revenue - PPT	2,503	5,535	-	4,300	-	-
Total revenues	<u>259,834</u>	<u>279,698</u>	<u>259,901</u>	<u>279,100</u>	<u>274,233</u>	<u>275,150</u>
Expenditures						
Debt service	254,788	272,194	263,350	278,750	293,250	306,750
Total expenditures	<u>254,788</u>	<u>272,194</u>	<u>263,350</u>	<u>278,750</u>	<u>293,250</u>	<u>306,750</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,046	7,504	(3,449)	350	(19,017)	(31,600)
Other Financing Sources						
Operating transfers in	18,030	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources	<u>18,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	23,076	7,504	(3,449)	350	(19,017)	(31,600)
Fund Balance, Beginning of Year	<u>26,930</u>	<u>50,007</u>	<u>57,511</u>	<u>54,061</u>	<u>54,411</u>	<u>35,394</u>
Fund Balance, End of Year	<u>\$ 50,006</u>	<u>\$ 57,511</u>	<u>\$ 54,062</u>	<u>\$ 54,411</u>	<u>\$ 35,394</u>	<u>\$ 3,794</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
311-001-401-000	PROPERTY TAXES	257,088	277,251	263,510	279,500	274,833	275,000
311-001-401-815	PROPERTY TAXES - DDA CAPTURE	0	(4,246)	(4,145)	(4,300)	0	0
311-001-401-850	PPT - CURRENT YR DEL	0	(190)	(100)	0	0	0
311-001-401-900	PROPERTY TAXES - CHARGEBACKS	0	1,054	120	(1,000)	(1,000)	(500)
	PROPERTY TAXES	<u>257,088</u>	<u>273,869</u>	<u>259,385</u>	<u>274,200</u>	<u>273,833</u>	<u>274,500</u>
STATE SHARED REVENUE							
311-001-549-010	STATE REIMBURSEMENTS - PPT	2,503	5,535	0	0	0	0
311-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	0	4,300	0	0
	STATE SHARED REVENUE	<u>2,503</u>	<u>5,535</u>	<u>0</u>	<u>4,300</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS							
311-001-664-000	INVESTMENT EARNINGS	243	294	516	600	400	650
	INVESTMENT EARNINGS	<u>243</u>	<u>294</u>	<u>516</u>	<u>600</u>	<u>400</u>	<u>650</u>
OTHER FINANCING SOURCES							
311-001-699-000	TRANSFERS IN	18,030	0	0	0	0	0
	OTHER FINANCING SOURCES	<u>18,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>277,864</u>	<u>279,698</u>	<u>259,901</u>	<u>279,100</u>	<u>274,233</u>	<u>275,150</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>277,864</u>	<u>279,698</u>	<u>259,901</u>	<u>279,100</u>	<u>274,233</u>	<u>275,150</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
DEBT SERVICE							
311-938-993-000	PRINCIPAL	200,000	225,000	225,000	250,000	275,000	300,000
311-938-995-000	INTEREST	54,788	46,444	37,500	28,000	17,500	6,000
311-938-997-000	PAYING AGENT FEES	0	750	850	750	750	750
	DEBT SERVICE	254,788	272,194	263,350	278,750	293,250	306,750
	TOTAL APPROPRIATIONS	254,788	272,194	263,350	278,750	293,250	306,750
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		(254,788)	(272,194)	(263,350)	(278,750)	(293,250)	(306,750)
ESTIMATED REVENUES - FUND 311		277,864	279,698	259,901	279,100	274,233	275,150
APPROPRIATIONS - FUND 311		254,788	272,194	263,350	278,750	293,250	306,750
NET OF REVENUES/APPROPRIATIONS - FUND 311		23,076	7,504	(3,449)	350	(19,017)	(31,600)
	BEGINNING FUND BALANCE	26,930	50,007	57,511	54,061	54,411	35,394
	ENDING FUND BALANCE	50,006	57,511	54,062	54,411	35,394	3,794

Capital Project Funds – Overview

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

The City currently has three active Capital Project Funds that the City utilizes. The Court Building Fund was reclassified from a special revenue fund to a Capital Project Fund in fiscal year 2010/11 due to Government Accounting Standards Board accounting Statement 54. The Sidewalk Fund was a new fund in 2016/17. The Road Millage (Capital Improvement) Fund is new in 2019-20.

District Court Building Fund

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

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

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Fines and Forfeits	\$ 21,532	\$ 8,006	\$ 4,955	-	-	-
Federal Sources	-	-	-	-	-	-
Investment earnings	4,159	4,225	7,514	10,000	6,700	6,700
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>25,691</u>	<u>12,231</u>	<u>12,469</u>	<u>10,000</u>	<u>6,700</u>	<u>6,700</u>
Expenditures						
Capital outlay	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Miscellaneous	-	103,010	73	75	75	80
Total expenditures	<u>-</u>	<u>103,010</u>	<u>73</u>	<u>75</u>	<u>75</u>	<u>80</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	25,691	(90,779)	12,396	9,925	6,625	6,620
Other Financing Sources (Uses)						
Bond Proceeds						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	(500)	-	-	(300,000)	-
Total other financing sources (uses)	<u>-</u>	<u>(500)</u>	<u>-</u>	<u>-</u>	<u>(300,000)</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	25,691	(91,279)	12,396	9,925	(293,375)	6,620
Fund Balance, Beginning of Year	<u>-</u>	<u>800,592</u>	<u>709,313</u>	<u>721,709</u>	<u>731,634</u>	<u>\$ 438,259</u>
Fund Balance (Deficit), End of Year	<u>\$ 25,691</u>	<u>\$ 709,313</u>	<u>\$ 721,709</u>	<u>\$ 731,634</u>	<u>\$ 438,259</u>	<u>\$ 444,879</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FINES AND FORFEITS							
266-001-655-000	FINES AND FORFEITS	21,532	8,006	4,955	0	0	0
	FINES AND FORFEITS	<u>21,532</u>	<u>8,006</u>	<u>4,955</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS							
266-001-664-000	INVESTMENT EARNINGS	4,159	4,225	7,514	10,000	6,700	6,700
	INVESTMENT EARNINGS	<u>4,159</u>	<u>4,225</u>	<u>7,514</u>	<u>10,000</u>	<u>6,700</u>	<u>6,700</u>
	TOTAL ESTIMATED REVENUES	<u>25,691</u>	<u>12,231</u>	<u>12,469</u>	<u>10,000</u>	<u>6,700</u>	<u>6,700</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>25,691</u>	<u>12,231</u>	<u>12,469</u>	<u>10,000</u>	<u>6,700</u>	<u>6,700</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 136 - DISTRICT COURT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
266-136-801-000	BANK CHARGES	0	10	73	75	75	80
266-136-818-000	CONTRACTUAL SERVICES	0	103,000	0	0	0	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>103,010</u>	<u>73</u>	<u>75</u>	<u>75</u>	<u>80</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>103,010</u>	<u>73</u>	<u>75</u>	<u>75</u>	<u>80</u>
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURI		<u>0</u>	<u>(103,010)</u>	<u>(73)</u>	<u>(75)</u>	<u>(75)</u>	<u>(80)</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
266-966-999-000	TRANSFERS OUT	0	0	0	0	300,000	0
	(2019-20) TO ARENA FUND FOR DEMOLITION				0	300,000	0
266-966-999-101	TRANSFERS OUT TO GENERAL FUND	0	500	0	0	0	0
	OTHER FINANCING USES	0	500	0	0	300,000	0
	TOTAL APPROPRIATIONS	0	500	0	0	300,000	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	(500)	0	0	(300,000)	0
ESTIMATED REVENUES - FUND 266		25,691	12,231	12,469	10,000	6,700	6,700
APPROPRIATIONS - FUND 266		0	103,510	73	75	300,075	80
NET OF REVENUES/APPROPRIATIONS - FUND 266		25,691	(91,279)	12,396	9,925	(293,375)	6,620
	BEGINNING FUND BALANCE	774,901	800,592	709,313	721,709	731,634	438,259
	ENDING FUND BALANCE	800,592	709,313	721,709	731,634	438,259	444,879

Capital Improvement Projects (Road Millage) Fund

In November 2018, the Berkeley voters approved a ballot proposal for Capital Improvement Projects for road improvements. The ballot proposal approved up to 2 mills to be levied for Capital Improvement Projects beginning with summer tax collection in July 2019. Since these funds will not be received in full until after the fall construction season, the plan is to complete topography, design, and preliminary engineering work on the roads that will be repaired and replaced in the spring of 2020 in order to take full advantage of bid prices from contractors over the winter months and to be placed first on the 2020 construction schedule. The City will also be getting an updated PASER rating of road conditions that will help decide which roads are in the worst condition and will need to be repaired and/or replaced first.

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

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Property Taxes	-	-	-	-	1,165,409	1,160,000
Investment earnings	-	-	-	-	-	-
Other Financing Sources-Special Assessment	-	-	-	-	-	-
Total revenues	-	-	-	-	1,165,409	1,160,000
Expenditures						
Capital outlay	-	-	-	-	1,140,000	1,140,000
Miscellaneous	-	-	-	-	-	-
Total expenditures	-	-	-	-	1,140,000	1,140,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	25,409	20,000
Other Financing Sources (Uses)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	25,409	-
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	-	-	-	-	-	20,000
Fund Balance, Beginning of Year	-	-	-	-	-	25,409
Fund Balance (Deficit), End of Year	-	-	-	-	25,409	45,409

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
313-001-401-000	PROPERTY TAXES	0	0	0	0	1,165,409	1,160,000
	PROPERTY TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,165,409</u>	<u>1,160,000</u>
	TOTAL ESTIMATED REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,165,409</u>	<u>1,160,000</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,165,409</u>	<u>1,160,000</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
313-938-821-000	ENGINEER - ROAD PROJECT	0	0	0	0	250,000	250,000
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
CAPITAL OUTLAY							
313-938-975-000	CONSTRUCTION - ROAD PROJECT	0	0	0	0	890,000	890,000
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>890,000</u>	<u>890,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,140,000</u>	<u>1,140,000</u>
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,140,000)</u>	<u>(1,140,000)</u>
ESTIMATED REVENUES - FUND 313		0	0	0	0	1,165,409	1,160,000
APPROPRIATIONS - FUND 313		0	0	0	0	1,140,000	1,140,000
NET OF REVENUES/APPROPRIATIONS - FUND 313		0	0	0	0	25,409	20,000
	BEGINNING FUND BALANCE	0	0	0	0	0	25,409
	ENDING FUND BALANCE	0	0	0	0	25,409	45,409

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, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Federal Sources	-	-	-	-	-	-
Investment earnings	-	-	-	-	-	-
Other Financing Sources/Loans-Special Assessments	-	-	-	-	290,000	290,000
Total revenues	-	-	-	-	290,000	290,000
Expenditures						
Capital outlay	-	32,916	-	-	290,000	290,000
Miscellaneous	-	-	-	-	-	-
Total expenditures	-	32,916	-	-	290,000	290,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(32,916)	-	-	-	-
Other Financing Sources (Uses)						
Operating transfers in	-	32,916	-	-	290,000	-
Operating transfers out	-	-	-	-	(290,000)	-
Total other financing sources (uses)	-	32,916	-	-	-	290,000
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	-	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-	-
Fund Balance (Deficit), End of Year	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
470-001-676-000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	290,000	290,000
	(2019-20) REVENUE FROM ASSESSMENTS NOT REALIZED UNTIL FY 2020-2021						
470-001-698-100	LOAN PROCEEDS	0	0	0	0	290,000	0
	(2019-20) FROM GENERAL FUND				0	290,000	0
470-001-699-101	TRANSFERS IN FROM GENERAL FUND	0	32,916	0	0	0	0
	OTHER FINANCING SOURCES	0	32,916	0	0	580,000	290,000
	TOTAL ESTIMATED REVENUES	0	32,916	0	0	580,000	290,000
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	0	32,916	0	0	580,000	290,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
470-938-821-000	ENGINEER	0	32,916	0	0	40,000	40,000
	CONTRACTUAL SERVICES	<u>0</u>	<u>32,916</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
CAPITAL OUTLAY							
470-938-975-001	CONSTRUCTION - SIDEWALKS	0	0	0	0	250,000	250,000
	(2019-20) SIDEWALK REPLACEMENT PROGRAM CONSTRUCTION STARTS IN 2019/20				0	250,000	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>32,916</u>	<u>0</u>	<u>0</u>	<u>290,000</u>	<u>290,000</u>
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		0	(32,916)	0	0	(290,000)	(290,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
470-966-999-101	TRANSFERS OUT TO GENERAL FUND	0	0	0	0	290,000	0
	OTHER FINANCING USES	0	0	0	0	290,000	0
	TOTAL APPROPRIATIONS	0	0	0	0	290,000	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	0	0	0	(290,000)	0
ESTIMATED REVENUES - FUND 470		0	32,916	0	0	580,000	290,000
APPROPRIATIONS - FUND 470		0	32,916	0	0	580,000	290,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		0	0	0	0	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	0	0	0	0	0	0

ENTERPRISE FUNDS EXPENDITURES – Overview

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

Ice Arena Fund

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

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

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

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
RECOMMENDED FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Charges for services	\$ 303,246	\$ 4,993	\$ -	\$ -	\$ -	\$ -
Investment earnings	607	496	75	200	-	-
Property and Equipment Rental	13,000	-	10,000	-	-	-
Miscellaneous	3,282	13,051	16,317	-	-	-
Total revenues	<u>320,135</u>	<u>18,540</u>	<u>26,392</u>	<u>200</u>	<u>-</u>	<u>-</u>
Expenses						
Arena - General	378,172	138,127	64,824	20,000	10,000	-
Concession Stand	3,953	-	(3)	494	-	-
Figure Skating	4,844	-	-	-	-	-
Capital - Arena Demolition	-	-	-	-	300,000	-
Total expenses	<u>386,969</u>	<u>138,127</u>	<u>64,821</u>	<u>20,494</u>	<u>310,000</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(66,834)	(119,587)	(38,429)	(20,294)	(310,000)	-
Other Financing Uses						
Operating transfers in	32,954	150,476	30,000	20,000	300,000	-
Operating transfers out	(155)	-	-	-	-	-
Total other financing uses	<u>32,799</u>	<u>150,476</u>	<u>30,000</u>	<u>20,000</u>	<u>300,000</u>	<u>-</u>
Net Earnings (Loss) and Other Financing Uses	(34,035)	30,889	(8,429)	(294)	(10,000)	-
Retained Earnings, Beginning of Year	3,636	(30,399)	489	(7,938)	(8,232)	(18,232)
Retained Earnings, End of Year	<u>\$ (30,399)</u>	<u>\$ 490</u>	<u>\$ (7,940)</u>	<u>\$ (8,232)</u>	<u>\$ (18,232)</u>	<u>\$ (18,232)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
546-001-651-001	LEARN TO SKATE PROGRAM	10,701	0	0	0	0	0
546-001-651-002	RENT-MAIN ICE	288,945	1,993	0	0	0	0
546-001-651-003	RENT-STUDIO ICE	3,600	3,000	0	0	0	0
	CHARGES FOR SERVICES	<u>303,246</u>	<u>4,993</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS							
546-001-664-000	INVESTMENT EARNINGS	607	496	75	200	0	0
	INVESTMENT EARNINGS	<u>607</u>	<u>496</u>	<u>75</u>	<u>200</u>	<u>0</u>	<u>0</u>
PROPERTY/EQUIPMENT RENTAL							
546-001-667-004	ROOM RENTAL	13,000	0	10,000	0	0	0
	PROPERTY/EQUIPMENT RENTAL	<u>13,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIBUTION/DONATIONS							
546-001-674-013	TEEN CENTER REVENUE	0	350	0	0	0	0
	CONTRIBUTION/DONATIONS	<u>0</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS							
546-001-670-000	REIMBURSEMENTS	2,000	2,000	2,000	0	0	0
546-001-670-060	INSURANCE REIMBURSEMENTS	1,282	553	0	0	0	0
546-001-671-000	SUNDRY REVENUE	0	10,148	0	0	0	0
546-001-673-000	SALE OF FIXED ASSETS	0	0	14,317	0	0	0
	MISCELLANEOUS	<u>3,282</u>	<u>12,701</u>	<u>16,317</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES							
546-001-699-000	TRANSFERS IN	27,000	0	30,000	0	300,000	0
	(2019-20) FROM COURT FUND FOR DEMOLITION				0	300,000	0
546-001-699-614	TRANSFERS IN FROM REC REVOLVING	0	150,000	0	20,000	0	0
546-001-967-001	CONCESSION STAND	5,954	476	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
	OTHER FINANCING SOURCES	32,954	150,476	30,000	20,000	300,000	0
	TOTAL ESTIMATED REVENUES	353,089	169,016	56,392	20,200	300,000	0
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	353,089	169,016	56,392	20,200	300,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 697 - ARENA - GENERAL							
APPROPRIATIONS							
OTHER FINANCING USES							
546-697-969-000	LOSS ON ASSET DISPOSAL	0	0	11,947	0	0	0
	OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>11,947</u>	<u>0</u>	<u>0</u>	<u>0</u>
SALARIES AND FRINGE BENEFITS							
546-697-704-000	FULL TIME EMPLOYEES	17,042	14,413	279	0	0	0
546-697-705-000	RECREATION MANAGER	811	0	0	0	0	0
546-697-706-000	STAFF	19,165	28,457	609	0	0	0
546-697-707-000	PART TIME EMPLOYEES	52,529	28,939	2,536	0	0	0
546-697-709-000	OVERTIME	0	137	0	0	0	0
546-697-715-000	FICA	6,821	5,400	235	0	0	0
546-697-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	7,905	10,406	40	0	0	0
546-697-718-000	RETIREMENT-DB MERS	9,146	10,294	0	0	0	0
546-697-718-005	RETIREMENT - NET PENSION LIABILITY	52,176	(185,966)	(2,331)	0	0	0
546-697-724-000	UNEMPLOYMENT	52	1,751	0	0	0	0
546-697-725-000	WORKERS COMPENSATION	1,882	1,516	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>167,529</u>	<u>(84,653)</u>	<u>1,368</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
546-697-728-000	OFFICE SUPPLIES	51	97	0	0	0	0
546-697-728-013	TEEN CENTER EXP	0	617	0	0	0	0
546-697-751-000	FUEL & LUBE	3,806	618	0	0	0	0
546-697-776-000	MAINTENANCE SUPPLIES	2,617	334	0	0	0	0
546-697-777-000	CUSTODIAL SUPPLIES	681	327	0	0	0	0
546-697-778-000	EQUIPMENT SUPPLIES	3,331	418	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 697 - ARENA - GENERAL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	MATERIALS AND SUPPLIES	10,486	2,411	0	0	0	0
CONTRACTUAL SERVICES							
546-697-807-000	AUDIT SERVICES	2,245	2,252	0	0	0	0
546-697-818-000	CONTRACTUAL SERVICES	1,376	17,928	0	0	0	0
546-697-835-000	MEDICAL EXPENSES	0	177	0	0	0	0
546-697-853-000	TELEPHONE	413	1,006	0	0	0	0
546-697-901-000	ADVERTISEMENT	539	749	0	0	0	0
	CONTRACTUAL SERVICES	4,573	22,112	0	0	0	0
INSURANCE							
546-697-914-000	LIABILITY INSURANCE	5,280	5,402	0	0	0	0
	INSURANCE	5,280	5,402	0	0	0	0
UTILITIES							
546-697-920-000	UTILITIES	95,141	78,190	33,669	20,000	10,000	0
	UTILITIES	95,141	78,190	33,669	20,000	10,000	0
OTHER CHARGES							
546-697-931-000	BUILDING MAINTENANCE	9,503	7,287	627	494	0	0
546-697-933-000	EQUIPMENT MAINTENANCE	58,719	86,124	0	0	0	0
	OTHER CHARGES	68,222	93,411	627	494	0	0
CAPITAL OUTLAY							
546-697-968-000	DEPRECIATION	26,401	20,714	17,213	0	0	0
546-697-976-900	ARENA DEMOLITION	0	0	0	0	300,000	0
546-697-986-000	COMPUTER SOFTWARE	540	540	0	0	0	0
	CAPITAL OUTLAY	26,941	21,254	17,213	0	300,000	0
TOTAL APPROPRIATIONS		378,172	138,127	64,824	20,494	310,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 697 - ARENA - GENERAL							
NET OF REVENUES/APPROPRIATIONS - 697 - ARENA - GENERAL		(378,172)	(138,127)	(64,824)	(20,494)	(310,000)	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 698 - CONCESSION STAND							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
546-698-707-000	PART TIME EMPLOYEES	1,368	0	0	0	0	0
546-698-715-000	FICA	105	0	0	0	0	0
546-698-724-000	UNEMPLOYMENT	0	0	(3)	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>1,473</u>	<u>0</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
546-698-758-000	PROGRAM SUPPLIES	2,479	0	0	0	0	0
	MATERIALS AND SUPPLIES	<u>2,479</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>3,952</u>	<u>0</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 698 - CONCESSION STA		<u>(3,952)</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 700 - FIGURE SKATING LESSONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
546-700-758-000	PROGRAM SUPPLIES	113	0	0	0	0	0
	MATERIALS AND SUPPLIES	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES							
546-700-818-000	CONTRACTUAL SERVICES	4,732	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>4,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>4,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 700 - FIGURE SKATING		(4,845)	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 546 ARENA

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
546-966-965-000	TRANSFERS	155	0	0	0	0	0
	OTHER FINANCING USES	155	0	0	0	0	0
	TOTAL APPROPRIATIONS	155	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(155)	0	0	0	0	0
ESTIMATED REVENUES - FUND 546		353,089	169,016	56,392	20,200	300,000	0
APPROPRIATIONS - FUND 546		387,124	138,127	64,821	20,494	310,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 546		(34,035)	30,889	(8,429)	(294)	(10,000)	0
	BEGINNING FUND BALANCE	3,636	(30,399)	489	(7,938)	(8,232)	(18,232)
	ENDING FUND BALANCE	(30,399)	490	(7,940)	(8,232)	(18,232)	(18,232)

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 26.79% of all City revenues and is expected to generate \$7,732,877 in FY 2019-20 for the Water & Sewer Fund. The revenues in this Fund are generated through monthly service charges that have different calculation factors:

- Consumption – based upon actual water usage - \$4,423,156 (57.20%)
- Ready to Serve – Charge based upon meter size - \$671,764 (8.69%)
- Storm water charge – Spread debt and drain commission storm water charges - \$2,356,462 (30.48%)
- Non-Residential User Charge – Commercial/Industrial pass through charge - \$33,075 (.43%)
- An analysis of all other revenues received and accounted for in the Water & Sewer Fund accounts for 3.2% 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 2019-20 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 budgeted to increase from the prior year partly due to an increase in wholesale sewer treatment costs and partly due to the City incorporating a capital improvement component to the rates.

- The City of Detroit has moved to a fixed cost for water usage and sewer treatment versus a variable actual usage charge for water and sewer effective 7/1/2014. This gives the City of Detroit a more stable revenue stream for water and sewer maintenance. This change has increased costs to local municipalities who purchase City of Detroit water and sewer services. Further, there will be an annual look back based upon actual water usage to determine if the fixed charge is a fair charge to each participating municipality.
- Wholesale storm charges have also been increased by the Oakland County Drain Commissioner. This also drives up water/sewer revenues in this operating fund. The City of Berkley then passes on these wholesale costs on to our customers.
- Expected capital improvements are approximately \$2.2 million for FY 2019-20 and 2020-21. The level incorporated into the water and sewer rates will allow the City to perform improvements on approximately a half mile of lines each year.
- Overall, an average City of Berkley water/sewer customer will see a 5.5% or \$44.93 increase in annual water/sewer costs for fiscal year 2019/20. This is based upon 1,500 cubic feet per quarter water usage rate and a 3/4 inch water meter.
- With this increase, Berkley still has the fourth lowest rate of \$215.32 for 1,500 cubic feet among the ten South Oakland County Water Authority (SOCWA) communities when comparing all of the fixed rates and consumption charges per quarter for water and sewer charges.

SOCWA 2019 Rate Study		
Rank	Municipality	Quarterly Bill*
1	Huntington Woods	\$ 531.80
2	Lathrup Village	\$ 487.25
3	Southfield	\$ 485.63
4	Royal Oak	\$ 464.85
5	Clawson	\$ 445.70
6	Pleasant Ridge	\$ 431.29
7	Birmingham	\$ 425.71
8	Beverly Hills	\$ 408.04
9	Berkley	\$ 396.59
10	Bingham Farms	\$ 205.65
*Assumes 4,000 Units Used		

Water and Sewer Rate Calculation Methodology:

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

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

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

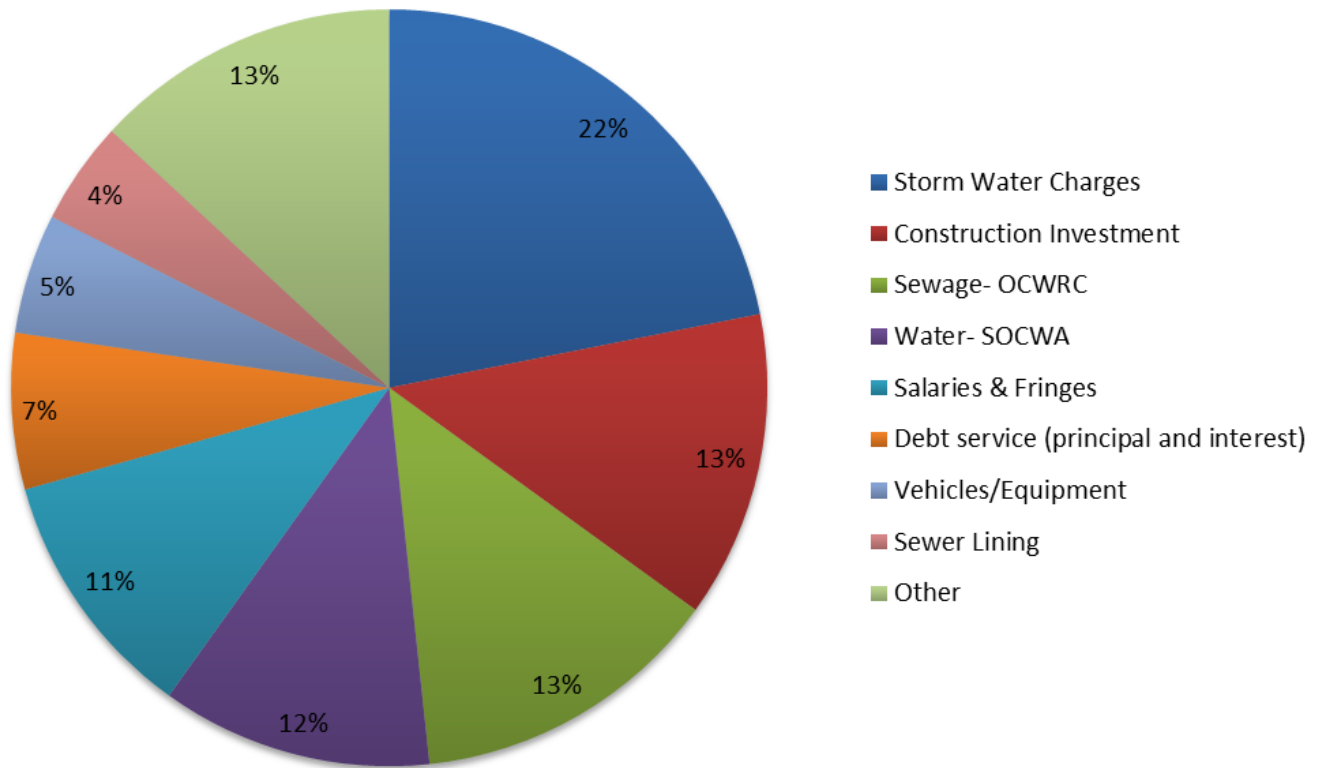
Late Fees are calculated based upon historical averages.

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

Significant expenditures include:

- Bulk water SOCWA \$920,005 (11.60%)
- Bulk sewage Oakland County Water Resource Commission \$1,057,013 (13.32%)
- Storm flow \$1,735,653 (21.87%)
- Salaries and fringes \$855,300 (10.78%)
- Vehicle and equipment purchases \$407,100 (5.13%)
- Sewer lining \$350,000 (4.41%)
- Construction and Engineering costs (Coolidge water main) \$1,040,000 (13.11%)
- Debt service (principal and interest) \$528,972 (6.67%)
- Other \$1,041,132 (13.12%)

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, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Charges for services	\$ 5,285,199	\$ 5,994,907	\$ 6,415,569	\$ 6,955,062	\$ 7,484,457	\$ 7,813,200
Fines and forfeitures	595,900	169,748	179,753	168,000	161,000	161,000
Investment earnings	13,063	18,189	22,512	26,000	24,000	28,600
Property and Equipment Rental	37,063	21,394	26,372	25,000	25,000	25,000
Miscellaneous	41,766	110,921	40,782	41,500	36,500	36,500
Federal/State Grants	237,582	256,936	21,332	1,920	1,920	1,920
Total revenues	<u>6,210,573</u>	<u>6,572,095</u>	<u>6,706,320</u>	<u>7,217,482</u>	<u>7,732,877</u>	<u>8,066,220</u>
Expenses						
Water and Sewer Service	3,508,583	4,042,115	3,922,771	5,604,609	5,141,412	5,368,114
Storm Sewer System	1,705,621	1,720,773	1,798,845	2,283,829	2,338,693	2,387,501
Health Care / Retirement Expense	-	-	-	-	105,070	107,469
Public Improvement	-	-	-	300,000	350,000	350,000
Total expenses	<u>5,214,204</u>	<u>5,762,888</u>	<u>5,721,616</u>	<u>8,188,438</u>	<u>7,935,175</u>	<u>8,213,084</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	996,369	809,207	984,704	(970,956)	(202,298)	(146,864)
Other Financing Uses						
Operating transfers in	-	-	-			
Operating transfers out	-	-	-			
Total other financing uses	<u>-</u>	<u>-</u>	<u>-</u>			
Net Earnings (Loss) and Other Financing Uses	996,369	809,207	984,704	(970,956)	(202,298)	(146,864)
Retained Earnings, Beginning of Year	<u>13,388,524</u>	<u>14,384,897</u>	<u>15,194,107</u>	<u>15,932,137</u>	<u>14,961,181</u>	<u>14,758,883</u>
Fund Balance Adjustments			(246,677)			
Retained Earnings, End of Year	<u>\$ 14,384,893</u>	<u>\$ 15,194,104</u>	<u>\$ 15,932,134</u>	<u>\$ 14,961,181</u>	<u>\$ 14,758,883</u>	<u>\$ 14,612,019</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
592-001-539-000	STATE GRANTS	237,581	256,936	21,332	1,920	1,920	1,920
	(2019-20) WEST NILE REIMBURSEMENT FROM OAKLAND COUNTY				0	1,920	0
	FEDERAL AND STATE GRANTS	<u>237,581</u>	<u>256,936</u>	<u>21,332</u>	<u>1,920</u>	<u>1,920</u>	<u>1,920</u>
CHARGES FOR SERVICES							
592-001-642-000	WATER SALES	1,774,187	2,092,580	3,460,446	3,934,848	4,423,156	4,688,550
	(2019-20) WATER (1,090,000/7.48*365) * (3.64/100)*1.08				0	2,090,946	0
	(2019-20) STORM (1,090,000/7.48*365) * (4.06/100) * 1.04				0	2,332,210	0
	(2019-20) SOCWA PROJECTING FOR BERKLEY 1.09 MGD OR 5.32 MCFT PER YEAR/NO RATE INCREASE						
	(2019-20) BERKELY PROPOSING 8% WATER AND SANITARY RATE INCREASE						
	(2019-20) WRC ESTIMATING 2.1% RATE INCREASE						
	GL # FOOTNOTE TOTAL:					4,423,156	
592-001-642-001	NONRESIDENTIAL SURCHARGE	54,425	59,848	61,801	57,252	33,075	35,900
	(2019-20) GLWA ESTIMATING A 5% INCREASE				0	33,075	0
	(2019-20) \$2901.33 * 12 * 0.95						
592-001-642-002	FIXED WATER CHARGE	1,367,227	1,565,935	630,893	651,500	671,764	685,160
	(2019-20) FIXED WATER READY TO SERVE BY METER SIZE - REPORT AS OF 2/7/19				0	671,764	0
	(2019-20) BERKLEY PROPOSING 3% RATE INCREASE						
	(2019-20) 3/4 " \$22.62 * 6,551 = \$148,184 * 4 = \$592,736						
	(2019-20) 1" \$37.77 * 241 = \$9103 * 4 = \$36,412						
	(2019-20) 1.5" \$75.40 * 34 = \$2,564 * 4 = \$10,256						
	(2019-20) 2" \$120.63 * 35 = \$4,222 * 4 = \$16,888						
	(2019-20) 3" \$263.89 * 8 = \$2,111 * 4 = \$8,444						
	(2019-20) 4" \$439.21 * 4 = \$1,757 * 4 = \$7,028						
592-001-642-003	STORM UTILITY CHARGE	2,015,855	2,191,496	2,262,425	2,311,462	2,356,462	2,403,590
	(2019-20) WRC ESTIMATING 1% RATE INCREASE - ERU COUNT AS OF 2/1/19 IS 8668.23				0	2,356,462	0
	(2019-20) BERKLEY PROPOSING 2% RATE INCREASE						
	(2019-20) 8,668.23 * 66.63 * 1.02 * 4						
592-001-642-004	BILLING CHARGE	73,505	85,048	4	0	0	0
	CHARGES FOR SERVICES	<u>5,285,199</u>	<u>5,994,907</u>	<u>6,415,569</u>	<u>6,955,062</u>	<u>7,484,457</u>	<u>7,813,200</u>
FINES AND FORFEITS							

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FINES AND FORFEITS							
592-001-654-000	BUILDING BOND FORFEITS	892	6,574	10,249	18,000	11,000	11,000
592-001-656-000	LATE FEES	117,268	163,174	169,504	150,000	150,000	150,000
592-001-657-000	TAX LIENS	477,741	0	0	0	0	0
	FINES AND FORFEITS	595,901	169,748	179,753	168,000	161,000	161,000
INVESTMENT EARNINGS							
592-001-664-000	INVESTMENT EARNINGS	13,063	18,189	22,512	26,000	24,000	28,600
	INVESTMENT EARNINGS	13,063	18,189	22,512	26,000	24,000	28,600
PROPERTY/EQUIPMENT RENTAL							
592-001-668-000	EQUIPMENT RENTAL	37,069	21,394	26,372	25,000	25,000	25,000
	PROPERTY/EQUIPMENT RENTAL	37,069	21,394	26,372	25,000	25,000	25,000
MISCELLANEOUS							
592-001-670-010	MEDICARE PART D REIMBURSEMENT	9,790	8,161	943	0	0	0
592-001-670-060	INSURANCE REIMBURSEMENTS	10,064	6,265	15,570	6,500	6,500	6,500
592-001-671-000	SUNDRY REVENUE	20,243	5,809	22,369	25,000	20,000	20,000
592-001-673-000	SALE OF FIXED ASSETS	1,669	90,686	1,900	10,000	10,000	10,000
	(2019-20) USED VEHICLE SALES/TRADE INS				0	10,000	0
	MISCELLANEOUS	41,766	110,921	40,782	41,500	36,500	36,500
	TOTAL ESTIMATED REVENUES	6,210,579	6,572,095	6,706,320	7,217,482	7,732,877	8,066,220
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	6,210,579	6,572,095	6,706,320	7,217,482	7,732,877	8,066,220

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-536-704-000	FULL TIME EMPLOYEES	24,173	24,776	1,299	0	41,424	42,252
592-536-704-172	CITY MANAGER	8,050	19,073	0	0	0	0
592-536-704-201	FINANCE DIRECTOR	26,624	17,475	138	0	0	0
592-536-705-000	DPW FOREMAN	41,430	42,350	1,820	0	0	0
592-536-706-000	LABORERS	198,631	217,608	162,920	184,457	173,807	177,258
	(2019-20) INCLUDES \$3,000 WATER LICENSE STIPEND						
	(2020-21) INCLUDES WATER LICENSE STIPEND \$3,000						
592-536-706-191	CLERK/TREASURER STAFF	3,764	3,310	0	0	0	0
592-536-706-201	FINANCE STAFF	24,038	25,536	0	0	0	0
592-536-706-215	TREASURER'S STAFF	12,592	12,846	0	0	0	0
592-536-706-755	IT COORDINATOR	13,046	13,317	0	0	0	0
592-536-707-000	PART TIME EMPLOYEES	20,891	21,883	16,698	17,176	14,962	15,217
	(2019-20) \$11.00 * 200				0	2,200	0
	(2019-20) PART TIME CLERICAL/FINANCE				0	12,762	0
	GL # FOOTNOTE TOTAL:					14,962	
592-536-709-000	OVERTIME	26,177	43,447	20,703	35,000	36,000	37,000
	(2019-20) 3 YEAR AVERAGE - WATER MAIN BREAKS, EMERGENCY MISS DIGS, WATER SHUT OFFS, ETC				0	36,000	0
592-536-712-000	IN LIEU	4,264	7,974	853	0	12,880	12,880
592-536-715-000	FICA	30,837	34,210	15,609	18,676	21,349	21,772
592-536-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	89,537	101,916	50,912	55,000	0	0
592-536-716-001	HDLO RETIREES	54,891	57,674	39,758	57,000	0	0
592-536-716-718	HDLO GASB 45 CONTRIBUTION	58,935	54,109	0	0	0	0

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-536-718-000	RETIREMENT-DB MERS	104,288	107,333	72,189	63,500	0	0
592-536-718-005	RETIREMENT - NET PENSION LIABILITY	113,188	174,219	201,488	0	0	0
592-536-721-000	ANNUAL LEAVE	2,151	(9,023)	(15)	0	0	0
592-536-722-000	SICK LEAVE	6,484	(18,305)	2,548	2,537	0	0
592-536-723-100	OPEB EXPENSE	0	0	143,263	0	0	0
592-536-725-000	WORKERS COMP	12,446	12,840	10,520	14,705	25,740	26,255
592-536-727-100	INTERNAL SRVC - LABOR & ADMIN	0	25,560	332,000	342,000	350,000	350,000
	SALARIES AND FRINGE BENEFITS	<u>876,437</u>	<u>990,128</u>	<u>1,072,703</u>	<u>790,051</u>	<u>676,162</u>	<u>682,634</u>
MATERIALS AND SUPPLIES							
592-536-728-000	OFFICE SUPPLIES	401	329	250	500	500	500
592-536-729-000	STATIONARY	4,756	4,434	4,973	7,800	7,800	8,000
	(2019-20) QUARTERLY UTILITY BILLING STOCK PAPER AND ENVELOPES				0	7,800	0
592-536-730-000	POSTAGE	12,730	14,398	12,279	13,000	13,812	14,500
	(2019-20) 6,900 ACCOUNTS @ \$0.0428 * 4				0	11,812	0
	(2019-20) ADDITIONAL MAILINGS				0	2,000	0
	GL # FOOTNOTE TOTAL:					13,812	
592-536-744-000	UNIFORMS	3,199	1,220	3,772	3,200	2,400	2,400
	(2019-20) UNIFORMS (4) EMPLOYEES				0	1,300	0
	(2019-20) BOOTS (4) EMPLOYEES				0	900	0
	(2019-20) MISC				0	200	0
	GL # FOOTNOTE TOTAL:					2,400	
592-536-751-000	FUEL & LUBE	16,765	18,461	18,780	25,000	26,400	27,000
	(2019-20) UNLEADED 4,200 GAL @ \$2.00 WHOLESALE				0	8,400	0
					0	13,000	0

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2019-20) DIESEL 5,000 GAL @ \$2.60 WHOLESALE				0	5,000	0
	(2019-20) MOTOR OIL, TRANS FLUID, BRAKE FLUID, ETC GL # FOOTNOTE TOTAL:					26,400	
592-536-758-000	PROGRAM SUPPLIES	47,395	6,103	5,174	5,500	6,000	6,000
	(2019-20) WEST NILE VIRUS BRIQUETTES				0	6,000	0
592-536-787-000	TOOLS	2,074	3,513	3,095	3,000	3,000	3,000
	MATERIALS AND SUPPLIES	87,320	48,458	48,323	58,000	59,912	61,400
CONTRACTUAL SERVICES							
592-536-801-000	BANK CHARGES	0	15	110	120	120	130
592-536-807-000	AUDIT SERVICES	5,218	5,233	5,441	5,392	5,500	5,500
592-536-811-000	CUSTODIAL	3,210	3,210	3,210	3,210	3,210	3,210
592-536-817-000	CONSULTANT	675	601	653	3,000	3,000	3,000
	(2019-20) LIVE WATER TAPS, TRAINING, LEAK DETECTION, BACKFLOW TESTING FOR CITY FACILITIES				0	3,000	0
592-536-818-000	CONTRACTUAL SERVICES	19,542	141,099	9,474	59,000	43,800	59,600
	(2019-20) OUTSIDE EMERGENCY REPAIRS-CONTINGENCY				0	25,000	0
	(2019-20) RADIO READ METER ASSISTANCE				0	7,000	0
	(2019-20) MDEQ COMMUNITY WATER SUPPLY ANNUAL FEE IN NOV				0	6,300	0
	(2019-20) RCOC ANNUAL ROW PERMIT FEE FOR UTILITY WORK				0	1,300	0
	(2019-20) GREASE CONTROL \$350 * 12				0	4,200	0
	(2020-21) OUTSIDE EMERGENCY REPAIRS - CONTINGENCY				0	0	25,000
	(2020-21) RADIO READ METER ASSISTANCE				0	0	7,000
	(2020-21) MDEQ COMMUNITY WATER SUPPLY ANNUAL FEE IN NOV				0	0	6,300
	(2020-21) RCOC ANNUAL ROW PERMIT FEE FOR UTILITY WORK				0	0	1,300
					0	0	20,000

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2020-21) VACTOR RENTAL FOR CB CLEANING (2 YEARS)					43,800	59,600
	GL # FOOTNOTE TOTAL:						
592-536-818-050	CONTRACTUAL SERVICES - FD	0	15,699	0	0	0	0
592-536-821-000	ENGINEER	2,814	0	117,984	250,000	290,000	275,000
	(2019-20) WATER MAIN PROJECT-NO ROADWORK-CE DESIGN				0	200,000	0
	(2019-20) ERU STORMWATER AUDIT AND STUDY - ESTIMATE				0	40,000	0
	(2019-20) ARCGIS PROGRAMS, APPLICATIONS AND ASSISTANCE				0	30,000	0
	(2019-20) CITY WIDE ROAD AND WM IMPROVEMENTS-PLANNING,ESTIMATES, ETC				0	5,000	0
	(2019-20) WATER MAIN ASSET MANAGEMENT PLAN & UPDATES				0	10,000	0
	(2019-20) MISC PROJECTS RELATED TO WATER & SEWER				0	5,000	0
	(2020-21) WATER MAIN PROJECT - NO ROADWORK - CE & DESIGN				0	0	200,000
	(2020-21) ARCGIS PROGRAMS, APPLICATIONS & ASSISTANCE				0	0	40,000
	(2020-21) CITY WIDE ROAD & WM IMPROVEMENTS, PLANNING, ESTIMATES, ETC				0	0	5,000
	(2020-21) WATER MAIN ASSET MANAGEMENT PLAN & UPDATES				0	0	5,000
	(2020-21) NON-RESIDENTIAL SURCHAGE AUDIT & STUDY - ESTIMATE				0	0	20,000
	(2020-21) MISC PROJECTS RELATED TO WATER & SEWER				0	0	5,000
	GL # FOOTNOTE TOTAL:					290,000	275,000
592-536-821-010	ENGINEERING - 12 MILE RD	0	0	(6,762)	0	0	0
592-536-822-000	CROSS CONNECTIONS	4,974	19,896	22,184	25,000	29,896	29,896
	(2019-20) THIRD PARTY/ASSISTANCE WITH REQUIRED CROSS CONNECTION CONTROL PROGRAM \$1,658 * 12				0	19,896	0
	(2019-20) BACKFLOW/CROSS CONNECTION SUPPLIES, TESTING EQUIP, FLYERS, ETC				0	1,000	0
	(2019-20) INCREASE RESIDENTIAL CROSS CONNECTION				0	9,000	0
	(2019-20) 2019/20 AND 2020/21						
	GL # FOOTNOTE TOTAL:					29,896	
592-536-830-000	DPW CONTRACTUAL	33,937	31,068	26,840	32,000	32,000	32,000

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2019-20) HAULING & DISPOSAL OF SPOILS AND CONCRETE FROM WATER MAIN AND PUBLIC UTILITY REPAIRS				0	32,000	0
	(2019-20) PURCHASE OF SAND, GRAVEL, CRUSHED CONCRETE & LIMESTONE						
592-536-835-000	MEDICAL EXPENSES	752	227	631	500	800	800
	(2019-20) PRE EMPLOYMENT PHYSICALS				0	100	0
	(2019-20) DOT PHYSICALS 5 * \$200				0	500	0
	(2019-20) MISC INJURY VISITS				0	100	0
	(2019-20) RANDOM DRUG TESTS				0	100	0
	(2019-20) TOTAL COSTS OF \$1,600 SPLIT WITH 101-441-835-000 GL # FOOTNOTE TOTAL:					800	
592-536-853-000	TELEPHONE	74	123	0	0	1,224	1,224
	(2019-20) 3 I PAD CELLULAR SERVICE \$102.04 * 12				0	1,224	0
	(2019-20) PREVIOUSLY EXPENSED TO SOFTWARE						
592-536-864-000	MEETINGS & CONFERENCES	3,563	3,519	3,468	4,000	0	0
	(2019-20) MOVE TO 592-536-960-000						
592-536-926-000	BULK WATER	845,056	906,317	874,628	918,000	920,005	945,000
	(2019-20) SOCWA PROJECTING 1.09 MGD AND NO OR 83.2 MCFT PER RATE, NO RATE INCREASE=\$15.57 MCF PLUS \$7,655				0	920,005	0
	(2019-20) (1,090,000/7.48 * 365) * (1.557/100) + (12 * \$7,655)						
	(2019-20) NOTE: SOCWA IS MAINTAINING APPROX 10% FIXED WATER COMPONENT (GLWA HAS APPROX 60% FIXED)						
592-536-927-000	BULK SEWAGE	916,296	960,406	1,016,609	1,035,272	1,057,013	1,078,150
	(2019-20) WRC ESTIMATING 2.1% INCREASE FOR SANITARY - \$86,272.66 * 12 * 1.021				0	1,057,013	0
592-536-928-000	NONRESIDENTAIL SURCHARGE	55,542	55,311	55,584	57,250	33,075	33,075
	(2019-20) NONRESIDENTIAL SURCHARGE (GLWA PASS THROUGH)				0	33,075	0
	(2019-20) GLWA ASSESSING 5% DECREASE - \$2,901.33 * 12 * 0.95						
CONTRACTUAL SERVICES		1,891,653	2,142,724	2,130,054	2,392,744	2,419,643	2,466,585
INSURANCE							
592-536-913-000	VEHICLE INSURANCE	5,903	6,040	5,896	6,113	6,358	6,485

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
INSURANCE							
592-536-914-000	LIABILITY INSURANCE	5,119	5,236	4,914	5,081	5,284	5,390
	INSURANCE	<u>11,022</u>	<u>11,276</u>	<u>10,810</u>	<u>11,194</u>	<u>11,642</u>	<u>11,875</u>
UTILITIES							
592-536-920-000	UTILITIES	5,587	6,696	7,565	6,500	6,933	7,500
	(2019-20) DPW OFFICE ELECTRIC 3 YR AVG \$2,400				0	800	0
	(2019-20) DPW GARAGE ELECTRIC 3 YR AVG \$7,400				0	2,467	0
	(2019-20) DPW NATURAL GAS 3 YR AVG \$2,500				0	833	0
	(2019-20) DPW GARAGE NATURAL GAS 3 YR AVG \$8,500				0	2,833	0
	(2019-20) 1/3 HERE, 2/3'S TO 101-441-920-000						
	GL # FOOTNOTE TOTAL:					6,933	
	UTILITIES	<u>5,587</u>	<u>6,696</u>	<u>7,565</u>	<u>6,500</u>	<u>6,933</u>	<u>7,500</u>
OTHER CHARGES							
592-536-939-000	VEHICLE MAINTENANCE	15,041	16,782	11,136	13,000	13,000	14,000
	(2019-20) 3 YR AVG - OUTSIDE REPAIRS FOR VACTOR AND SEWER CAMERA				0	13,000	0
592-536-940-001	EQUIPMENT RENTAL - VENDOR	1,645	4,248	605	1,000	1,000	1,000
	(2019-20) CONTINGENCY FOR RENTAL OF EQUIPMENT (GENERATORS, LIGHTS, EXTRA ARROW BOARDS, ETC)				0	1,000	0
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,390	4,233	4,133	4,520	4,520	4,520
	(2019-20) ESTIMATED CHARGE FOR COPIER \$70 * 12				0	560	0
	(2019-20) 100% OF FOLDER/INSERTER TERM RENTAL \$990 * 4 QTRS				0	3,960	0
	(2019-20) 2/3 CHARGED HERE, 1/3 TO 101-441-946-000						
	GL # FOOTNOTE TOTAL:					4,520	
592-536-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	0	4,000	4,000
	(2019-20) ANNUAL STATE APWA CONFERENCE IN MAY				0	800	0
	(2019-20) DIRECTOR AND CERTIFIED OPERATORS - ANNUAL RENEWAL CHARGE & TRAINING FOR WATER LICENSES				0	3,200	0
	GL # FOOTNOTE TOTAL:					4,000	
OTHER CHARGES		<u>21,076</u>	<u>25,263</u>	<u>15,874</u>	<u>18,520</u>	<u>22,520</u>	<u>23,520</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CAPITAL OUTLAY							
592-536-968-000	DEPRECIATION	420,015	581,008	555,394	570,000	580,000	590,000
592-536-975-000	CONSTRUCTION	0	0	0	1,040,000	750,000	750,000
	(2019-20) WATER MAIN PROJECT-NO ROADWORK				0	750,000	0
592-536-976-000	BUILDING IMPROVEMENTS	213	3,960	4,118	22,000	122,000	27,000
	(2019-20) OFFICE HVAC, IT CONFERENCE ROOM CONVERSION				0	100,000	0
	(2019-20) EGRESS DOORS & HARDWARE				0	7,000	0
	(2019-20) REPLACE OUTDATED ELECTRIC & EMERGENCY LIGHTING				0	15,000	0
	(2020-21) REPLACE OUTDATED ELECTRIC AND EMERGENCY LIGHTING				0	0	7,000
	(2020-21) LOOP ACTIVATED DOOR OPENER FOR GARAGE				0	0	5,000
	(2020-21) LUNCHROOM/LOCKER ROOM UPGRADES				0	0	15,000
	GL # FOOTNOTE TOTAL:					122,000	27,000
592-536-982-000	CONCRETE REPAIR	0	1,491	2,098	70,000	75,000	80,000
	(2019-20) RESTORATION WORK FROM WATER MAIN BREAKS, CB REPAIRS, LEAD SERVICE LINE REPLACEMENTS, ETC				0	75,000	0
	(2020-21) RESTORATION WORK FROM WATER MAIN BREAKS, CB REPAIRS, LEAD SERVICE LINE REPLACEMENTS, ETC				0	0	80,000
	GL # FOOTNOTE TOTAL:					75,000	80,000
592-536-982-592	EQUIPMENT	73,053	143,882	63,658	302,500	398,500	278,500
	(2019-20) RESIDENTIAL WATER METER REPLACEMENTS 700 * \$130				0	91,000	0
	(2019-20) COMMERCIAL WATER METER REPLACEMENTS 5 * \$1,000				0	5,000	0
	(2019-20) WATER MAIN GATE VALVE REPLACEMENTS INCLUDING PRECAST STRUCTURES 10 * \$3,000				0	30,000	0
	(2019-20) WATER MAIN HYDRANT ASSEMBLY REPLACEMENTS 10 * \$2,500				0	25,000	0
	(2019-20) CITY SERVICE AND CURB STOP INSTALLS AND REPLACEMENTS (MAIN TO CURB STOP) 70 * \$750				0	52,500	0
	(2019-20) SEWER PRECAST MANHOLES AND INLET REPLACEMENTS 20 * \$1,500				0	30,000	0
	(2019-20) MISC WATER/SEWER REPAIR SUPPLIES (MECH, JOINTS, SLEEVES, PIPE, FRAMES, COVERS, TOUCHPADS, ETC)				0	10,000	0
	(2019-20) TRASH PUMPS, UTILITY LOCATORS, GAS DETECTOR, TRIPOD, HARNESS AND FANS				0	6,000	0

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2019-20) HANDHELD METER READER				0	10,000	0
	(2019-20) PORTABLE LIGHT TOWER				0	10,000	0
	(2019-20) HOSES, NOZZLES, CUTTERS, BEARINGS, FITTINGS FOR VACTOR				0	9,000	0
	(2019-20) MESSAGE BOARD				0	25,000	0
	(2019-20) ARROW BOARD				0	10,000	0
	(2019-20) LATERAL LAUNCH SEWER CAMERA				0	85,000	0
	(2020-21) RESIDENTIAL WATER METER REPLACEMENTS 700 * \$130				0	0	91,000
	(2020-21) COMMERCIAL WATER METER REPLACEMENTS 5 * \$1,000				0	0	5,000
	(2020-21) WATER MAIN GATE VALVE REPLACEMENTS INCLUDING PRECAST STRUCTURES 10 * \$3,000				0	0	30,000
	(2020-21) WATER MAIN HYDRANT ASSEMBLY REPLACEMENTS 10 * \$2,500				0	0	25,000
	(2020-21) CITY SERVICE AND CURB STOP INSTALLS AND REPLACEMENTS (MAIN TO CURB STOP) 70 * \$750				0	0	52,500
	(2020-21) SEWER PRECAST MANHOLES AND INLET REPLACEMENTS 20 * \$1,500				0	0	30,000
	(2020-21) MISC WATER/SEWER REPAIR SUPPLIES (MECH JOINTS, SLEEVES, PIPE, FRAMES, COVERS, TOUCHPADS, UNIONS, ETC)				0	0	10,000
	(2020-21) TRASH PUMPS, UTILITY LOCATORS, GAS DETECTOR, TRIPODS, HARNESS AND FANS				0	0	6,000
	(2020-21) HOSES, NOZZLES, CUTTERS, BEARINGS, FITTINGS FOR VACTOR				0	0	9,000
	(2020-21) ARROW BOARD				0	0	10,000
	(2020-21) HANDHELD METER READER				0	0	10,000
	GL # FOOTNOTE TOTAL:					398,500	278,500
592-536-984-000	RADIO EQUIPMENT	100	471	0	600	500	500
	(2019-20) RADIO EQUIPMENT SPLIT WITH 101-441-984-000				0	500	0
592-536-985-000	VEHICLE	0	966	966	310,000	0	370,000
	(2020-21) METER VAN				0	0	45,000
	(2020-21) LOADER/TELEHANDLER				0	0	175,000
					0	0	150,000

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2020-21) RUBBER TIRE BACKHOE						370,000
	GL # FOOTNOTE TOTAL:						
592-536-986-000	COMPUTER SOFTWARE	7,253	10,566	11,208	12,500	18,600	18,600
	(2019-20) BS&A ONLINE PORTAL SUBSCRIPTION				0	4,500	0
	(2019-20) MISS DIG WEB TMS SOFTWARE				0	2,400	0
	(2019-20) BS&A MAINTENANCE FEE				0	3,500	0
	(2019-20) SENSUS FLEXNET M2 SUPPORT				0	2,000	0
	(2019-20) PIPELOGIX SUPPORT IN DEC				0	2,700	0
	(2019-20) ARCGIS SUPPORT IN JAN				0	3,500	0
	GL # FOOTNOTE TOTAL:					18,600	
CAPITAL OUTLAY		500,634	742,344	637,442	2,327,600	1,944,600	2,114,600
DEBT SERVICE							
592-536-993-000	INTEREST EXPENSE	114,854	75,226	0	0	0	0
DEBT SERVICE		114,854	75,226	0	0	0	0
TOTAL APPROPRIATIONS		3,508,583	4,042,115	3,922,771	5,604,609	5,141,412	5,368,114
NET OF REVENUES/APPROPRIATIONS - 536 - WATER & SEWER		(3,508,583)	(4,042,115)	(3,922,771)	(5,604,609)	(5,141,412)	(5,368,114)

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 537 - STORM SEWER SYSTEM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-537-706-000	LABORERS	37,836	34,174	27,889	30,600	53,602	54,674
592-537-709-000	OVERTIME	5,276	7,501	7,534	6,000	7,000	8,000
	(2019-20) 3 YR AVG - POST STORM, CLEAR DRAINS/CATCH BASINS				0	7,000	0
	(2019-20) INCREASE EXPECTED WITH ADDITIONAL RESTRICTED COVERS						
592-537-712-000	IN LIEU	230	950	716	0	0	0
592-537-715-000	FICA	3,323	2,994	2,804	2,800	4,801	5,119
592-537-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	12,562	11,319	10,506	11,023	0	0
592-537-718-000	RETIREMENT-DB MERS	13,730	12,633	12,391	11,000	0	0
592-537-722-000	SICK LEAVE	174	261	0	800	2,165	2,208
592-537-725-000	WORKERS COMP	706	661	1,745	2,227	6,500	6,630
	SALARIES AND FRINGE BENEFITS	<u>73,837</u>	<u>70,493</u>	<u>63,585</u>	<u>64,450</u>	<u>74,068</u>	<u>76,631</u>
CONTRACTUAL SERVICES							
592-537-927-000	STORM FLOW	1,631,788	1,650,280	1,656,678	1,690,022	1,735,653	1,782,510
	(2019-20) WRC ASSESSING A 2.7% RATE INCREASE FOR STORM				0	1,735,653	0
	(2019-20) \$140,835.17 * 12 * 1.027						
	CONTRACTUAL SERVICES	<u>1,631,788</u>	<u>1,650,280</u>	<u>1,656,678</u>	<u>1,690,022</u>	<u>1,735,653</u>	<u>1,782,510</u>
DEBT SERVICE							
592-537-992-000	INTEREST EXPENSE	0	0	78,582	69,706	58,604	47,271
592-537-993-000	DEBT PRINCIPAL	0	0	0	459,651	470,368	481,089
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>78,582</u>	<u>529,357</u>	<u>528,972</u>	<u>528,360</u>
	TOTAL APPROPRIATIONS	<u>1,705,625</u>	<u>1,720,773</u>	<u>1,798,845</u>	<u>2,283,829</u>	<u>2,338,693</u>	<u>2,387,501</u>
	NET OF REVENUES/APPROPRIATIONS - 537 - STORM SEWER SY	(1,705,625)	(1,720,773)	(1,798,845)	(2,283,829)	(2,338,693)	(2,387,501)

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CAPITAL OUTLAY							
592-940-974-000	IMPROVEMENTS-SEWER	0	0	0	300,000	350,000	350,000
	(2019-20) ANNUAL SEWER LINING PROGRAM				0	350,000	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>350,000</u>	<u>350,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>350,000</u>	<u>350,000</u>
	NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(300,000)</u>	<u>(350,000)</u>	<u>(350,000)</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
FRINGE BENEFITS							
592-952-716-500	HEALTH CARE COSTS	0	0	0	0	60,000	62,400
	FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>62,400</u>
SALARIES AND FRINGE BENEFITS							
592-952-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	0	0	0	0	18,045	16,919
592-952-718-000	RETIREMENT-DB MERS	0	0	0	0	27,025	28,150
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,070</u>	<u>45,069</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,070</u>	<u>107,469</u>
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(105,070)</u>	<u>(107,469)</u>
ESTIMATED REVENUES - FUND 592		6,210,579	6,572,095	6,706,320	7,217,482	7,732,877	8,066,220
APPROPRIATIONS - FUND 592		5,214,208	5,762,888	5,721,616	8,188,438	7,935,175	8,213,084
NET OF REVENUES/APPROPRIATIONS - FUND 592		996,371	809,207	984,704	(970,956)	(202,298)	(146,864)
	BEGINNING FUND BALANCE	13,388,522	14,384,897	15,194,107	15,932,137	14,961,181	14,758,883
	FUND BALANCE ADJUSTMENTS	0	0	(246,677)	0	0	0
	ENDING FUND BALANCE	14,384,893	15,194,104	15,932,134	14,961,181	14,758,883	14,612,019

Internal Service Fund - Overview

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

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

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
RECOMMENDED BUDGET FOR THE YEAR ENDING JUNE 30, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Investment income	\$ 1,273	\$ 3,194	\$ 6,393	\$ 5,250	\$ 6,300	4,900
Total Revenues	1,273	3,194	6,393	5,250	6,300	4,900
Expenditures						
Long Term Fringe Benefits	54,857	23,708	6,393	3,106	24,800	27,000
Total expenditures	54,857	23,708	6,393	3,106	24,800	27,000
Other Financing Sources						
Operating transfers in	53,584	20,514	-			
Operating transfers out		-	-			
Total other financing sources	53,584	20,514	-	-	-	-
Net Change in Fund Balance	-	-	-	2,144	(18,500)	(22,100)
Fund Balance - Beginning of year	-	-	-	-	2,144	(16,356)
Fund Balance - End of year	\$ -	\$ -	\$ -	\$ 2,144	\$ (16,356)	\$ (38,456)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
INVESTMENT EARNINGS							
690-001-664-000	INVESTMENT EARNINGS	1,273	3,194	6,393	5,250	6,300	4,900
	INVESTMENT EARNINGS	<u>1,273</u>	<u>3,194</u>	<u>6,393</u>	<u>5,250</u>	<u>6,300</u>	<u>4,900</u>
OTHER FINANCING SOURCES							
690-001-699-000	TRANSFERS IN	53,584	20,514	0	0	0	0
	OTHER FINANCING SOURCES	<u>53,584</u>	<u>20,514</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>54,857</u>	<u>23,708</u>	<u>6,393</u>	<u>5,250</u>	<u>6,300</u>	<u>4,900</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>54,857</u>	<u>23,708</u>	<u>6,393</u>	<u>5,250</u>	<u>6,300</u>	<u>4,900</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 100 - LONG TERM FRINGE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
690-100-715-000	FICA	5,227	0	0	626	0	0
690-100-716-000	DENTAL-VISION/LIFE-DISABILITY/HCS	51	0	0	22	0	0
690-100-718-000	RETIREMENT-DB MERS	9,446	0	0	2,458	0	0
690-100-721-000	ANNUAL LEAVE	1,025	0	0	0	2,500	3,000
690-100-721-001	EARNED LEAVE - PSO	1,170	0	0	0	0	0
690-100-722-000	SICK LEAVE	29,352	0	0	0	0	0
690-100-722-001	SICK LEAVE BUYBACK	(4,879)	4,497	6,393	0	22,300	24,000
690-100-723-000	HOLIDAY LEAVE BUY BACK	18,163	5,019	0	0	0	0
690-100-726-000	COMPENSATED ABSENCES	(4,696)	14,192	0	0	0	0
SALARIES AND FRINGE BENEFITS		54,859	23,708	6,393	3,106	24,800	27,000
TOTAL APPROPRIATIONS		54,859	23,708	6,393	3,106	24,800	27,000
NET OF REVENUES/APPROPRIATIONS - 100 - LONG TERM FRIN		(54,859)	(23,708)	(6,393)	(3,106)	(24,800)	(27,000)
ESTIMATED REVENUES - FUND 690		54,857	23,708	6,393	5,250	6,300	4,900
APPROPRIATIONS - FUND 690		54,859	23,708	6,393	3,106	24,800	27,000
NET OF REVENUES/APPROPRIATIONS - FUND 690		(2)	0	0	2,144	(18,500)	(22,100)
BEGINNING FUND BALANCE		0	0	0	0	2,144	(16,356)
ENDING FUND BALANCE		(2)	0	0	2,144	(16,356)	(38,456)

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, 2020

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Recommended 2019-2020	Recommended 2020-2021
Revenues						
Property Taxes	\$ 660,531	\$ 713,669	\$ 743,054	\$ 774,630	\$ 1,484,096	\$ 1,555,000
Investment Earnings	24,921	2,115,613	1,461,522	1,250,000	1,200,000	1,250,000
Miscellaneous	42,938	-	121,904	16,442	15,000	15,000
Total revenues	<u>728,390</u>	<u>2,829,282</u>	<u>2,326,480</u>	<u>2,041,072</u>	<u>2,699,096</u>	<u>2,820,000</u>
Expenses						
Salaries and Fringe Benefits	1,718,055	1,757,357	1,772,501	1,788,878	2,280,000	2,340,000
Contractual Services	146,284	159,288	155,168	156,179	156,320	156,320
Liability Insurance	7,475	7,625	7,775	8,050	8,380	8,540
Total expenses	<u>1,871,814</u>	<u>1,924,270</u>	<u>1,935,444</u>	<u>1,953,107</u>	<u>2,444,700</u>	<u>2,504,860</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,143,424)	905,012	391,036	87,965	254,396	315,140
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	(1,143,424)	905,012	391,036	87,965	254,396	315,140
Retained Earnings, Beginning of Year	18,743,799	17,600,870	18,505,881	18,896,917	18,984,882	19,239,278
Fund Balance Adjustment	495					
Retained Earnings, End of Year	<u>\$ 17,600,870</u>	<u>\$ 18,505,882</u>	<u>\$ 18,896,917</u>	<u>\$ 18,984,882</u>	<u>\$ 19,239,278</u>	<u>\$ 19,554,418</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
732-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	660,531	713,669	743,054	774,630	1,484,096	1,555,000
	PROPERTY TAXES	<u>660,531</u>	<u>713,669</u>	<u>743,054</u>	<u>774,630</u>	<u>1,484,096</u>	<u>1,555,000</u>
INVESTMENT EARNINGS							
732-001-664-000	INVESTMENT EARNINGS	24,921	2,115,613	1,461,522	1,250,000	1,200,000	1,250,000
	INVESTMENT EARNINGS	<u>24,921</u>	<u>2,115,613</u>	<u>1,461,522</u>	<u>1,250,000</u>	<u>1,200,000</u>	<u>1,250,000</u>
CONTRIBUTION/DONATIONS							
732-001-675-732	EMPLOYEE CONTRIBUTIONS	41,366	0	121,717	16,442	15,000	15,000
	CONTRIBUTION/DONATIONS	<u>41,366</u>	<u>0</u>	<u>121,717</u>	<u>16,442</u>	<u>15,000</u>	<u>15,000</u>
MISCELLANEOUS							
732-001-670-020	PSO PENSION REIMBURSEMENT	1,571	0	187	0	0	0
	MISCELLANEOUS	<u>1,571</u>	<u>0</u>	<u>187</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>728,389</u>	<u>2,829,282</u>	<u>2,326,480</u>	<u>2,041,072</u>	<u>2,699,096</u>	<u>2,820,000</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>728,389</u>	<u>2,829,282</u>	<u>2,326,480</u>	<u>2,041,072</u>	<u>2,699,096</u>	<u>2,820,000</u>

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
732-310-706-100	ADMIN PAYROLL	13,716	15,149	0	0	0	0
732-310-706-310	PSO RETIREES	1,704,339	1,742,208	1,752,501	1,768,878	2,255,000	2,315,000
732-310-727-100	INTERNAL SRVC - LABOR & ADMIN	0	0	20,000	20,000	25,000	25,000
	SALARIES AND FRINGE BENEFITS	<u>1,718,055</u>	<u>1,757,357</u>	<u>1,772,501</u>	<u>1,788,878</u>	<u>2,280,000</u>	<u>2,340,000</u>
CONTRACTUAL SERVICES							
732-310-803-000	MEMBERSHIPS AND DUES	100	100	100	0	0	0
732-310-807-000	AUDIT SERVICES	6,799	6,819	7,093	7,029	7,170	7,170
732-310-817-000	CONSULTANT	123,121	131,035	120,322	125,000	125,000	125,000
732-310-818-000	CONTRACTUAL SERVICES	14,689	14,901	25,853	22,150	22,150	22,150
732-310-826-000	LEGAL SERVICES - GENERAL LIABILITY	1,575	6,433	1,800	2,000	2,000	2,000
	CONTRACTUAL SERVICES	<u>146,284</u>	<u>159,288</u>	<u>155,168</u>	<u>156,179</u>	<u>156,320</u>	<u>156,320</u>
INSURANCE							
732-310-914-000	LIABILITY INSURANCE	<u>7,475</u>	<u>7,625</u>	<u>7,775</u>	<u>8,050</u>	<u>8,380</u>	<u>8,540</u>
	INSURANCE	<u>7,475</u>	<u>7,625</u>	<u>7,775</u>	<u>8,050</u>	<u>8,380</u>	<u>8,540</u>
	TOTAL APPROPRIATIONS	<u>1,871,814</u>	<u>1,924,270</u>	<u>1,935,444</u>	<u>1,953,107</u>	<u>2,444,700</u>	<u>2,504,860</u>
	NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY	<u>(1,871,814)</u>	<u>(1,924,270)</u>	<u>(1,935,444)</u>	<u>(1,953,107)</u>	<u>(2,444,700)</u>	<u>(2,504,860)</u>
	ESTIMATED REVENUES - FUND 732	728,389	2,829,282	2,326,480	2,041,072	2,699,096	2,820,000
	APPROPRIATIONS - FUND 732	1,871,814	1,924,270	1,935,444	1,953,107	2,444,700	2,504,860
	NET OF REVENUES/APPROPRIATIONS - FUND 732	(1,143,425)	905,012	391,036	87,965	254,396	315,140
	BEGINNING FUND BALANCE	18,743,799	17,600,870	18,505,881	18,896,917	18,984,882	19,239,278
	FUND BALANCE ADJUSTMENTS	496	0	0	0	0	0
	ENDING FUND BALANCE	17,600,870	18,505,882	18,896,917	18,984,882	19,239,278	19,554,418

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 2019/20 seven year CIP as presented has \$36,997,350 of proposed projects within the City. The 2019/20 CIP anticipates that \$4,522,600 in projects will be appropriated for by the City Council for fiscal year 2019/20. Some significant projects include:

- \$608,600 for various park rehabilitation and recreation building repairs. The majority of the rehab and updates (\$563,600) are planned at Merchant/Oxford Park. The City plans to receive \$180,000 in grant funds to help offset the cost.
- \$3.611 million dollars for various infrastructure improvements throughout the City. This includes the road millage project, sidewalk replacement program, and water main project, as well as routine repair and maintenance of various City streets and sewage lines.
- \$115,000 within the Downtown Development Authority for facades and wayfinding projects.

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

City of Berkley
Capital Improvement Program
2019-2020

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Recreation									
Merchants Park:									
Utility Infrastructure	614-950-974-000	Rec Revolving Fund							
Signage	614-950-974-000	Rec Revolving Fund							
Water Fountain	614-950-974-000	Rec Revolving Fund							
Light Poles	614-950-974-000	Grants/Recreation Revolving/Water Fund	\$46,000						
Lights	614-950-974-000	General Fund/Grants/Recreation Revolving	\$20,000						
Poles for Netting	614-950-974-000	General Fund/Grants/Rec Revolving/Water	\$4,600						
Benches/Netting/Drinking Fountain	614-950-974-000	General Fund/Grants/Rec Revolving/Water	\$3,000						
Fencing	614-950-974-000	General Fund/Grants/Rec Revolving/Water	\$15,000						
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)				\$85,000					
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	614-950-974-000	Rec Revolving Fund	\$10,000						
Drainage	614-950-974-000	Rec Revolving Fund	\$30,000						
Utility Infrastructure	614-950-974-000	Rec Revolving Fund							
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						

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Oxford Towers:									
Tennis Courts repaired/replaced		General Fund/Grants/Recreation Revolving				\$115,000			
Park Reconfiguration		Rec Revolving Fund					\$60,000		
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		\$20,000					
ADA Path		General Fund		\$28,750					
Pavilion Repair/Restore		General Fund/Grants/Recreation Revolving		\$40,000					
Bathroom		General Fund/Recreation Revolving Fund		\$100,000					
Engineering	614-950-974-000			\$30,000					
Community Park:									
Drainage	614-950-974-000	General Fund/Recreation Revolving Fund				\$30,000			
Landscaping	614-950-974-000	General Fund/Recreation Revolving Fund				\$40,000			
ADA Path	614-950-974-000	General Fund/Recreation Revolving Fund				\$28,750			
Light Poles	614-950-974-000	General Fund/Grants/Recreation Revolving			\$460,000				
Lights	614-950-974-000	General Fund/Grants/Recreation Revolving			\$20,000				
Ballfield Surface Material		General Fund/Recreation Revolving Fund							
Poles for Netting	614-950-974-000	General Fund/Grants/Recreation Revolving			\$4,600				
Netting	614-950-974-000	General Fund/Grants/Recreation Revolving			\$90,000				
Sprinkler System Repair	614-950-974-000	General Fund/Grants/Recreation Revolving				\$11,500			
Tennis Court Total Repair	614-950-974-000	General Funds/Grants		\$180,000					
Community Center:									
Parking Lot Patching		Rec Revolving Fund							
Fence Repair	614-950-974-000	General Fund/Recreation Revolving Fund				\$15,000			
Repair Sliding Doors		Rec Revolving Fund							
Repair South East Wall Separation	614-105-976-000			\$35,000					
Pattengill Park									
Ballfield Surface Material	614-950-974-000	General Fund/Recreation Revolving Fund		\$5,000					
Other									
New - Lineal Park - Coolidge Between 12 Mile and Webster	614-950-974-000	General Fund/Recreation Revolving Fund				\$50,000			
Total for Recreation			\$608,600	\$651,300	\$740,200	\$458,250	\$60,000	\$0	\$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			\$75,000				
Repaint Exterior		General Fund/DDA Tax Increment Capture	\$8,000					\$8,000	

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
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							
Entrance Pedigrid Replacement		General Fund			\$5,000				
Total for Library			\$13,000	\$220,000	\$180,000	\$5,000	\$0	\$13,000	\$0
Municipal Building									
Parking Lot Improvement (Rosemont)		General Fund/Grants							
Wayfinding	101-265-821-030	General Fund/DDA Tax Increment Capture Fund							
City Hall upgrades, relocate Bldg Department	101-265-976-000	General Fund		\$50,000					
Council chambers equipment upgrade-sound, video, projection, lights, furniture	101-265-976-000	General Fund	\$15,000						
Total for Municipal Building			\$15,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Public Works									
RCOC 12 Mile Resurfacing (Greenfield to Coolidge) City Match	202-464-821-010, 202-464-975-100	Major Street Fund	\$210,000						
CDBG Wiltshire ADA Sidewalk Ramps-Const. Engineering Only	202-464-821-010	Major Street Fund	\$10,000						
Potential Water Main Project-No Roadwork (Includes Engineering)	592-536-975-000, 592-536-821-000	Water & Sewer Fund	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Road Millage Project (Includes Engineering)	313-938-975-000, 313-938-821-000	Road Millage Fund	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
Henley & Oxford Sidewalk Ramp (Includes Engineering)	203-464-818-000, 203-464-821-000	Local Streets	\$42,000						
Water Main Asset Management Plan (MDEQ Req'ment)	592-536-821-000	Water & Sewer Fund	\$10,000	\$5,000					
Concrete Repairs from Water Main Breaks & Utility Cuts	592-536-982-000	Water & Sewer Fund	\$75,000	\$80,000	\$80,000	\$85,000	\$85,000	\$90,000	\$90,000
City Wide Concrete Patches (Includes Engineering)	202/203-464-818-000, 202/203-464-821-010	Major & Local Street Funds	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Spray Patch/Crack Sealing/Overband (Includes Engineering)	202/203-464-818-000, 202/203-464-821-010	Major & Local Street Funds	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000
Seal Coat Stamped Concrete Sidewalks		DDA			\$25,000				\$30,000
Sidewalk Ramps - ADA (Includes Engineering)	202/203-464-818-000, 202/203-464-821-010	Major & Local Street Funds/CDBG	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
WM Cross Connection Control Services	592-536-822-000	Water & Sewer Fund	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$45,000
Sewer Mainline Relining	592-940-974-000	Water & Sewer Fund	\$350,000	\$350,000	\$400,000	\$400,000	\$450,000	\$450,000	\$500,000
ArcGIS Software Programs & Assistance (Engineering)	592-536-821-000	Water & Sewer Fund	\$30,000	\$40,000	\$40,000	\$30,000	\$30,000	\$20,000	\$20,000
Sidewalk Replacement Program (Estimate)	470-938-975-001	SAD	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Sidewalk Replacement Program (Estimate) - Engineering	470-938-821-000	SAD	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
ERU Stormwater Audit & Studay (Estimate)	592-536-821-000	Water & Sewer Fund	\$40,000						
Non-Residential Surcharge Audit & Study			\$0	\$20,000					
City Wide Road & WM Improvements - Planning & Estimates	592-536-821-000	Major Street Fund	\$5,000	\$5,000					
Replace Outdated Electric & Emergency Lighting - DPW	592-536-976-000	Water & Sewer Fund	\$15,000	\$7,000	\$7,000				
Office HVAC & Conference Room Conversion - DPW	592-536-976-000	Water & Sewer Fund	\$100,000						
Glass Block Window Replacement - DPW		General Fund/Water				\$5,000			

CITY OF BERKLEY CAPITAL IMPROVEMENT PLAN									
Improvement Project		Funding Source	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
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	101-441-976-000	General Fund		\$10,000			\$10,000		
Perimeter Wall Repairs-DPW	101-441-976-000	General Fund	\$10,000				\$10,000		
House Demolition, Yard Expansion and Wall Work - DPW		General Fund/Water & Sewer Fund				\$30,000			
Security Camera Upgrades - DPW		General Fund						\$10,000	
DPW Egress Doors & Hardware - (Partial)	592-536-976-000	Water & Sewer Fund	\$7,000		\$7,000				
Loop Activated Door Openers for Garage - DPW	592-536-976-000	Water & Sewer Fund		\$5,000			\$5,000		
2 Way Radio Base Station Relocation/Antenna Work	101-441-976-000	General Fund	\$5,000			\$40,000			
Façade/Gutter Repairs - DPW	101-441-976-000	General Fund	\$10,000						
Lunchroom/Locker Room Upgrades (Lockers, Floor, Etc) - DPW	592-536-976-000	Water & Sewer Fund		\$15,000					
Total for Public Works			\$3,611,000	\$3,354,000	\$3,456,000	\$3,287,000	\$3,292,000	\$3,272,000	\$3,347,000
Public Safety									
Repair/Replace HVAC system	101-310-976-000	General Fund			\$315,000				
Dispatch Renovation/Remodel	101-306-976-306	General Fund	\$150,000						
Repair of DPS Roof	101-310-976-000	General Fund			\$80,000				
Total for Public Safety			\$150,000	\$0	\$315,000	\$0	\$0	\$0	\$0
Downtown Development Authority									
Coolidge Lighting- Catalpa to Edgewood		DDA Tax Increment Capture Fund							
Streetscape (Sidewalk) Improvement	814-940-974-002	DDA Tax Increment Capture Fund					\$6,500,000	\$6,500,000	
Wayfinding	814-940-974-005	DDA Tax Increment Capture Fund	\$115,000	\$96,000					
Streetscape (Façade Grant) Marketing	814-829-974-001	DDA Tax Increment Capture Fund							
Total Downtown Development Authority			\$115,000	\$96,000	\$0	\$0	\$6,500,000	\$6,500,000	\$0
GRAND TOTAL			\$4,512,600	\$4,371,300	\$4,691,200	\$3,750,250	\$9,852,000	\$9,785,000	\$3,347,000
Total Estimated Capital Improvement Plan Costs							\$36,962,350		

City of Berkley
Capital Equipment Replacement Program
2019-2020

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN

EQUIPMENT	Account Number	REPLACEMENT CYCLE	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Public Works									
Van (2008) #1		10 Year Replacement Cycle		\$45,000					
3/4 Ton Pickup 4WD (2016) #2		10 Year Replacement Cycle						\$45,000	
¾ Ton Pickup 4WD w/plow (1999) #3	101-441-985-000	10 Year Replacement Cycle							\$45,000
¾ Ton Pickup (2014) #4		10 Year Replacement Cycle				\$40,000			
Escape Hybrid (2010) #5	592-536-985-000	10 Year Replacement Cycle							
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							\$45,000
¾ Ton Pickup (2000) #9	101-441-985-000	10 Year Replacement Cycle	\$45,000						
1 Ton Pickup 4WD w/plow (2010) #10	101-441-985-000	10 Year Replacement Cycle	\$45,000						
4 Ton Asphalt Patch Trailer (2017) #13									\$50,000
Brush Chipper Trailer (2017) #14									
3 Yd Dump Pickup (2008) # 15		10 Year Replacement Cycle		\$100,000					
Portable Cement Mixer Trailer (1981) #16	592-536-982-592	15 Year Replacement Cycle							
Loader/Telehandler (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					\$250,000		
Hook Truck (2019) #23	592-536-985-000	10 Year Replacement Cycle							
Skidsteer with Asphalt Mill (New)									
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							
Hook Truck w/plow spreader (1998) #36		20 Year Replacement Cycle	\$325,000						
Combination Sewer Cleaner (2017) # 38		5 Year Replacement Cycle			\$350,000				\$400,000
Dump Truck w/snow plow (2000) #39		20 Year Replacement Cycle		\$325,000					
Dump Truck w/snow plow (2010) #40		20 Year Replacement Cycle				\$350,000			
Dump Truck w/snow plow (2009) #41		20 Year Replacement Cycle			\$350,000				
Hook Truck w/plow spreader (2018) #43	101-441-985-000	20 Year Replacement Cycle							
Anti Ice System for Hook Truck(NEW)	101-441-982-000			\$30,000					
Rear Load Garbage Body for Hook Truck (NEW)	226-528-982-000			\$100,000					
1 Ton 4WD Pickup w/Crane (1986) #45 - To be deleted									
Riding Mower 48" (2019) #46	101-441-982-000	10 Year Replacement Cycle							
Hook Truck w/Plow Spreader (2019) #48	101-441-985-000	20 Year Replacement Cycle							
John Deere Gator (1998) #50/ Toolcat		20 Year Replacement Cycle	\$50,000						
Sewer Truck and Camera (2014) #53		10 Year Replacement Cycle				\$250,000			
Road Flat Saw Trailer (2016) #55		20 Year Replacement Cycle							\$75,000
Lateral Launch Sewer Camera	592-536-982-592	10 Year Replacement Cycle	\$85,000						
Arrow Board (2018) #61		20 Year Replacement Cycle							
Arrow Board (1999) #56	592-536-982-592	20 Year Replacement Cycle		\$10,000					
Arrow Board (1980) #62		20 Year Replacement Cycle			\$10,000				
Arrow Board (1980) # 63	592-536-982-592	20 Year Replacement Cycle	\$10,000						

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN

EQUIPMENT	Account Number	REPLACEMENT CYCLE	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Arrow Board (2016) # 64		20 Year Replacement Cycle							
Message Board	592-536-982-592	20 Year Replacement Cycle	\$25,000						
Landscape Trailer (2006) # 65	101-441-982-000	15 Year Replacement Cycle	\$10,000						
Equipment Trailer (2018) #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				\$200,000			
Rear Load Garbage Truck (1990) # 72-Used	226-528-985-000	No Replacement Cycle							
Rear Load Garbage Truck (2017) #69-Used		No Replacement Cycle							
Leaf Vacuum Trailer (2005) #73		10 Year Replacement Cycle							
Paint Line Machine (1998) # 90	101-441-982-000	10 Year Replacement Cycle	\$10,000						
Portable Light Tower (NEW)	592-536-982-592	20 Year Replacement Cycle	\$10,000						
Permanent Standby Generator (2009) #96		20 Year Replacement Cycle					\$55,000		
Permanent Standby Generator - Office		20 Year Replacement Cycle						\$60,000	
Shop Air Compressor (1950) #97	101-441-982-000	No Replacement Cycle		\$8,000					
Two Post Equipment Hoist (2019)		15 Year Replacement Cycle				\$65,000			
Portable Truck Hoist (New)	101-442-982-000	10 Year Replacement Cycle							
Inground Equipment Hoist (1950)-Upgrades & Repairs	101-442-982-000	30 Year Replacement Cycle	\$15,000				\$50,000		
Enclosed Storage Containers (Used)	101-441-982-000	20 Year Replacement Cycle			\$3,000				
Office Copier/Scanner (2019) - DPW	101-441-982-000	5 Year Replacement Cycle					\$7,000		
Office Letter Folding/Envelope Machine (2018) - DPW	592-536-982-592	5 Year Replacement Cycle					\$25,000		
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				\$10,000		
Handheld Meter Reader	592-536-982-592	5 Year Replacement Cycle		\$10,000				\$10,000	
Handheld Meter Reader	592-536-982-592	5 Year Replacement Cycle			\$10,000				\$10,000
Tire Balancer (2017)	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		\$18,600	\$18,600	\$21,000	\$21,000	\$22,000	\$22,000	\$23,000
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	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Total for Public Works			\$1,144,100	\$1,220,100	\$1,077,500	\$1,232,500	\$1,007,500	\$385,500	\$896,500
Library									
Replace Public Copy machine w/color and coin/bill	101-738-983-000	5 Year Replacement Cycle				\$7,500			
Alarm System Upgrade	101-738-983-000	10 Year Replacement Cycle							
Mobile printing	101-738-983-000	No Replacement Cycle							
Total for Library			\$0	\$0	\$0	\$7,500	\$0	\$0	\$0

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN

EQUIPMENT	Account Number	REPLACEMENT CYCLE	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<u>Municipal Building</u>									
Copier - Lease	101-265-946-000	3 Year Replacement Cycle	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Total for Municipal Building			\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
<u>City Clerk</u>									
Additional Voting Booths	101-191-983-000	No Replacement Cycle	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070
Additional laptops with equipment	101-191-983-000	No Replacement Cycle	\$1,750	\$1,750	\$1,750	\$1,750	\$1,800	\$1,800	\$1,800
Total for City Clerk			\$3,820	\$3,820	\$3,820	\$3,820	\$3,870	\$3,870	\$3,870
<u>Parks and Recreation</u>									
Zero Turn Lawn Mower	614-950-982-000	6 Year Replacement Cycle	\$11,000						
2000 John Deere 4x2 Gator #50	614-950-982-000	15 Year Replacement Cycle		\$25,000					
2010 Ford Explorer		5 Year Replacement Cycle			\$30,000				
John Deere Tractor #30	614-950-982-000	No Replacement Cycle	\$55,000						
Copier	614-950-982-000	No Replacement Cycle	\$5,800						
Ford Econoline Van		No Replacement Cycle				30000			
Pick up 3/4 Ton Chevy #79	101-105-985-000	5 Year Replacement Cycle							
Total for Parks and Recreation			\$71,800	\$25,000	\$30,000	\$30,000	\$0	\$0	\$0
<u>Public Safety</u>									
Fire Ladder Truck (1995)	101-310-991-001	25 Year Replacement Cycle							
Patrol Cars (Total of 7)	101-310-985-000	2 Year Replacement Cycle	\$93,548	\$93,100	\$98,000	\$100,000	\$105,000	\$110,000	\$115,000
Unmarked Cars (Total of 6)	101-310-985-000		\$37,749	\$52,000	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000
Animal Control Vehicle (2009)	101-307-985-000	4 Year Replacement Cycle	\$53,265						\$60,000
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							
Dispatch Radio/Phone Recording System	101-306-982-000	5 Year Replacement Cycle				\$5,000			
SCBA Replacement	101-310-984-001				\$170,000				
Taser Replacement	101-310-982-000					\$70,000			
In Car Camera System Replacement	101-310-982-000		\$100,000						
Body Worn Cameras	101-310-982-000					30000			
Replacement of interior/exterior camera system	101-310-976-000			\$20,000					
Radio Equipment for new radio system	101-310-984-000				\$50,000				
Speed Signs (4)	101-310-982-000		\$20,000						
Four set gear dryer	101-310-979-000		\$8,500						
Total for Public Safety			\$313,062	\$165,100	\$388,000	\$277,000	\$163,000	\$170,000	\$237,000

CITY OF BERKLEY - CAPITAL EQUIPMENT REPLACEMENT PLAN									
EQUIPMENT	Account Number	REPLACEMENT CYCLE	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
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								
Total for WBRK			\$0	\$0	\$7,000	\$6,000	\$17,500	\$0	\$0
Computers/Software									
DPW Computers	101-755-983-000	5 Year Replacement Cycle	\$8,000			\$8,000	\$8,000		
City Hall Computers		5 Year Replacement Cycle	\$8,000			\$8,000	\$8,000		
Recreation Computers		5 Year Replacement Cycle	\$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		
Library Computers	101-755-983-000	5 Year Replacement Cycle	\$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	\$0	\$16,000	\$67,250	\$90,000	\$0	\$0
GRAND TOTAL			\$1,578,282	\$1,419,520	\$1,527,820	\$1,629,570	\$1,287,370	\$564,870	\$1,142,870
							\$8,007,432		