



City of Berkley

Berkley 2022 Budget Book



Final version
Last updated 08/18/21





TABLE OF CONTENTS

Introduction	4
Transmittal Letter	5
History of City and Local Government Profile	6
Demographics	8
Organization Chart	12
Berkeley City Council	13
Fund Structure	14
Basis of Budgeting	15
Budget Resolutions and Financial Policies	16
Budget Schedule	17
Budget Overview	17
Executive Overview	18
Short-term Factors	19
Priorities & Issues	20
Personnel Changes	21
Fund Summaries	22
General Fund	23
Major Street Fund	29
Local Street Fund	34
Solid Waste	39
District Court Building Fund	44
Capital Projects-Road Millage	47
Sidewalk Fund	51
Water And Sewer	55
Parks and Recreation Revolving Fund	63
Senior Activities	68
Pension Trust Fund	73
Downtown Development Authority (DDA)	77
All Funds Summary	83
Capital Projects	89
Special Revenue Fund	96
Fringe Benefits	101
Proprietary Funds	103
Fiduciary Funds	111
Debt Service Fund	115
Funding Sources	116
Property Taxes	117
Licenses and Permits	120
Federal and State Grants	123
Charges for Services	127
Fines and Forfeitures	129
Investment Earnings	132
Property and Equipment Rental	137
Contributions/Reimbursements and Donations	140
Miscellaneous Charges	143
Other Financing Sources	147
Departments	149
General Fund Revenue	150
General Fund Expenditures	154
City Council	160
City Manager	163
Elections/City Clerk	166
Finance	170
City Attorney	174
Treasury	177



City Hall	180
Community Promotion	184
Public Safety Administration	187
Dispatchers Service Aids	190
Animal Control	192
Public Safety Operations	195
Building Department	204
Public Works	207
Public Works Garage	211
Public Works-Street Lighting	214
Library	217
Communications	221
Information Technology	224
Planning	227
Active Employee Benefits	230
Retiree Benefits	233
Other Financing Uses-Transfers Out	236
Capital Outlay By Fiscal Year	239
Capital Improvements	240
Capital Outlay	241
Capital Equipment	243
Capital Improvements	249
Debt	256
Government-wide Debt	257
Debt by Type Overview	257
Appendix	257
Glossary	258



INTRODUCTION





Transmittal Letter

Matt Baumgarten - City Manager

The City of Berkeley has prepared our budget utilizing our accounting software called B S & A. The financial data in our standard budget format is then downloaded into this new program called ClearGov. This data is presented in a consistent format with many charts and graphs called a Digital Budget Book.

This is our first iteration of the Digital Budget Book. I hope the information and data are easy for you to read and follow. We will continue to make improvements to this format as we move forward.

History of City and Local Government Profile



Berkley History and Local Government Profile

The City of Berkley became a City in May 1932. Berkley is located in Oakland County, Michigan and encompasses an area of approximately 2.6 square miles and has approximately 15,000 residents. Berkley provides a full range of municipal services including police and fire through a public safety department; public services, parks, recreational programming for adults, children and seniors, and cultural services at the City library. Building inspection, code enforcement and planning and development are also provided by the City. In addition to general government services, the activities of the Downtown Development Authority are reported as a discretely presented component unit of the City.

In the 1940s *The Berkley Advance* declared Berkley “the fastest growing city in the world.” However, the land was undesirable because it was frequently water logged; as a result, the area was one of the last settled in southeastern Michigan. Nevertheless, the settlers who arrived in the 1830s, struggling farmers from New York and New Jersey, came here in hopes of improving their lot. Despite the harsh conditions, more settlers were drawn by the cheap land (\$1.25 an acre). By the 1840s all that would become Berkley was settled, and dairy farms were thriving.

Changes began to occur just before World War I when Henry Ford built a modern auto plant in Highland Park, and would-be Ford employees flocked to the area. Berkley’s farms began to be subdivided to accommodate the new residents. Soon inhabitants began talking about becoming a real village with water lines instead of wells and roads that were paved and navigable. However, residents were split over whether the village should consist of large residential homes and a bustling commercial district or a basically residential workingman’s town. Members of the Oddfellows Lodge supported the latter idea and were the first to file papers in Pontiac, the county seat; thus, Berkley was incorporated in 1923 as a primarily residential village. The village thrived as streets were paved and land was parceled into homes. Berkley residents, like the rest of the U.S. population, suffered during the Great Depression, but

they still envisioned a brighter future, and in 1932 voters decided to turn their Village into a City in order to have more say over their governance. While the city's population has dropped from its peak of 23,000-plus in the early 1960s, the spirit lives on, and many residents are fourth generation.



Population Overview



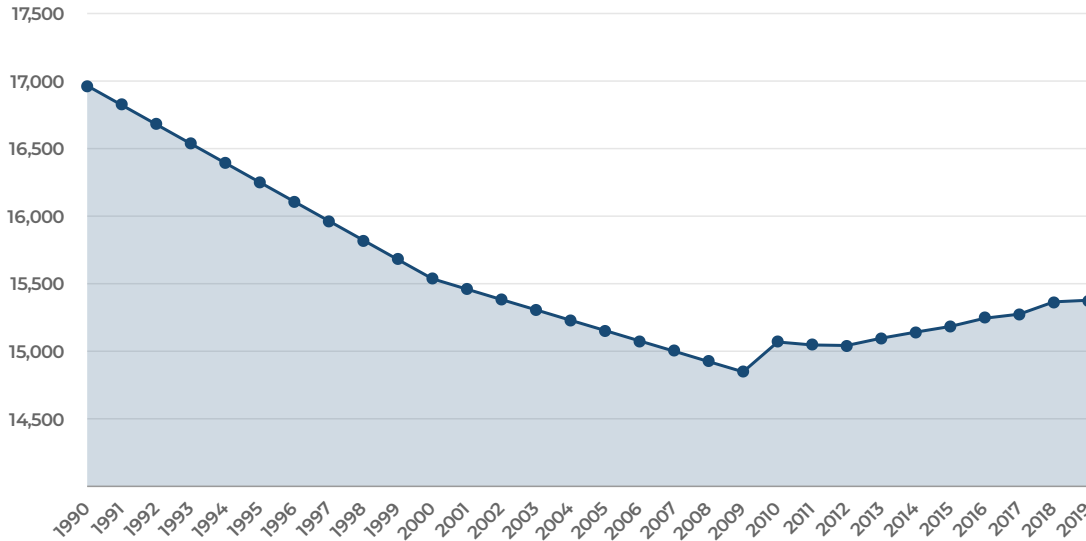
TOTAL POPULATION

15,372

▲ **.08%**
vs. 2018

GROWTH RANK

851 out of **1773**
Municipalities in Michigan



* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.



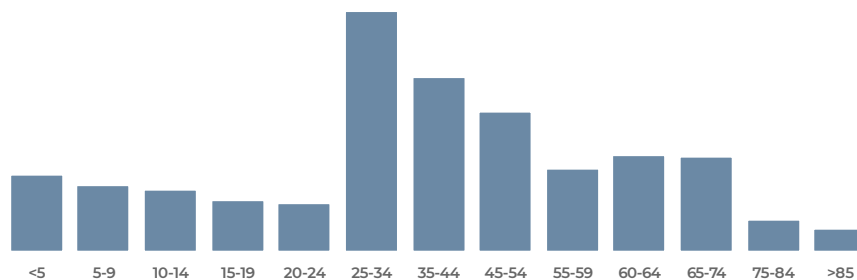
DAYTIME POPULATION

10,951

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

POPULATION BY AGE GROUP



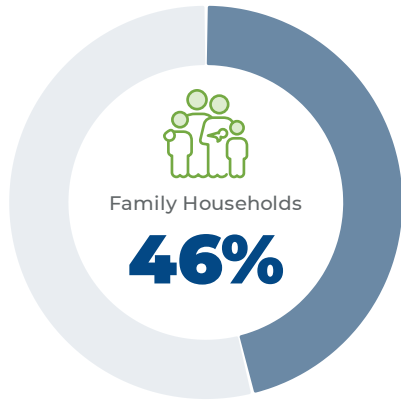
* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

Household Analysis

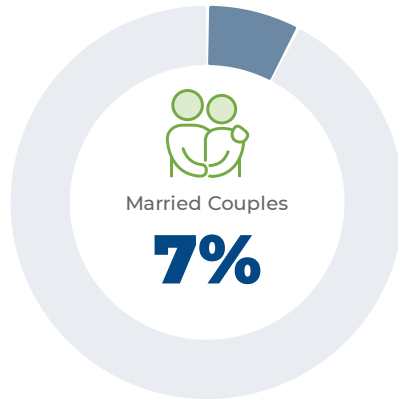
TOTAL HOUSEHOLDS

6,683

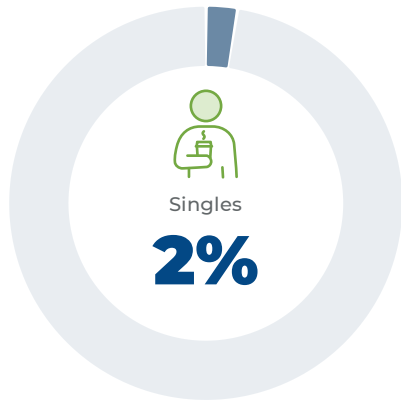
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ **2%**
lower than state average



▲ **9%**
higher than state average



▼ **60%**
lower than state average

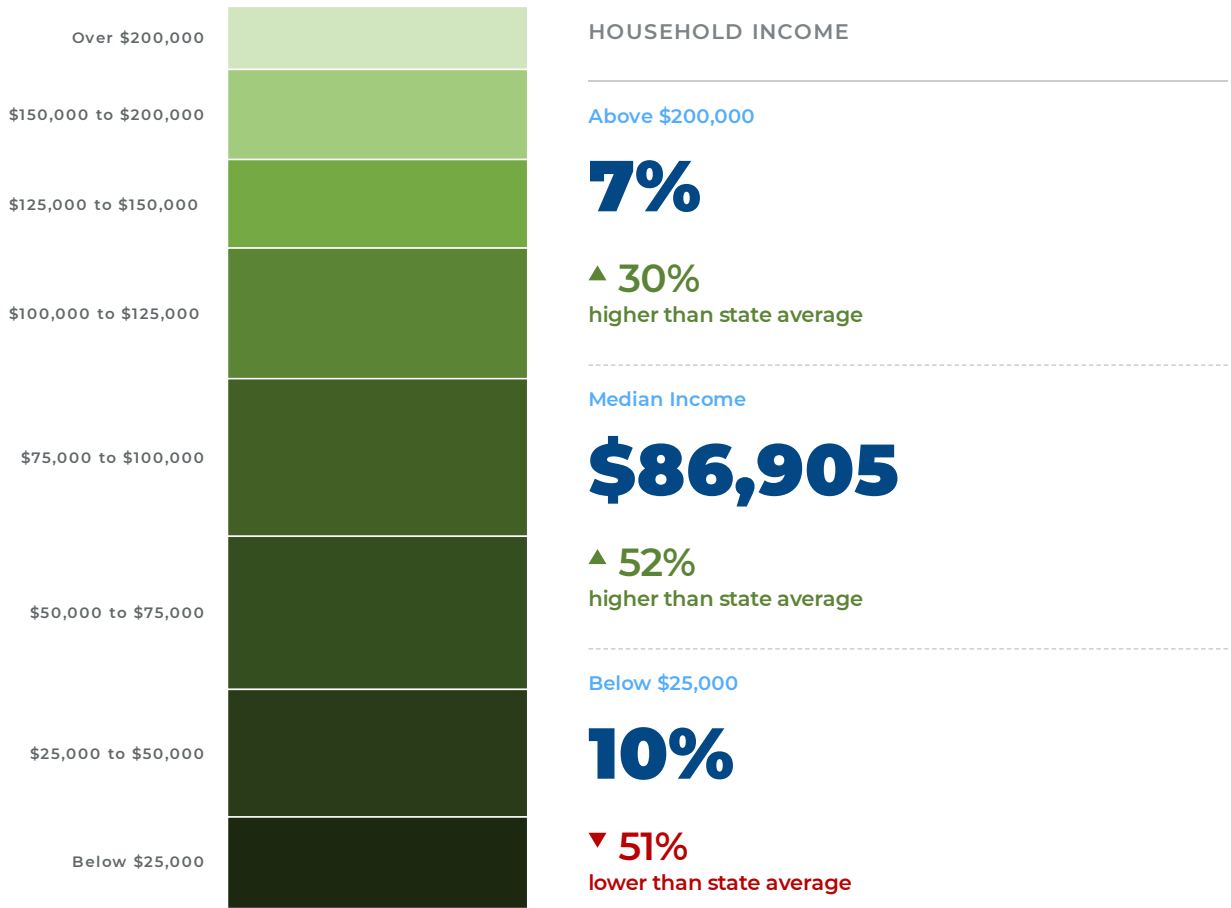


▲ **22%**
higher than state average

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

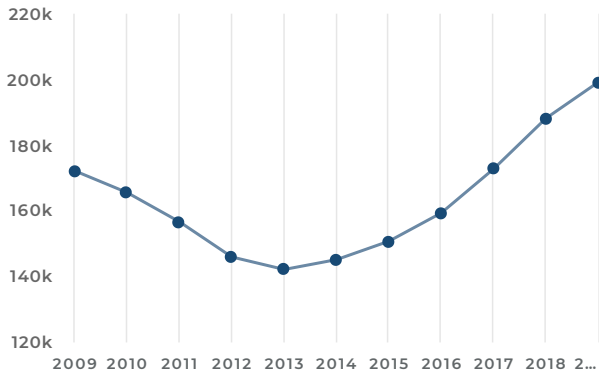


* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

Housing Overview



2019 MEDIAN HOME VALUE
\$199,200



** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



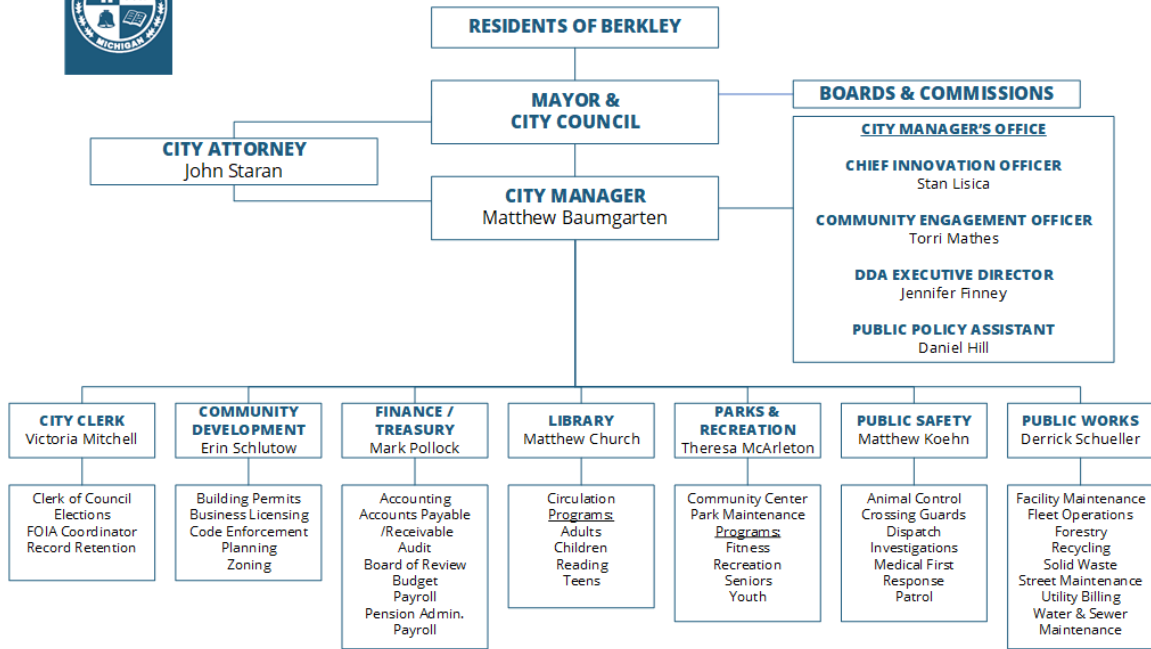
** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*



Organization Chart



CITY OF BERKLEY ORGANIZATIONAL CHART



Adopted 05/17/2016
Revised 02/18/2021

Berkley City Council

The Berkley City Council is a seven-member legislative body that directs the activities and budget of the City of Berkley. The Mayor serves a two-year term and each Council Member serves four-year terms. Elections are held every two years in odd years whereby the Mayor and three council seats are available for election by the qualified voters of the City of Berkley.



Fund Structure

The City accounts for its various activities in several different funds in order to demonstrate accountability for how it spends certain resources; separate funds allow the City to show the particular expenditures for which specific revenue is used. The various funds are aggregated into three broad fund types:

Governmental Funds

Governmental funds include all activities that provide general governmental services that are not business-type activities. Governmental funds can include the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The City reports the following funds as major governmental funds:

- The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund.
- The Major Streets Fund accounts for the resources of the state gas and weight tax revenue that are restricted for use on the City's major streets.
- The Local Streets Fund accounts for the resources of the state gas and weight tax revenue that are restricted for use on the City's local streets.

Proprietary Funds

Proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees) and internal service funds (which provide goods or services to other funds of the City). The City reports the following fund as a major enterprise fund:

- The Water and Sewer Fund provides water to customers and disposes of sanitary sewage in exchange for user charges.

The City's internal service fund is used to allocate the City's liability for employee compensated absences on a full accrual basis, so that the costs are recognized and allocated to the various funds in the year during which the costs are incurred.

Fiduciary Funds

Fiduciary funds include amounts held in a fiduciary capacity for others. These amounts are not used to operate the City's programs. Activities that are reported as fiduciary include the following:

- The Public Safety Pension Trust Fund accumulates resources for pension benefit payments to qualified public safety employees.
- The agency fund accounts for assets held by the City in a trustee capacity or as an agent for individuals, organizations, or other governments. Agency funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations.

Basis of Budgeting

The City of Berkley prepares budgets in accordance with the State of Michigan Uniform Budgeting and Accounting Act, PA 2 of 1968 as amended. Under the direction of the City Manager, the Finance Director prepares an initial projection of revenue for the next fiscal year. Spending priorities are then determined upon the City's financial policies, priorities and mandated requirements of the federal and state governments. Activities of the General Fund, Special Revenue Funds, Debt and Construction Funds along with the Downtown Development Authority and the Public Safety Pension System are all appropriated annually by the Berkley City Council. The level of budgetary control (that is the level at which expenditures cannot exceed the appropriated amount) is established by each department. It takes a four-vote majority to adopt and amend the annual appropriations document.



Budget Resolutions and Financial Policies

The Berkeley City Council recently adopted a Fund Balance Policy for the General Fund. That Policy is attached here. As part of the annual budget approval process, City Council also approves four resolutions. Those are also attached below.



BUDGET OVERVIEW



Executive Overview

The City of Berkeley presents the 2021-2022 Fiscal Year Budget in this first-time display called our Digital Budget Book. ClearGov is a company that assists municipal governments with presenting annual budgets in a graphical format which we hope you will find easier to track and follow.

The following is a brief executive summary of our approved 2021-2022 fiscal year budget.

The General Fund is perhaps the most important fund that Berkeley operates, since it handles most of the day-to-day work that we do as a municipal government. The General Fund is anticipated to realize a deficit of (\$996,194) for the next budget year. This should leave us with a still healthy fund balance of just under \$4 million for future investment and spending. The fund balance percentage of annual expenditures will remain near 30% by the end of the 6/30/2022 fiscal year-end.

The Major and Local Street Funds are both very healthy and are budgeted to end the budget year with a combined surplus and combined fund balances of over \$3.3 million.

The Solid Waste Fund is budgeted to retain a small fund balance near \$185,000 with a small anticipated budget surplus of over \$34,000.

The Recreation Revolving Fund which reflects the revenues and expenditures of our Parks and Recreation program expects to fully expend the remaining fund balance in 2021 due to Park Rehabilitation plans.

The Berkeley City Council continues to commit to Capital Investment and Infrastructure rehabilitation and replacement. The Capital Projects Fund for road and infrastructure improvement was approved by voters in 2018 and projects will continue for at least 10 years for an annual cost of around \$1.25 million. Capital Equipment and Capital Improvement projects are shown in the Capital Improvements section.

The Water and Sewer Enterprise Fund continues to make large annual investments in infrastructure repair and replacement. Berkeley has committed \$300,000+ each year for many consecutive years for sewer re-lining to extend the life of our sewer system and avoid digging up and replacing old lines. The working capital of the water and sewer system will remain between \$3 and \$4 million for capital projects continuing for many years to come. Even with the continued commitment to infrastructure improvements without adding debt, Berkeley remains one of the lowest rates for water and sewer in the Southeast Oakland County Water Authority (SOCWA) consortium of member communities.

The Public Act 345 Pension System remains very healthy and is around 75% funded with a commitment to get to 100% funding in the next 13 years. The MERS Pension System is near 52% funded, but additional contributions are being made to increase the funding level to above 60% within ten years. The goal is to contribute additional funding to reach 100% funding in that pension system by 2040. The retiree health care fund is also being funded with additional contributions on an annual basis. Legacy costs have been eliminated by closing that benefit to new hires back in 2008 and a commitment to fully fund those that still have the benefit is in place and should see a 100% funded ratio by 2032.



Short-term Factors

We have all been impacted by COVID-19 over the past 15 months. Budgeting during this time has become very difficult due to the uncertainty of the post-COVID-19 economic impact. Berkley is currently conducting a reduced Summer Camp for children, which is the biggest individual program for the Parks and Recreation Department. There are also plans to conduct annual events in the fall that make Berkley such a special place to be. Public buildings have now re-opened and we hope life returns to normal once again. We are also getting some Federal relief in the way of CARES and ARP funds to help offset some of the losses caused by the shut-down of COVID-19. Those funds will be amended once the total amount of the funding is known.



Priorities & Issues

Berkley continues to focus on the future by committing to infrastructure repairs and improvements and large investments in capital improvements and capital equipment. City Council adopted a Fund Balance Policy for the General Fund in order to continue the commitment to fiscally responsible spending and reserves. There will be a continued focus on upgrading of City Parks and repair and replacement of outdated infrastructure and equipment. Berkley Council has also committed to additional funding of pension and health care legacy costs, while eliminating those costs for new hires to preserve sustainability. There will be a continued focus on funding for the future to maintain the strong financial standing that both current and past city council's and administration have established.



Personnel Changes

The City of Berkeley plans to add personnel at City Hall in the Building and Planning Department and in the City Manager's office to assist with administrative duties. Public Safety personnel will also be added as Dispatchers and Public Safety Officers to replace those who have left the department through attrition.

After training with the Berkeley Public Safety's new K-9, Bear our Public Safety Officer Brian Anderson will be out and about with Bear keeping the Berkeley community safe.

The Berkeley K-9 Program Will Provide These Services:

- **Track missing people** – we want all residents to be safe and find them if they are lost.
- **Track illegal substances** – drug abuse is on the rise, exacerbated by the pandemic.
- **Locate evidence and suspects** – items that are stolen or left behind as part of a crime scene, building searches.
- **Build bonds with the community** – we especially seek to form connections with children and teens through a presence in the schools. A trained officer and a dog speaking to a room of students initiate a conversation around the perils of drug and alcohol abuse. Relationships are formed between students and the officer, which makes it far more likely for students to reach out for help.
- **Partnership with local communities** – K-9 units have a reciprocal partnership relationship with surrounding communities.



FUND SUMMARIES

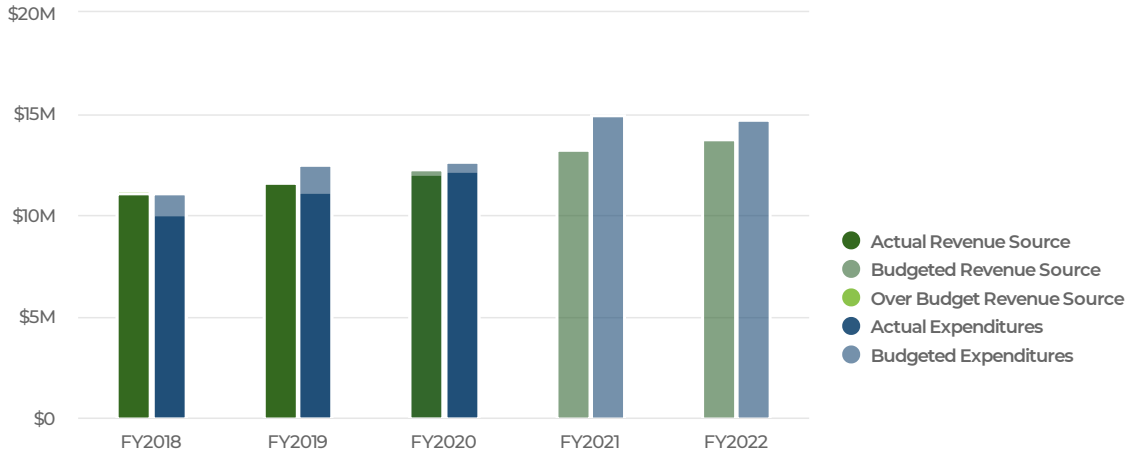




General Fund

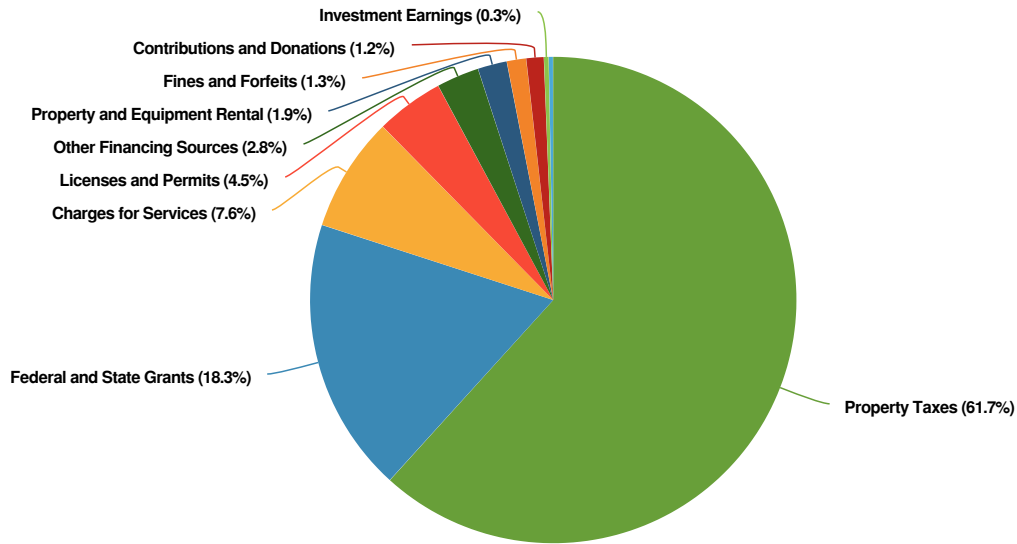
Summary

The City of Berkeley is projecting \$13.77M of revenue in FY2022, which represents a 4.1% increase over the prior year. Budgeted expenditures are projected to decrease by 1.2% or \$175.24K to \$14.77M in FY2022.

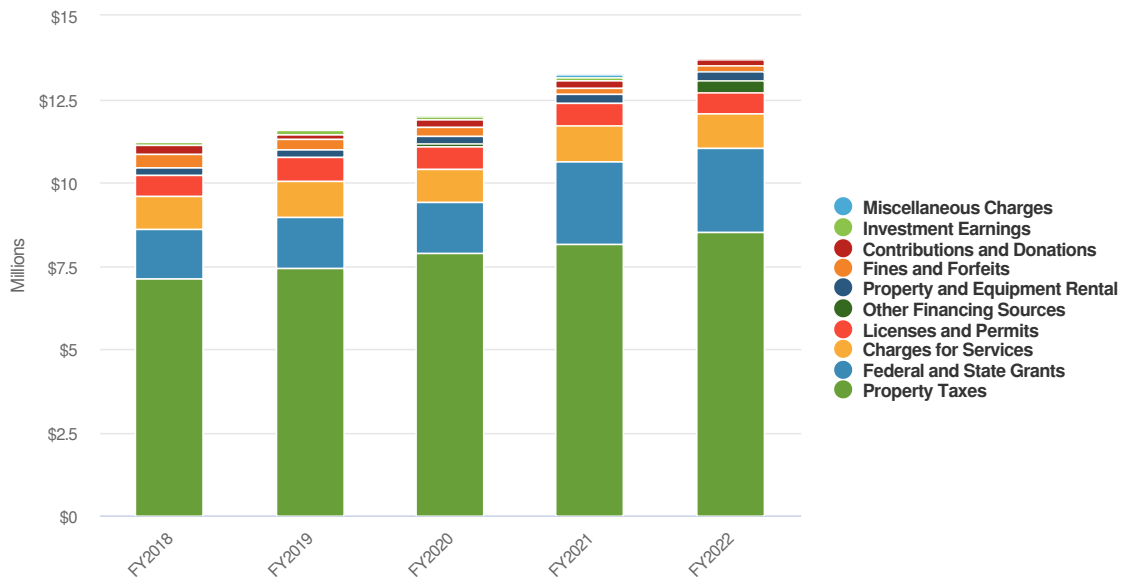


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

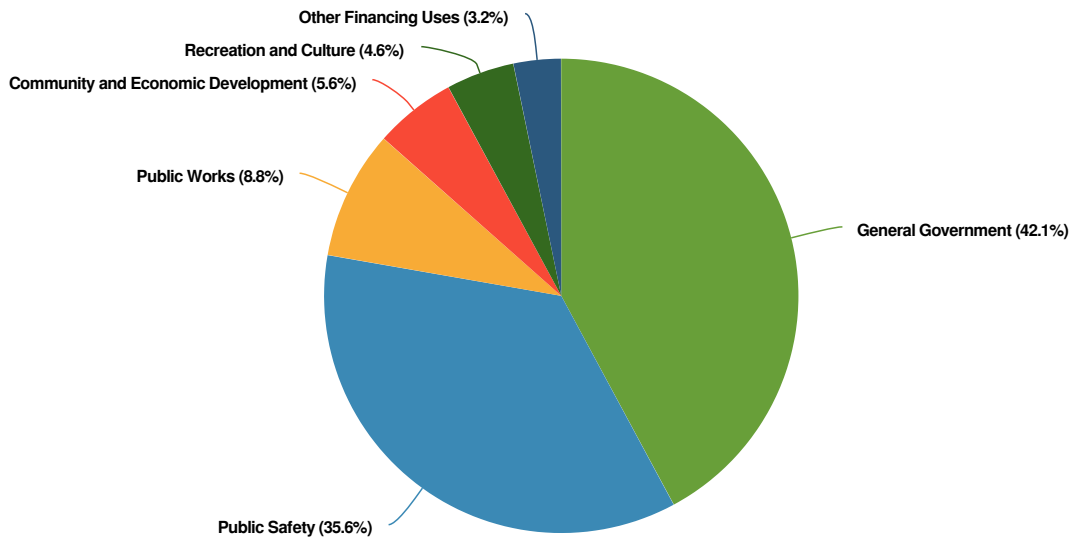


Name	FY2021 Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Property Taxes	\$8,155,085	\$7,949,134	\$8,500,455	4.2%
Licenses and Permits	\$675,300	\$452,315	\$623,510	-7.7%
Federal and State Grants	\$2,487,870	\$1,622,155	\$2,517,370	1.2%
Charges for Services	\$1,059,241	\$491,260	\$1,051,107	-0.8%
Fines and Forfeits	\$175,500	\$114,899	\$178,000	1.4%
Investment Earnings	\$112,700	\$18,694	\$44,000	-61%
Property and Equipment Rental	\$287,255	\$185,627	\$267,020	-7%
Contributions and Donations	\$215,600	\$80,613	\$159,800	-25.9%
Miscellaneous Charges	\$54,000	\$35,399	\$40,000	-25.9%
Other Financing Sources	\$0	\$0	\$390,000	N/A
Total Revenue Source:	\$13,222,551	\$10,950,096	\$13,771,262	4.1%

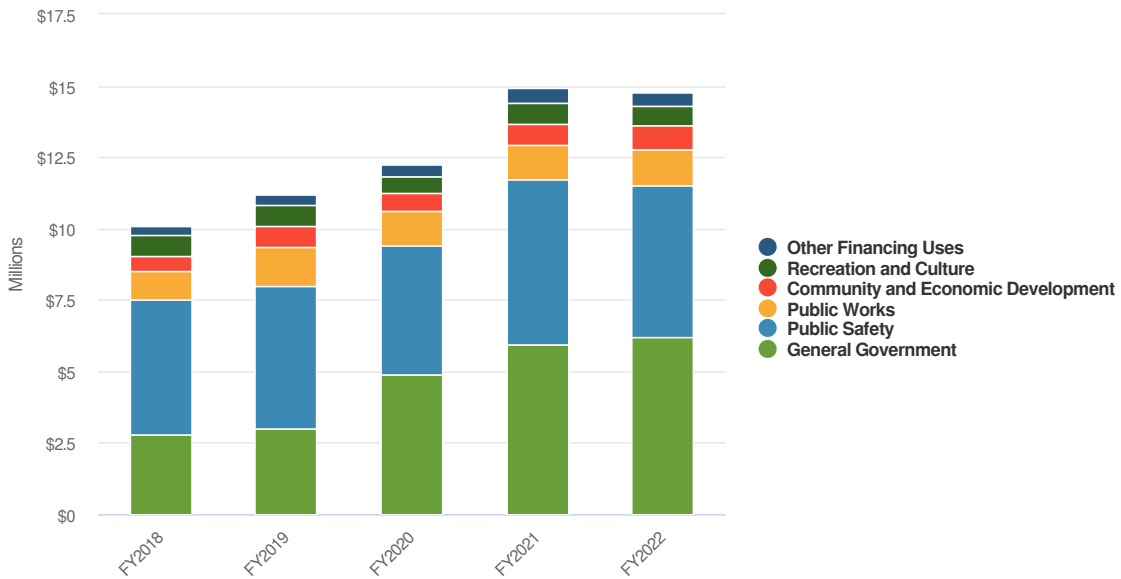


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



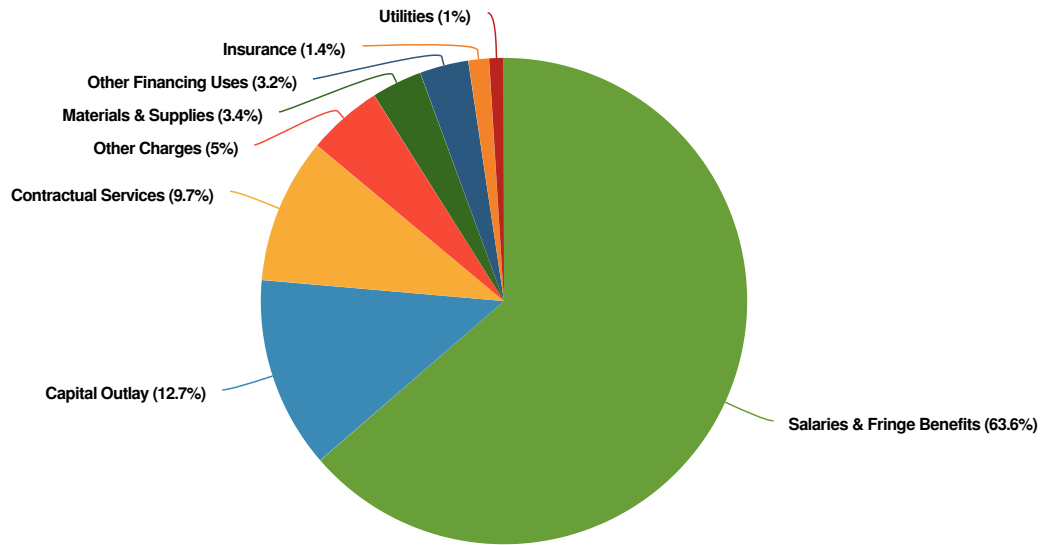
Name	FY2021 Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$5,949,436	\$3,766,420	\$6,222,923	4.6%
Community and Economic Development	\$718,725	\$420,973	\$822,253	14.4%



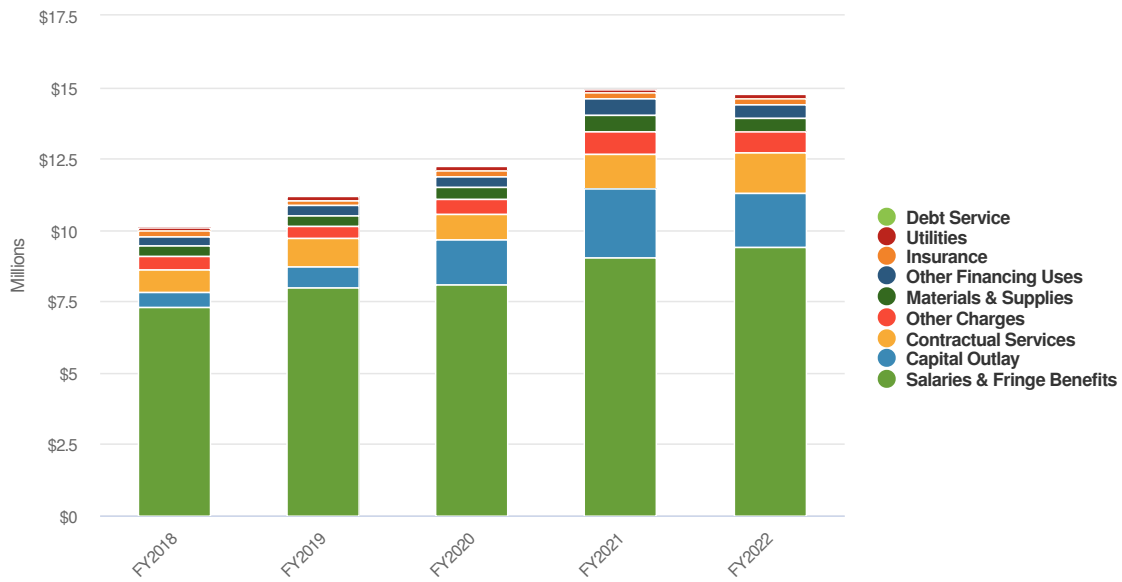
Name	FY2021 Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Public Safety	\$5,756,981	\$3,929,601	\$5,260,591	-8.6%
Public Works	\$1,228,527	\$598,292	\$1,296,649	5.5%
Recreation and Culture	\$726,124	\$386,772	\$686,240	-5.5%
Other Financing Uses	\$562,900	\$269,000	\$478,800	-14.9%
Total Expenditures:	\$14,942,693	\$9,371,058	\$14,767,456	-1.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



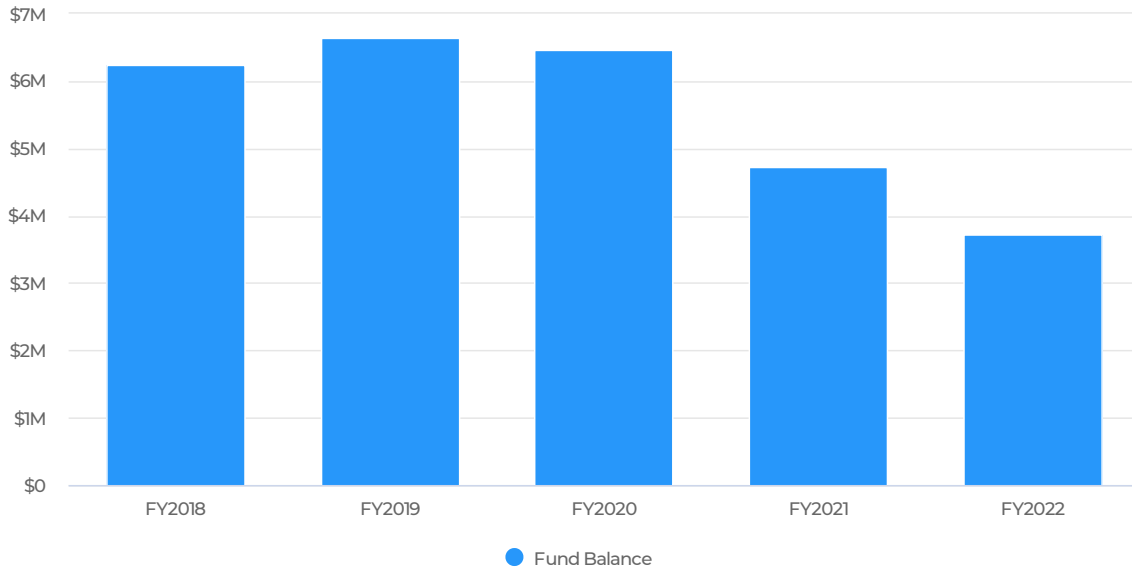
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects				
Salaries & Fringe Benefits	\$9,061,504	\$5,976,442	\$9,398,519	3.7%
Materials & Supplies	\$592,240	\$273,386	\$494,815	-16.5%
Contractual Services	\$1,214,567	\$618,003	\$1,426,280	17.4%
Other Charges	\$768,512	\$352,302	\$740,120	-3.7%
Insurance	\$199,189	\$193,735	\$202,066	1.4%
Utilities	\$145,120	\$93,370	\$144,940	-0.1%
Other Financing Uses	\$562,900	\$269,000	\$478,800	-14.9%
Debt Service	\$0	\$7	\$0	0%
Capital Outlay	\$2,398,661	\$1,594,813	\$1,881,916	-21.5%
Total Expense Objects:	\$14,942,693	\$9,371,058	\$14,767,456	-1.2%

Fund Balance

Fund Balance Projections



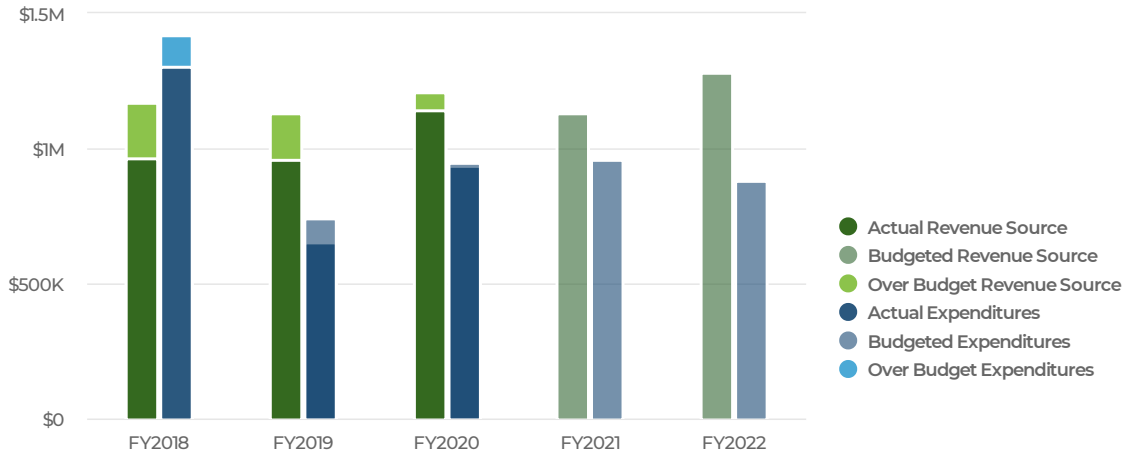


Major Street Fund

The Major Streets Fund accounts for the resources of the state gas and weight tax revenue that are restricted for use on the City's major streets.

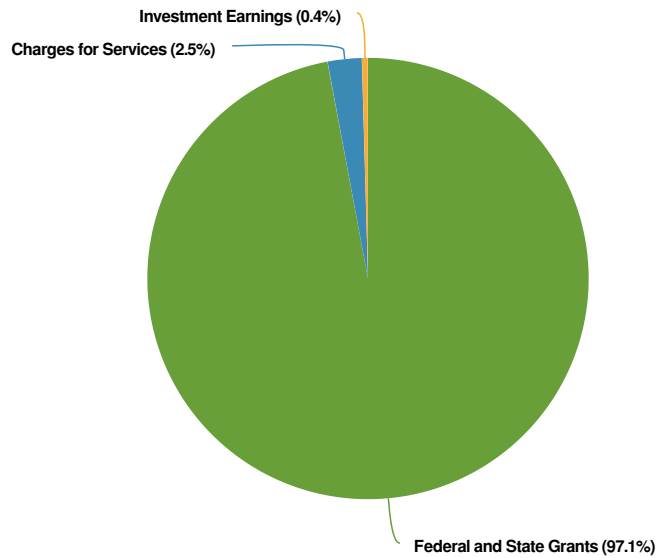
Summary

The City of Berkeley is projecting \$1.28M of revenue in FY2022, which represents a 13% increase over the prior year. Budgeted expenditures are projected to decrease by 8.4% or \$81.06K to \$882.22K in FY2022.

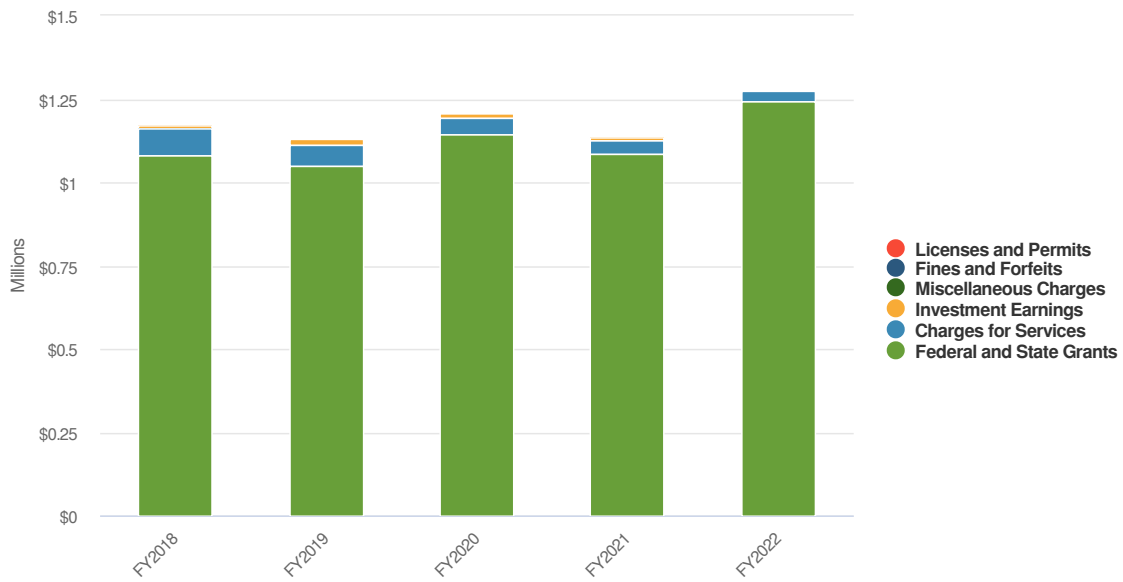


Revenues by Source

Projected 2022 Revenues by Source



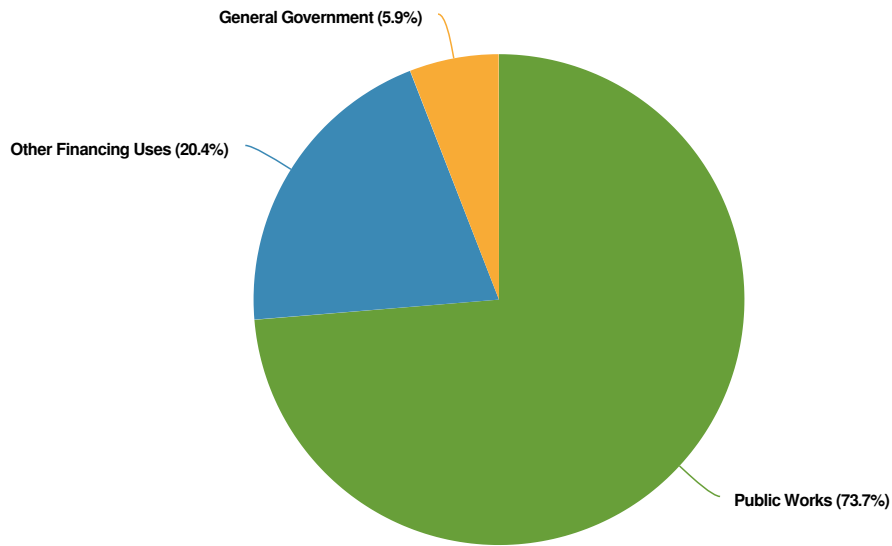
Budgeted and Historical 2022 Revenues by Source



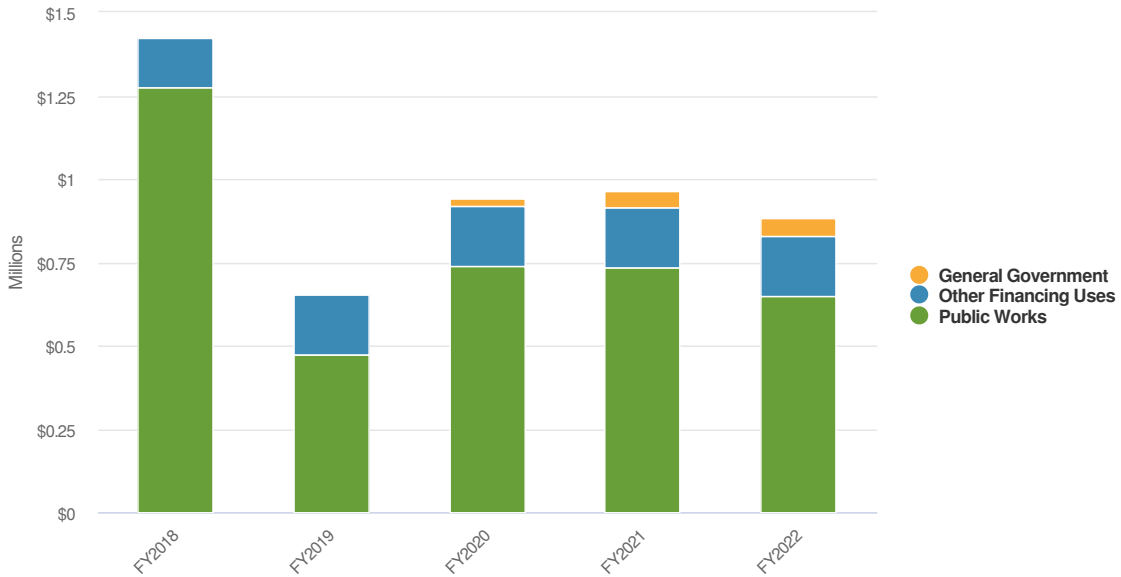
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Federal and State Grants	\$1,048,772	\$1,145,862	\$1,087,000	\$1,243,200	14.4%
Charges for Services	\$65,629	\$46,820	\$40,788	\$32,124	-21.2%
Fines and Forfeits	\$0	\$170	\$0	\$0	0%
Investment Earnings	\$16,953	\$15,575	\$5,800	\$5,500	-5.2%
Miscellaneous Charges	\$1	\$0	\$0	\$0	0%
Total Revenue Source:	\$1,131,355	\$1,208,427	\$1,133,588	\$1,280,824	13%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



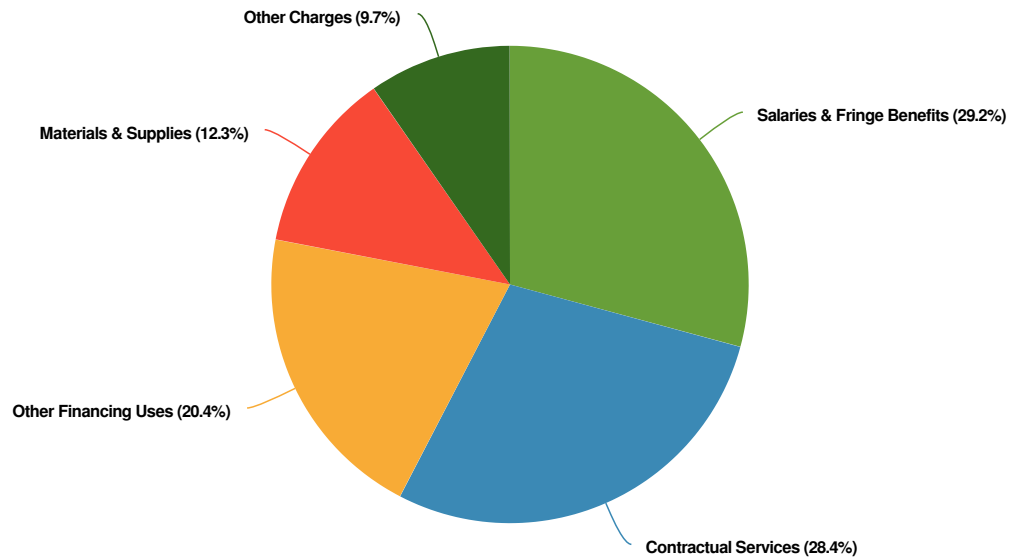
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	\$0	\$20,625	\$48,300	\$52,000	7.7%
Public Works	\$472,915	\$739,045	\$734,982	\$650,218	-11.5%



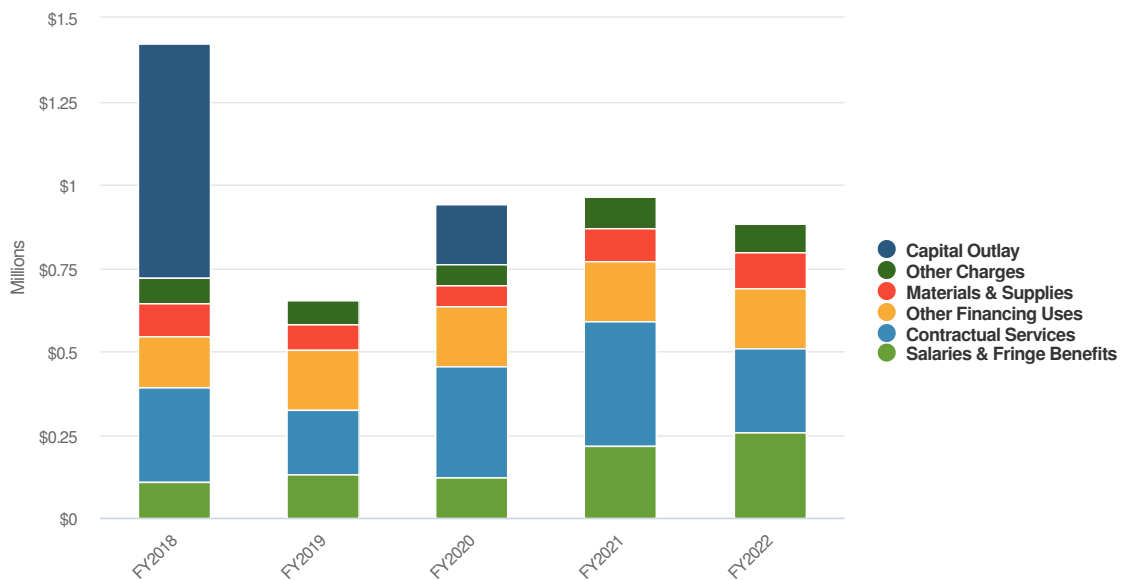
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Other Financing Uses	\$180,000	\$180,000	\$180,000	\$180,000	0%
Total Expenditures:	\$652,915	\$939,670	\$963,282	\$882,218	-8.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



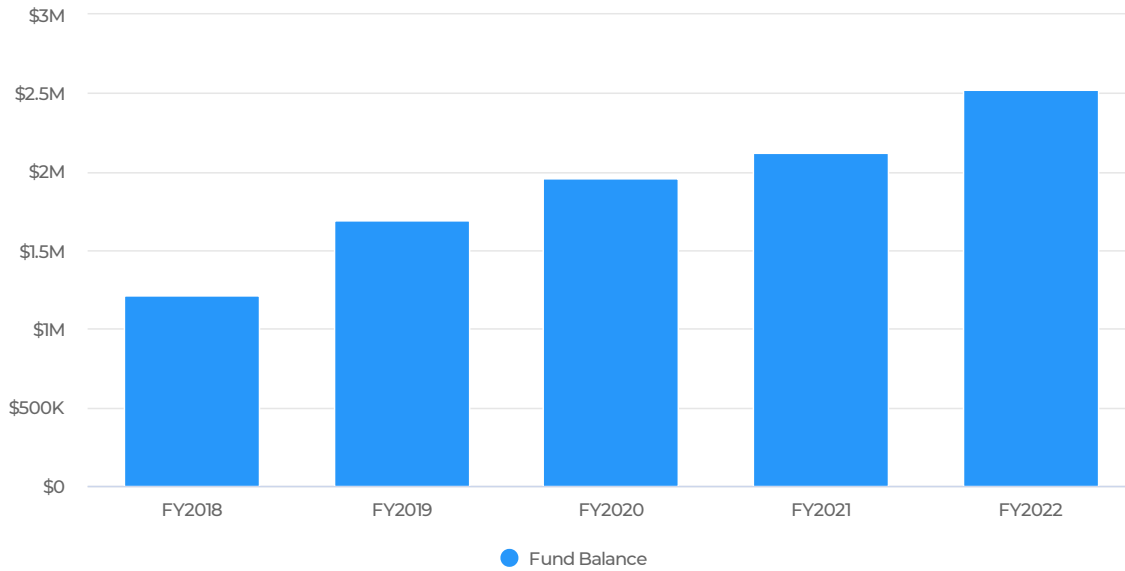
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits	\$130,677	\$123,155	\$216,122	\$257,811	19.3%
Materials & Supplies	\$75,029	\$63,119	\$99,900	\$108,510	8.6%
Contractual Services	\$195,435	\$330,445	\$375,450	\$250,610	-33.3%
Other Charges	\$71,774	\$62,739	\$91,810	\$85,287	-7.1%
Other Financing Uses	\$180,000	\$180,000	\$180,000	\$180,000	0%
Capital Outlay	\$0	\$180,212	\$0	\$0	0%
Total Expense Objects:	\$652,915	\$939,670	\$963,282	\$882,218	-8.4%

Fund Balance

Fund Balance Projections



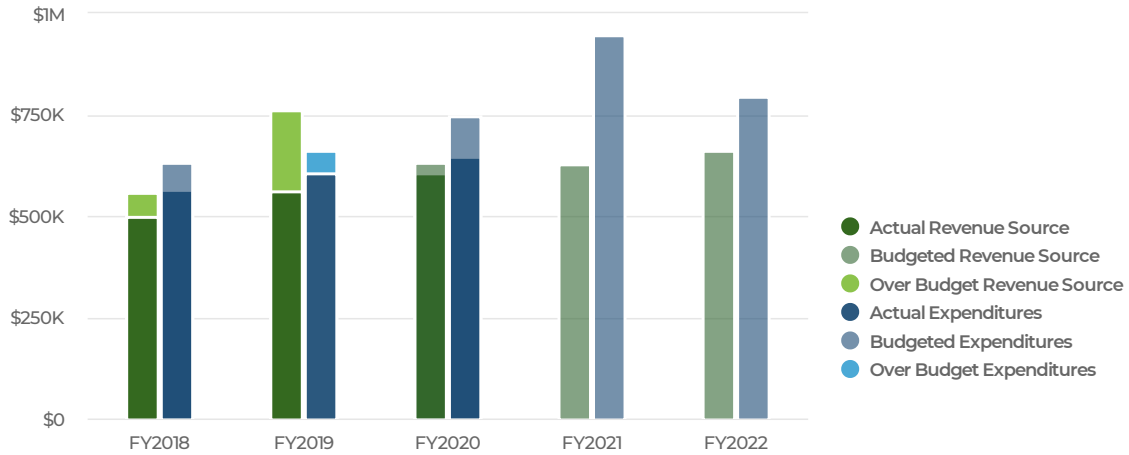


Local Street Fund

The Local Streets Fund accounts for the resources of the state gas and weight tax revenue that are restricted for use on the City's local streets.

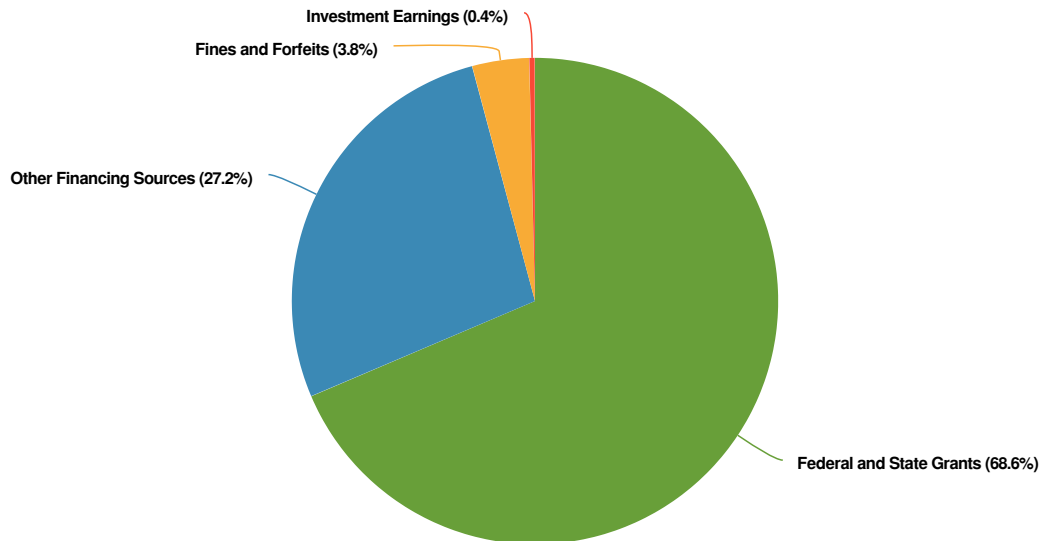
Summary

The City of Berkeley is projecting \$661.12K of revenue in FY2022, which represents a 5.1% increase over the prior year. Budgeted expenditures are projected to decrease by 16% or \$151.27K to \$795.26K in FY2022.

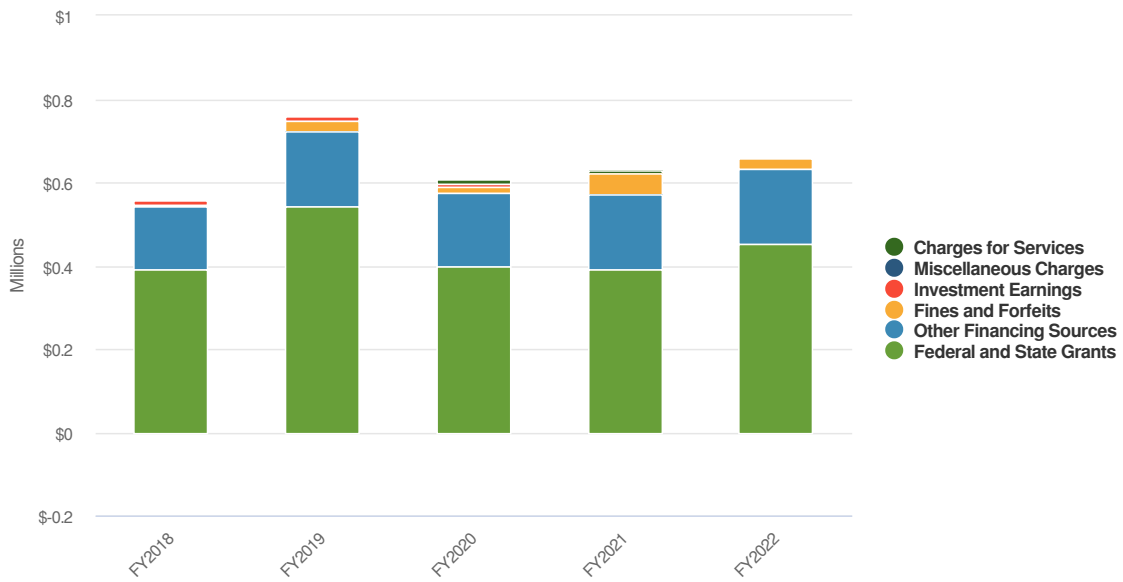


Revenues by Source

Projected 2022 Revenues by Source



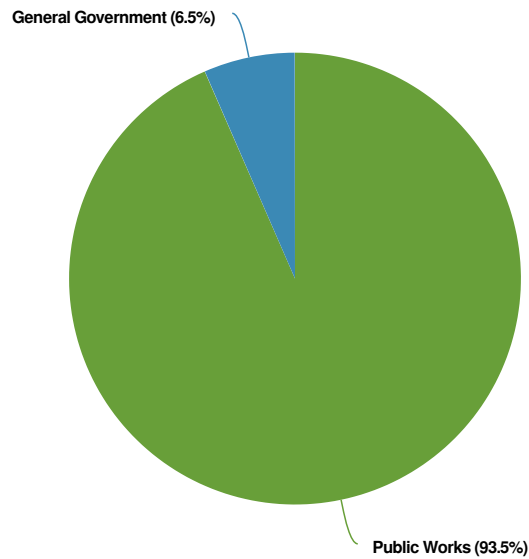
Budgeted and Historical 2022 Revenues by Source



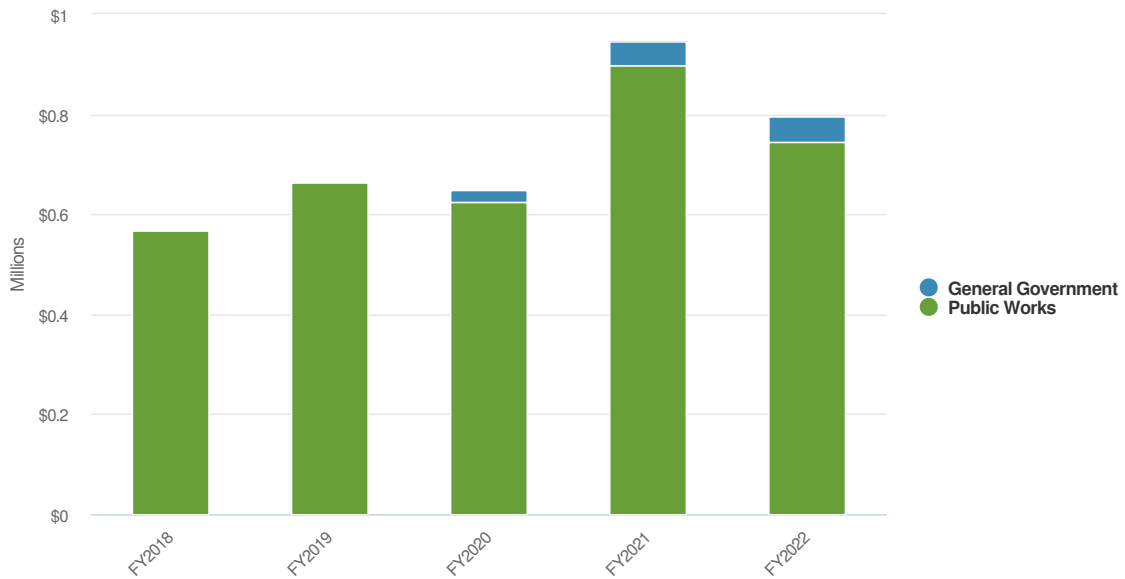
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Federal and State Grants	\$541,996	\$396,493	\$390,500	\$453,620	16.2%
Charges for Services	\$3,235	\$12,005	\$6,000	\$0	-100%
Fines and Forfeits	\$26,687	\$11,295	\$50,000	\$25,000	-50%
Investment Earnings	\$11,187	\$8,066	\$2,500	\$2,500	0%
Miscellaneous Charges	\$0	-\$463	\$0	\$0	0%
Other Financing Sources	\$180,000	\$180,000	\$180,000	\$180,000	0%
Total Revenue Source:	\$763,105	\$607,396	\$629,000	\$661,120	5.1%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



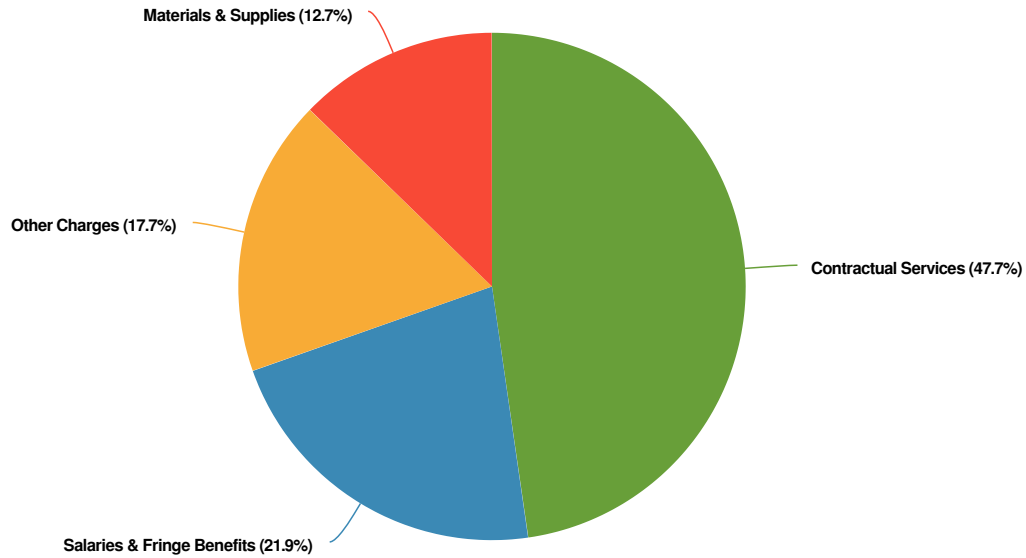
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	\$0	\$23,469	\$48,300	\$52,000	7.7%
Public Works	\$663,960	\$624,238	\$898,233	\$743,260	-17.3%



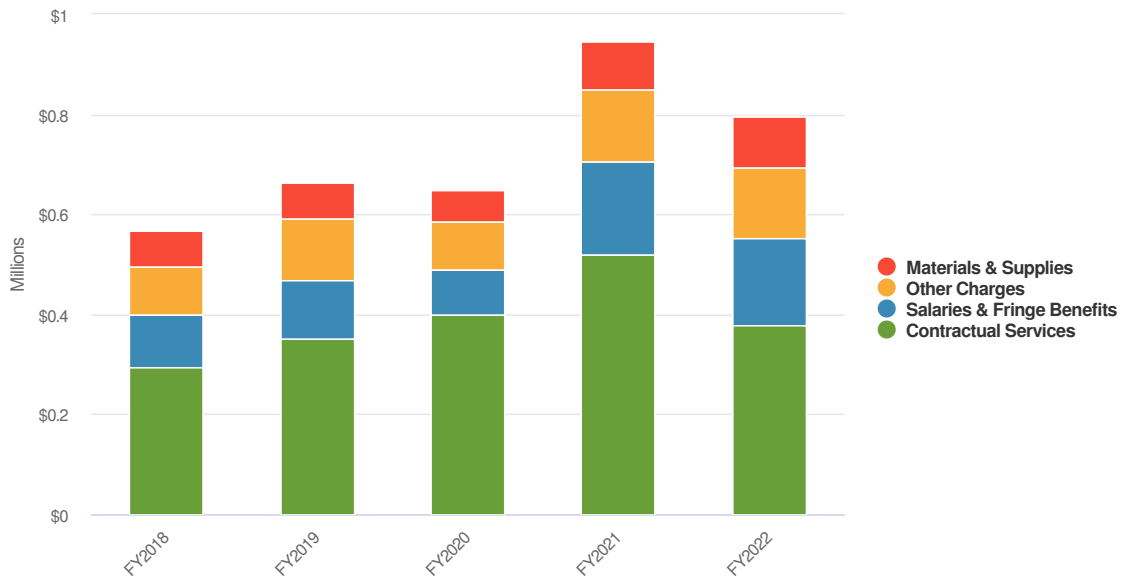
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Expenditures:	\$663,960	\$647,707	\$946,533	\$795,260	-16%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



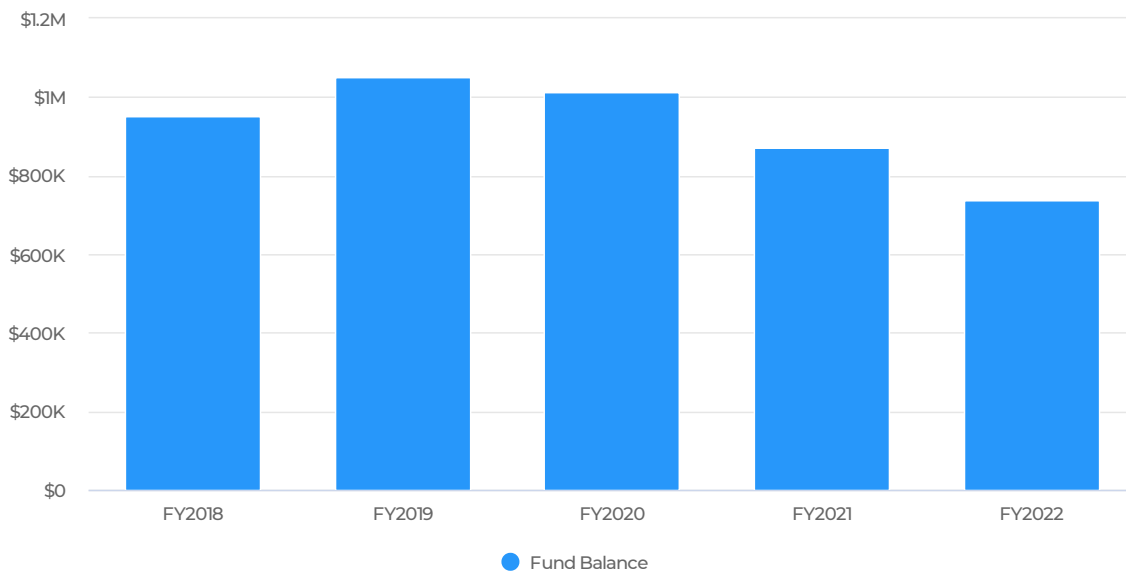
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits	\$119,605	\$88,417	\$184,883	\$174,002	-5.9%
Materials & Supplies	\$73,528	\$60,984	\$95,875	\$101,290	5.6%
Contractual Services	\$350,215	\$399,657	\$519,550	\$379,590	-26.9%
Other Charges	\$120,612	\$98,649	\$146,225	\$140,378	-4%
Total Expense Objects:	\$663,960	\$647,707	\$946,533	\$795,260	-16%

Fund Balance

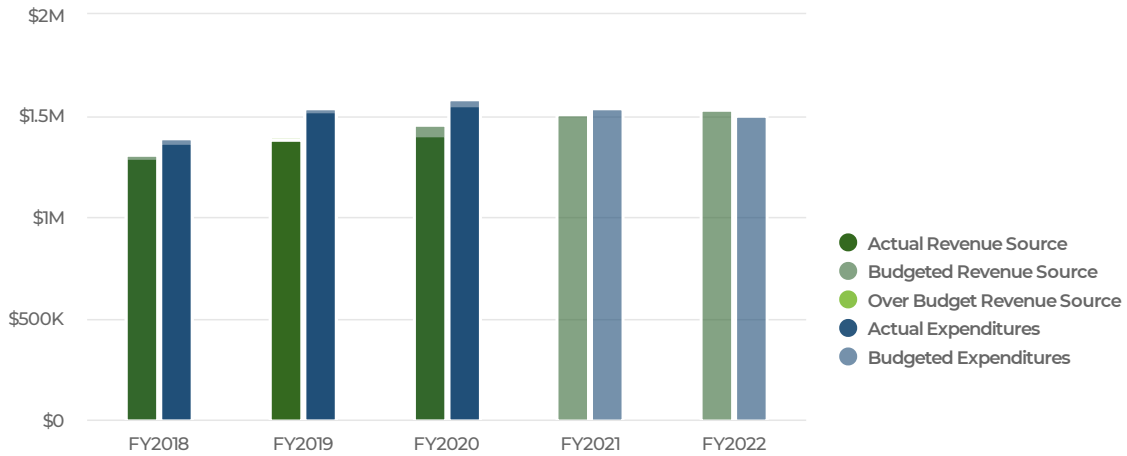
Fund Balance Projections





Summary

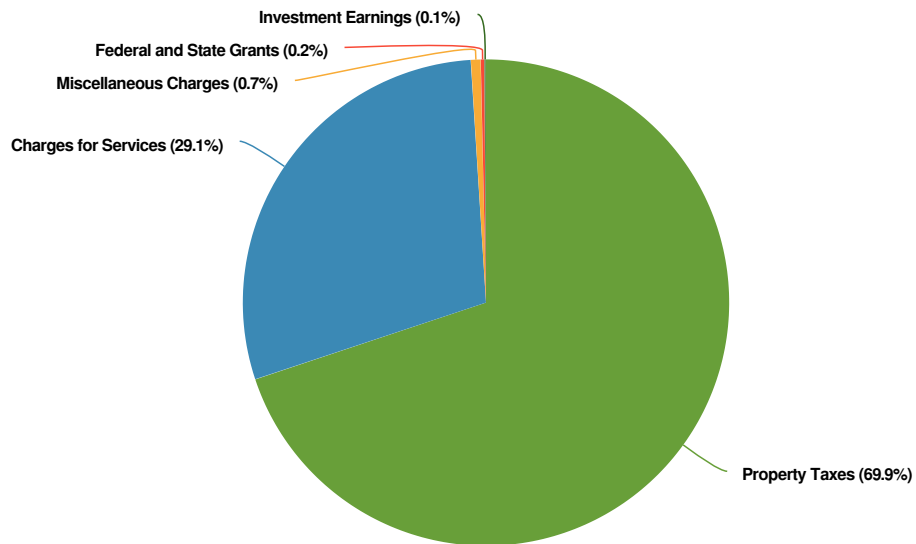
The City of Berkeley is projecting \$1.53M of revenue in FY2022, which represents a 1.3% increase over the prior year. Budgeted expenditures are projected to decrease by 2.6% or \$39.77K to \$1.5M in FY2022.



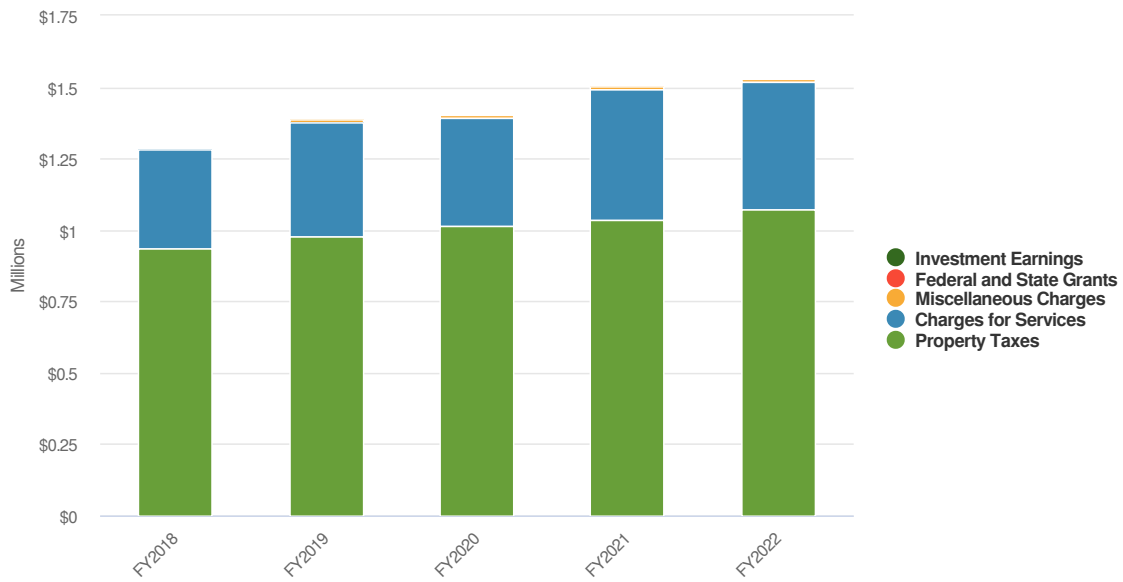
Solid Waste Resolution

Revenues by Source

Projected 2022 Revenues by Source



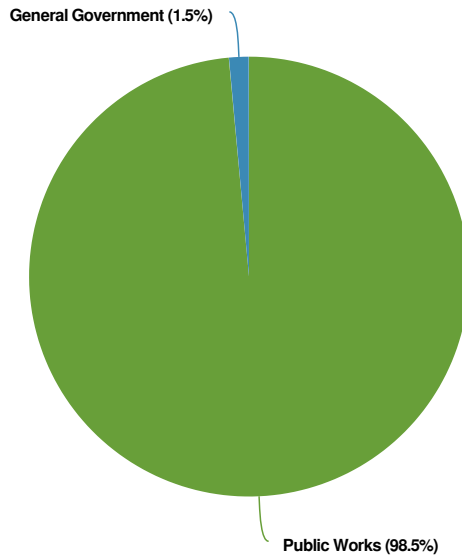
Budgeted and Historical 2022 Revenues by Source



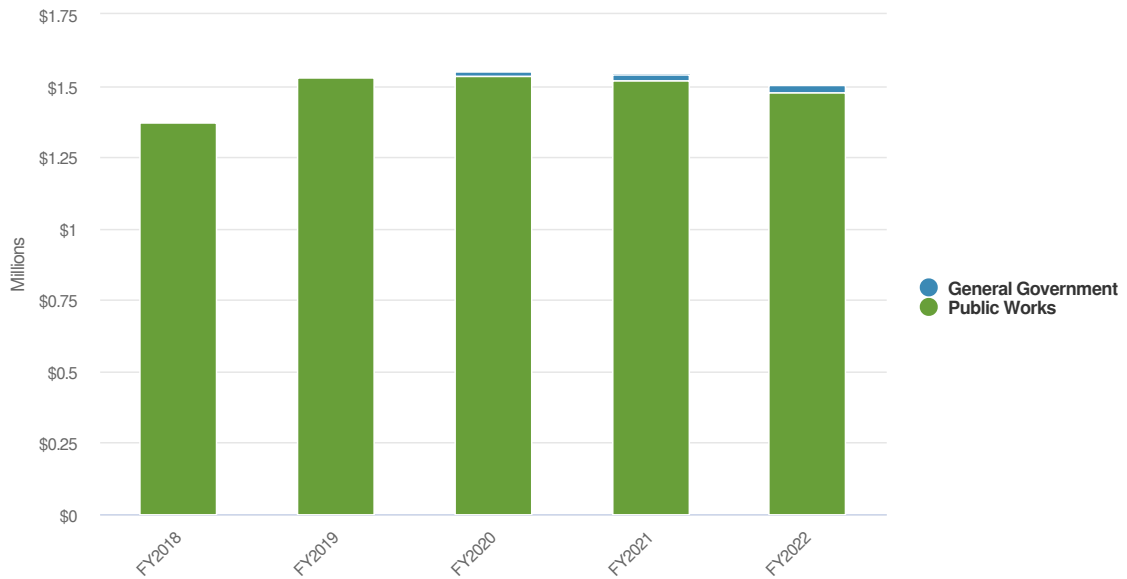
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes	\$977,001	\$1,013,709	\$1,035,430	\$1,072,285	3.6%
Federal and State Grants	\$3,447	\$3,451	\$3,500	\$3,500	0%
Charges for Services	\$402,009	\$380,120	\$458,364	\$446,602	-2.6%
Investment Earnings	\$7,181	\$5,042	\$6,525	\$1,650	-74.7%
Miscellaneous Charges	\$8,766	\$7,295	\$10,000	\$10,000	0%
Total Revenue Source:	\$1,398,404	\$1,409,617	\$1,513,819	\$1,534,037	1.3%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



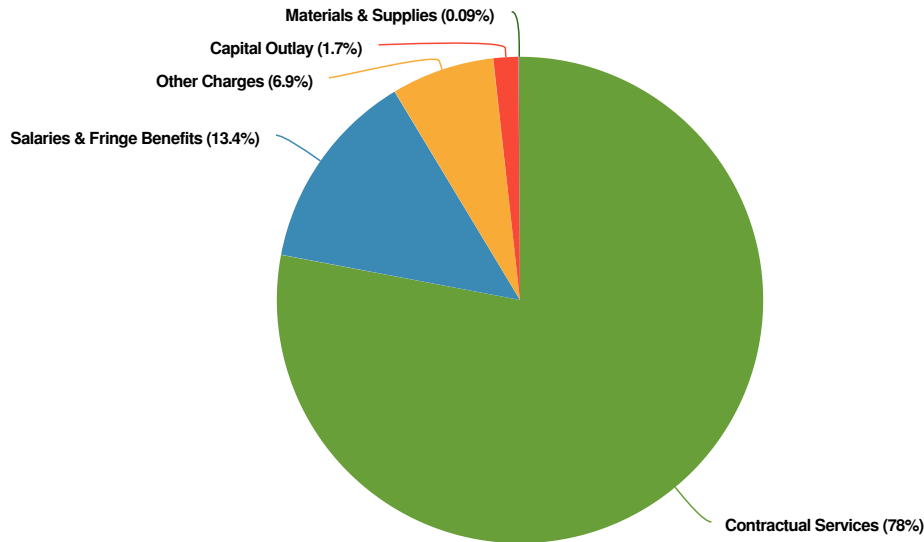
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	\$0	\$15,927	\$20,600	\$21,900	6.3%
Public Works	\$1,527,285	\$1,535,934	\$1,519,682	\$1,478,611	-2.7%



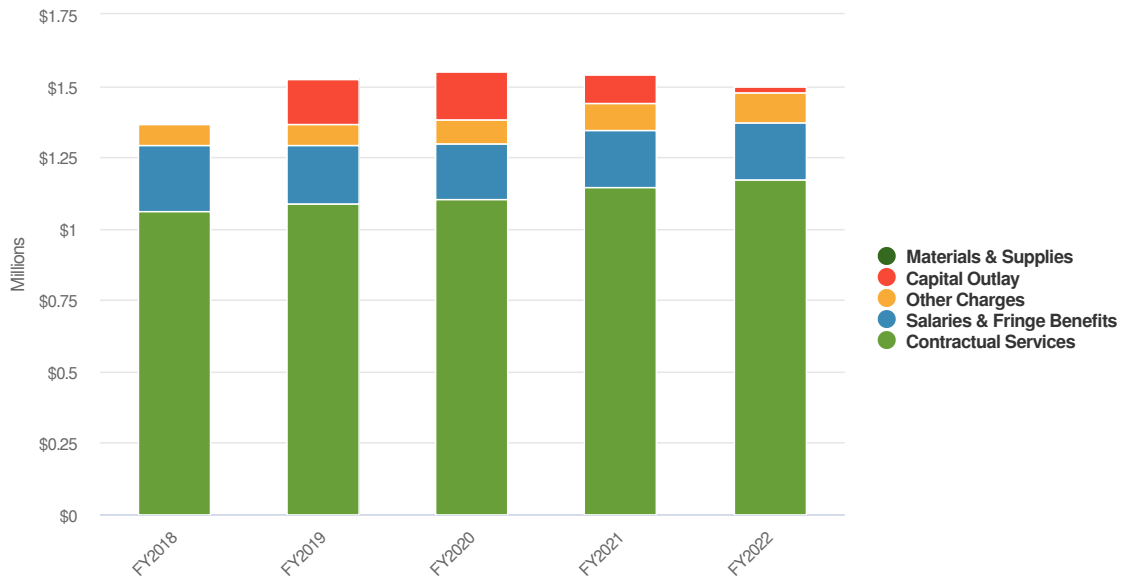
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Expenditures:	\$1,527,285	\$1,551,861	\$1,540,282	\$1,500,511	-2.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

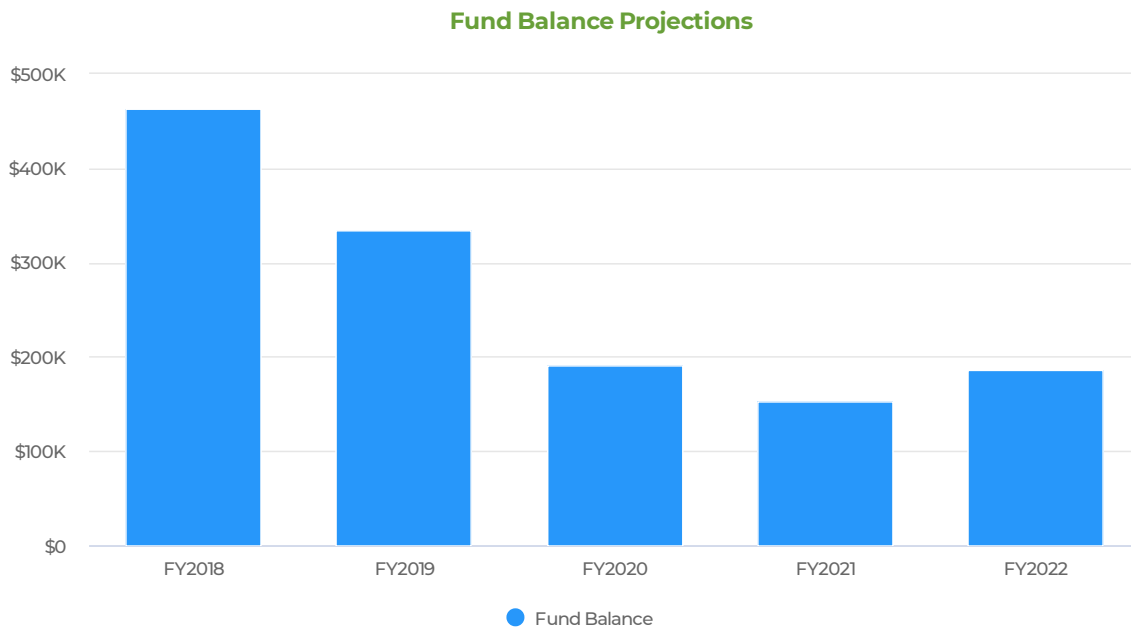


Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits	\$201,120	\$194,047	\$201,702	\$201,235	-0.2%
Materials & Supplies	\$705	\$681	\$1,400	\$1,400	0%
Contractual Services	\$1,089,208	\$1,105,523	\$1,143,680	\$1,170,071	2.3%
Other Charges	\$73,752	\$81,547	\$93,500	\$102,805	10%
Capital Outlay	\$162,500	\$170,063	\$100,000	\$25,000	-75%
Total Expense Objects:	\$1,527,285	\$1,551,861	\$1,540,282	\$1,500,511	-2.6%

Fund Balance



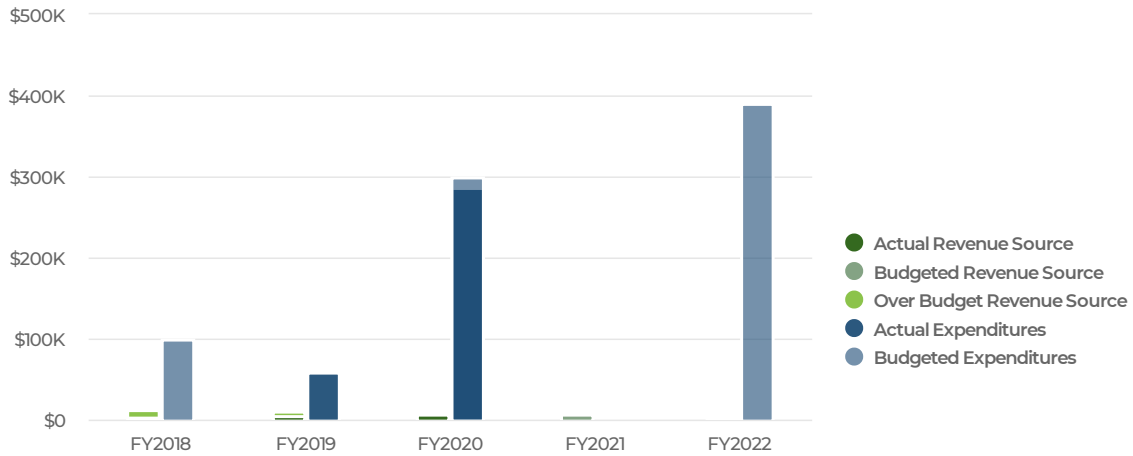


District Court Building Fund

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.

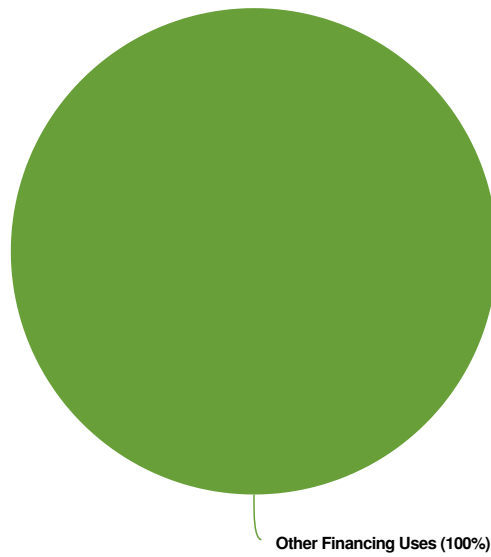
Summary

The City of Berkley is projecting \$3.1K of revenue in FY2022, which represents a 58.7% decrease over the prior year. Budgeted expenditures are projected to increase by % or \$390K to \$390K in FY2022.

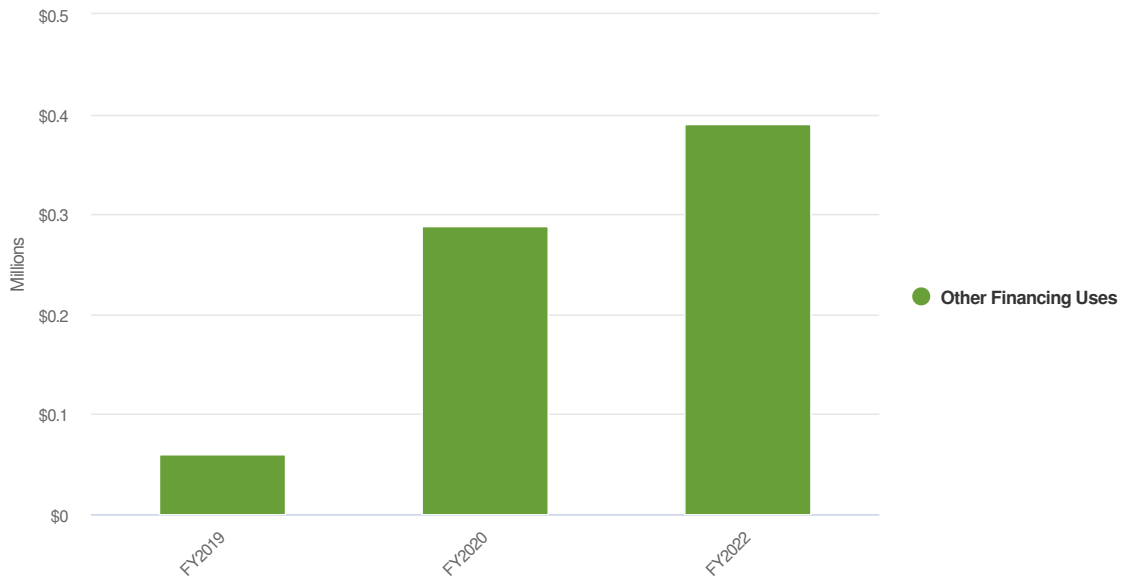


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



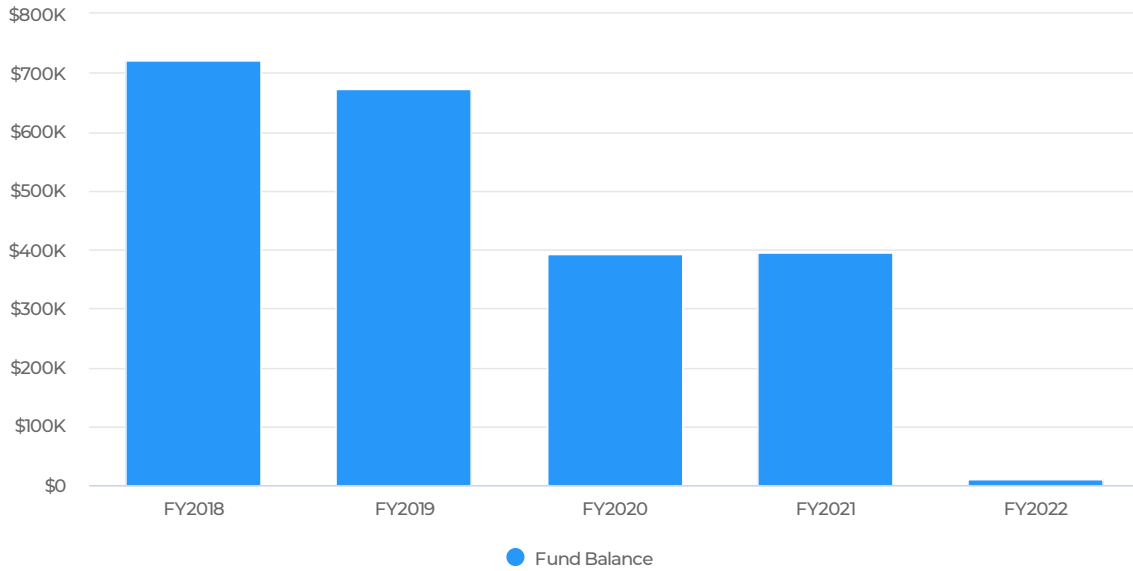
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Other Financing Uses	\$60,000	\$287,607	\$0	\$390,000	N/A
Total Expense Objects:	\$60,000	\$287,607	\$0	\$390,000	N/A

Fund Balance

Fund Balance Projections

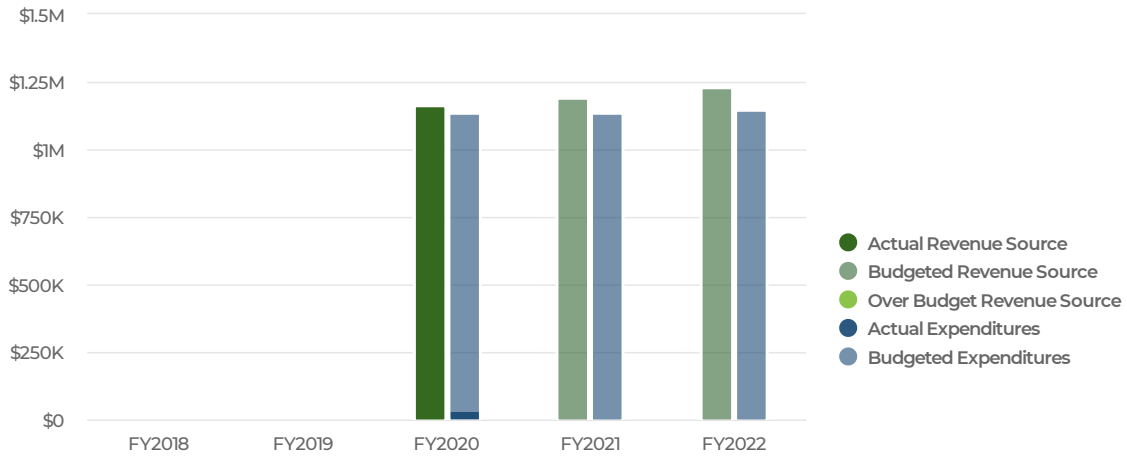




Capital Projects-Road Millage

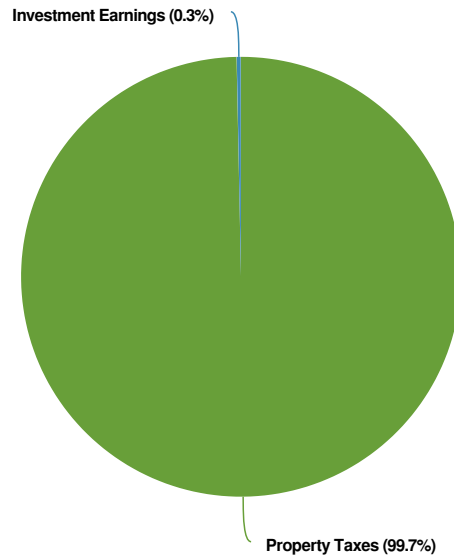
Summary

The City of Berkeley is projecting \$1.23M of revenue in FY2022, which represents a 3.2% increase over the prior year. Budgeted expenditures are projected to increase by 0.9% or \$10K to \$1.15M in FY2022.

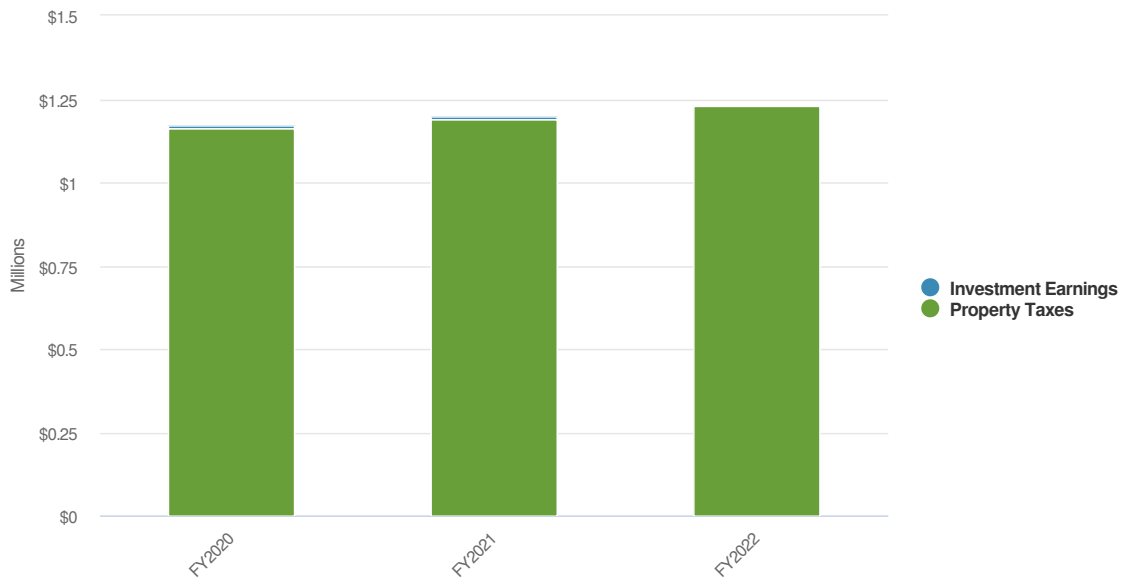


Revenues by Source

Projected 2022 Revenues by Source



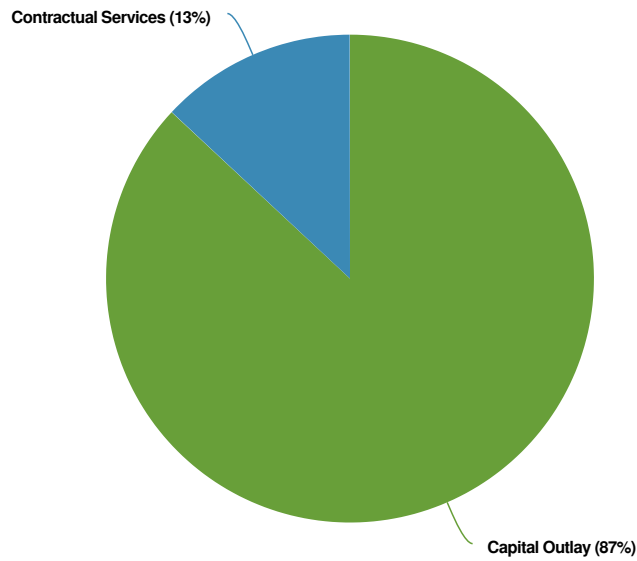
Budgeted and Historical 2022 Revenues by Source



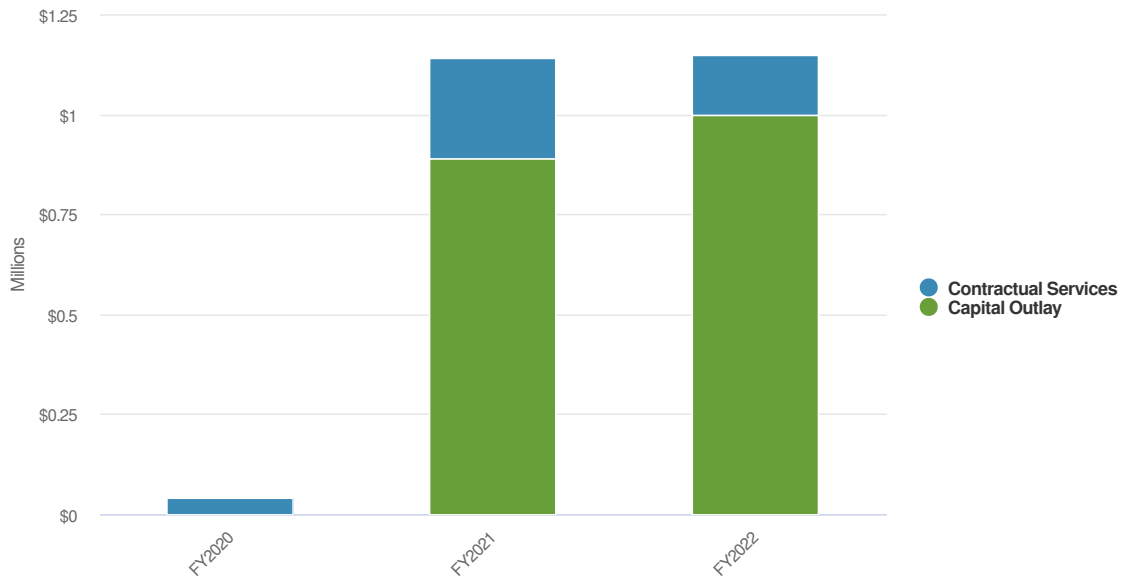
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes	\$0	\$1,163,870	\$1,188,700	\$1,231,060	3.6%
Investment Earnings	\$0	\$7,215	\$8,300	\$3,850	-53.6%
Total Revenue Source:	\$0	\$1,171,085	\$1,197,000	\$1,234,910	3.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



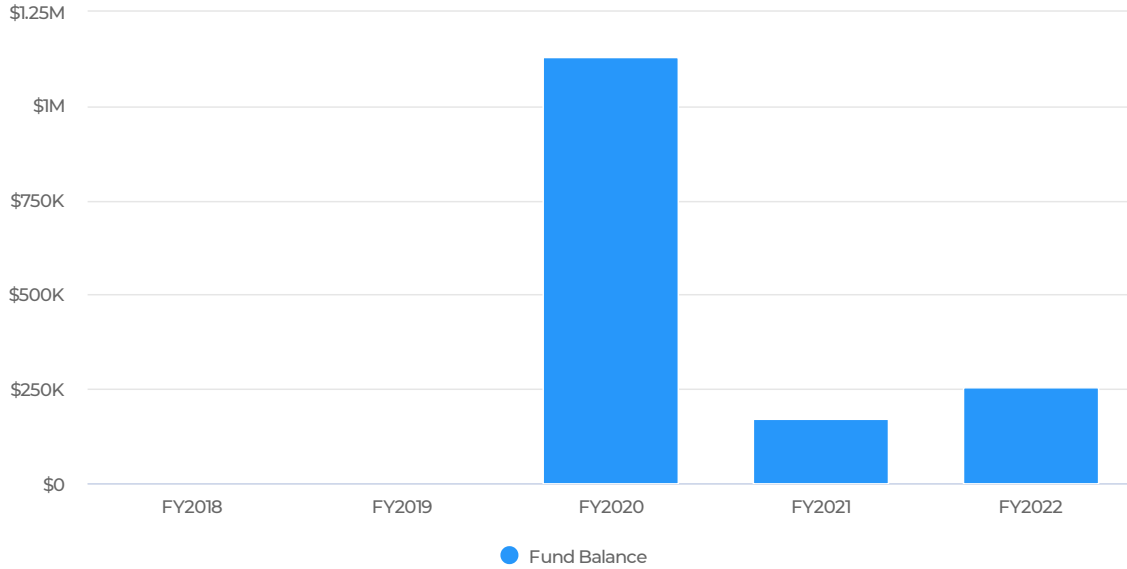
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Contractual Services	\$0	\$41,457	\$250,000	\$150,000	-40%
Capital Outlay	\$0	\$0	\$890,000	\$1,000,000	12.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Expense Objects:	\$0	\$41,457	\$1,140,000	\$1,150,000	0.9%

Fund Balance

Fund Balance Projections



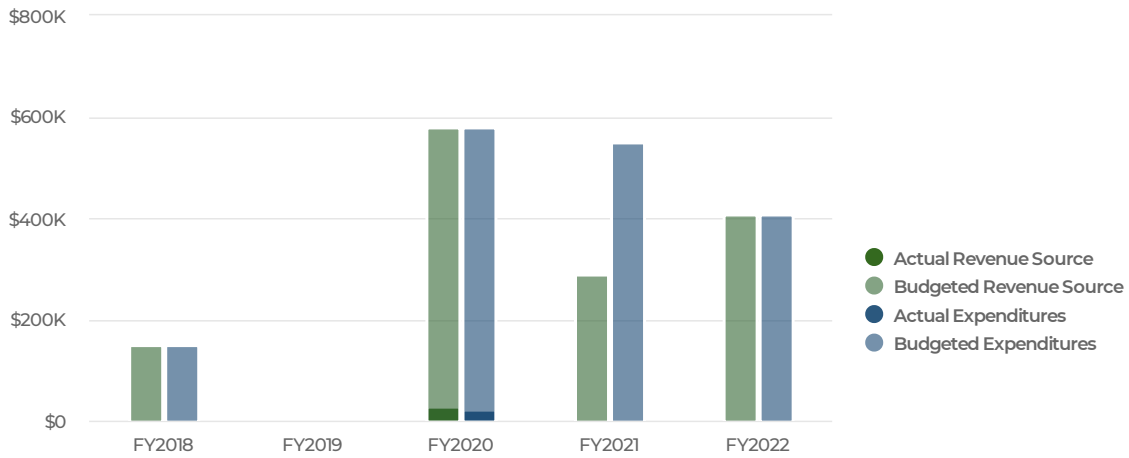


Sidewalk Fund

The City of Berkeley has begun to replace the sidewalks that are the most crucially in need of replacement. Sidewalks are the responsibility of the property owner to maintain and the program utilizes the city resources and contractors for economies of scale. The current program utilizes our engineering firm and the lowest and most qualified bidder to replace the worst condition sidewalks, Berkeley City Council has decided to allow extra time to repay the sidewalk replacement invoices due to the recent financial hardship caused by COVID-19. Residents will be allowed to pay the invoices over a two year period if they so choose, or may pay their invoice in full to avoid rolling of unpaid assessments onto taxes.

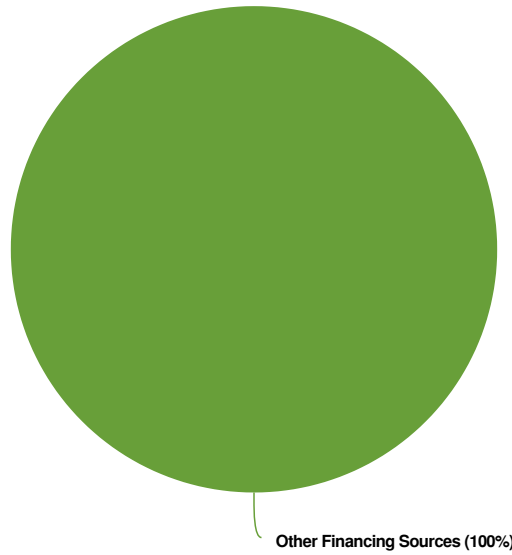
Summary

The City of Berkeley is projecting \$410K of revenue in FY2022, which represents a 41.4% increase over the prior year. Budgeted expenditures are projected to decrease by 25.5% or \$140K to \$410K in FY2022.

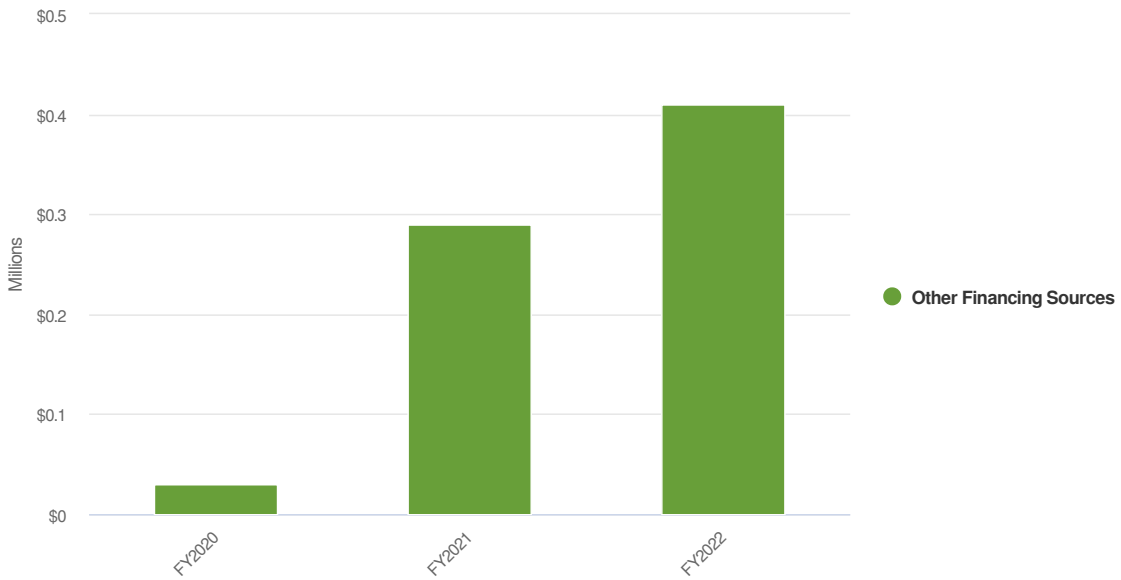


Revenues by Source

Projected 2022 Revenues by Source



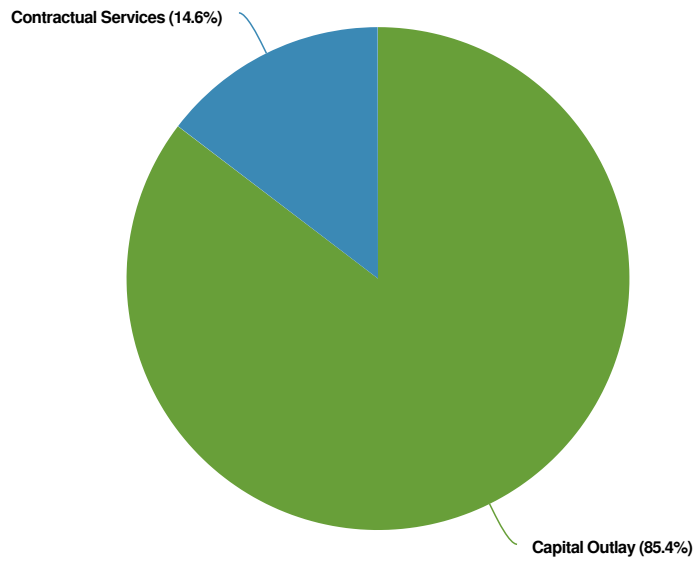
Budgeted and Historical 2022 Revenues by Source



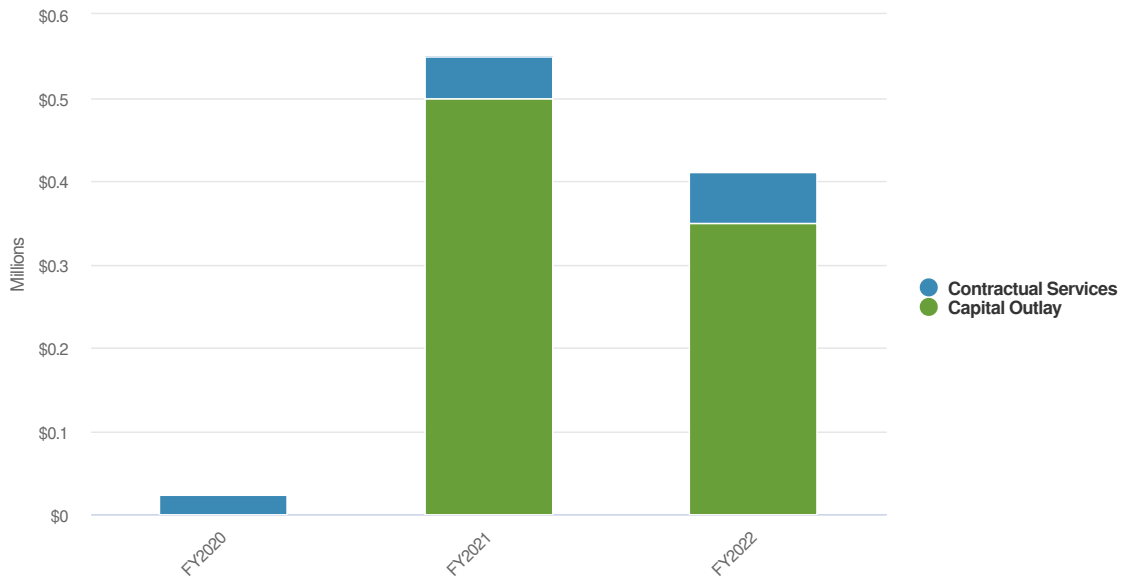
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Other Financing Sources	\$0	\$30,000	\$290,000	\$410,000	41.4%
Total Revenue Source:	\$0	\$30,000	\$290,000	\$410,000	41.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Contractual Services	\$0	\$23,160	\$50,000	\$60,000	20%
Capital Outlay	\$0	\$0	\$500,000	\$350,000	-30%



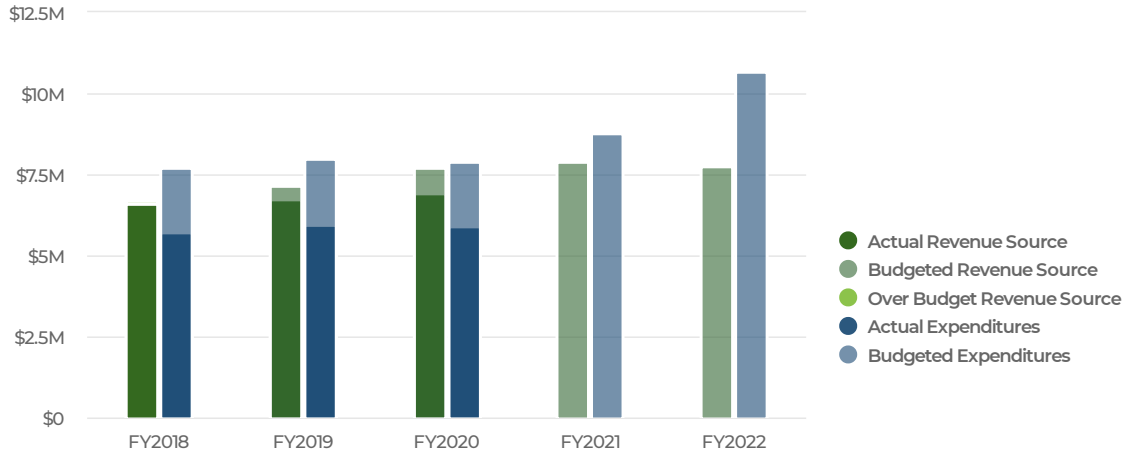
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Expense Objects:	\$0	\$23,160	\$550,000	\$410,000	-25.5%





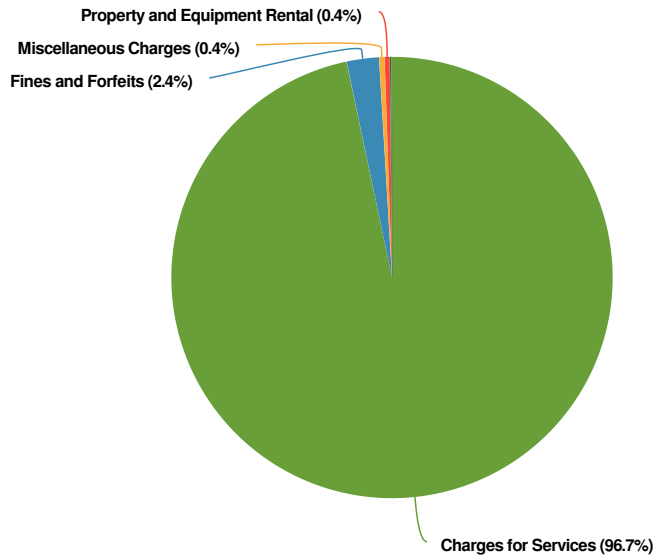
Summary

The City of Berkeley is projecting \$7.77M of revenue in FY2022, which represents a 1.9% decrease over the prior year. Budgeted expenditures are projected to increase by 21.6% or \$1.9M to \$10.69M in FY2022.

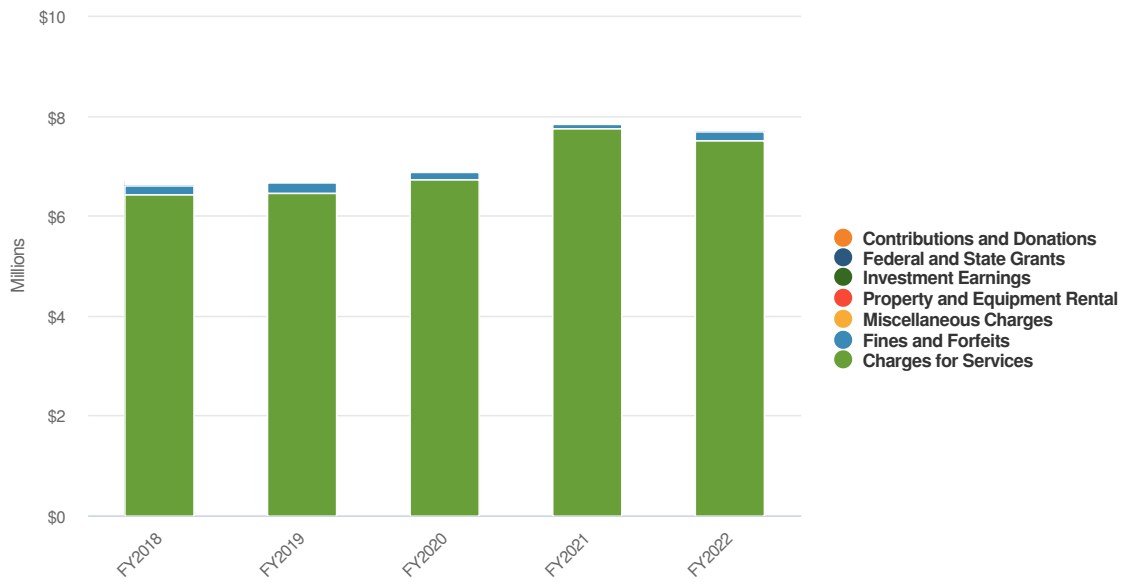


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

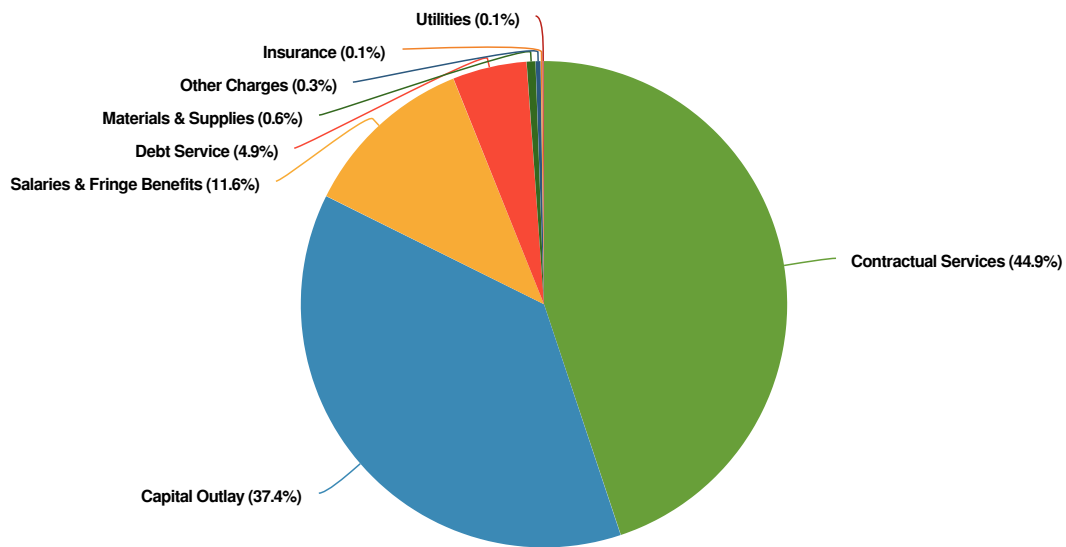


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Federal and State Grants					
STATE GRANTS	\$0	\$0	\$1,920	\$1,920	0%
Total Federal and State Grants:	\$0	\$0	\$1,920	\$1,920	0%
Charges for Services					
WATER SALES	\$3,430,581	\$3,708,859	\$4,608,741	\$4,258,080	-7.6%
NONRESIDENTIAL SURCHARGE	\$59,691	-\$649	\$36,815	\$37,468	1.8%
FIXED WATER CHARGE	\$653,612	\$671,642	\$691,920	\$708,840	2.4%
STORM UTILITY CHARGE	\$2,316,245	\$2,357,493	\$2,407,350	\$2,508,653	4.2%
BILLING CHARGE	\$3	\$0	\$0	\$0	0%
Total Charges for Services:	\$6,460,132	\$6,737,345	\$7,744,826	\$7,513,041	-3%
Fines and Forfeits					
LATE FEES	\$175,955	\$116,481	\$70,833	\$170,000	140%
BUILDING BOND FORFEITS	\$17,391	\$12,374	\$15,000	\$15,000	0%
Total Fines and Forfeits:	\$193,346	\$128,855	\$85,833	\$185,000	115.5%
Investment Earnings					
INVESTMENT EARNINGS	\$30,140	\$23,681	\$29,860	\$10,000	-66.5%
Total Investment Earnings:	\$30,140	\$23,681	\$29,860	\$10,000	-66.5%
Property and Equipment Rental					
EQUIPMENT RENTAL	\$24,324	\$27,410	\$28,500	\$29,790	4.5%

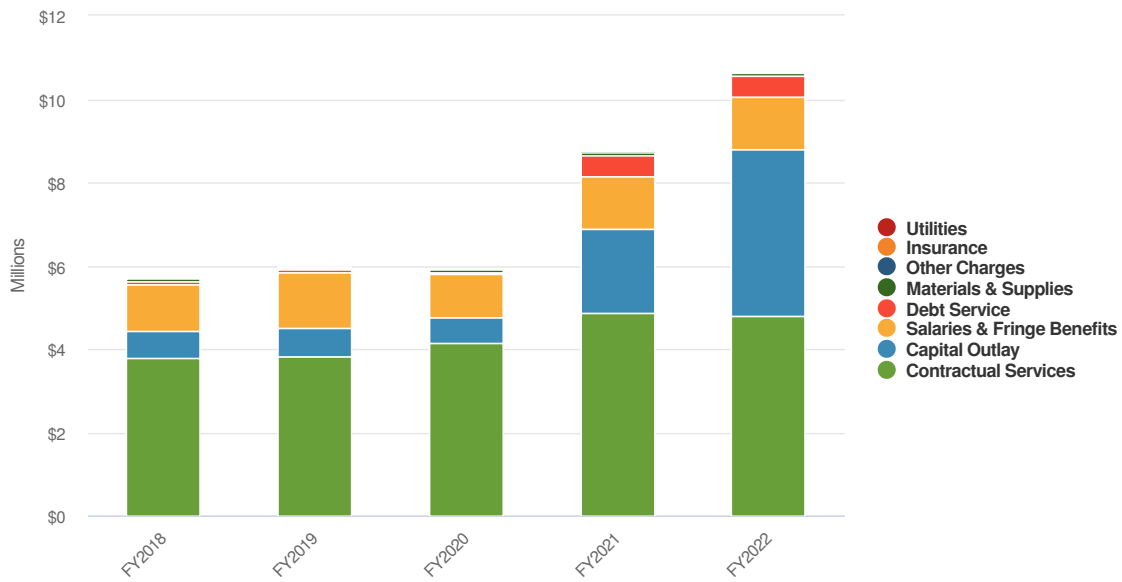
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Property and Equipment Rental:	\$24,324	\$27,410	\$28,500	\$29,790	4.5%
Miscellaneous Charges					
MEDICARE PART D REIMBURSEMENT	\$1,779	\$0	\$0	\$0	0%
SUNDRY REVENUE	\$32,662	\$21,214	\$20,000	\$20,000	0%
SALE OF FIXED ASSETS	\$5,001	\$1,954	\$10,000	\$10,000	0%
Total Miscellaneous Charges:	\$39,442	\$23,168	\$30,000	\$30,000	0%
Total Revenue Source:	\$6,747,384	\$6,940,459	\$7,920,939	\$7,769,751	-1.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					
General Government					
DENTAL/VISION/LIFE-LTD/RHCS	\$0	\$10,679	\$10,000	\$13,500	35%
HEALTH CARE COSTS - BC/BS	\$0	\$88,020	\$170,000	\$165,000	-2.9%
HEALTH BENEFITS-MERS RHFV RETIREES	\$0	\$18,000	\$5,000	\$0	-100%
RETIREMENT-DB MERS	\$0	\$29,099	\$29,605	\$30,200	2%
PENSION EXPENSE - MERS RETIREMENT-DPW	\$0	\$204,373	\$240,000	\$215,000	-10.4%
Total General Government:	\$0	\$350,171	\$454,605	\$423,700	-6.8%
Public Works					
FULL TIME EMPLOYEES	\$806	\$43,379	\$44,023	\$44,893	2%
LABORERS	\$165,019	\$175,816	\$182,784	\$187,028	2.3%
PART TIME EMPLOYEES	\$17,112	\$15,401	\$28,087	\$31,772	13.1%
OVERTIME	\$25,924	\$30,037	\$40,000	\$40,000	0%
IN LIEU	\$12,880	\$0	\$14,584	\$0	-100%
FICA	\$15,540	\$20,610	\$23,675	\$23,464	-0.9%
DENTAL/VISION/LIFE-LTD/RHCS	\$59,617	\$0	\$0	\$0	0%
HDLO RETIREES	\$53,117	\$2,360	\$0	\$0	0%
HEALTH BENEFITS-MERS RHFV RETIREES	\$50,000	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$66,200	\$0	\$0	\$0	0%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
PENSION EXPENSE - MERS RETIREMENT-DPW	\$120,000	\$0	\$0	\$0	0%
RETIREMENT - NET PENSION LIABILITY	\$294,555	-\$174,328	\$0	\$0	0%
ANNUAL LEAVE	\$5,390	\$6,428	\$0	\$0	0%
SICK LEAVE	\$6,316	-\$1,559	\$0	\$0	0%
OPEB EXPENSE	-\$17,394	\$105,392	\$0	\$0	0%
WORKERS COMP	\$14,705	\$24,542	\$19,316	\$33,400	72.9%
INTERNAL SRVC - LABOR & ADMIN	\$387,000	\$350,000	\$360,000	\$360,000	0%
LABORERS	\$29,142	\$53,430	\$54,674	\$55,734	1.9%
OVERTIME	\$4,392	\$21,270	\$24,000	\$20,000	-16.7%
FICA	\$3,763	\$5,906	\$5,885	\$5,966	1.4%
DENTAL/VISION/LIFE-LTD/RHCS	\$8,611	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$11,426	\$0	\$0	\$0	0%
SICK LEAVE	\$2,965	\$2,207	\$2,252	\$2,251	0%
WORKERS COMP	\$2,227	\$6,198	\$4,878	\$10,000	105%
Total Public Works:	\$1,339,313	\$687,089	\$804,158	\$814,508	1.3%
Total Salaries & Fringe Benefits:	\$1,339,313	\$1,037,260	\$1,258,763	\$1,238,208	-1.6%
Materials & Supplies					
Public Works					
OFFICE SUPPLIES	\$437	\$100	\$500	\$500	0%
STATIONARY	\$5,706	\$3,264	\$7,800	\$5,000	-35.9%
POSTAGE-PRINTING-MAILING	\$12,616	\$12,995	\$15,144	\$16,803	11%
UNIFORMS	\$3,223	\$2,400	\$6,400	\$4,500	-29.7%
FUEL & LUBE	\$22,702	\$18,254	\$27,860	\$23,580	-15.4%
PROGRAM SUPPLIES	\$4,692	\$6,580	\$6,000	\$6,000	0%
TOOLS	\$1,658	\$3,132	\$3,000	\$4,000	33.3%
UNIFORMS	\$0	\$0	\$1,700	\$1,200	-29.4%
Total Public Works:	\$51,034	\$46,725	\$68,404	\$61,583	-10%
Total Materials & Supplies:	\$51,034	\$46,725	\$68,404	\$61,583	-10%
Contractual Services					
Public Works					
BANK CHARGES	\$111	\$114	\$125	\$130	4%
MEMBERSHIPS AND DUES			\$0	\$250	N/A
AUDIT SERVICES	\$5,392	\$5,134	\$5,500	\$5,500	0%
CUSTODIAL	\$3,210	\$2,368	\$4,200	\$4,200	0%
CONSULTANT	\$81	\$2,125	\$3,000	\$58,000	1,833.3%
CONTRACTUAL SERVICES	\$29,465	\$33,176	\$410,360	\$389,960	-5%
ENGINEER	\$30,336	\$42,462	\$205,000	\$426,000	107.8%
CROSS CONNECTIONS	\$19,896	\$19,896	\$29,896	\$28,000	-6.3%
DPW CONTRACTUAL	\$27,465	\$46,792	\$46,000	\$40,000	-13%



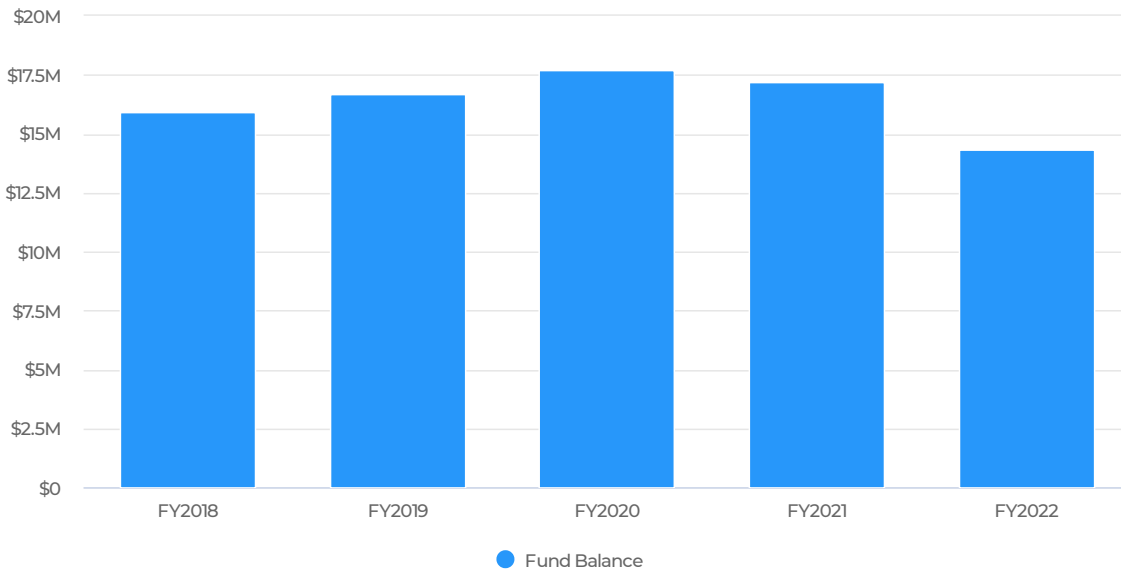
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
MEDICAL EXPENSES	\$433	\$514	\$800	\$800	0%
MEETINGS & CONFERENCES	\$3,848	\$122	\$0	\$0	0%
BULK WATER	\$934,814	\$827,448	\$929,860	\$856,864	-7.9%
BULK SEWAGE	\$1,035,272	\$1,056,581	\$1,088,280	\$1,110,135	2%
NONRESIDENTIAL SURCHARGE	\$35,338	\$33,053	\$36,815	\$37,468	1.8%
LEGAL SERVICES	\$0	\$335,000	\$329,400	\$0	-100%
STORM FLOW	\$1,690,022	\$1,736,428	\$1,772,890	\$1,842,906	3.9%
DRAIN MAINTENANCE	\$0	\$0	\$6,000	\$0	-100%
Total Public Works:	\$3,815,683	\$4,141,213	\$4,868,126	\$4,800,213	-1.4%
Total Contractual Services:	\$3,815,683	\$4,141,213	\$4,868,126	\$4,800,213	-1.4%
Other Charges					
Public Works					
VEHICLE MAINTENANCE	\$13,076	\$25,237	\$27,000	\$25,000	-7.4%
EQUIPMENT RENTAL - VENDOR	\$821	\$332	\$3,200	\$2,000	-37.5%
OFFICE EQUIPMENT RENTAL	\$2,985	\$3,904	\$4,380	\$4,380	0%
PROFESSIONAL DEVELOPMENT	\$0	\$4,425	\$4,900	\$4,900	0%
Total Public Works:	\$16,882	\$33,898	\$39,480	\$36,280	-8.1%
Total Other Charges:	\$16,882	\$33,898	\$39,480	\$36,280	-8.1%
Insurance					
Public Works					
VEHICLE INSURANCE	\$6,113	\$6,235	\$6,360	\$6,421	1%
LIABILITY INSURANCE	\$5,081	\$5,180	\$5,285	\$5,336	1%
Total Public Works:	\$11,194	\$11,415	\$11,645	\$11,757	1%
Total Insurance:	\$11,194	\$11,415	\$11,645	\$11,757	1%
Utilities					
Public Works					
TELEPHONE	\$364	\$961	\$960	\$960	0%
UTILITIES	\$7,724	\$6,185	\$10,400	\$10,150	-2.4%
Total Public Works:	\$8,088	\$7,146	\$11,360	\$11,110	-2.2%
Total Utilities:	\$8,088	\$7,146	\$11,360	\$11,110	-2.2%
Debt Service					
Public Works					
INTEREST EXPENSE	\$69,706	\$55,869	\$47,271	\$35,677	-24.5%
DEBT PRINCIPAL	\$0	\$0	\$481,089	\$492,759	2.4%
Total Public Works:	\$69,706	\$55,869	\$528,360	\$528,436	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Debt Service:	\$69,706	\$55,869	\$528,360	\$528,436	0%
Capital Outlay					
Public Works					
DEPRECIATION	\$521,964	\$476,420	\$600,000	\$600,000	0%
CONSTRUCTION	\$1,094	\$0	\$0	\$1,550,000	N/A
BUILDING IMPROVEMENTS	\$0	\$0	\$62,000	\$850,000	1,271%
CONCRETE REPAIR	\$0	\$0	\$290,000	\$90,000	-69%
EQUIPMENT	\$142,904	\$119,878	\$289,000	\$280,000	-3.1%
RADIO EQUIPMENT	\$588	\$0	\$500	\$500	0%
VEHICLE	\$0	\$0	\$400,000	\$215,000	-46.2%
COMPUTER SOFTWARE	\$13,066	\$15,004	\$15,300	\$17,300	13.1%
Total Public Works:	\$679,616	\$611,302	\$1,656,800	\$3,602,800	117.5%
Other					
IMPROVEMENTS-SEWER	\$0	\$0	\$350,000	\$400,000	14.3%
Total Other:	\$0	\$0	\$350,000	\$400,000	14.3%
Total Capital Outlay:	\$679,616	\$611,302	\$2,006,800	\$4,002,800	99.5%
Total Expense Objects:	\$5,991,516	\$5,944,828	\$8,792,938	\$10,690,387	21.6%

Fund Balance

Fund Balance Projections



Water and Sewer Resolution

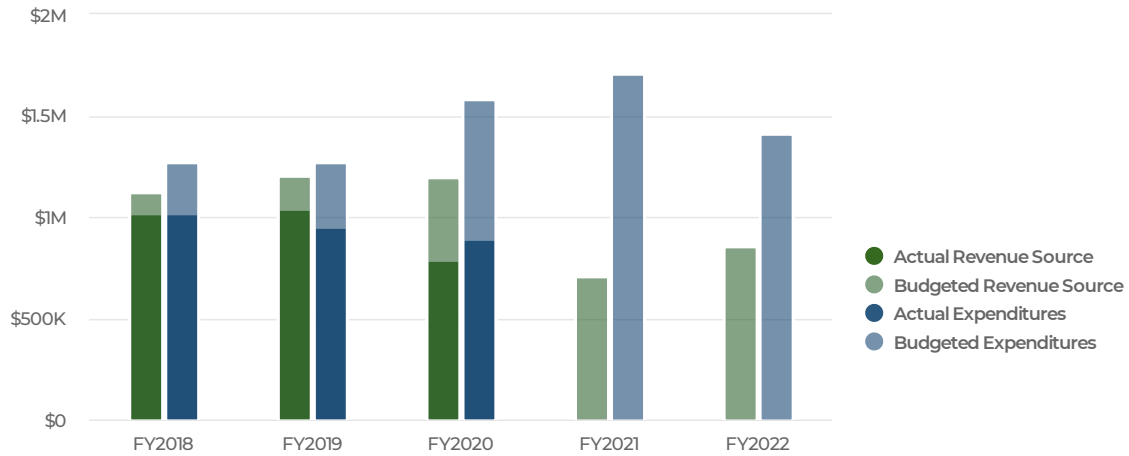




Parks and Recreation Revolving Fund

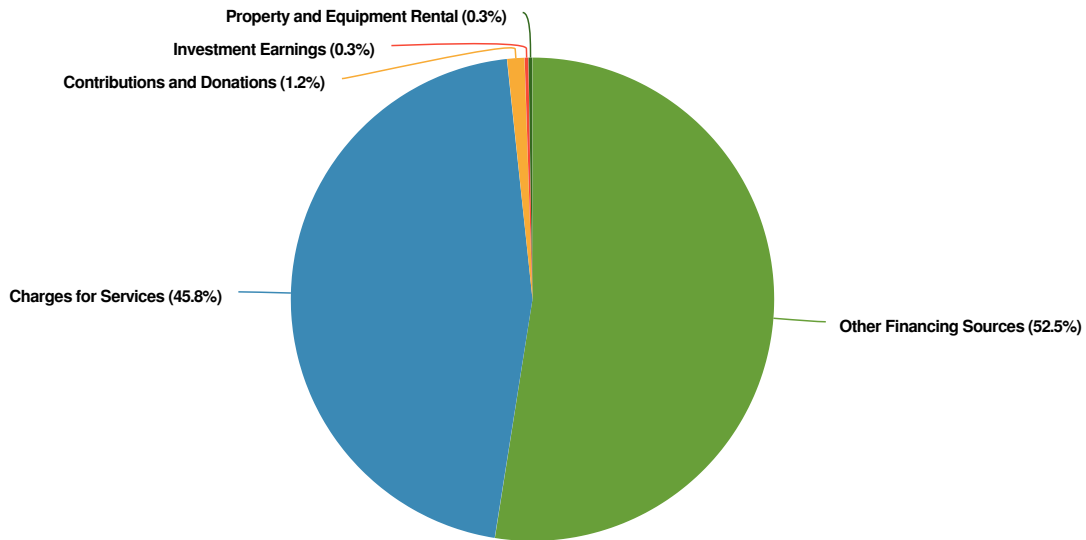
Summary

The City of Berkeley is projecting \$857.1K of revenue in FY2022, which represents a 21% increase over the prior year. Budgeted expenditures are projected to decrease by 17.5% or \$299.81K to \$1.41M in FY2022.

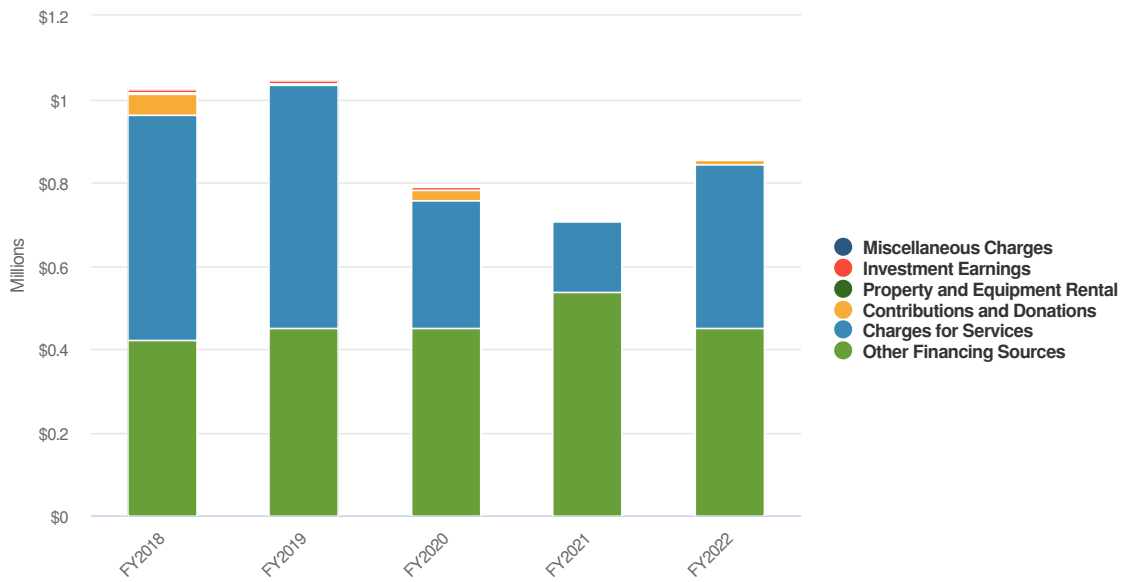


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



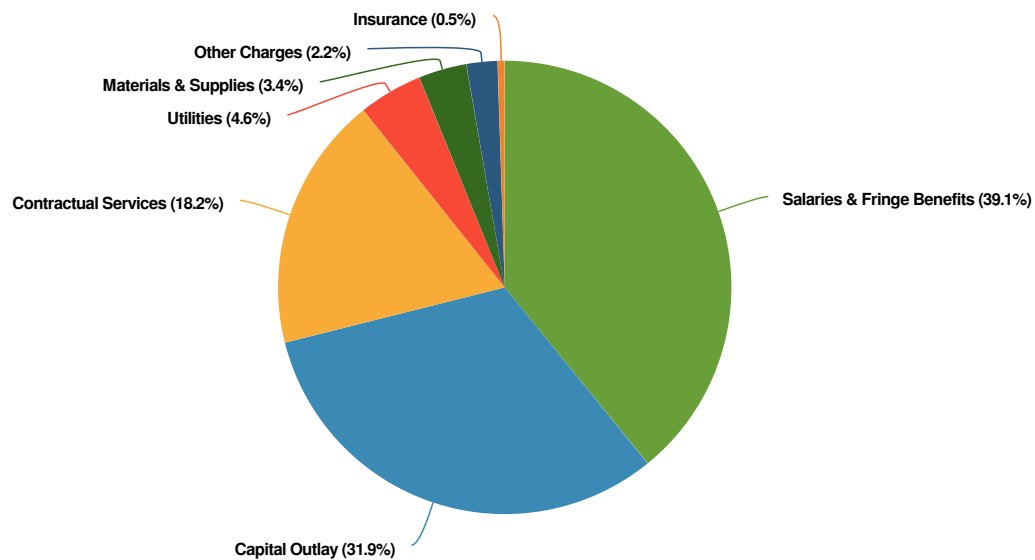
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Charges for Services					
YOUTH CAMP	\$350,257	\$129,546	\$103,000	\$225,000	118.4%
YOUTH DANCE	\$5,911	\$3,143	\$5,000	\$3,000	-40%
PILLO POLLO	\$990	\$0	\$1,200	\$1,200	0%
GIRLS B-BALL CLINIC	\$2,046	\$357	\$2,500	\$2,000	-20%
GIRL'S VOLLEYBALL CAMP	\$5,454	\$1,073	\$4,500	\$2,000	-55.6%
BOYS B-BALL CLINIC	\$10,441	\$2,526	\$8,000	\$3,000	-62.5%
WOMENS SOFTBALL	\$5,215	\$1,715	\$4,720	\$6,000	27.1%
TENNIS CONTRACT	\$5,734	\$4,712	\$6,600	\$4,500	-31.8%
COMMUNITY CENTER USE	\$19,336	\$16,391	\$600	\$12,000	1,900%
CONCESSIONS	\$750	\$50	\$0	\$0	0%
DISCOUNT AMUSEMENT PARK TICKETS	\$22	\$35	\$0	\$0	0%
DREAM CRUISE	\$81,263	\$85,740	\$0	\$68,000	N/A
SUMMER/WINTERFEST FEES	\$6,605	\$3,350	\$6,500	\$6,000	-7.7%
MISCELLANEOUS PROGRAMS	\$91,944	\$57,325	\$25,000	\$60,000	140%
Total Charges for Services:	\$585,968	\$305,963	\$167,620	\$392,700	134.3%
Investment Earnings					
INVESTMENT EARNINGS	\$7,152	\$6,117	\$1,000	\$2,200	120%
Total Investment Earnings:	\$7,152	\$6,117	\$1,000	\$2,200	120%
Property and Equipment Rental					
MARQUEE	\$425	\$250	\$300	\$200	-33.3%



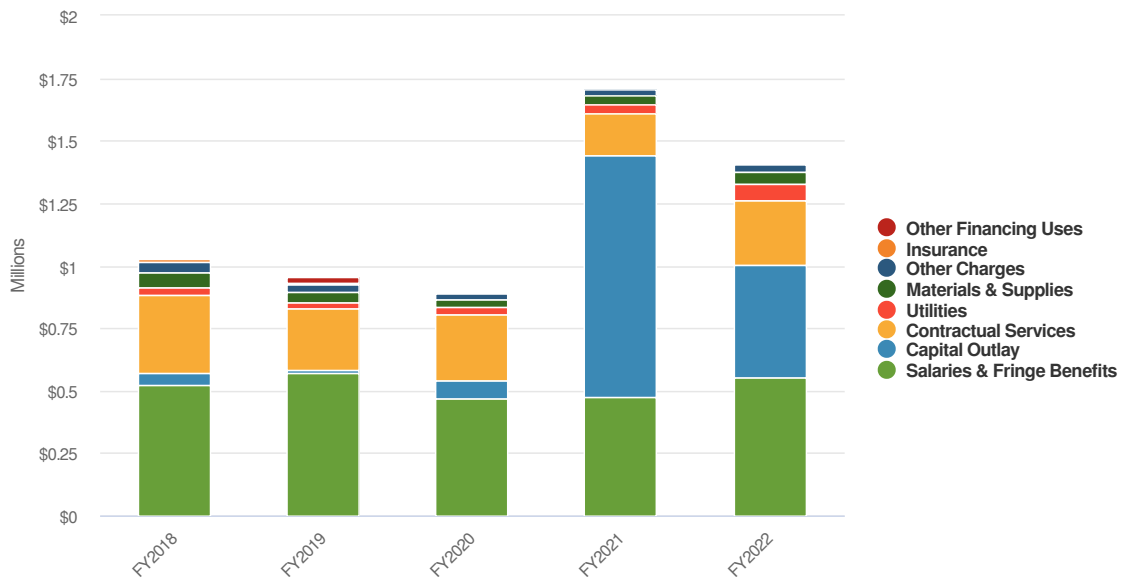
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
PARK RENTALS	\$2,713	\$2,200	\$1,500	\$2,000	33.3%
Total Property and Equipment Rental:	\$3,138	\$2,450	\$1,800	\$2,200	22.2%
Contributions and Donations					
CORPORATE DONATIONS	\$220	\$25,290	\$0	\$10,000	N/A
Total Contributions and Donations:	\$220	\$25,290	\$0	\$10,000	N/A
Miscellaneous Charges					
SUNDRY REVENUE	\$155	\$548	\$150	\$0	-100%
Total Miscellaneous Charges:	\$155	\$548	\$150	\$0	-100%
Other Financing Sources					
TRANSFER IN FROM GENERAL FUND	\$350,000	\$350,000	\$538,000	\$450,000	-16.4%
TRANSFER IN FROM SENIOR ACTIVITIES	\$100,000	\$100,000	\$0	\$0	0%
Total Other Financing Sources:	\$450,000	\$450,000	\$538,000	\$450,000	-16.4%
Total Revenue Source:	\$1,046,633	\$790,368	\$708,570	\$857,100	21%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					
General Government	\$3,661	\$70,948	\$98,354	\$105,319	7.1%
Recreation and Culture	\$568,372	\$398,044	\$377,287	\$447,975	18.7%
Total Salaries & Fringe Benefits:	\$572,033	\$468,992	\$475,641	\$553,294	16.3%
Materials & Supplies					
General Government	\$5,718	\$3,312	\$6,500	\$7,500	15.4%
Recreation and Culture	\$37,153	\$31,245	\$28,550	\$41,100	44%
Total Materials & Supplies:	\$42,871	\$34,557	\$35,050	\$48,600	38.7%
Contractual Services					
General Government	\$68,800	\$115,086	\$90,500	\$106,000	17.1%
Recreation and Culture	\$173,167	\$153,424	\$76,975	\$151,145	96.4%
Total Contractual Services:	\$241,967	\$268,510	\$167,475	\$257,145	53.5%
Other Charges					
Recreation and Culture	\$29,620	\$19,867	\$27,400	\$31,200	13.9%
Total Other Charges:	\$29,620	\$19,867	\$27,400	\$31,200	13.9%
Insurance					
General Government	\$570	\$581	\$593	\$599	1%
Recreation and Culture	\$6,159	\$6,282	\$6,408	\$6,469	1%
Total Insurance:	\$6,729	\$6,863	\$7,001	\$7,068	1%



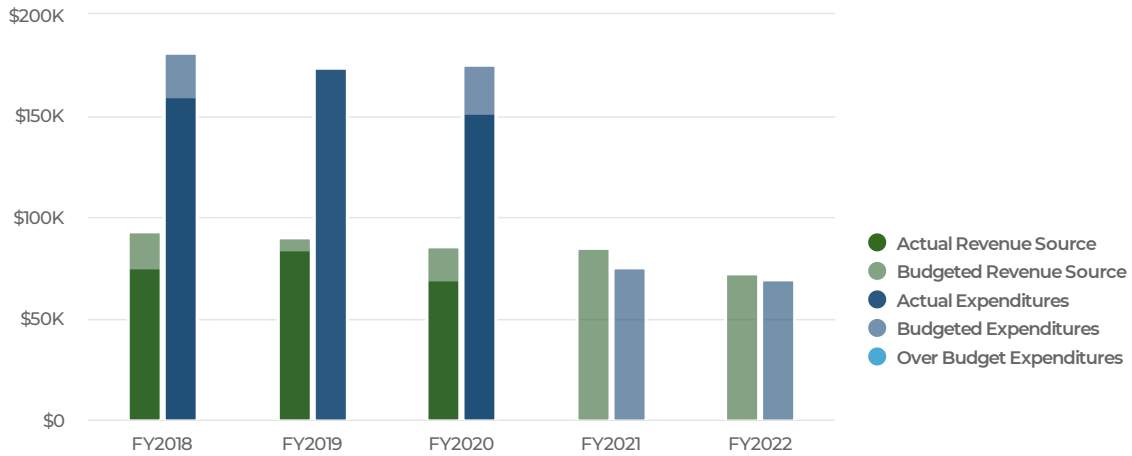
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Utilities					
General Government	\$0	\$0	\$4,000	\$30,000	650%
Recreation and Culture	\$27,987	\$27,000	\$27,900	\$34,600	24%
Total Utilities:	\$27,987	\$27,000	\$31,900	\$64,600	102.5%
Other Financing Uses					
Other Financing Uses	\$20,000	\$0	\$0	\$0	0%
Total Other Financing Uses:	\$20,000	\$0	\$0	\$0	0%
Capital Outlay					
General Government	\$0	\$68,570	\$965,750	\$445,000	-53.9%
Recreation and Culture	\$12,010	\$106	\$3,000	\$6,500	116.7%
Total Capital Outlay:	\$12,010	\$68,676	\$968,750	\$451,500	-53.4%
Total Expense Objects:	\$953,217	\$894,465	\$1,713,217	\$1,413,407	-17.5%



Senior Activities

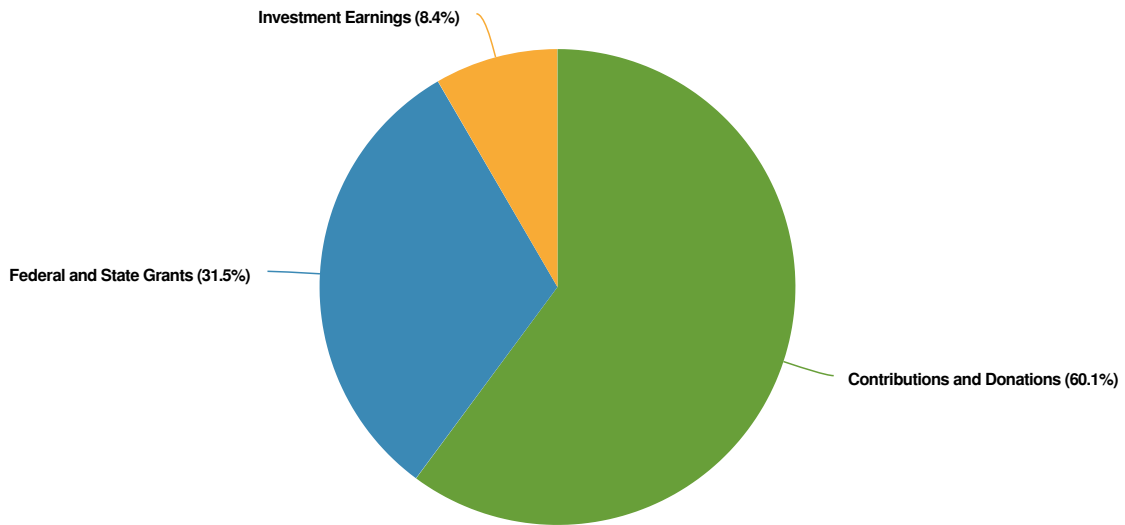
Summary

The City of Berkeley is projecting \$72.67K of revenue in FY2022, which represents a 14.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.4% or \$5.59K to \$69.96K in FY2022.

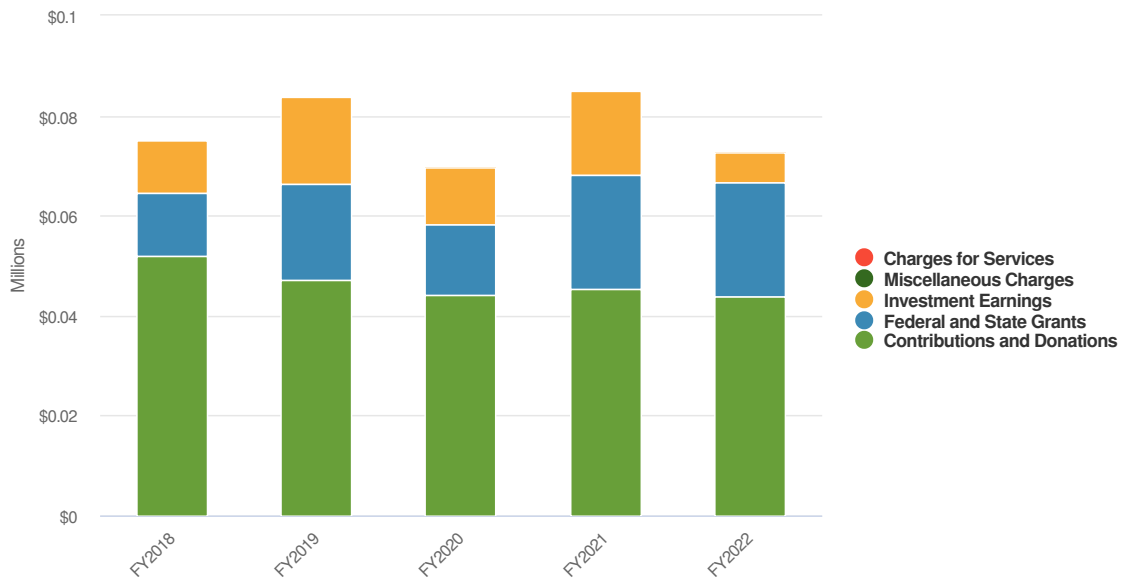


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

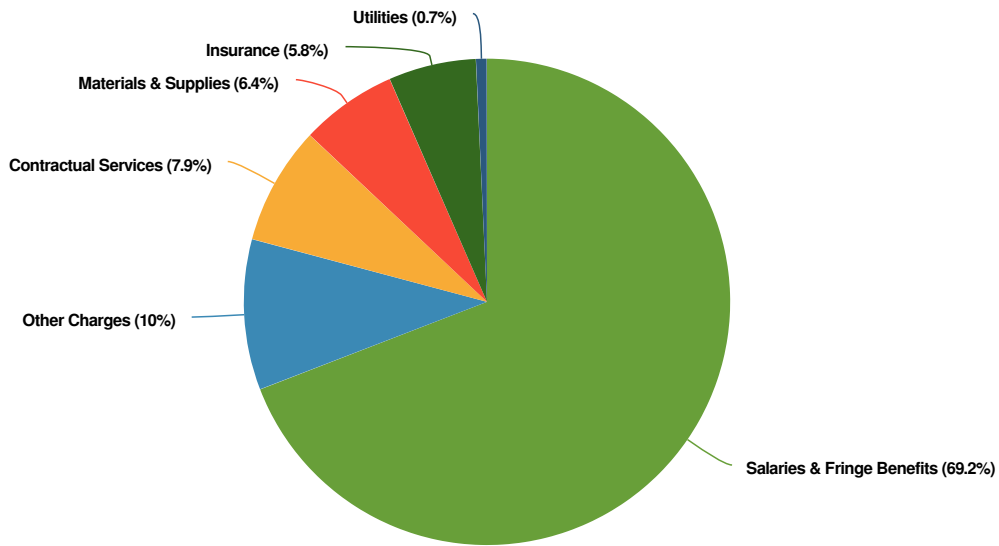


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
SMART GRANT	\$19,061	\$13,931	\$22,880	\$22,880	0%
SENIOR NEWSLETTER	\$352	\$102	\$0	\$0	0%
INVESTMENT EARNINGS	\$2,160	\$799	\$1,632	\$85	-94.8%
SENIOR PROGRAMS	\$15,328	\$10,594	\$15,000	\$6,000	-60%
CONTRIBUTIONS	\$0	\$500	\$0	\$0	0%
SENIOR BUS - MUNICIPAL CREDITS	\$14,706	\$14,706	\$14,706	\$14,706	0%
INDEPENDENCE FOR LIFE	\$32,473	\$28,993	\$30,700	\$29,000	-5.5%
SUNDRY REVENUE	\$1	\$0	\$0	\$0	0%
Total Revenue Source:	\$84,081	\$69,625	\$84,918	\$72,671	-14.4%

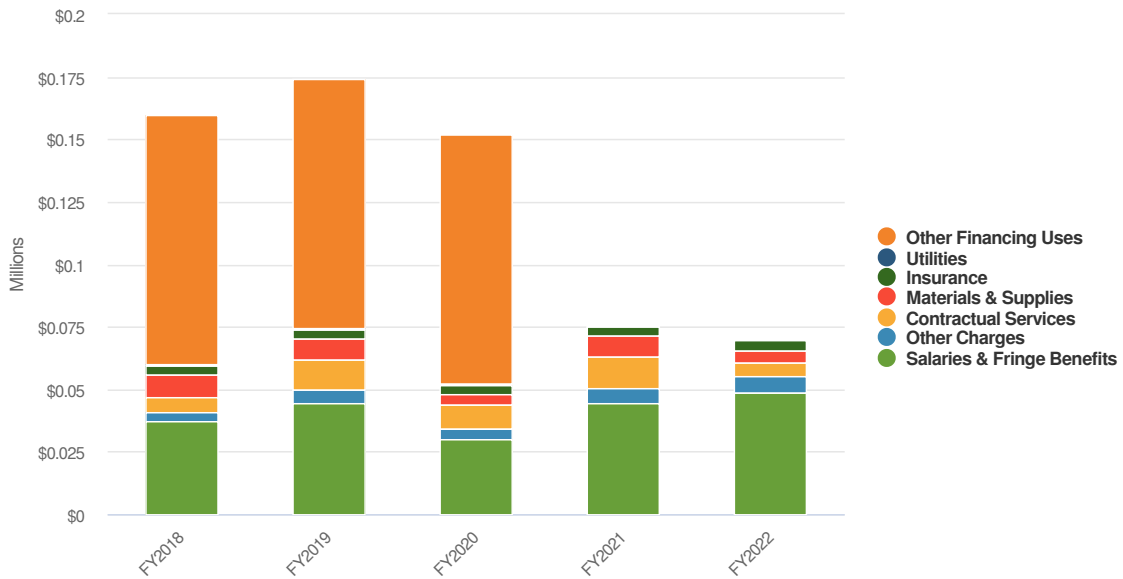


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					

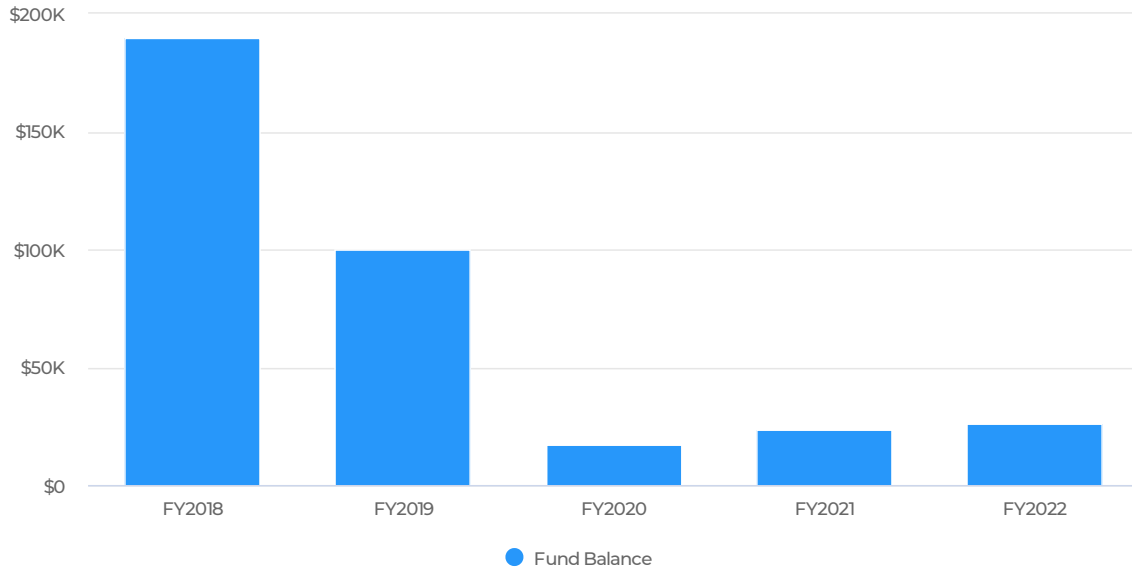


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
SENIOR COORDINATOR	\$8,693	\$4,434	\$9,222	\$9,591	4%
PART-TIME EMPLOYEES	\$3,427	\$2,468	\$4,300	\$4,650	8.1%
FICA	\$262	\$189	\$1,034	\$1,089	5.3%
PART-TIME EMPLOYEES	\$28,267	\$21,398	\$27,573	\$30,700	11.3%
OVERTIME	\$38	\$0	\$0	\$0	0%
FICA	\$2,165	\$1,637	\$2,088	\$2,349	12.5%
DENTAL/VISION/LIFE-LTD/RHCS	\$393	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$1,442	\$0	\$0	\$0	0%
Total Salaries & Fringe Benefits:	\$44,687	\$30,126	\$44,217	\$48,379	9.4%
Materials & Supplies					
PROGRAM SUPPLIES	\$1,354	\$974	\$1,500	\$1,000	-33.3%
VEHICLE SUPPLIES	\$1,406	\$155	\$1,500	\$1,000	-33.3%
FUEL&LUBE	\$5,753	\$2,915	\$5,000	\$2,500	-50%
Total Materials & Supplies:	\$8,513	\$4,044	\$8,000	\$4,500	-43.7%
Contractual Services					
AUDIT SERVICES	\$1,507	\$1,474	\$1,500	\$1,500	0%
CONTRACTUAL SERVICES	\$10,087	\$8,111	\$11,000	\$4,000	-63.6%
Total Contractual Services:	\$11,594	\$9,585	\$12,500	\$5,500	-56%
Other Charges					
VEHICLE MAINTENANCE	\$4,749	\$3,580	\$4,500	\$5,000	11.1%
VEHICLE MAINTENANCE	\$564	\$484	\$2,000	\$2,000	0%
Total Other Charges:	\$5,313	\$4,064	\$6,500	\$7,000	7.7%
Insurance					
VEH EQ INSURANCE	\$611	\$624	\$636	\$642	0.9%
LIABILITY INSURANCE	\$642	\$628	\$641	\$647	0.9%
VEH EQ INSURANCE	\$2,429	\$2,477	\$2,527	\$2,779	10%
Total Insurance:	\$3,682	\$3,729	\$3,804	\$4,068	6.9%
Utilities					
TELEPHONE	\$502	\$510	\$530	\$510	-3.8%
Total Utilities:	\$502	\$510	\$530	\$510	-3.8%
Other Financing Uses					
TRANSFERS OUT TO REC REVOLVING	\$100,000	\$100,000	\$0	\$0	0%
Total Other Financing Uses:	\$100,000	\$100,000	\$0	\$0	0%
Total Expense Objects:	\$174,291	\$152,058	\$75,551	\$69,957	-7.4%



Fund Balance

Fund Balance Projections

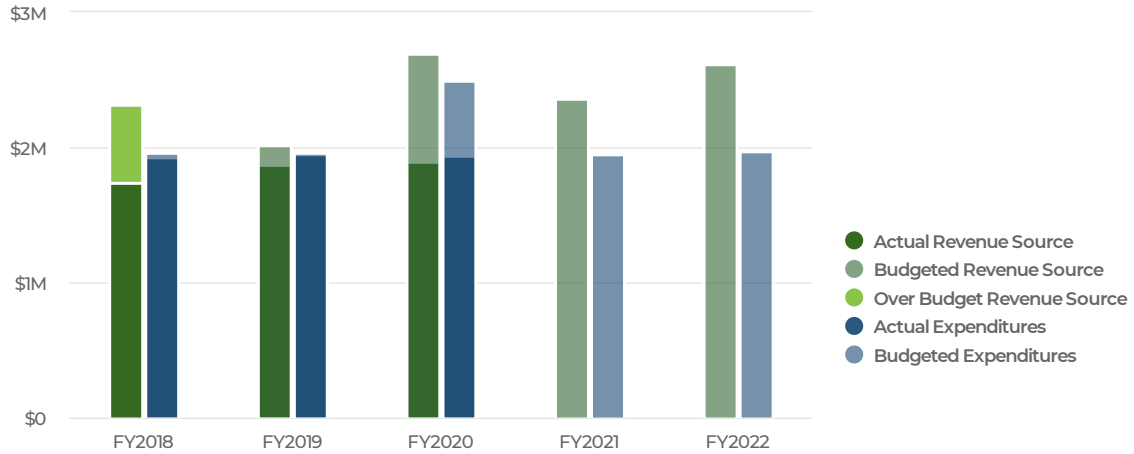




Pension Trust Fund

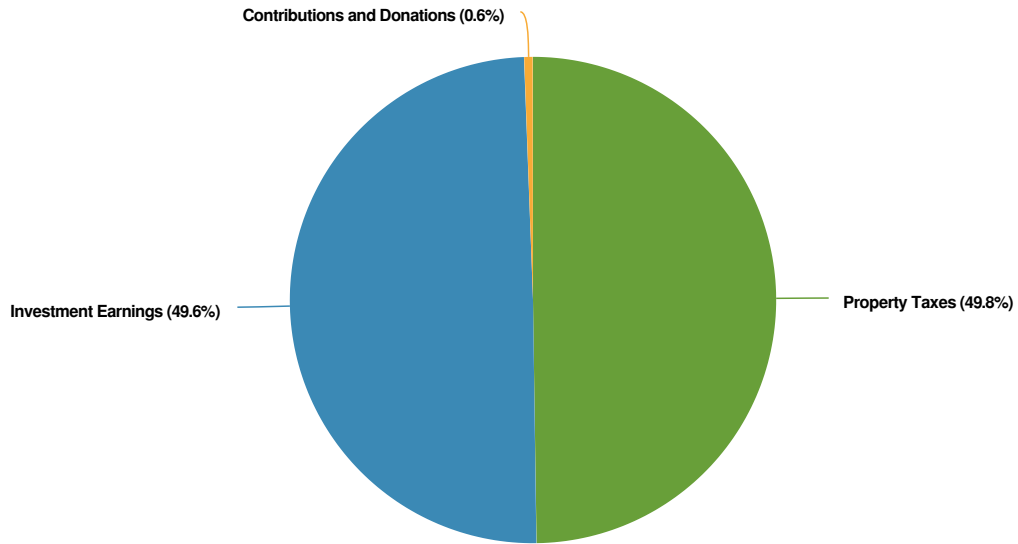
Summary

The City of Berkeley is projecting \$2.62M of revenue in FY2022, which represents a 10.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.2% or \$23.98K to \$1.98M in FY2022.

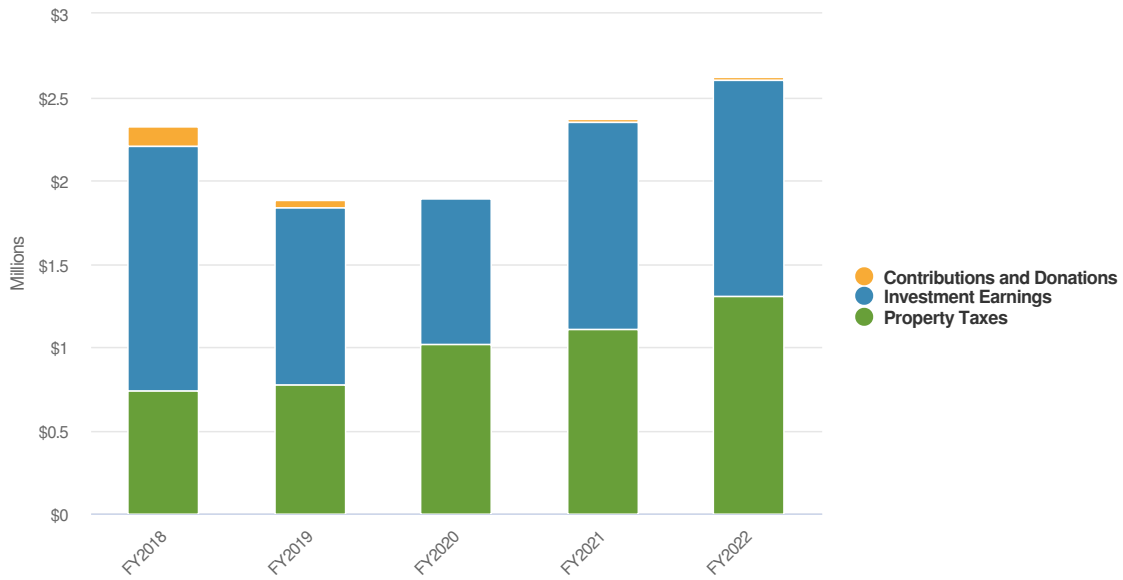


Revenues by Source

Projected 2022 Revenues by Source



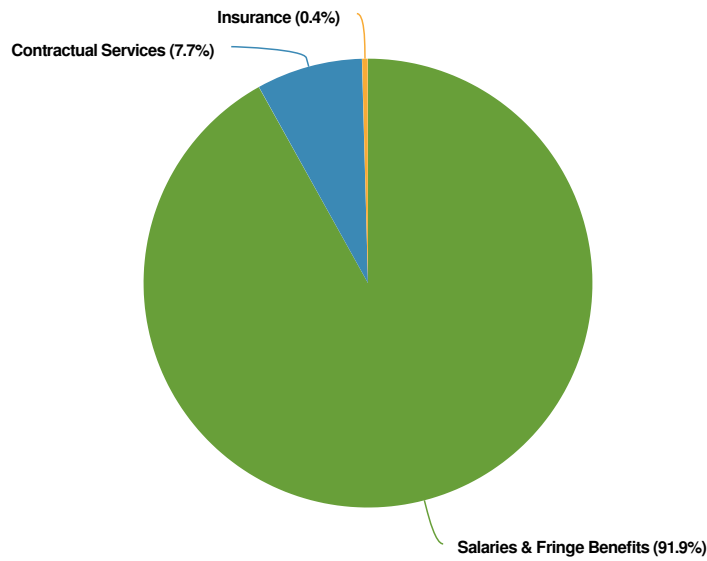
Budgeted and Historical 2022 Revenues by Source



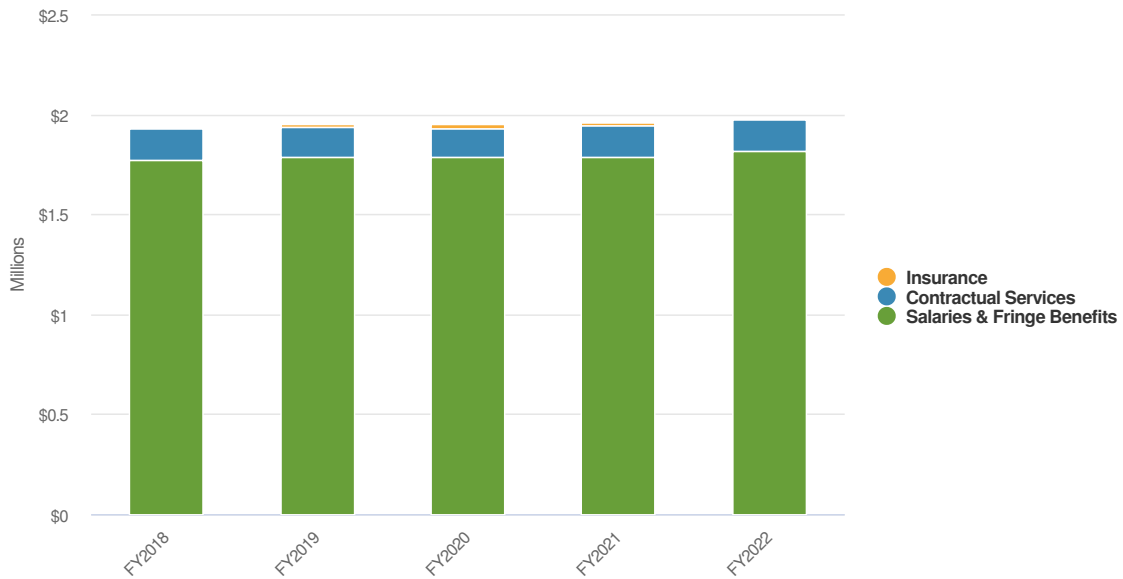
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes					
PROP TAXES PUBLIC SAFETY PA 345	\$774,630	\$1,013,557	\$1,105,000	\$1,303,500	18%
Total Property Taxes:	\$774,630	\$1,013,557	\$1,105,000	\$1,303,500	18%
Investment Earnings					
INVESTMENT EARNINGS	\$1,066,944	\$875,510	\$1,250,000	\$1,300,000	4%
Total Investment Earnings:	\$1,066,944	\$875,510	\$1,250,000	\$1,300,000	4%
Contributions and Donations					
EMPLOYEE CONTRIBUTIONS	\$38,385	\$6,718	\$15,000	\$15,000	0%
Total Contributions and Donations:	\$38,385	\$6,718	\$15,000	\$15,000	0%
Total Revenue Source:	\$1,879,959	\$1,895,785	\$2,370,000	\$2,618,500	10.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



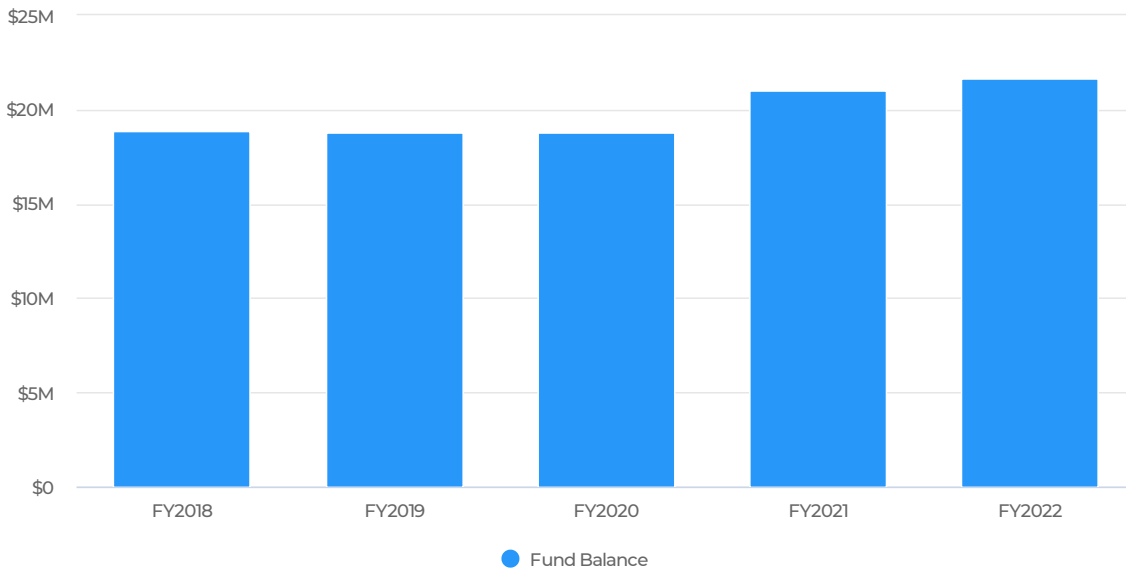
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
PSO RETIREES	\$1,768,878	\$1,763,153	\$1,765,000	\$1,800,000	2%
INTERNAL SRVC - LABOR & ADMIN	\$20,000	\$25,000	\$20,000	\$20,000	0%
Total Salaries & Fringe Benefits:	\$1,788,878	\$1,788,153	\$1,785,000	\$1,820,000	2%
Contractual Services					
MEMBERSHIPS AND DUES	\$200	\$0	\$0	\$0	0%
AUDIT SERVICES	\$7,029	\$6,878	\$7,200	\$7,000	-2.8%
CONSULTANT	\$116,749	\$117,444	\$133,400	\$122,500	-8.2%
CONTRACTUAL SERVICES	\$21,198	\$17,250	\$20,000	\$20,000	0%
LEGAL SERVICES - GENERAL LIABILITY	\$1,140	\$3,045	\$2,000	\$2,000	0%
Total Contractual Services:	\$146,316	\$144,617	\$162,600	\$151,500	-6.8%
Insurance					
LIABILITY INSURANCE	\$15,975	\$16,529	\$8,381	\$8,462	1%
Total Insurance:	\$15,975	\$16,529	\$8,381	\$8,462	1%
Total Expense Objects:	\$1,951,169	\$1,949,299	\$1,955,981	\$1,979,962	1.2%

Fund Balance

Fund Balance Projections





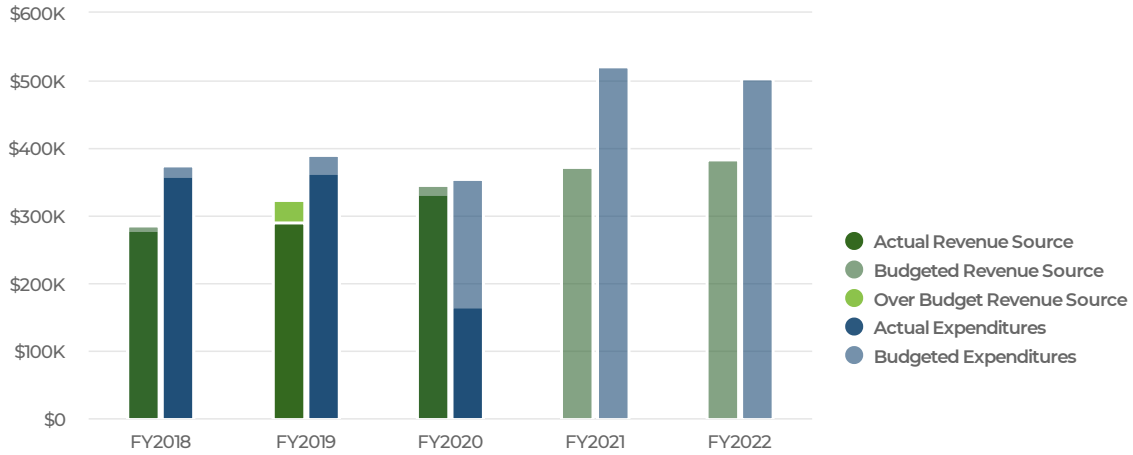
Downtown Development Authority (DDA)

DDA Interim Director-Mike McGuinness

Michael McGuinness was appointed by the DDA Board as the Interim Director in July 2021.

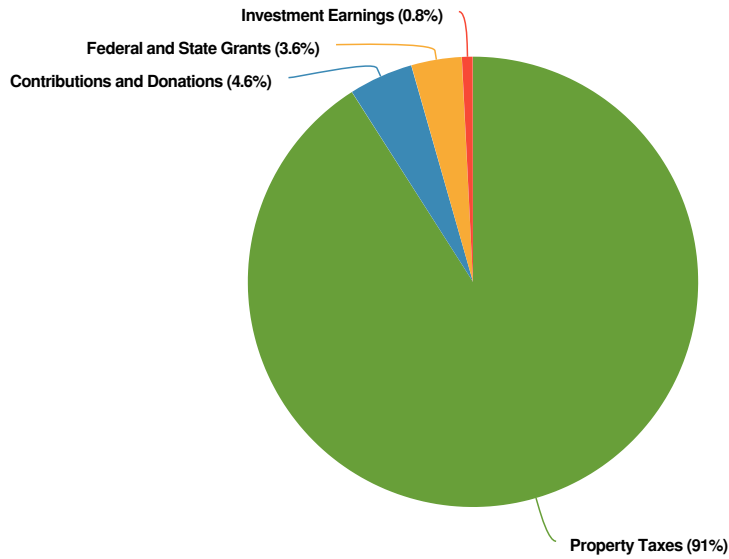
Summary

The City of Berkeley is projecting \$384.93K of revenue in FY2022, which represents a 3.1% increase over the prior year. Budgeted expenditures are projected to decrease by 3.2% or \$16.84K to \$505.03K in FY2022.

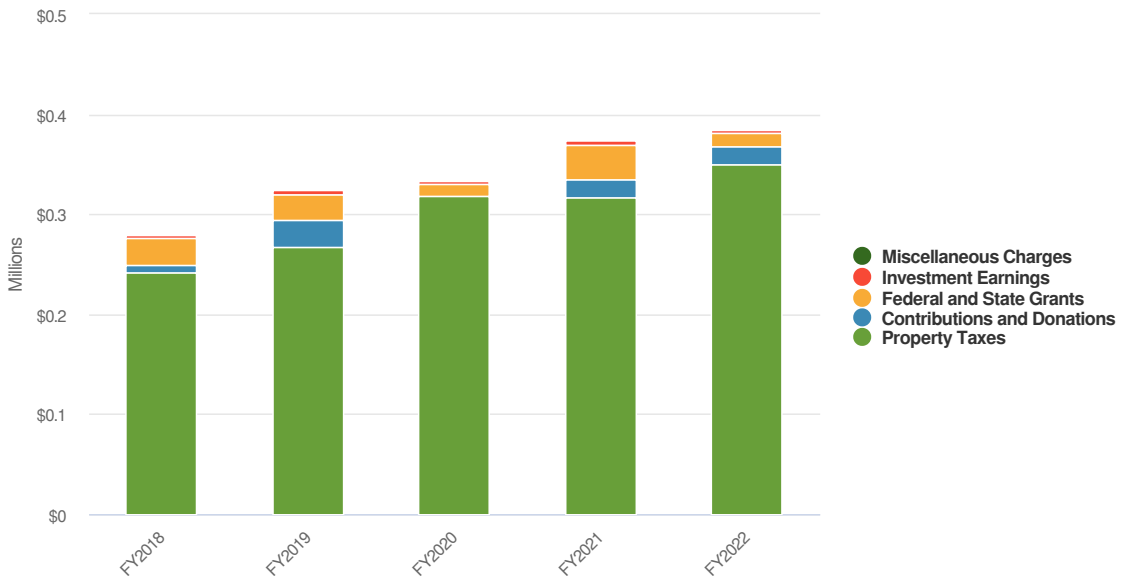


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



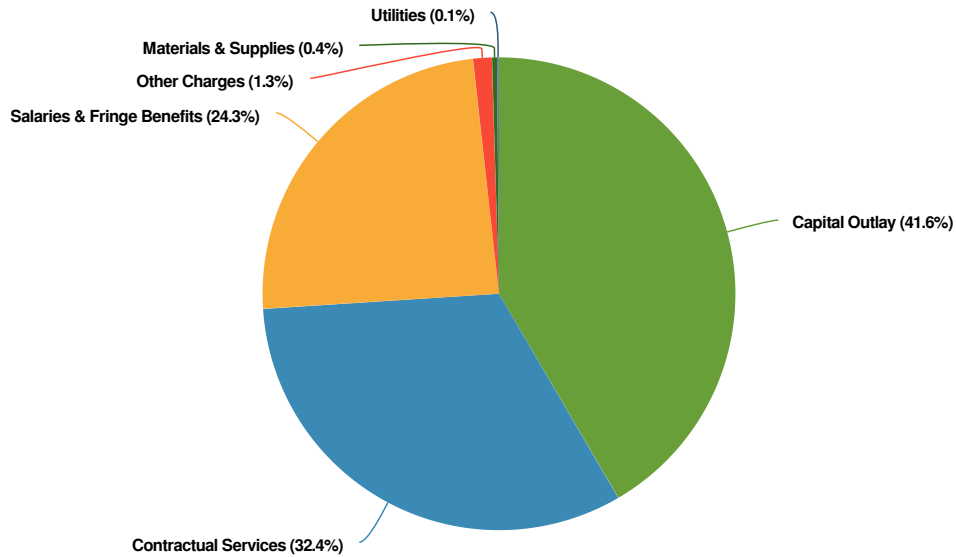
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes	\$267,634	\$318,153	\$317,500	\$350,180	10.3%
Federal and State Grants	\$26,336	\$12,353	\$34,700	\$14,000	-59.7%
Investment Earnings	\$3,519	\$2,837	\$3,366	\$3,000	-10.9%
Contributions and Donations	\$26,495	\$250	\$17,800	\$17,750	-0.3%



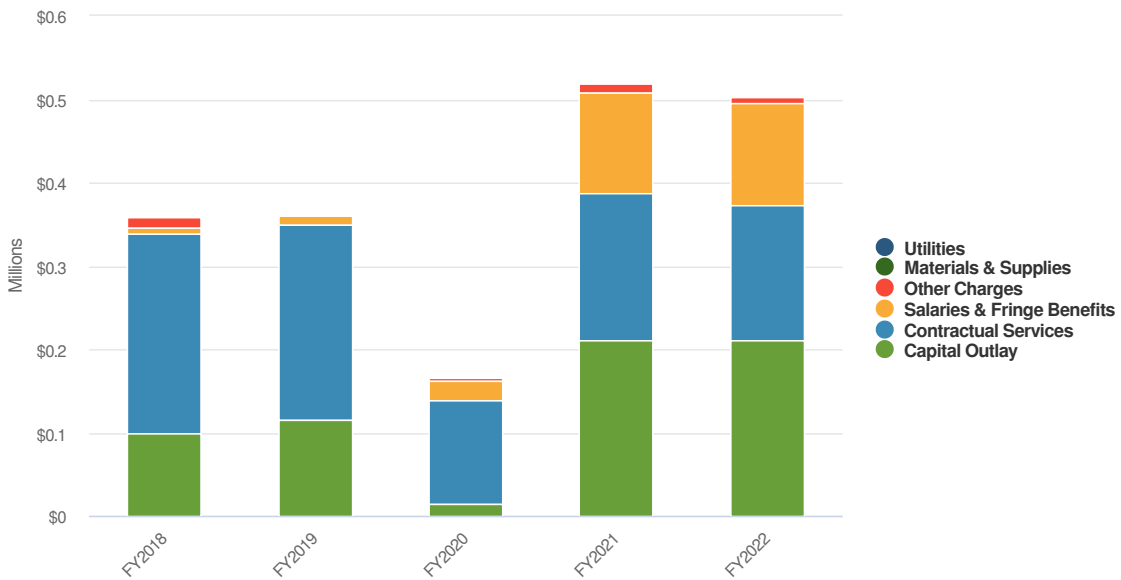
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Miscellaneous Charges	\$1	\$0	\$0	\$0	0%
Total Revenue Source:	\$323,985	\$333,593	\$373,366	\$384,930	3.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					
DENTAL/VISION/LIFE-LTD/RHCS	\$0	\$200	\$1,000	\$1,000	0%
HEALTH CARE COSTS - BC/BS	\$0	\$0	\$10,000	\$10,300	3%
RETIREMENT-DB MERS	\$0	\$0	\$26,000	\$26,520	2%
FULL TIME EMPLOYEES	\$0	\$12,143	\$68,000	\$69,360	2%
OVERTIME	\$0	\$0	\$500	\$0	-100%
FICA	\$0	\$920	\$5,240	\$5,306	1.3%
INTERNAL SRVC - LABOR & ADMIN	\$8,000	\$10,000	\$10,000	\$10,000	0%
DPW WORKERS	\$879	\$0	\$0	\$0	0%
OVERTIME	\$275	\$0	\$0	\$0	0%
FICA	\$88	\$0	\$0	\$0	0%
DENTAL/VISION/LIFE-LTD/RHCS	\$7	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$355	\$0	\$0	\$0	0%
Total Salaries & Fringe Benefits:	\$9,604	\$23,263	\$120,740	\$122,486	1.4%
Materials & Supplies					
OFFICE SUPPLIES	\$267	\$1,071	\$1,500	\$1,500	0%
POSTAGE-PRINTING-MAILING	\$0	\$0	\$0	\$300	N/A
PROGRAM SUPPLIES	\$245	\$0	\$0	\$0	0%
Total Materials & Supplies:	\$512	\$1,071	\$1,500	\$1,800	20%
Contractual Services					
WEBSITE	\$468	\$529	\$500	\$0	-100%
BOARD TRAININGS	\$2,500	\$0	\$3,000	\$3,000	0%
CONTRACTUAL	\$53,188	\$9,625	\$0	\$0	0%
MEMBERSHIPS AND DUES	\$871	\$700	\$1,030	\$1,030	0%
AUDIT SERVICES	\$1,443	\$1,532	\$1,500	\$1,500	0%
CONSULTANT	\$0	\$0	\$15,000	\$15,000	0%
SECRETARIAL SERVICES	\$1,950	\$2,100	\$2,000	\$2,000	0%
LEGAL SERVICES	\$0	\$610	\$2,000	\$2,500	25%
MEETINGS & CONFERENCES	\$0	\$57	\$0	\$0	0%
DOWNTOWN BERKLEY PARTNERS NON PROFIT	\$137	\$367	\$1,500	\$1,500	0%
SUBSCRIPTION SERVICES	\$0	\$199	\$300	\$300	0%
PRINTING	\$0	\$0	\$0	\$300	N/A
DDA - EVENTS	\$0	\$0	\$14,700	\$14,700	0%
MERRIMONTH	\$3,972	\$4,019	\$0	\$0	0%
LADIES NIGHT OUT	\$3,389	\$3,870	\$0	\$0	0%
DOWNTOWN SUMMER CONCERTS	\$1,200	\$1,000	\$0	\$0	0%
ART BASH	\$500	\$34	\$0	\$0	0%
STREET ART FEST	\$509	\$1,008	\$0	\$0	0%
OAKLAND COUNTY IRISH FEST	\$518	\$75	\$0	\$0	0%

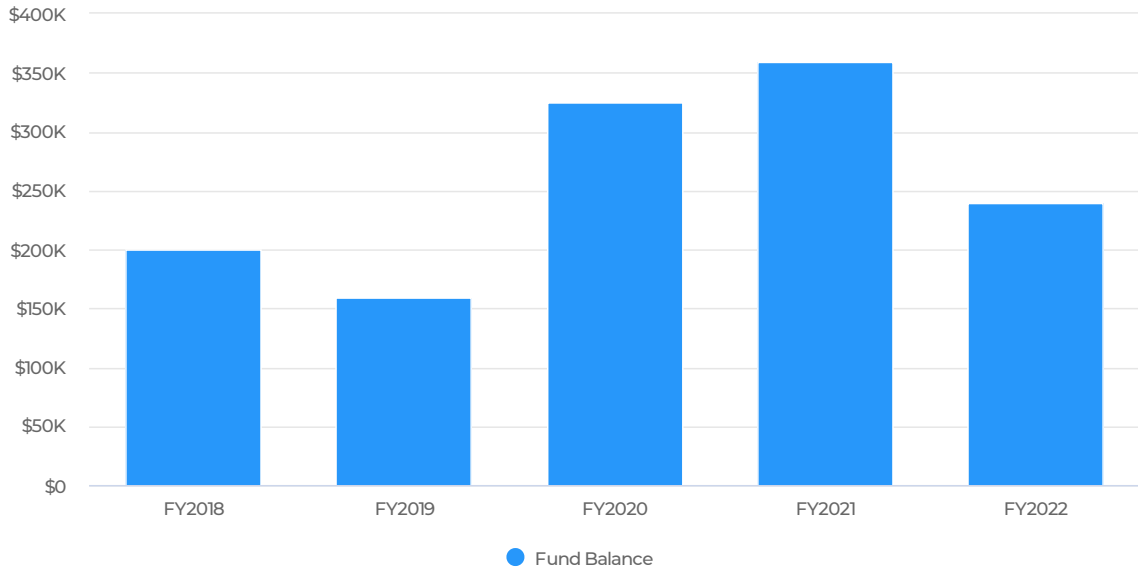


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
HOLIDAY LIGHTS	\$19,035	\$25,551	\$25,100	\$30,000	19.5%
ART & ABOUT	\$2,154	\$0	\$0	\$0	0%
HOLIDAY LIGHTS PARADE	\$0	\$500	\$0	\$0	0%
WEBSITE	\$0	\$0	\$0	\$312	N/A
DOWNTOWN MERCHANDISE EXPENDITURES	\$1,090	\$0	\$1,500	\$1,500	0%
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$6,000	N/A
ADVERTISING/MARKETING	\$35,851	\$19,039	\$50,000	\$29,000	-42%
MAP UPDATE & REPRINT	\$0	\$2,720	\$1,400	\$1,500	7.1%
CONTRACTUAL SERVICES	\$2,696	\$11,337	\$0	\$0	0%
FLOWER BASKET PROGRAM	\$12,966	\$29,522	\$32,000	\$28,000	-12.5%
PUBLIC ART/PLACEMAKING	\$6,931	\$8,000	\$25,500	\$25,000	-2%
DOWNTOWN PLAN	\$77,195	\$967	\$0	\$0	0%
PEST CONTROL	\$0	\$420	\$500	\$500	0%
BUSINESS DATABASE CRM	\$275	\$0	\$0	\$0	0%
BUSINESS RECRUITMENT	\$5,800	\$0	\$0	\$0	0%
Total Contractual Services:	\$234,638	\$123,781	\$177,530	\$163,642	-7.8%
Other Charges					
TRIBUNAL/BOARD OF REVIEW TAX EXPENSE	\$0	\$0	\$2,500	\$2,500	0%
OFFICE SPACE RENTAL	\$1,194	\$5,000	\$5,000	\$0	-100%
PROFESSIONAL DEVELOPMENT	\$1,165	\$0	\$4,000	\$4,000	0%
BUSINESS SUPPORT/TRAINING	\$599	\$120	\$0	\$0	0%
QUARTERLY MERCHANT MEETINGS	\$275	\$0	\$0	\$0	0%
Total Other Charges:	\$3,233	\$5,120	\$11,500	\$6,500	-43.5%
Utilities					
TELEPHONE	\$919	\$215	\$600	\$600	0%
Total Utilities:	\$919	\$215	\$600	\$600	0%
Capital Outlay					
FACADE GRANT INCENTIVE PROGRAM	\$16,838	\$6,033	\$25,000	\$15,000	-40%
BERKLEY HIGH GARDEN CLUB	\$297	\$0	\$0	\$0	0%
STREETSCAPE IMPROVEMENTS	\$723	\$5,900	\$30,000	\$55,000	83.3%
SIDEWALK REPAIR	\$300	\$0	\$0	\$25,000	N/A
WAYFINDING	\$1,448	\$661	\$155,000	\$55,000	-64.5%
BERKLEY PLAZA PROJECT			\$0	\$60,000	N/A
COMPLETE STREETS	\$95,652	\$1,700	\$0	\$0	0%
Total Capital Outlay:	\$115,258	\$14,294	\$210,000	\$210,000	0%
Total Expense Objects:	\$364,164	\$167,744	\$521,870	\$505,028	-3.2%



Fund Balance

Fund Balance Projections

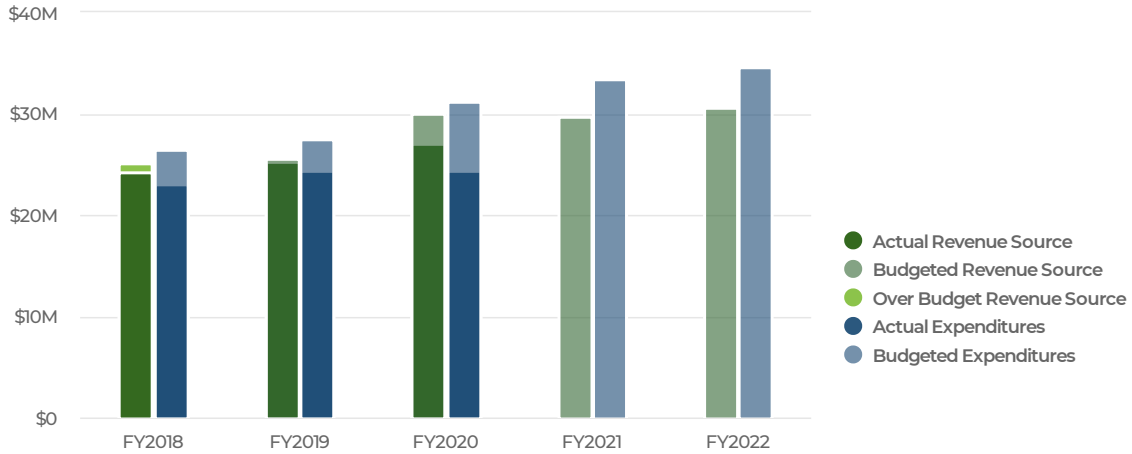




All Funds Summary

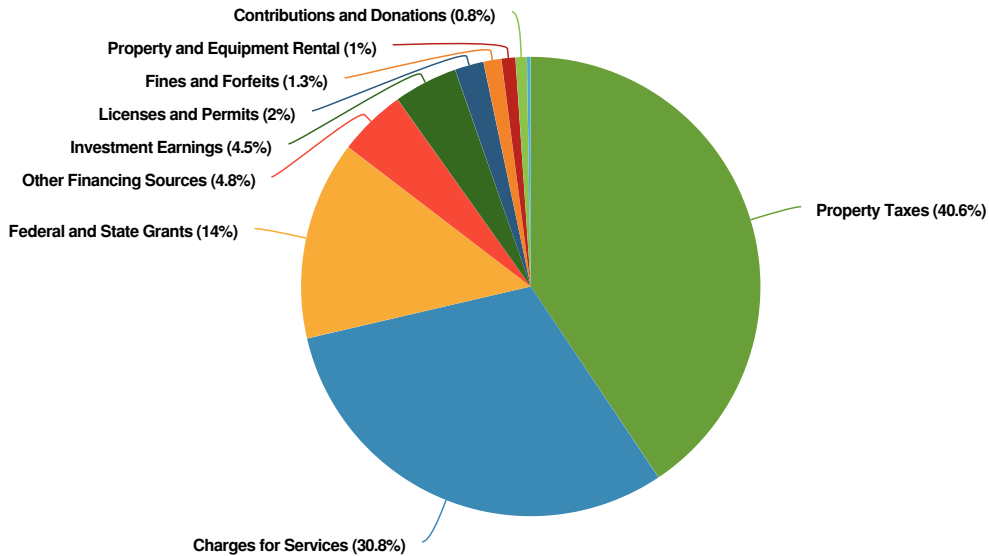
Summary

The City of Berkeley is projecting \$30.67M of revenue in FY2022, which represents a 2.9% increase over the prior year. Budgeted expenditures are projected to increase by 3.3% or \$1.11M to \$34.62M in FY2022.

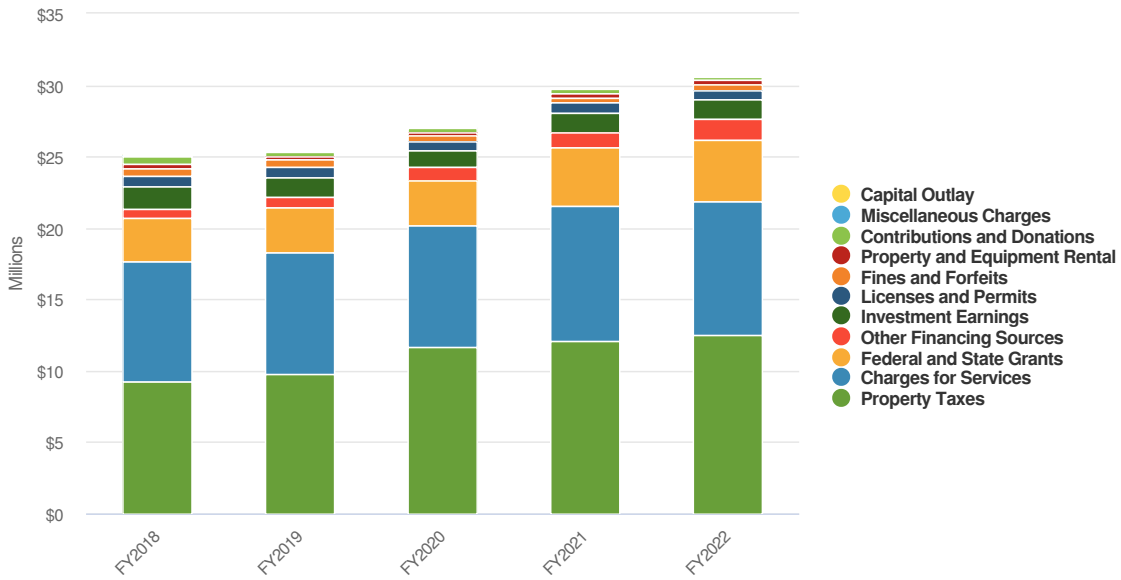


Revenues by Source

Projected 2022 Revenues by Source



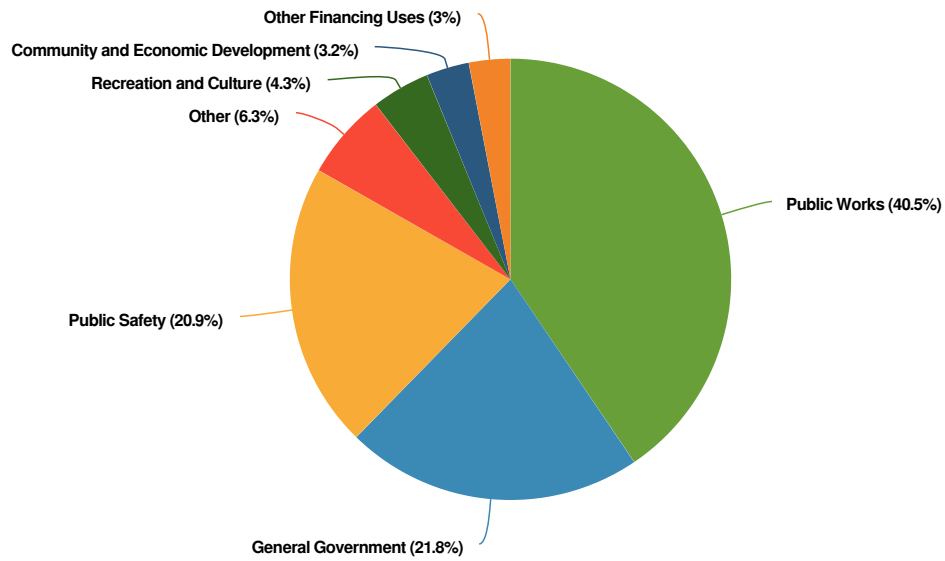
Budgeted and Historical 2022 Revenues by Source



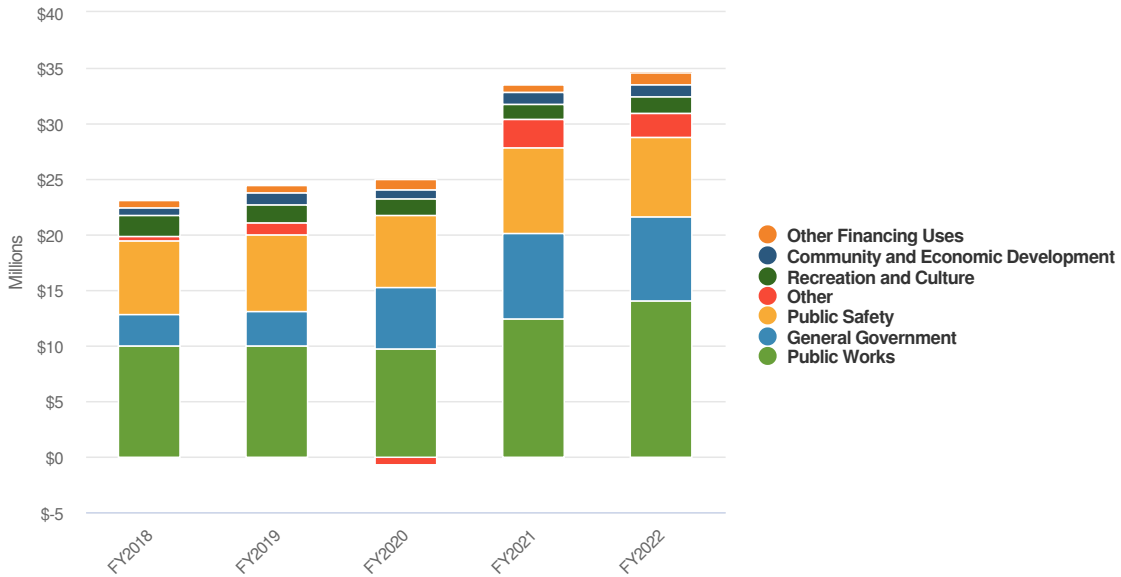
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes	\$9,728,139	\$11,683,353	\$12,082,515	\$12,457,480	3.1%
Licenses and Permits	\$739,020	\$675,876	\$675,300	\$623,510	-7.7%
Federal and State Grants	\$3,197,055	\$3,139,326	\$4,063,370	\$4,291,490	5.6%
Charges for Services	\$8,561,725	\$8,459,352	\$9,476,839	\$9,435,574	-0.4%
Fines and Forfeits	\$536,050	\$418,806	\$311,333	\$388,000	24.6%
Investment Earnings	\$1,289,172	\$1,059,724	\$1,449,803	\$1,383,535	-4.6%
Property and Equipment Rental	\$272,413	\$258,008	\$317,555	\$299,010	-5.8%
Contributions and Donations	\$241,811	\$309,151	\$293,806	\$246,256	-16.2%
Miscellaneous Charges	\$81,006	\$72,489	\$94,150	\$80,000	-15%
Other Financing Sources	\$725,206	\$1,042,396	\$1,032,900	\$1,464,000	41.7%
Total Revenue Source:	\$25,371,597	\$27,118,481	\$29,797,571	\$30,668,855	2.9%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	\$3,072,341	\$5,582,781	\$7,756,438	\$7,541,261	-2.8%

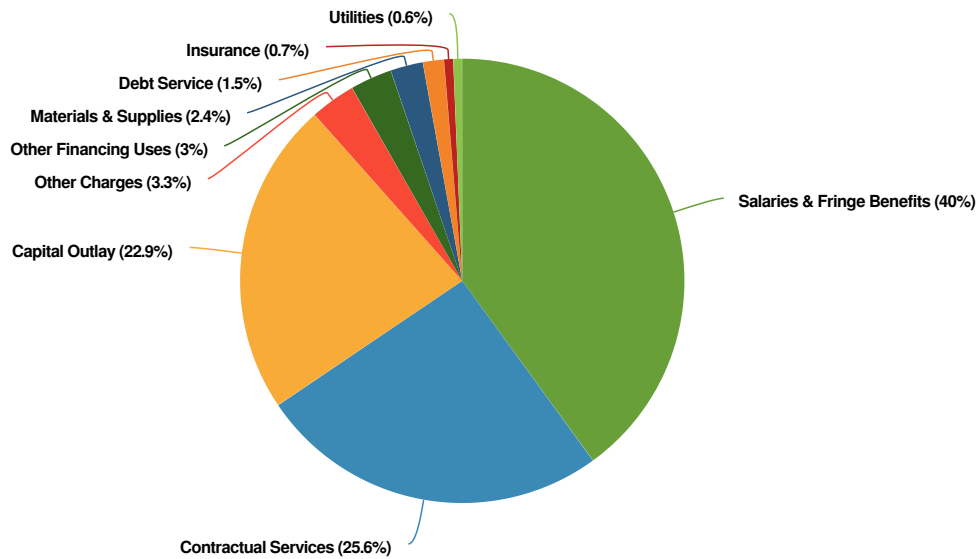


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total General Government:	\$3,072,341	\$5,582,781	\$7,756,438	\$7,541,261	-2.8%
Community and Economic Development	\$1,033,446	\$759,474	\$1,016,095	\$1,091,961	7.5%
Total Community and Economic Development:	\$1,033,446	\$759,474	\$1,016,095	\$1,091,961	7.5%
Public Safety	\$6,964,860	\$6,460,285	\$7,712,962	\$7,240,553	-6.1%
Total Public Safety:	\$6,964,860	\$6,460,285	\$7,712,962	\$7,240,553	-6.1%
Public Works	\$10,014,016	\$9,713,453	\$12,369,757	\$14,035,425	13.5%
Total Public Works:	\$10,014,016	\$9,713,453	\$12,369,757	\$14,035,425	13.5%
Recreation and Culture	\$1,727,930	\$1,493,162	\$1,349,195	\$1,475,186	9.3%
Total Recreation and Culture:	\$1,727,930	\$1,493,162	\$1,349,195	\$1,475,186	9.3%
Other					
GASB 34	\$593,131	-\$1,094,440	\$0		N/A
Capital Project	\$278,750	\$357,867	\$1,996,750	\$1,560,000	-21.9%
Public Improvement	\$104,711	\$58,761	\$570,000	\$630,000	10.5%
Total Other:	\$976,592	-\$677,812	\$2,566,750	\$2,190,000	-14.7%
Other Financing Uses	\$725,206	\$1,042,396	\$742,900	\$1,048,800	41.2%
Total Other Financing Uses:	\$725,206	\$1,042,396	\$742,900	\$1,048,800	41.2%
Total Expenditures:	\$24,514,391	\$24,373,739	\$33,514,097	\$34,623,186	3.3%

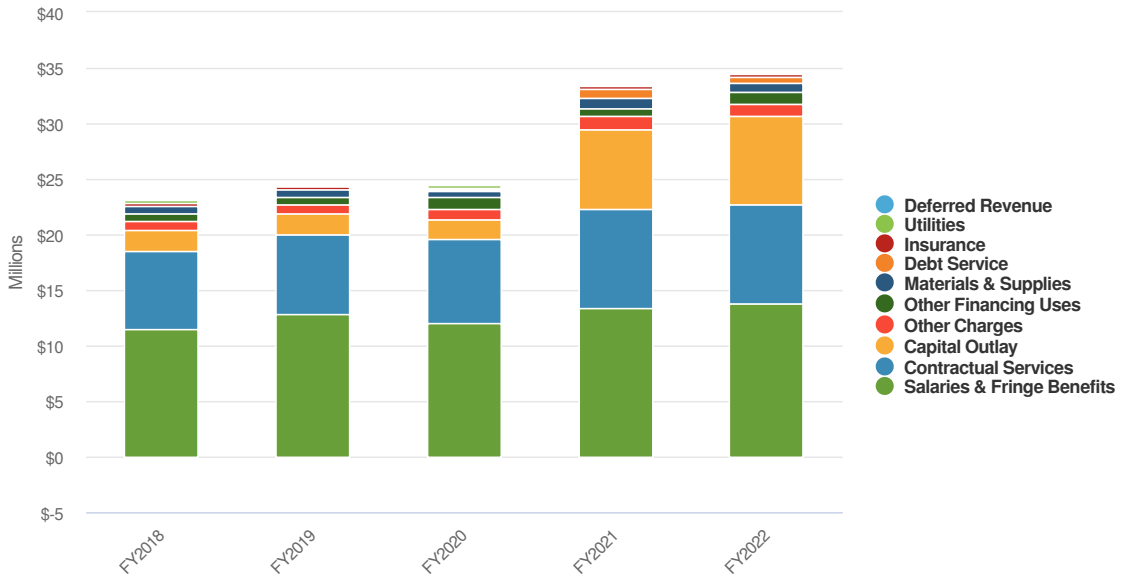


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits	\$12,887,380	\$12,025,285	\$13,378,572	\$13,847,934	3.5%
Materials & Supplies	\$617,554	\$614,406	\$902,369	\$822,498	-8.9%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Contractual Services	\$7,063,793	\$7,537,420	\$8,976,478	\$8,849,551	-1.4%
Other Charges	\$794,980	\$851,146	\$1,184,927	\$1,149,570	-3%
Insurance	\$223,635	\$226,093	\$230,020	\$233,421	1.5%
Utilities	\$203,082	\$178,759	\$189,510	\$221,760	17%
Other Financing Uses	\$738,971	\$1,071,440	\$742,900	\$1,048,800	41.2%
Debt Service	\$95,958	\$74,369	\$835,110	\$528,436	-36.7%
Deferred Revenue	-\$3,273	-\$48,713	\$0		N/A
Capital Outlay	\$1,892,311	\$1,843,534	\$7,074,211	\$7,921,216	12%
Total Expense Objects:	\$24,514,391	\$24,373,739	\$33,514,097	\$34,623,186	3.3%

Fund Balances



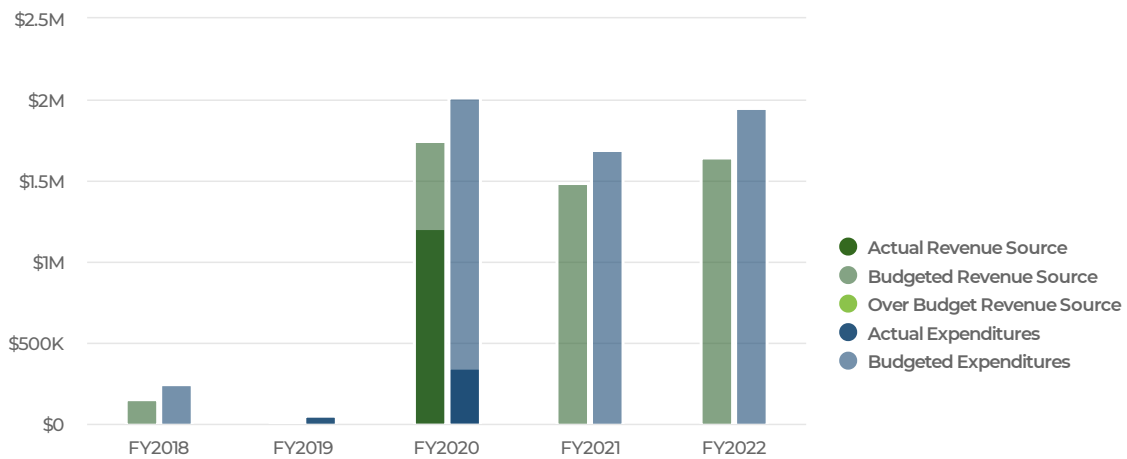
Capital Projects

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 began in 2019-2020.

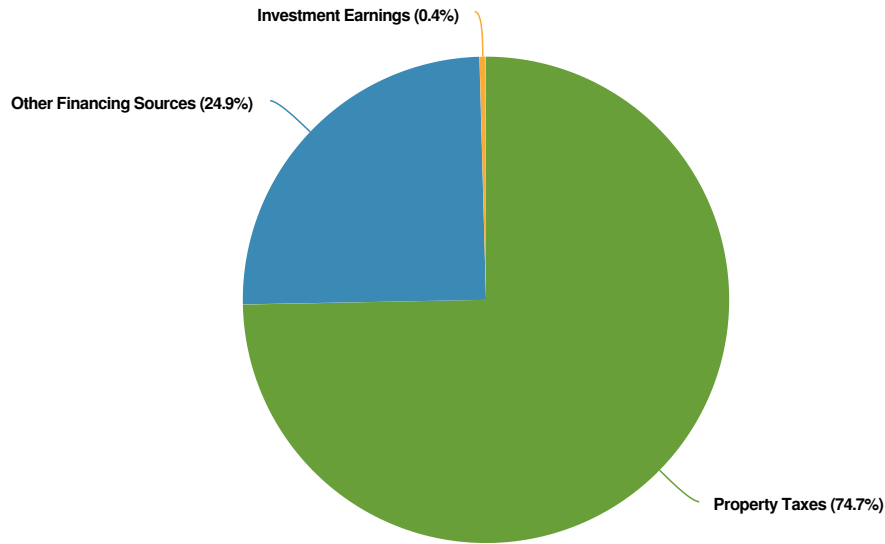
Summary

The City of Berkeley is projecting \$1.65M of revenue in FY2022, which represents a 10.3% increase over the prior year. Budgeted expenditures are projected to increase by 15.4% or \$260K to \$1.95M in FY2022.

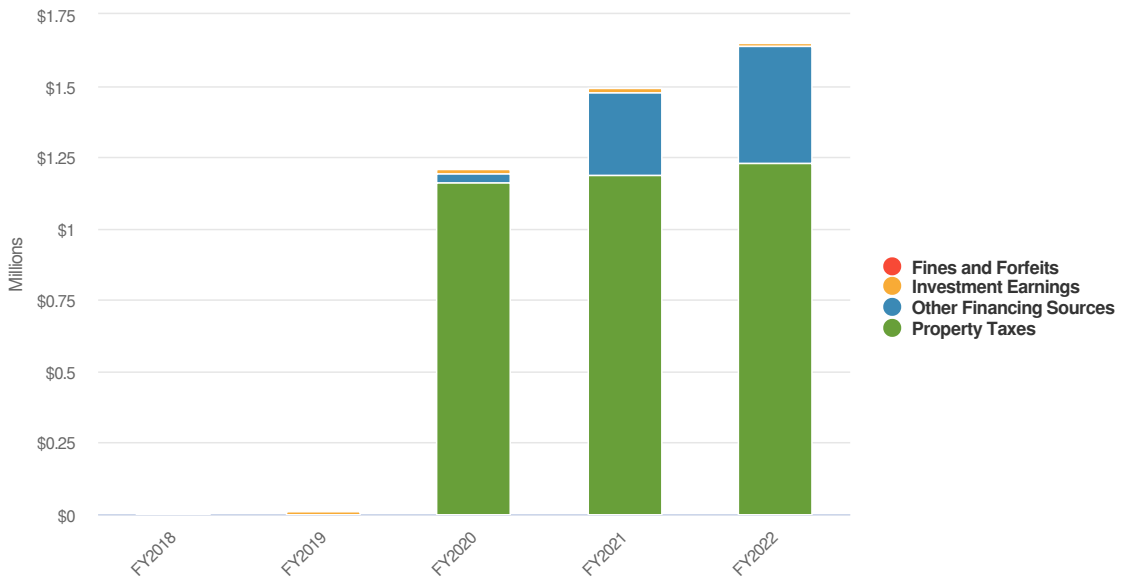


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



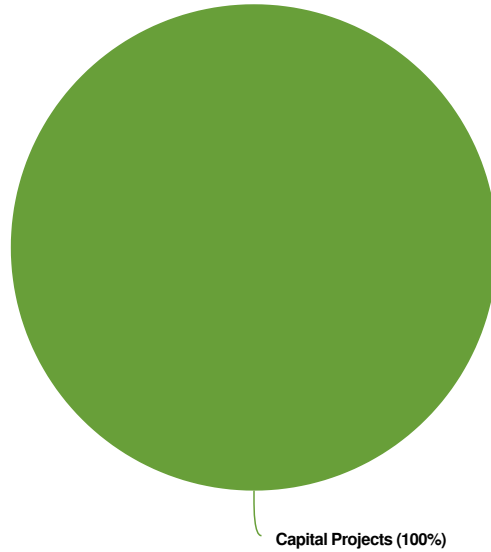
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes	\$0	\$1,163,870	\$1,188,700	\$1,231,060	3.6%
Fines and Forfeits	\$133	\$0	\$0	\$0	0%
Investment Earnings	\$10,124	\$16,403	\$15,800	\$6,950	-56%
Other Financing Sources	\$0	\$30,000	\$290,000	\$410,000	41.4%



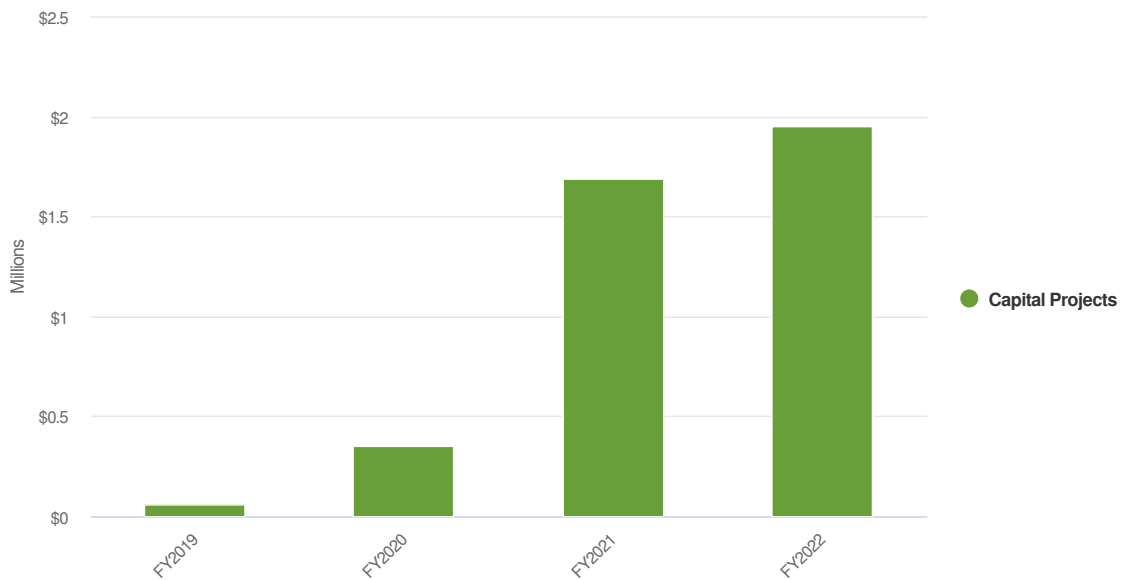
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Revenue Source:	\$10,257	\$1,210,273	\$1,494,500	\$1,648,010	10.3%

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

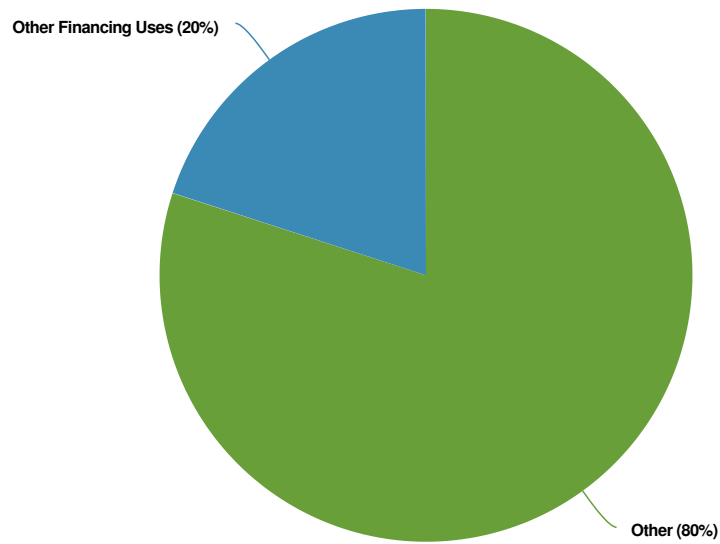


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Capital Projects					

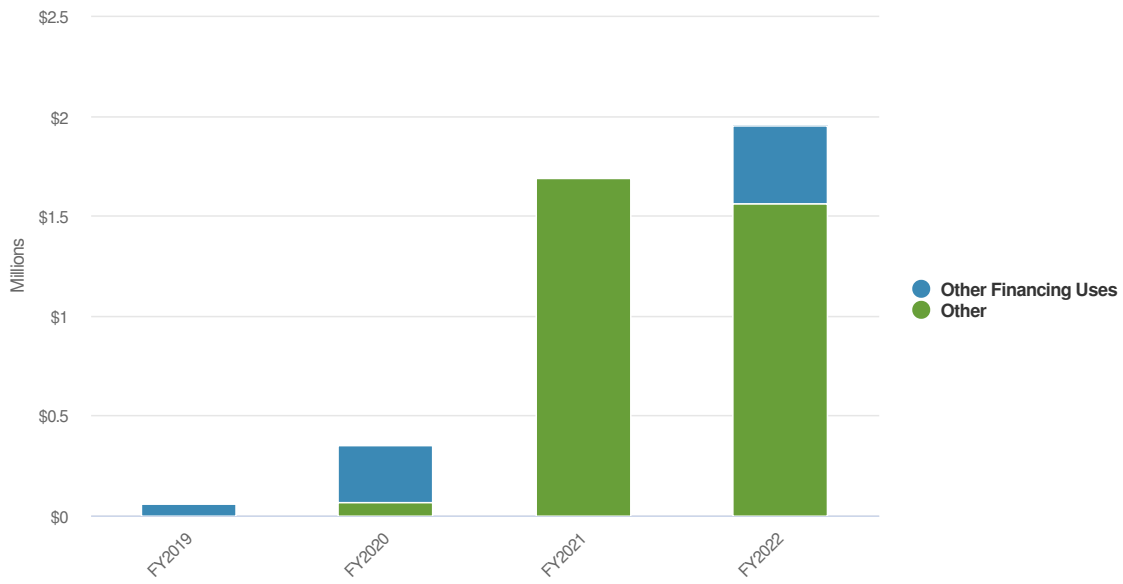
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Sidewalks	\$0	\$23,160	\$550,000	\$410,000	-25.5%
Road Millage Project	\$0	\$41,457	\$1,140,000	\$1,150,000	0.9%
Court Building Fund	\$60,000	\$287,607	\$0	\$390,000	N/A
Total Capital Projects:	\$60,000	\$352,224	\$1,690,000	\$1,950,000	15.4%

Expenditures by Function

Budgeted Expenditures by Function



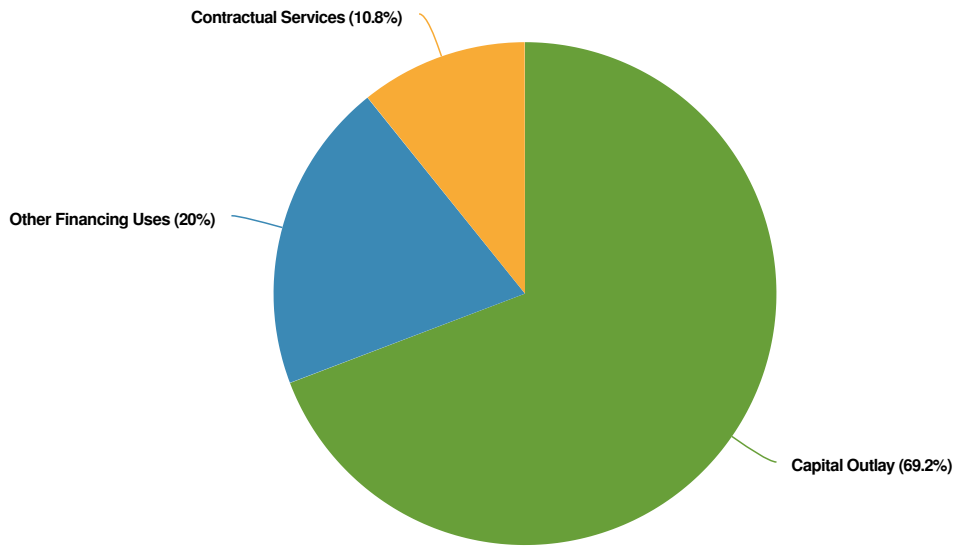
Budgeted and Historical Expenditures by Function



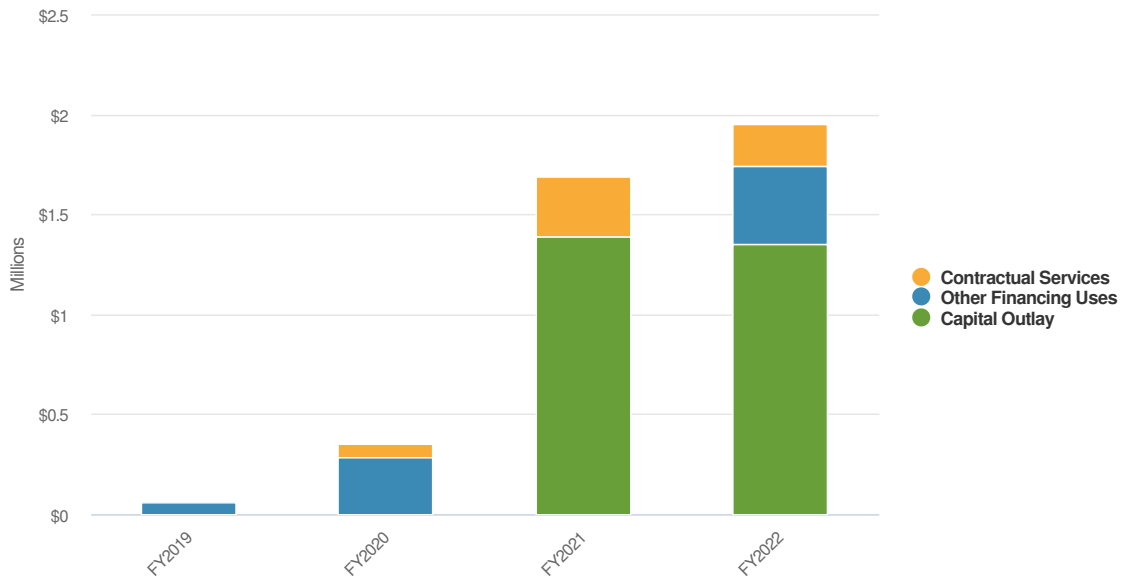
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures					
Other	\$0	\$64,617	\$1,690,000	\$1,560,000	-7.7%
Other Financing Uses	\$60,000	\$287,607	\$0	\$390,000	N/A
Total Expenditures:	\$60,000	\$352,224	\$1,690,000	\$1,950,000	15.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Contractual Services	\$0	\$64,617	\$300,000	\$210,000	-30%
Other Financing Uses	\$60,000	\$287,607	\$0	\$390,000	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Capital Outlay	\$0	\$0	\$1,390,000	\$1,350,000	-2.9%
Total Expense Objects:	\$60,000	\$352,224	\$1,690,000	\$1,950,000	15.4%

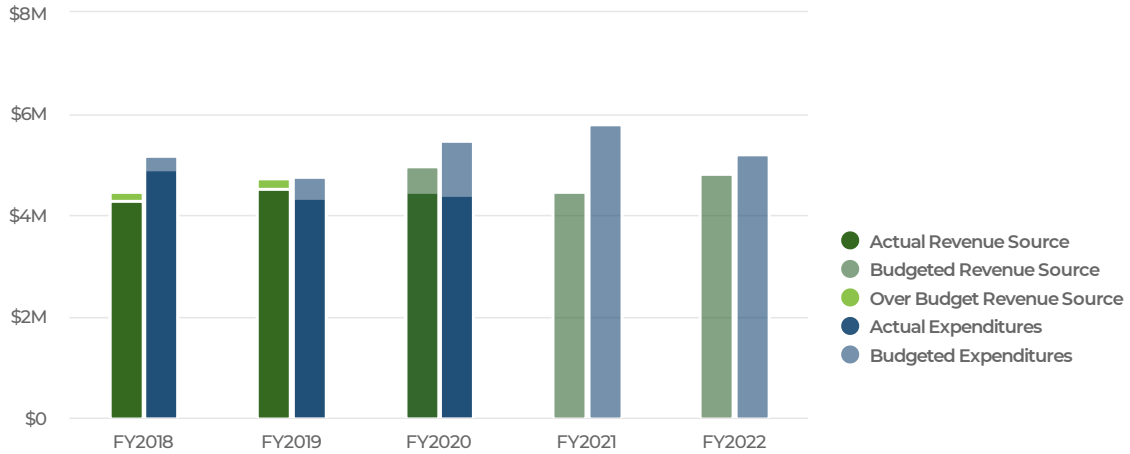




Special Revenue Fund

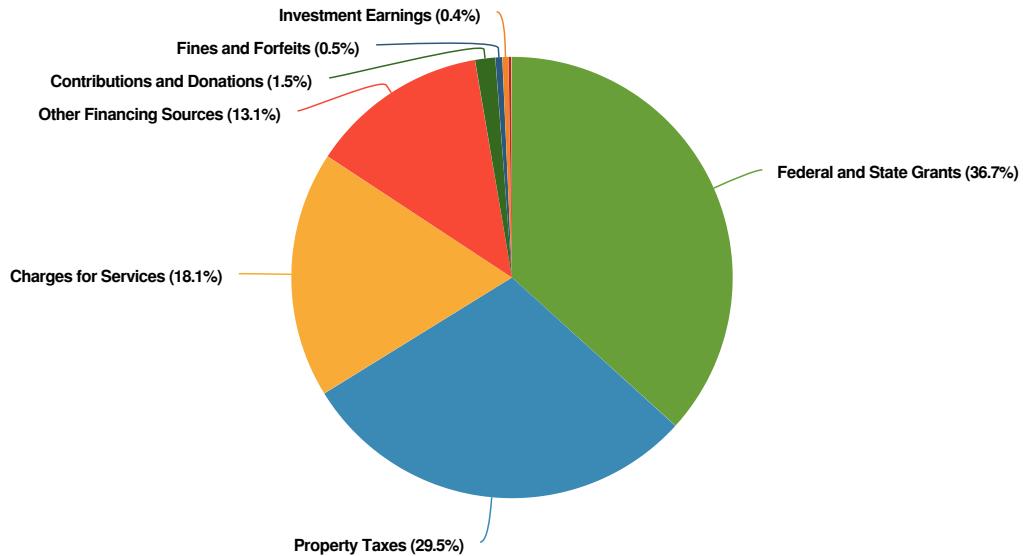
Summary

The City of Berkeley is projecting \$4.83M of revenue in FY2022, which represents a 7.8% increase over the prior year. Budgeted expenditures are projected to decrease by 10.3% or \$594.35K to \$5.2M in FY2022.

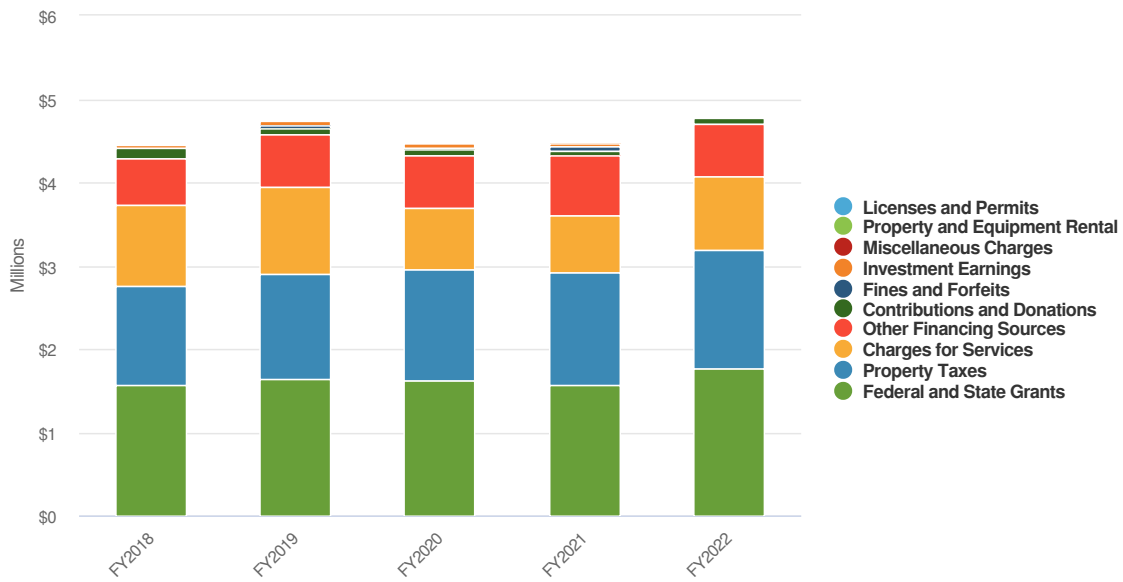


Revenues by Source

Projected 2022 Revenues by Source



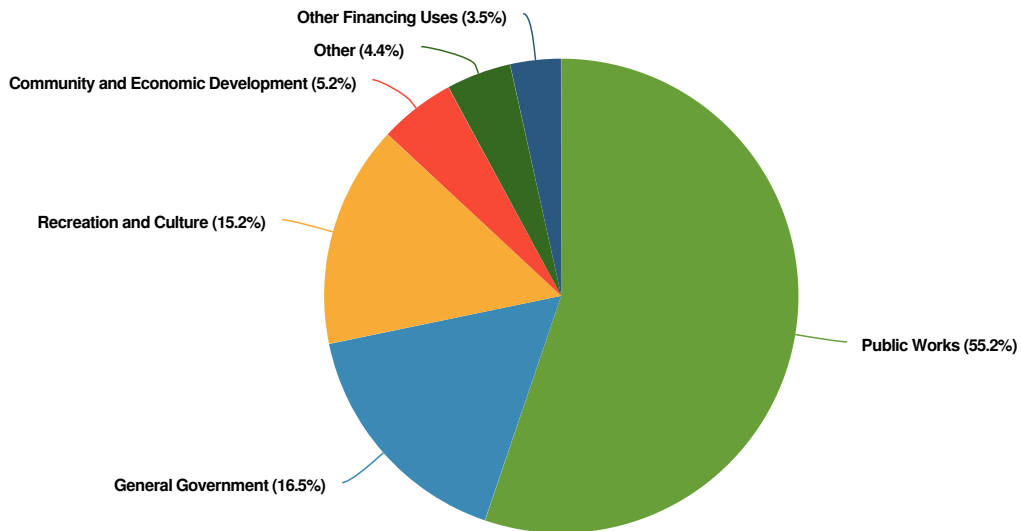
Budgeted and Historical 2022 Revenues by Source



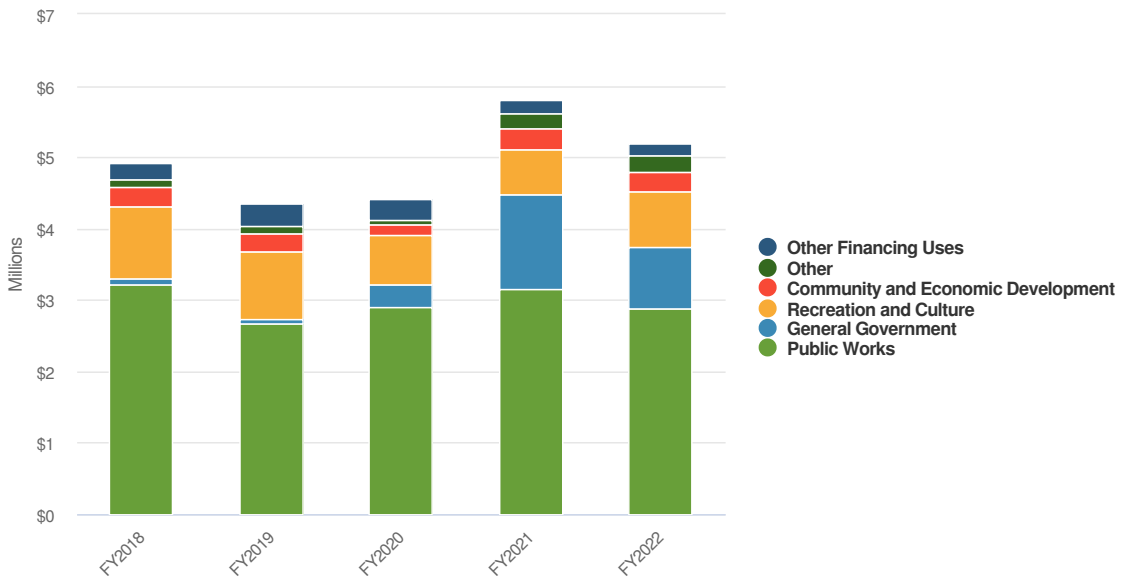
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes	\$1,244,635	\$1,331,862	\$1,352,930	\$1,422,465	5.1%
Federal and State Grants	\$1,647,469	\$1,623,397	\$1,573,580	\$1,772,200	12.6%
Charges for Services	\$1,057,193	\$745,010	\$672,772	\$871,426	29.5%
Fines and Forfeits	\$26,687	\$11,465	\$50,000	\$25,000	-50%
Investment Earnings	\$63,480	\$49,030	\$35,823	\$20,935	-41.6%
Property and Equipment Rental	\$3,138	\$2,450	\$1,800	\$2,200	22.2%
Contributions and Donations	\$73,894	\$69,739	\$63,206	\$71,456	13.1%
Miscellaneous Charges	\$8,924	\$7,380	\$10,150	\$10,000	-1.5%
Other Financing Sources	\$630,000	\$630,000	\$718,000	\$630,000	-12.3%
Total Revenue Source:	\$4,755,420	\$4,470,333	\$4,478,261	\$4,825,682	7.8%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



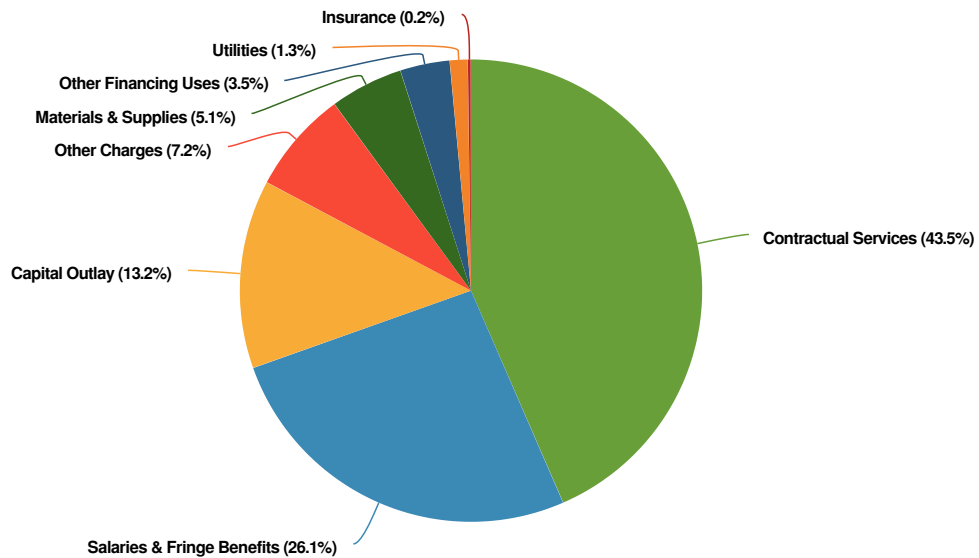
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	\$78,749	\$318,718	\$1,322,397	\$860,638	-34.9%



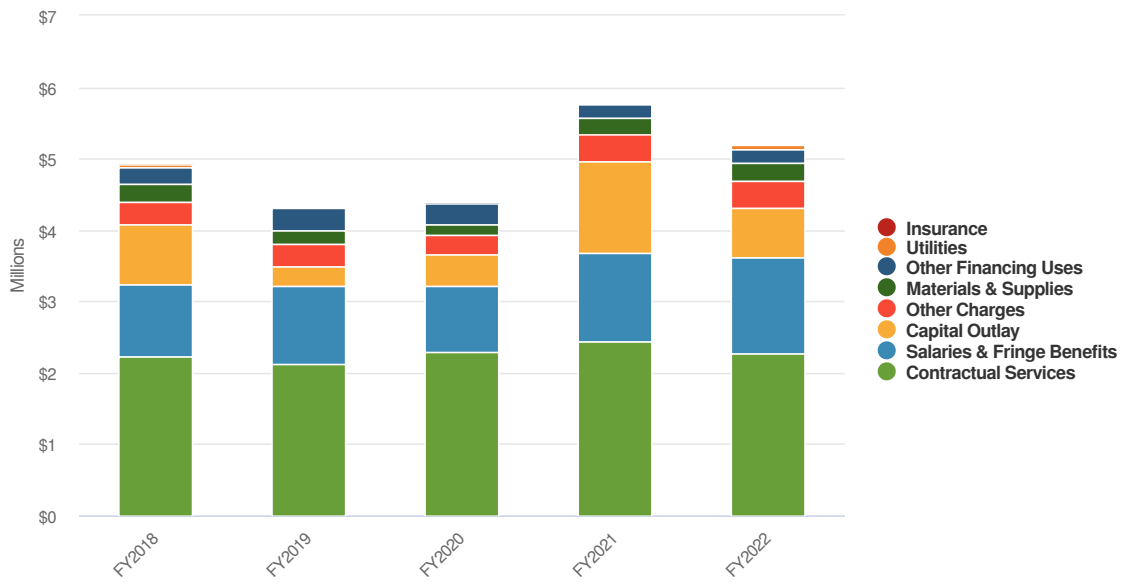
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Community and Economic Development	\$266,041	\$159,283	\$297,370	\$269,708	-9.3%
Public Works	\$2,664,160	\$2,899,217	\$3,152,897	\$2,872,089	-8.9%
Recreation and Culture	\$928,759	\$688,026	\$623,071	\$788,946	26.6%
Other	\$104,711	\$58,761	\$220,000	\$230,000	4.5%
Other Financing Uses	\$300,000	\$280,000	\$180,000	\$180,000	0%
Total Expenditures:	\$4,342,420	\$4,404,005	\$5,795,735	\$5,201,381	-10.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits	\$1,077,726	\$928,000	\$1,243,305	\$1,357,207	9.2%
Materials & Supplies	\$201,158	\$164,456	\$241,725	\$266,100	10.1%
Contractual Services	\$2,129,645	\$2,288,001	\$2,431,185	\$2,261,558	-7%
Other Charges	\$304,304	\$271,986	\$376,935	\$373,170	-1%
Insurance	\$10,411	\$10,592	\$10,805	\$11,136	3.1%
Utilities	\$29,408	\$27,725	\$33,030	\$65,710	98.9%
Other Financing Uses	\$300,000	\$280,000	\$180,000	\$180,000	0%
Capital Outlay	\$289,768	\$433,245	\$1,278,750	\$686,500	-46.3%
Total Expense Objects:	\$4,342,420	\$4,404,005	\$5,795,735	\$5,201,381	-10.3%

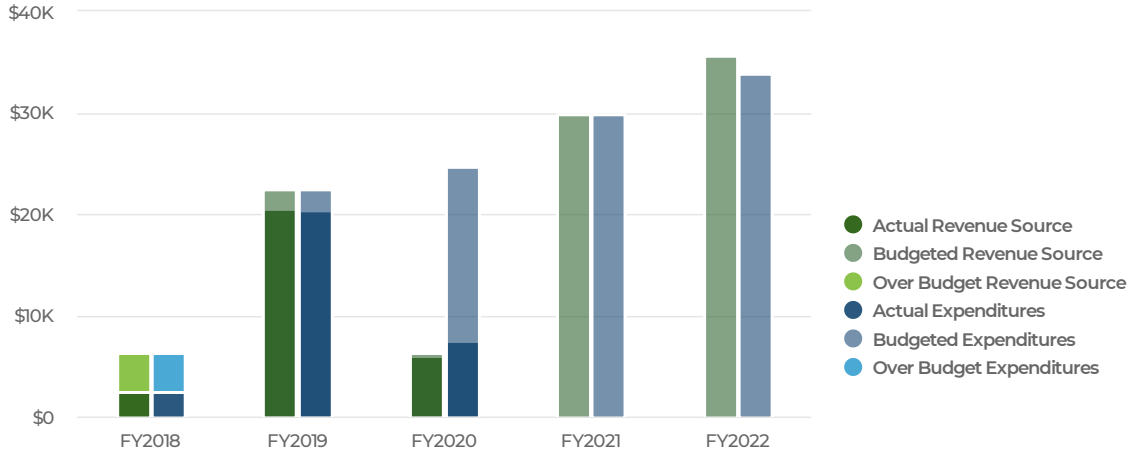


Fringe Benefits

The city of Berkeley established a Fringe Benefits Fund to assist with pre-funding of leave time buy-out on both an annual and retirement basis. These funds help pay those that have accumulated leave time that is paid by contract either annual or at retirement.

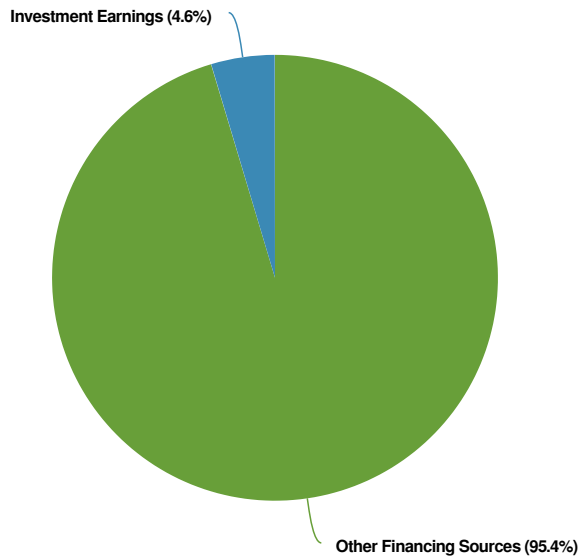
Summary

The City of Berkeley is projecting \$35.65K of revenue in FY2022, which represents a 18.8% increase over the prior year. Budgeted expenditures are projected to increase by 13.3% or \$4K to \$34K in FY2022.

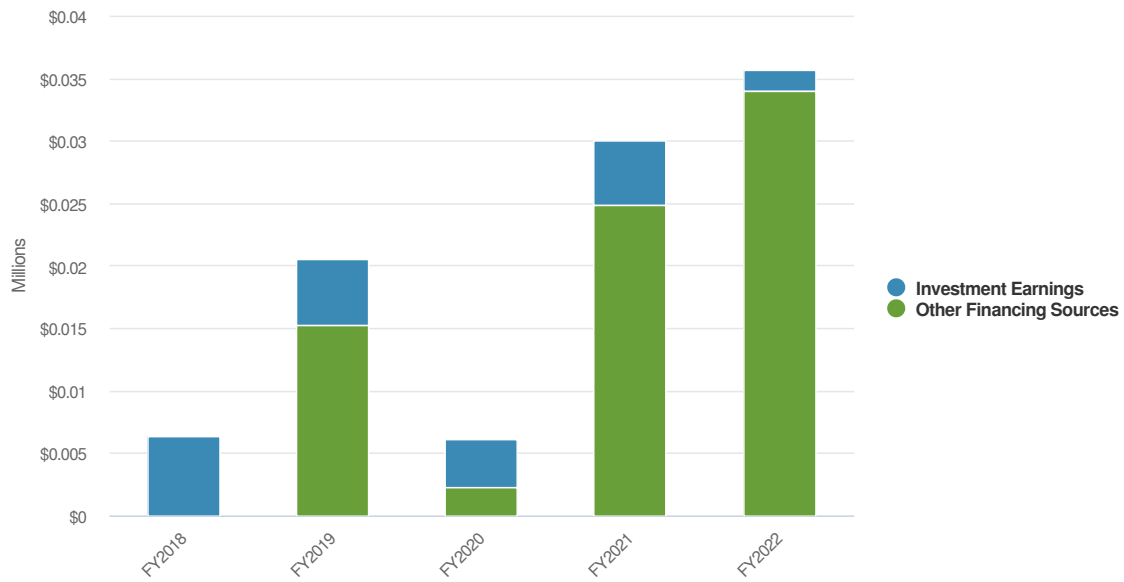


Revenues by Source

Projected 2022 Revenues by Source



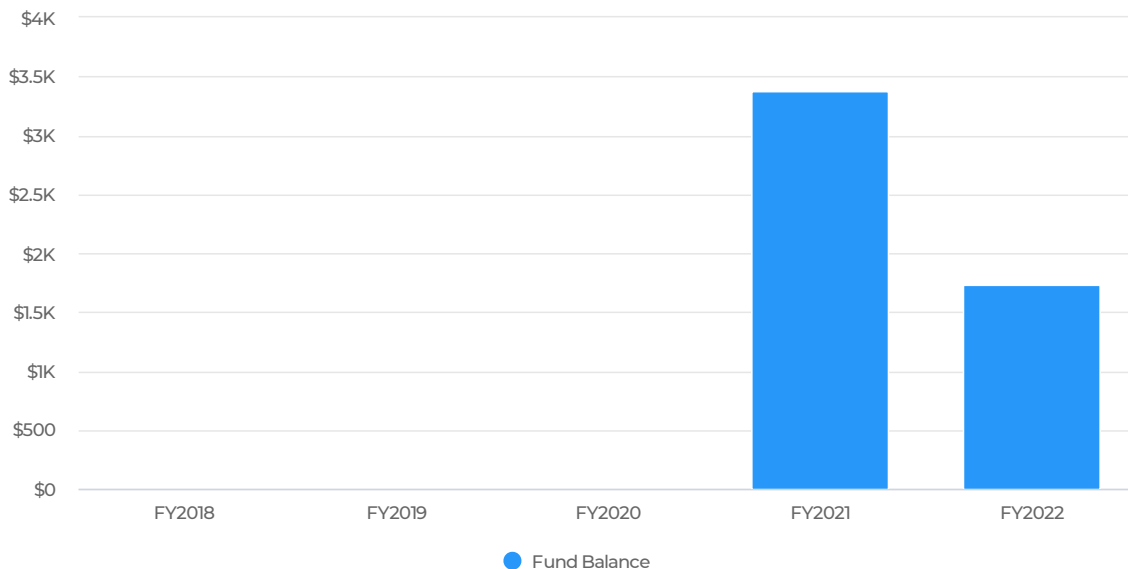
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Investment Earnings	\$5,315	\$3,822	\$5,100	\$1,650	-67.6%
Other Financing Sources	\$15,206	\$2,269	\$24,900	\$34,000	36.5%
Total Revenue Source:	\$20,521	\$6,091	\$30,000	\$35,650	18.8%

Fund Balance

Fund Balance Projections



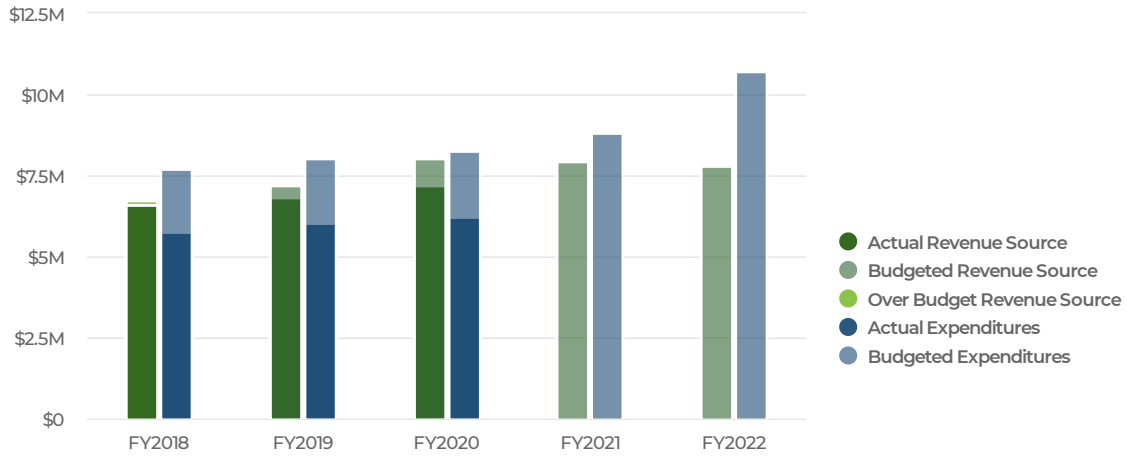


Proprietary Funds

Proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees) and internal service funds (which provide goods or services to other funds of the City). The City of Berkeley has the Water and Sewer Fund and the Arena Fund which was closed last year.

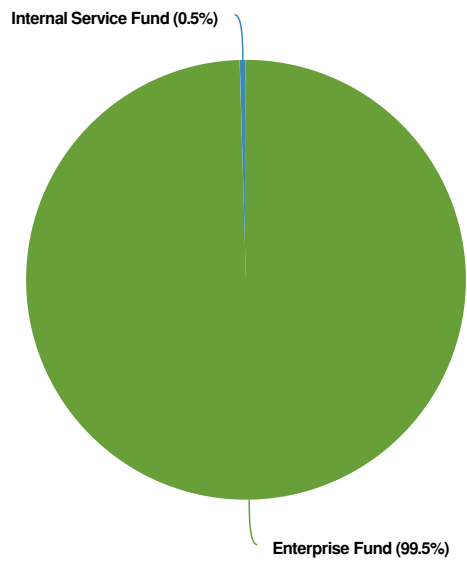
Summary

The City of Berkeley is projecting \$7.81M of revenue in FY2022, which represents a 1.8% decrease over the prior year. Budgeted expenditures are projected to increase by 21.6% or \$1.9M to \$10.72M in FY2022.

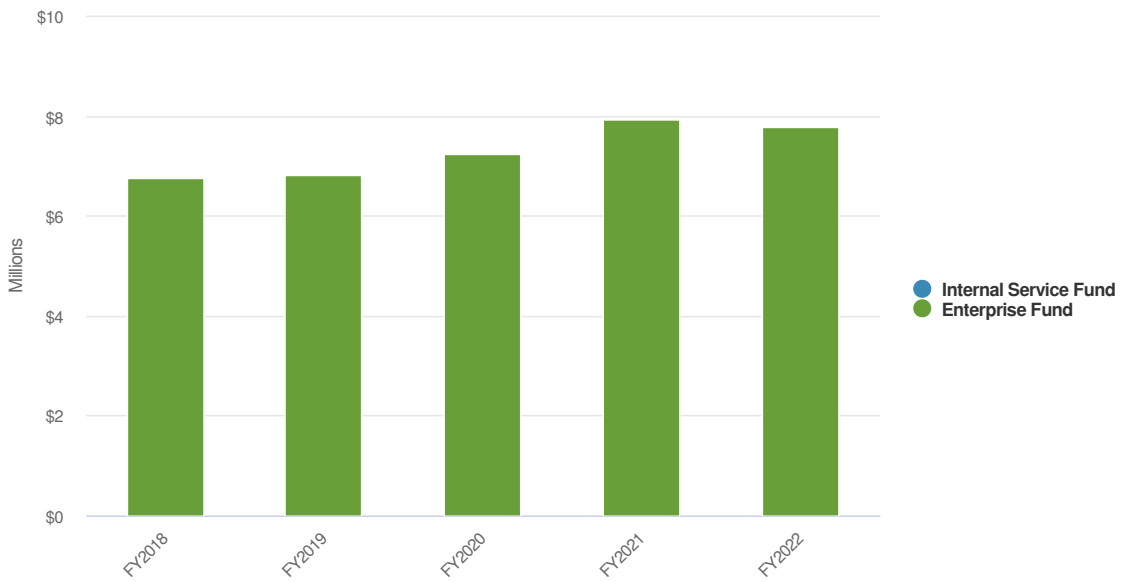


Revenue by Fund

2022 Revenue by Fund



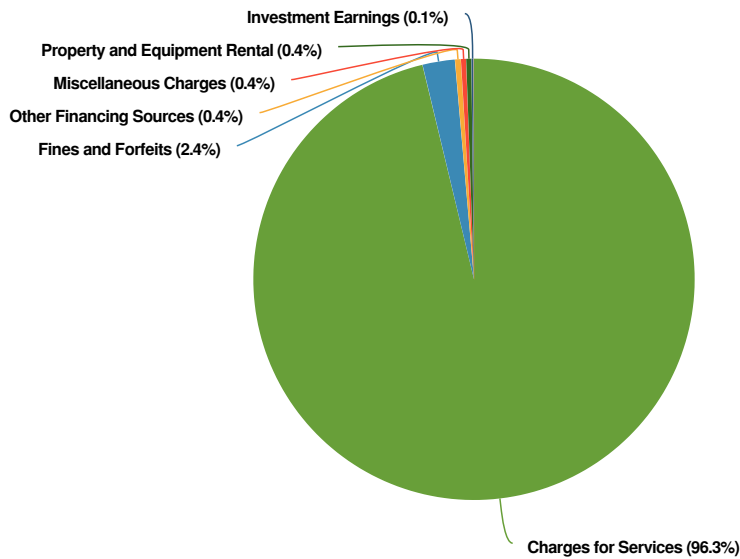
Budgeted and Historical 2022 Revenue by Fund



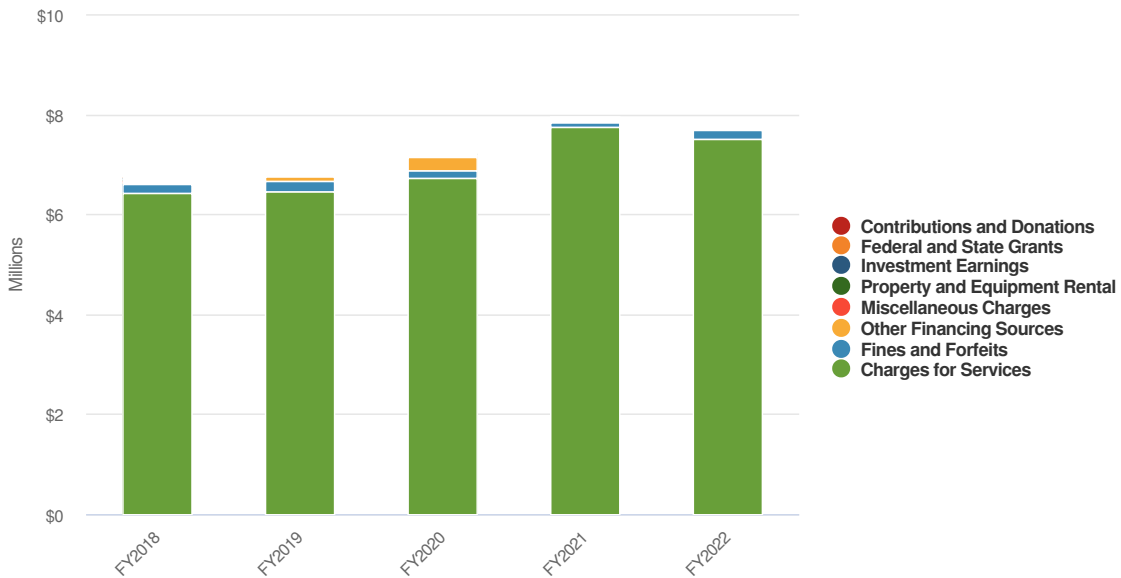
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Enterprise Fund	\$6,827,595	\$7,228,066	\$7,920,939	\$7,769,751	-1.9%
Total Enterprise Fund:	\$6,827,595	\$7,228,066	\$7,920,939	\$7,769,751	-1.9%
Internal Service Fund	\$20,521	\$6,091	\$30,000	\$35,650	18.8%
Total Internal Service Fund:	\$20,521	\$6,091	\$30,000	\$35,650	18.8%
Total:	\$6,848,116	\$7,234,157	\$7,950,939	\$7,805,401	-1.8%

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



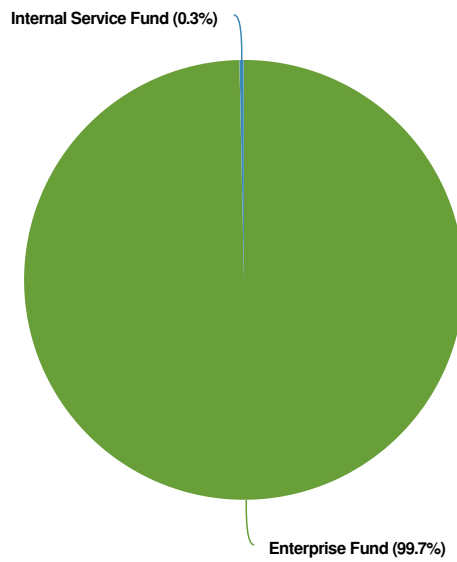
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Revenue Source					
Federal and State Grants	\$0	\$0	\$1,920	\$1,920	0%
Charges for Services	\$6,460,132	\$6,737,345	\$7,744,826	\$7,513,041	-3%
Fines and Forfeits	\$193,346	\$128,855	\$85,833	\$185,000	115.5%



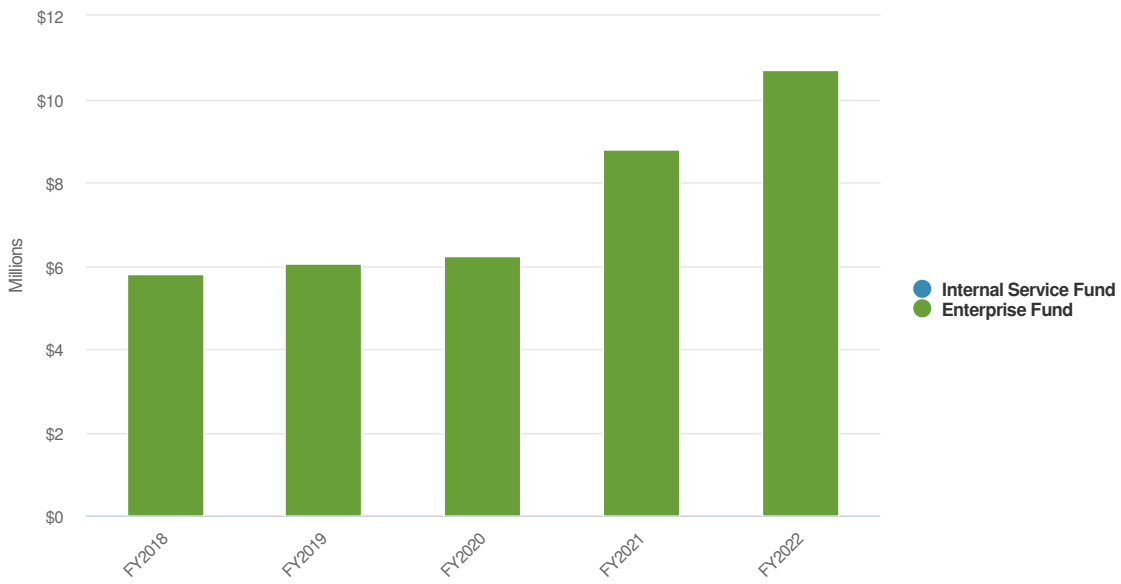
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Investment Earnings	\$35,666	\$27,503	\$34,960	\$11,650	-66.7%
Property and Equipment Rental	\$24,324	\$27,410	\$28,500	\$29,790	4.5%
Miscellaneous Charges	\$39,442	\$23,168	\$30,000	\$30,000	0%
Other Financing Sources	\$95,206	\$289,876	\$24,900	\$34,000	36.5%
Total Revenue Source:	\$6,848,116	\$7,234,157	\$7,950,939	\$7,805,401	-1.8%

Expenditures by Fund

2022 Expenditures by Fund



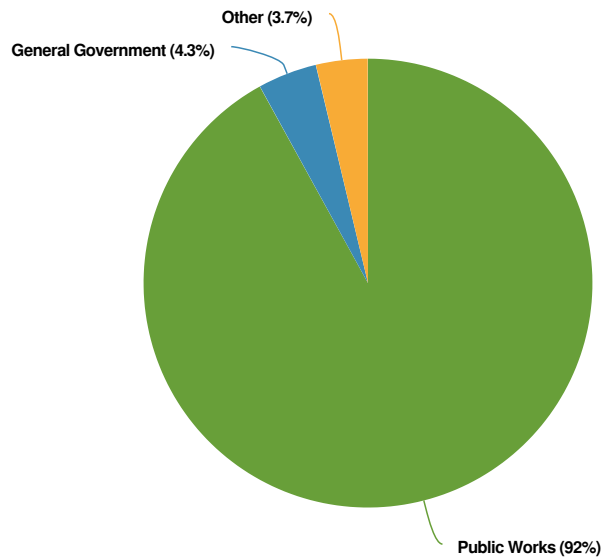
Budgeted and Historical 2022 Expenditures by Fund



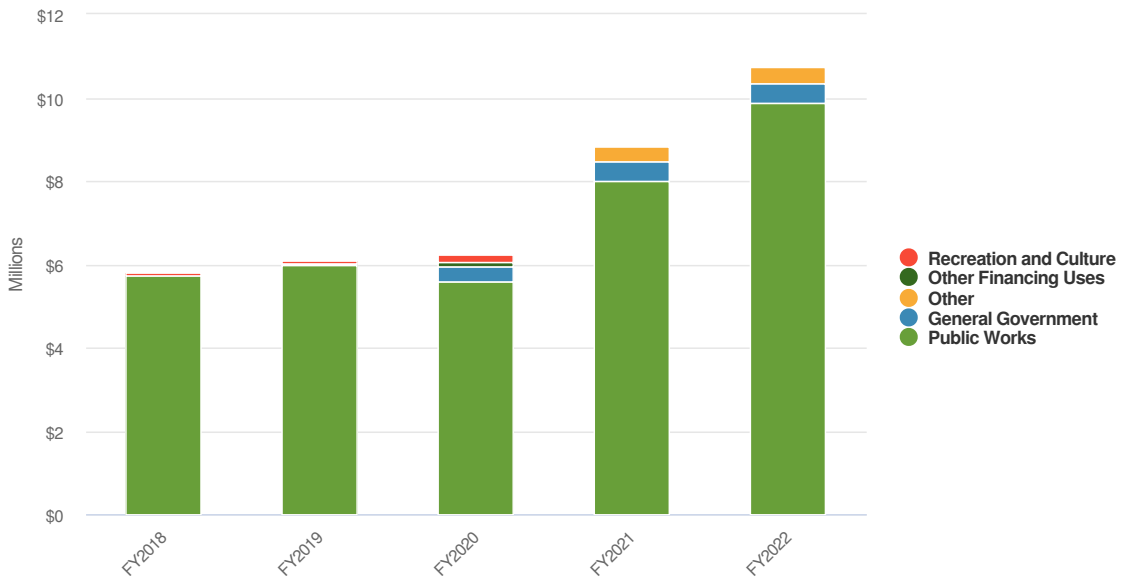
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Enterprise Fund	\$6,065,496	\$6,230,730	\$8,792,938	\$10,690,387	21.6%
Total Enterprise Fund:	\$6,065,496	\$6,230,730	\$8,792,938	\$10,690,387	21.6%
Internal Service Fund	\$20,388	\$7,629	\$30,000	\$34,000	13.3%
Total Internal Service Fund:	\$20,388	\$7,629	\$30,000	\$34,000	13.3%
Total:	\$6,085,884	\$6,238,359	\$8,822,938	\$10,724,387	21.6%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



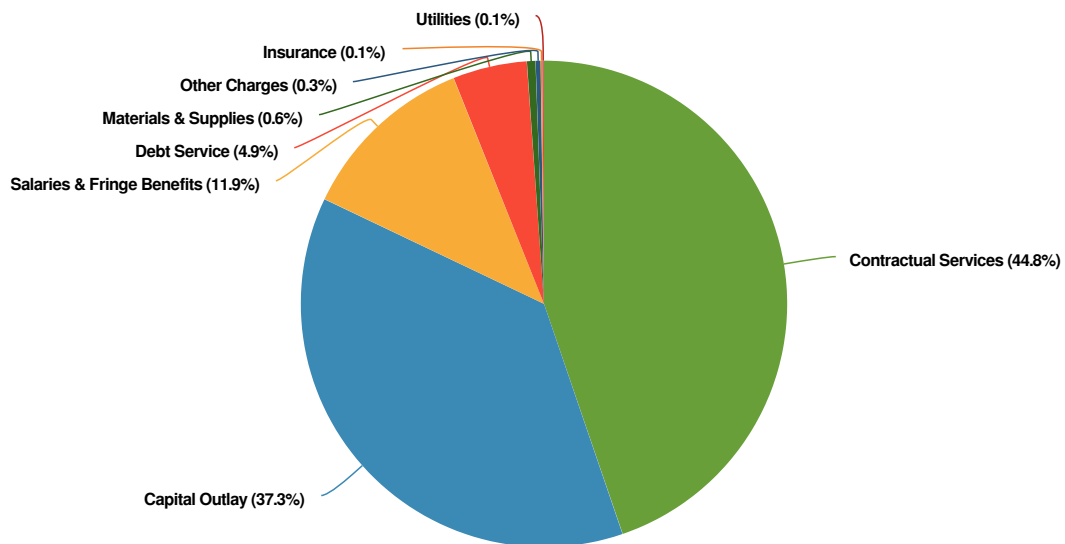
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	\$20,388	\$355,201	\$484,605	\$457,700	-5.6%
Total General Government:	\$20,388	\$355,201	\$484,605	\$457,700	-5.6%



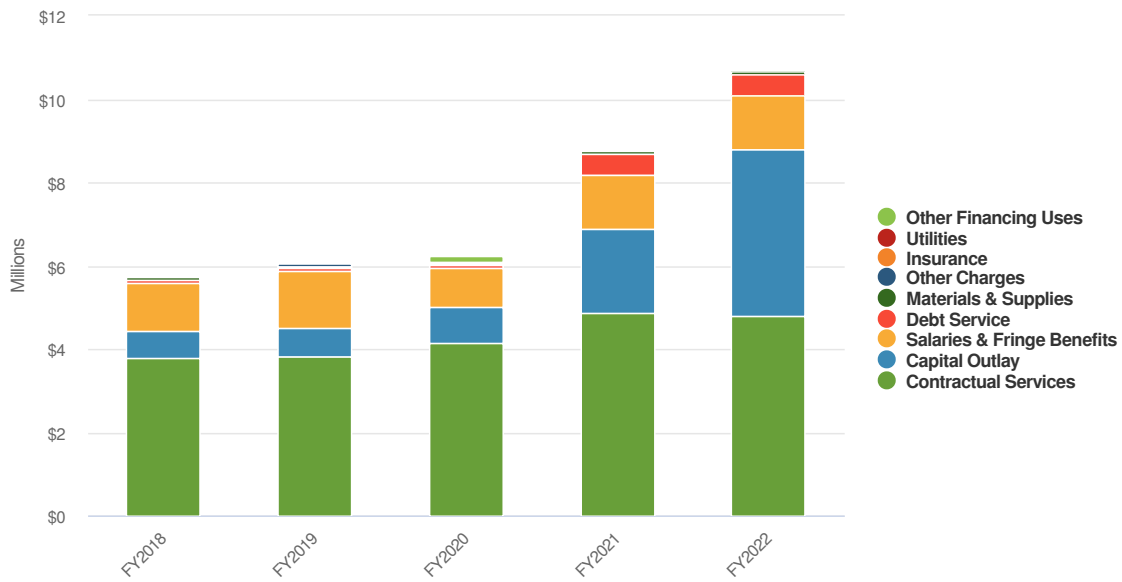
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Public Works	\$5,991,516	\$5,594,657	\$7,988,333	\$9,866,687	23.5%
Total Public Works:	\$5,991,516	\$5,594,657	\$7,988,333	\$9,866,687	23.5%
Recreation and Culture	\$73,980	\$195,981	\$0		N/A
Total Recreation and Culture:	\$73,980	\$195,981	\$0		N/A
Other					
Public Improvement	\$0	\$0	\$350,000	\$400,000	14.3%
Total Other:	\$0	\$0	\$350,000	\$400,000	14.3%
Other Financing Uses	\$0	\$92,520	\$0	\$0	0%
Total Other Financing Uses:	\$0	\$92,520	\$0	\$0	0%
Total Expenditures:	\$6,085,884	\$6,238,359	\$8,822,938	\$10,724,387	21.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Recommended (% Change)
Expense Objects					
Salaries & Fringe Benefits	\$1,356,184	\$952,369	\$1,288,763	\$1,272,208	-1.3%
Materials & Supplies	\$51,034	\$46,725	\$68,404	\$61,583	-10%
Contractual Services	\$3,815,683	\$4,141,213	\$4,868,126	\$4,800,213	-1.4%
Other Charges	\$54,750	\$33,898	\$39,480	\$36,280	-8.1%
Insurance	\$11,194	\$11,415	\$11,645	\$11,757	1%
Utilities	\$32,549	\$7,149	\$11,360	\$11,110	-2.2%
Other Financing Uses	\$0	\$131,388	\$0	\$0	0%
Debt Service	\$69,706	\$55,869	\$528,360	\$528,436	0%
Capital Outlay	\$694,784	\$858,333	\$2,006,800	\$4,002,800	99.5%
Total Expense Objects:	\$6,085,884	\$6,238,359	\$8,822,938	\$10,724,387	21.6%

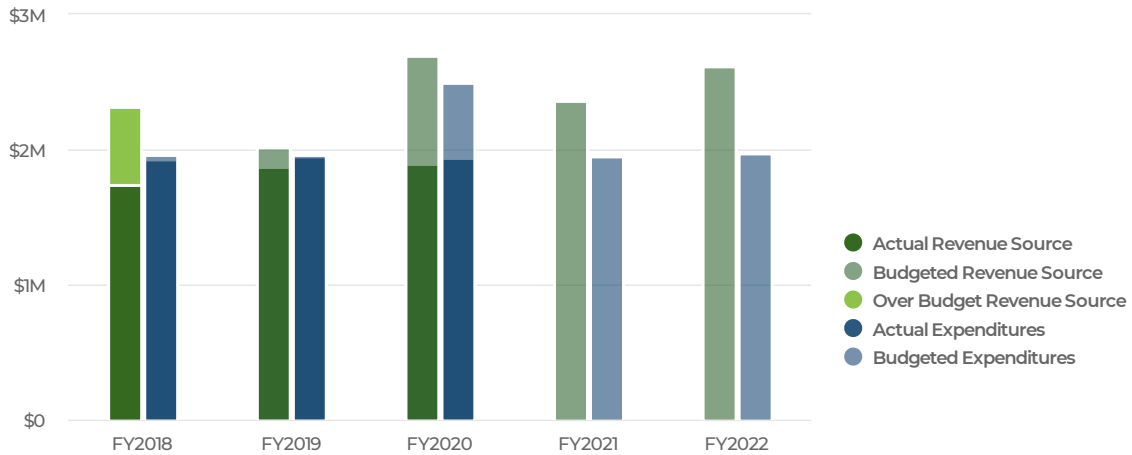


Fiduciary Funds

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 Berkeley officially adopted an operating budget for this activity. This action is not required under Michigan Public Act 2 of 1968 as amended.

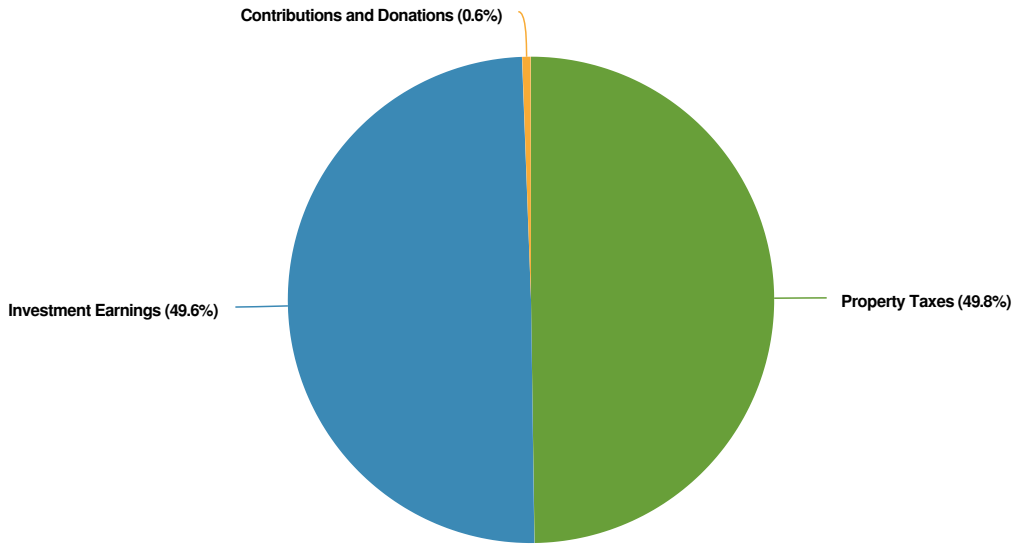
Summary

The City of Berkeley is projecting \$2.62M of revenue in FY2022, which represents a 10.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.2% or \$23.98K to \$1.98M in FY2022.

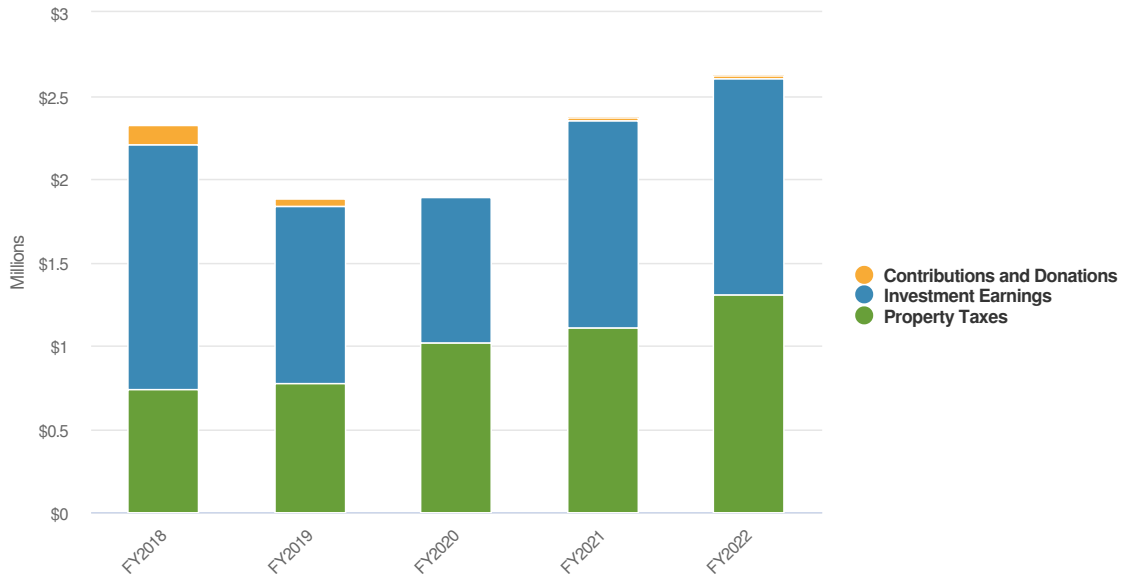


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

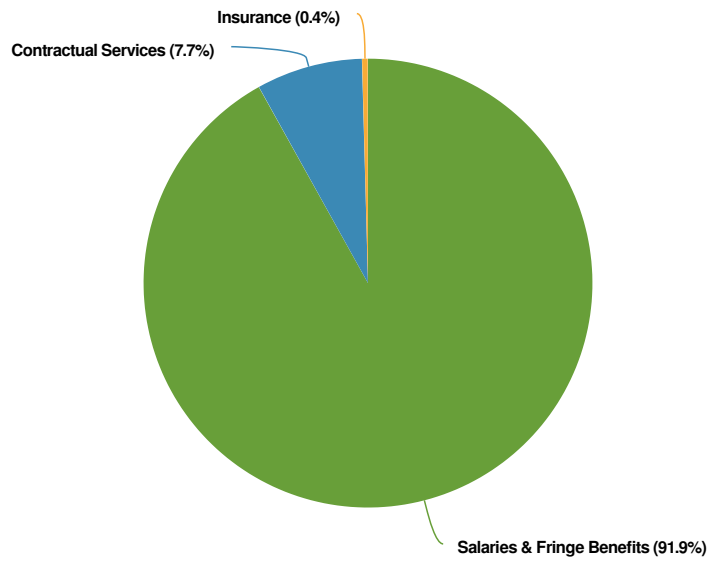


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes	\$774,630	\$1,013,557	\$1,105,000	\$1,303,500	18%
Investment Earnings	\$1,066,944	\$875,510	\$1,250,000	\$1,300,000	4%
Contributions and Donations	\$38,385	\$6,718	\$15,000	\$15,000	0%
Total Revenue Source:	\$1,879,959	\$1,895,785	\$2,370,000	\$2,618,500	10.5%

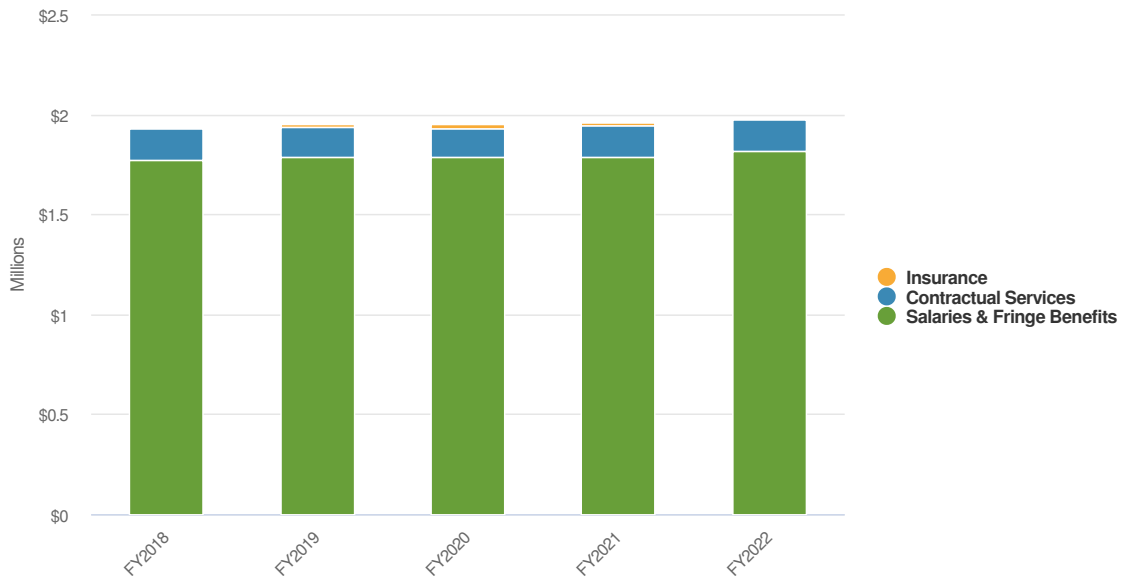


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits	\$1,788,878	\$1,788,153	\$1,785,000	\$1,820,000	2%
Contractual Services	\$146,316	\$144,617	\$162,600	\$151,500	-6.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Insurance	\$15,975	\$16,529	\$8,381	\$8,462	1%
Total Expense Objects:	\$1,951,169	\$1,949,299	\$1,955,981	\$1,979,962	1.2%



The City of Berkley currently has no remaining debt outstanding in which the City levies a tax to defray the cost of the bond issue.

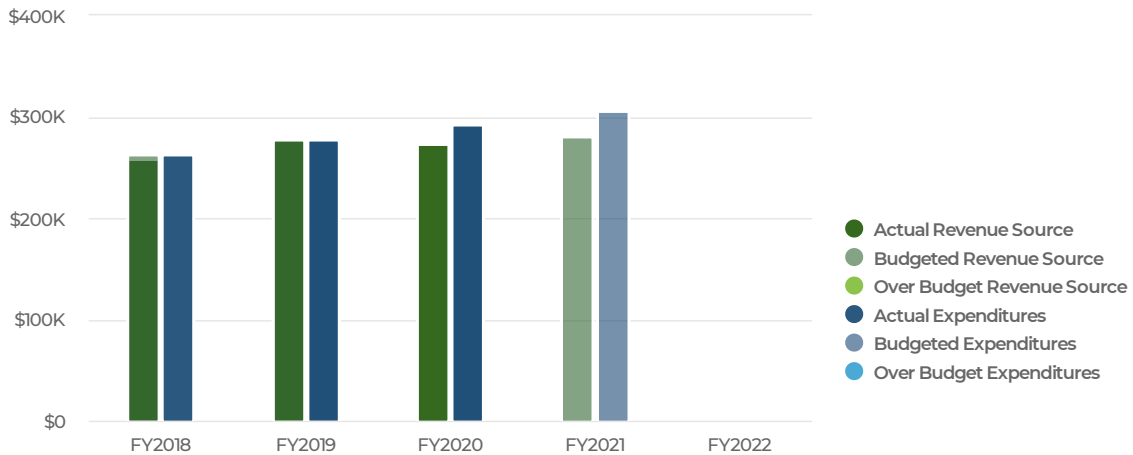


Debt Service Fund

In 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 are 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 debt is now paid in full.

Summary

The City of Berkley is projecting N/A of revenue in FY2022, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$306.75K to N/A in FY2022.



FUNDING SOURCES



Property Taxes Summary

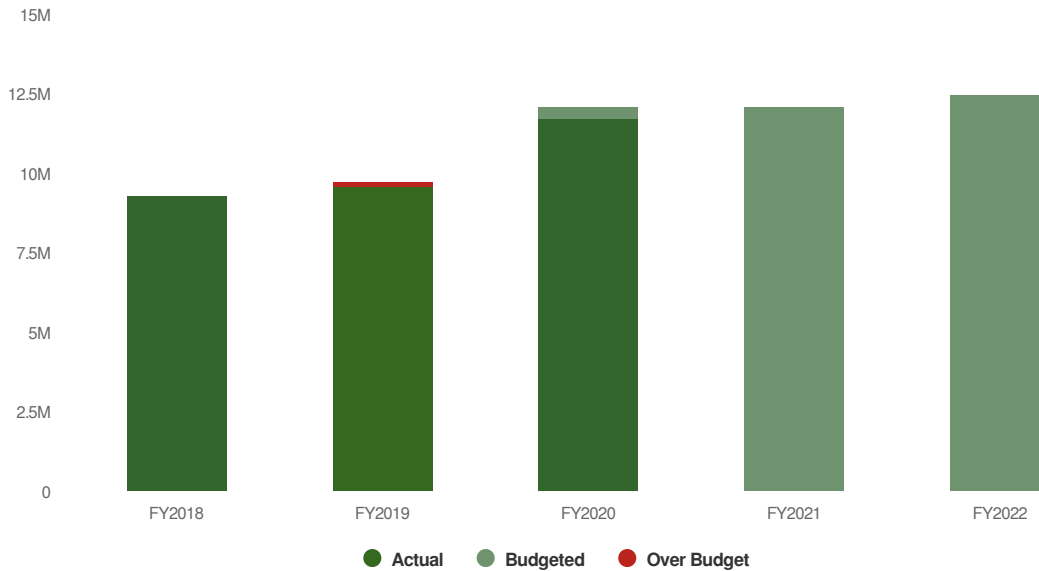
Property Taxes are the largest source of General Fund Revenue accounting for 60% of total revenues. Property taxes are calculated by multiplying the value of a home/land by a millage rate set by a governmental organization. Berkley has six millage rates it assesses on the taxable value of a home, with the primary ones being the Operating and Public Safety millage. A summary of Berkley's levied tax rates can be located in the Introduction section of this digital budget book under "Budget Resolutions and Financial Policies."

All millage rates are subject to Headlee rollback except for the Public Safety Officer pension (PA 345), which carries the ability to levy the millage amount required to make the annual payments to cover the costs. The following are the six rates which 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 collection
- 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
- Capital Improvements Projects (Roads) is a 2 mill levy approved by voters in November 2018

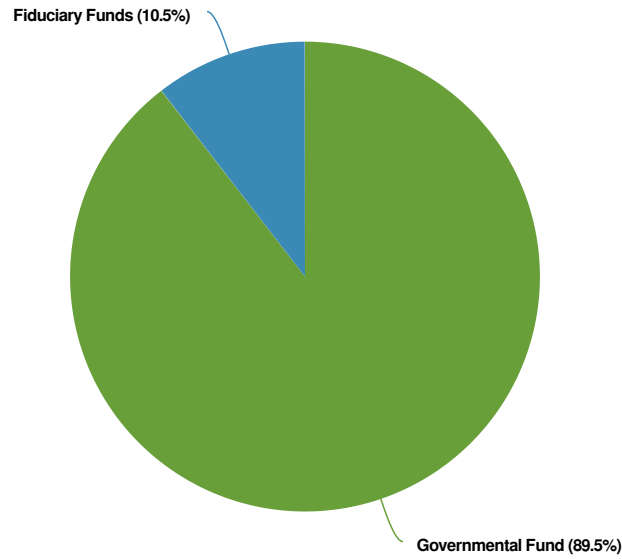
\$12,457,480 **\$374,965**
(3.1% vs. prior year)

Property Taxes Proposed and Historical Budget vs. Actual

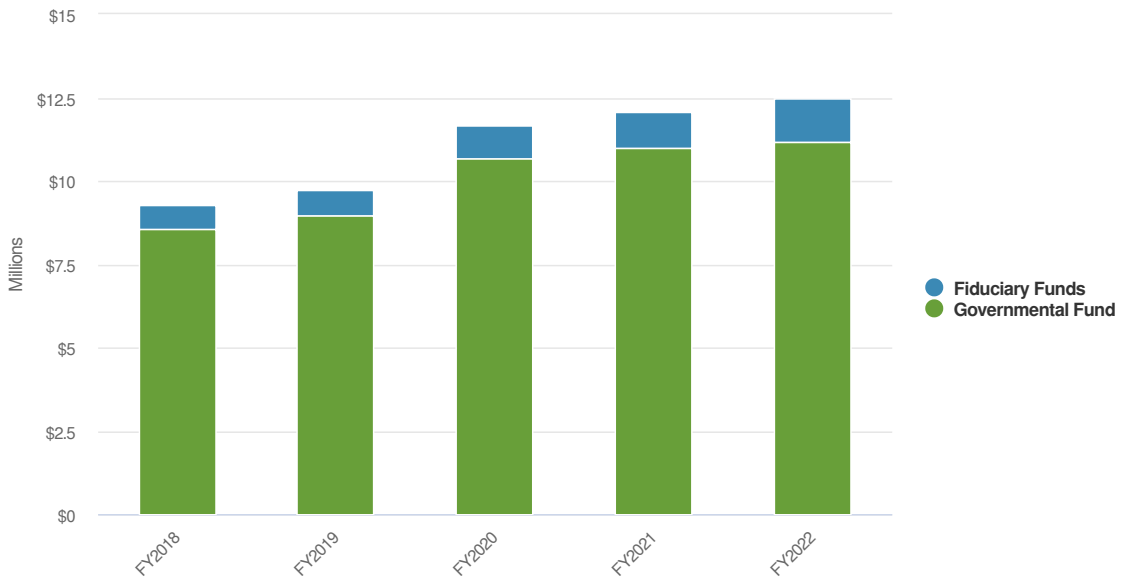


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Recommended (% Change)
Governmental Fund					
General Major fund					
General Fund	\$7,432,243	\$7,899,663	\$8,155,085	\$8,500,455	4.2%
Total General Major fund:	\$7,432,243	\$7,899,663	\$8,155,085	\$8,500,455	4.2%



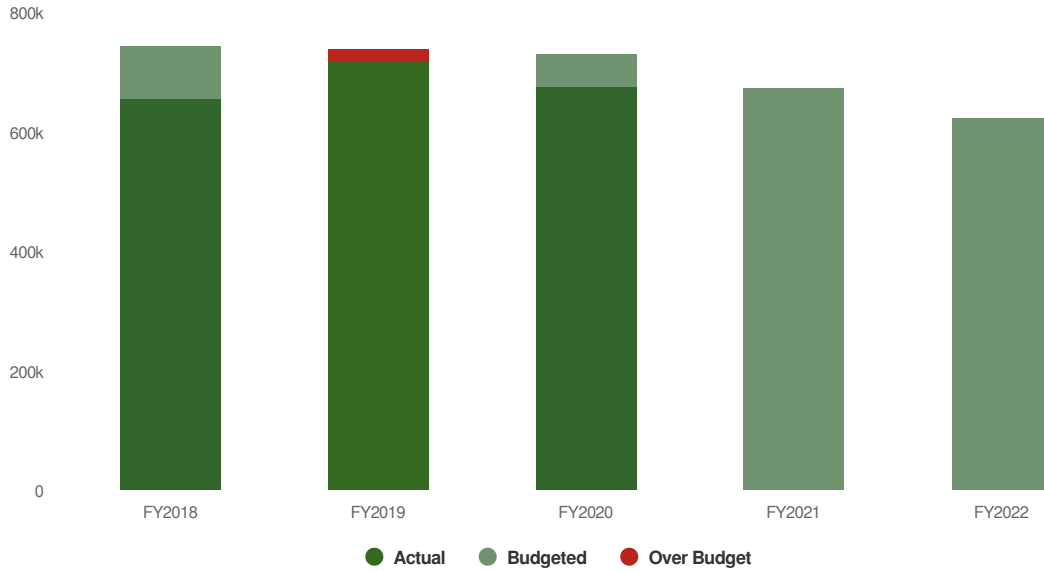
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Recommended (% Change)
Special Revenue Fund					
Solid Waste	\$977,001	\$1,013,709	\$1,035,430	\$1,072,285	3.6%
DDA	\$267,634	\$318,153	\$317,500	\$350,180	10.3%
Total Special Revenue Fund:	\$1,244,635	\$1,331,862	\$1,352,930	\$1,422,465	5.1%
Debt Service Fund					
11 Mile Road Bonds	\$276,631	\$274,401	\$280,800	\$0	-100%
Total Debt Service Fund:	\$276,631	\$274,401	\$280,800	\$0	-100%
Capital Projects					
Road Millage Project	\$0	\$1,163,870	\$1,188,700	\$1,231,060	3.6%
Total Capital Projects:	\$0	\$1,163,870	\$1,188,700	\$1,231,060	3.6%
Total Governmental Fund:	\$8,953,509	\$10,669,796	\$10,977,515	\$11,153,980	1.6%
Fiduciary Funds					
Pension Trust Fund					
Public Safety Pension	\$774,630	\$1,013,557	\$1,105,000	\$1,303,500	18%
Total Pension Trust Fund:	\$774,630	\$1,013,557	\$1,105,000	\$1,303,500	18%
Total Fiduciary Funds:	\$774,630	\$1,013,557	\$1,105,000	\$1,303,500	18%
Total:	\$9,728,139	\$11,683,353	\$12,082,515	\$12,457,480	3.1%

Licenses and Permits Summary

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 are listed as rental properties.

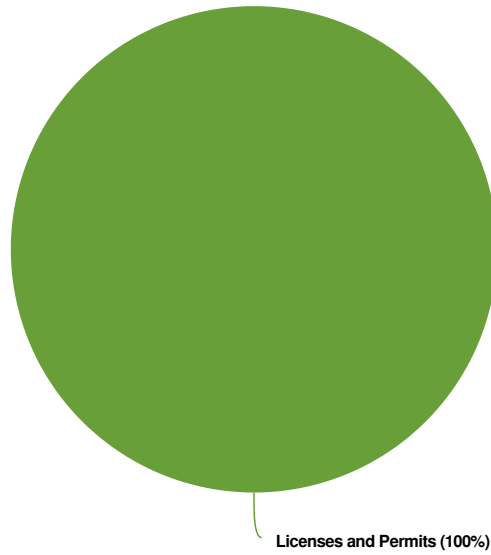
\$623,510 **-\$51,790**
(-7.67% vs. prior year)

Licenses and Permits Proposed and Historical Budget vs. Actual

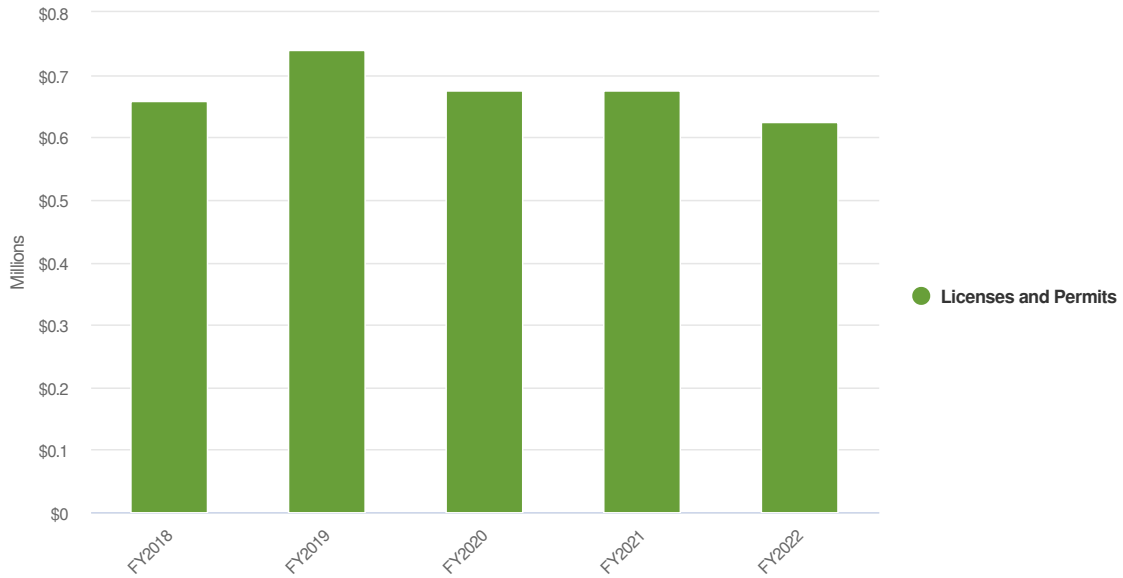


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Revenue Source					
Licenses and Permits					
Vacant Property Inspections	\$1,840	\$3,200	\$2,000	\$2,000	0%
Landlord Licenses	\$124,720	\$78,045	\$130,000	\$90,000	-30.8%



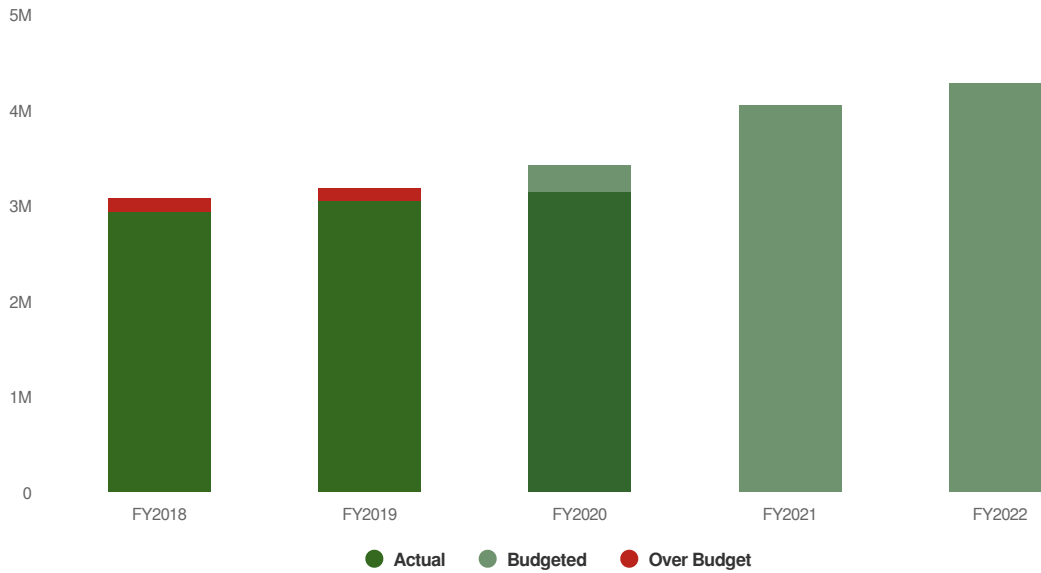
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Building Permits	\$370,866	\$237,942	\$275,000	\$275,000	0%
Electrical Permits	\$62,235	\$46,560	\$58,000	\$58,000	0%
Heating Permits	\$39,100	\$32,630	\$36,000	\$36,000	0%
Plumbing Permits	\$90,722	\$65,954	\$63,000	\$93,000	47.6%
Business License Inspection	\$25,270	\$22,490	\$50,000	\$50,000	0%
Animal Licenses	\$7,710	\$5,779	\$8,300	\$6,510	-21.6%
Sundry Licenses	\$16,557	\$8,276	\$13,000	\$13,000	0%
Marijuana Application License	\$0	\$175,000	\$40,000	\$0	-100%
Total Licenses and Permits:	\$739,020	\$675,876	\$675,300	\$623,510	-7.7%
Total Revenue Source:	\$739,020	\$675,876	\$675,300	\$623,510	-7.7%

Federal and State Grants Summary

The City of Berkeley receives Federal and State Grants annually through the Community Development Block Grant (CDBG) program and State Aid for Libraries and over the past two fiscal years for COVID-19 relief. Berkeley expects to receive \$1.6 million in two instalments in July 2021 and July 2022 for the American Rescue Plan. That grant revenue will be used to replace lost revenue and to assist with infrastructure work approved by the US Department of Treasury. Grants exceeding \$800,000 were received in the fiscal year 7/1/2020 through 6/30/2021 to assist with COVID-19 relief.

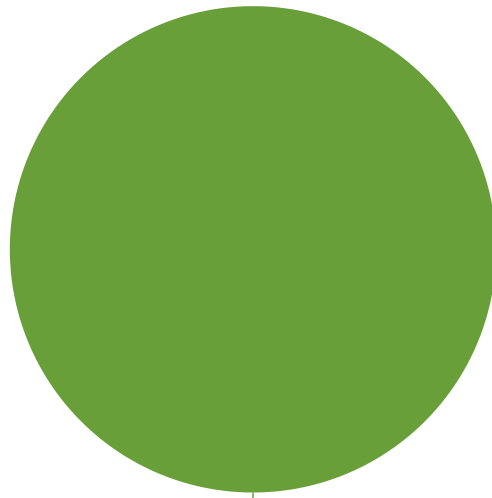
\$4,291,490 **\$228,120**
(5.61% vs. prior year)

Federal and State Grants Proposed and Historical Budget vs. Actual



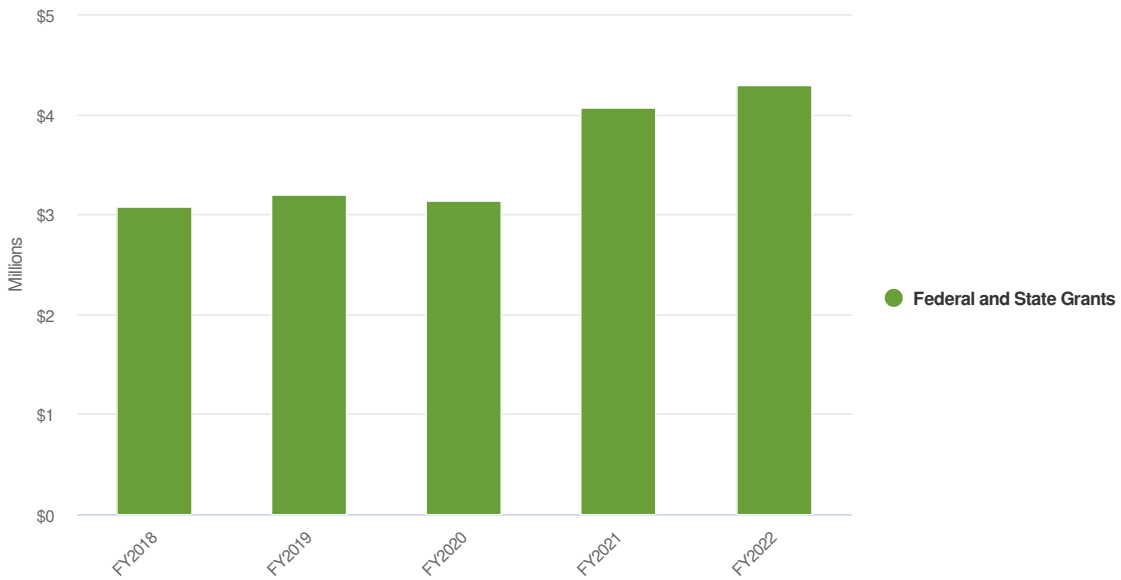
Revenues by Source

Projected 2022 Revenues by Source



Federal and State Grants (100%)

Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Recommended (% Change)
Revenue Source						
Federal and State Grants						
PUBLIC SAFETY TRAINING	101-001-675-107	\$4,646	\$4,355	\$5,000	\$3,000	-40%



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Recommended (% Change)
DISPATCH TRAINING	101-001-675-108	\$4,106	\$4,391	\$8,000	\$6,000	-25%
STATE LIQUOR LICENSES	101-001-543-000	\$12,368	\$12,531	\$12,000	\$13,000	8.3%
STATE REIMBURSEMENTS	202-001-549-000	\$0	\$47,477	\$0	\$0	0%
CDBG PROGRAM REVENUE - 16/17	275-001-530-017	\$730	\$7,817	\$0	\$0	0%
CDGB PROGRAM REVENUE - 17/18	275-001-530-018	\$5,508	\$37,100	\$0	\$0	0%
CDGB PROGRAM REVENUE - 18/19	275-001-530-019	\$1,619	\$3,300	\$0	\$0	0%
CDBG-PROGRAM REVENUES 2019-2020	275-001-530-020	\$0	\$3,090	\$0	\$0	0%
CDBG PROGRAM REVENUES 20/21	275-001-530-021	\$0	\$0	\$35,000	\$35,000	0%
LOCAL COMMUNITY STABILIZATION SHARE-PPT	101-001-573-000	\$30,211	\$34,481	\$54,000	\$41,000	-24.1%
LOCAL COMMUNITY STABILIZATION SHARE-PPT	226-001-573-000	\$3,447	\$3,451	\$3,500	\$3,500	0%
LOCAL COMMUNITY STABILIZATION SHARE-PPT	311-001-573-000	\$954	\$0	\$0	\$0	0%
LOCAL COMMUNITY STABILIZATION SHARE-PPT	814-001-573-000	\$26,336	\$12,353	\$14,000	\$14,000	0%
FEDERAL GRANT - VESTS	101-001-539-003	\$3,235	\$2,040	\$1,200	\$1,200	0%
FEDERAL GRANT - FIRE EQUIPMENT	101-001-539-004	\$0	\$0	\$0	\$147,000	N/A
STATE LIBRARY GRANT	101-001-539-738	\$13,070	\$6,057	\$8,800	\$8,800	0%
STATE GRANTS	592-001-539-000	\$0	\$0	\$1,920	\$1,920	0%
STATE GRANTS	814-001-539-000			\$20,700	\$0	-100%
STATE CONSTITUTIONAL SALES TAX	101-001-574-000	\$1,293,440	\$1,292,184	\$1,350,000	\$1,355,500	0.4%
STATE STATUTORY SALES TAX	101-001-574-001	\$187,556	\$159,890	\$191,870	\$191,870	0%
SMART GRANT	615-001-540-000	\$19,061	\$13,931	\$22,880	\$22,880	0%
ACT 51 STATE REVENUE	202-001-546-000	\$1,002,566	\$1,047,328	\$1,042,000	\$1,198,200	15%
ACT 51 STATE REVENUE	203-001-546-000	\$377,628	\$396,493	\$390,500	\$453,620	16.2%
BUILD MICHIGAN GRANT	203-001-547-000	\$671	\$0	\$0	\$0	0%
METRO ACT	202-001-548-000	\$46,206	\$51,057	\$45,000	\$45,000	0%
METRO ACT	203-001-548-000	\$1,343	\$0	\$0	\$0	0%



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Recommended (% Change)
OTHER STATE GRANTS	203-001-556-000	\$162,354	\$0	\$0	\$0	0%
OTHER FEDERAL GRANTS	101-001-528-000	\$0	\$0	\$857,000	\$750,000	-12.5%
Total Federal and State Grants:		\$3,197,055	\$3,139,326	\$4,063,370	\$4,291,490	5.6%
Total Revenue Source:		\$3,197,055	\$3,139,326	\$4,063,370	\$4,291,490	5.6%

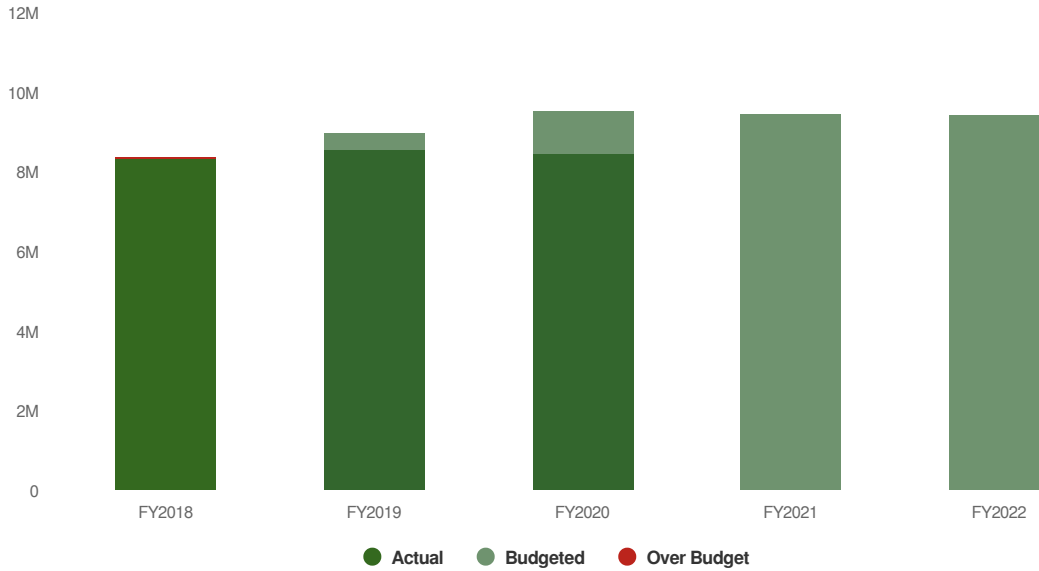


Charges for Services Summary

The revenues in this category consist of fees charged to the user for services provided by the City of Berkley.

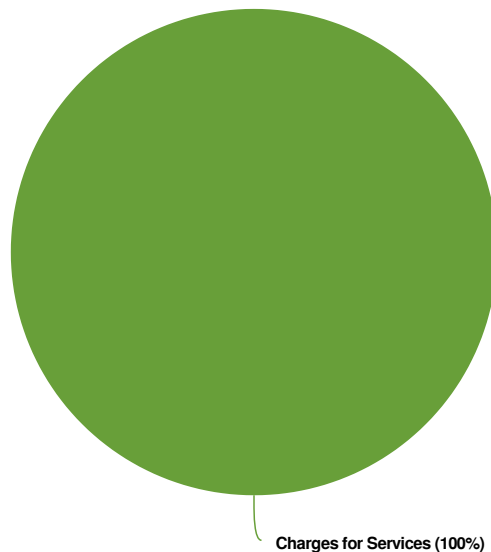
\$9,435,574 **-\$41,265**
(-0.44% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual

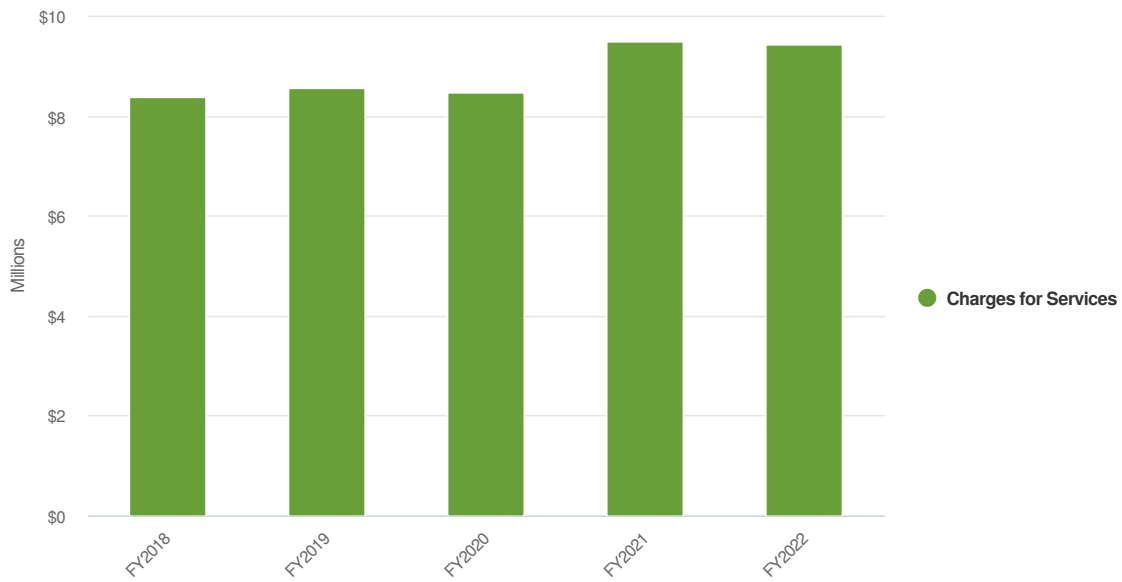


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Revenue Source					
Charges for Services					
Cable Franchise Fees	\$323,983	\$300,837	\$325,000	\$300,000	-7.7%
Planning/Eng Reviews	\$14,995	\$11,332	\$17,000	\$20,000	17.6%
Offender Registration Fee	\$515	\$300	\$300	\$300	0%
Accident Report Fee	\$17,552	\$13,180	\$16,000	\$7,500	-53.1%
Youth Camp	\$585,968	\$305,963	\$167,620	\$392,700	134.3%
Commercial Trash	\$402,744	\$380,120	\$458,364	\$446,602	-2.6%
Library Services	\$16,865	\$10,148	\$14,000	\$7,000	-50%
Berkley Schools	\$581	\$0	\$0	\$0	0%
Access Oakland	\$992	\$2,328	\$1,000	\$1,000	0%
Internal Services - Labor & Admin	\$554,000	\$525,000	\$530,000	\$530,000	0%
Dispatch Services	\$61,233	\$61,233	\$105,488	\$133,680	26.7%
Animal Control	\$58,205	\$59,853	\$61,891	\$61,526	-0.6%
Tree Program Sales	\$17,220	\$13,290	\$6,000	\$0	-100%
Grass And Weed Cutting	\$3,622	\$2,925	\$2,500	\$2,500	0%
Huntington Woods Gas Sales	\$3,242	\$2,247	\$550	\$450	-18.2%
Salt	\$6,500,008	\$6,770,596	\$7,771,126	\$7,532,316	-3.1%
Total Charges for Services:	\$8,561,725	\$8,459,352	\$9,476,839	\$9,435,574	-0.4%
Total Revenue Source:	\$8,561,725	\$8,459,352	\$9,476,839	\$9,435,574	-0.4%

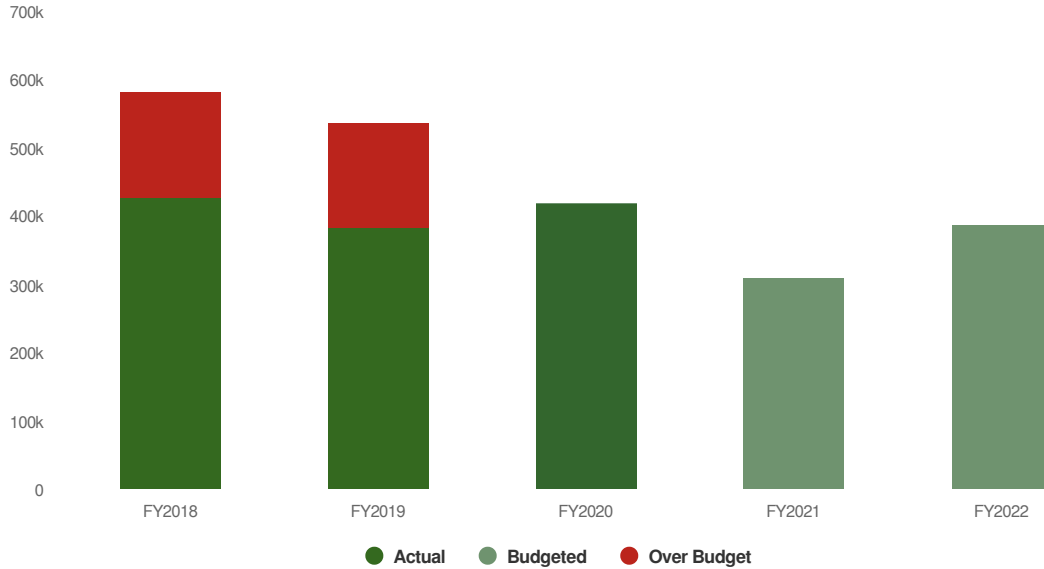


Fines and Forfeitures Summary

Revenues have declined in this category due to the district court merger with the City of Royal Oak. The merger took effect on 6/1/2015. The City of Berkley only receives 1/3 of fines and fees generated from traffic violations and no probation or civil fine revenues. Berkley also seizes bonds where permitted work is not completed in order to complete the work utilizing our Department of Public Works employees or outside contractors.

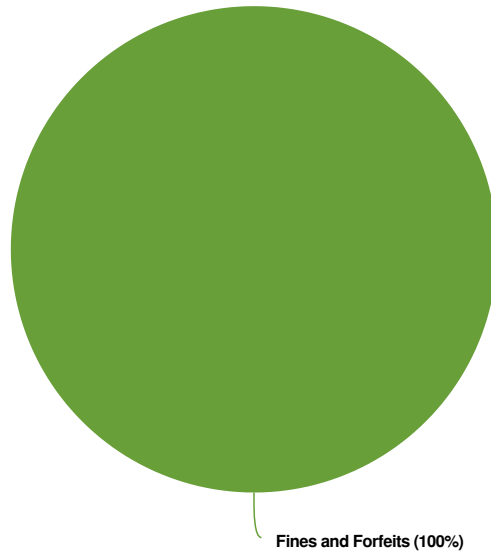
\$388,000 **\$76,667**
(24.63% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

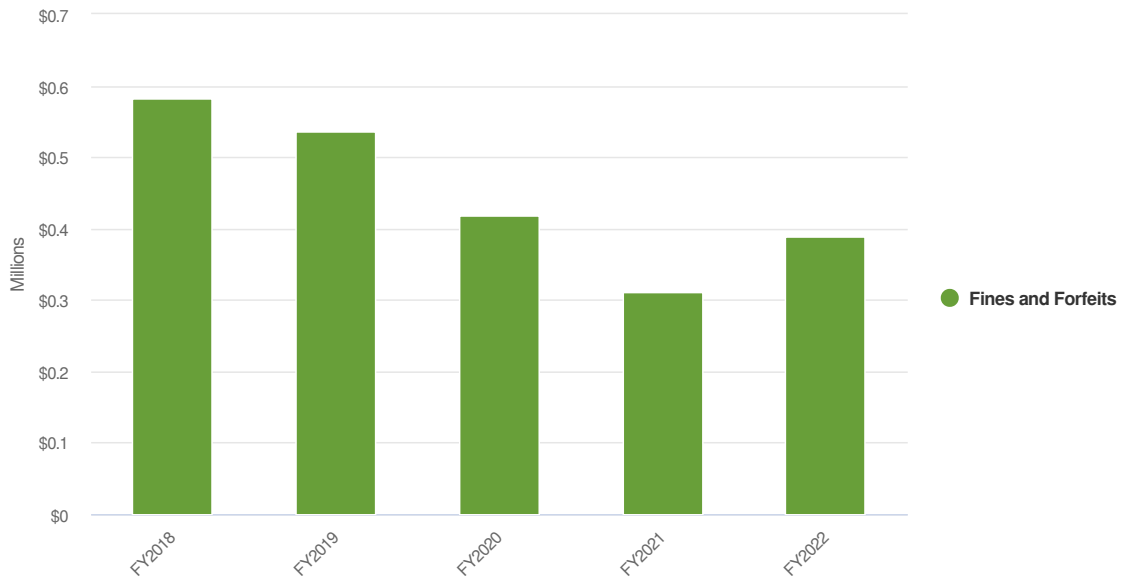


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Fines and Forfeits					
Late Fees	\$175,955	\$116,481	\$70,833	\$170,000	140%
Building Bond Forfeits	\$44,078	\$23,874	\$65,500	\$40,500	-38.2%
Fines And Forfeits	\$133	\$0	\$0	\$0	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Overdue Library Books	\$18,652	\$13,074	\$15,000	\$7,500	-50%
Traffic Fines	\$265,928	\$233,368	\$130,000	\$150,000	15.4%
Restitution	\$0	\$34	\$0	\$0	0%
Library Penalties & Fines	\$31,304	\$31,975	\$30,000	\$20,000	-33.3%
Total Fines and Forfeits:	\$536,050	\$418,806	\$311,333	\$388,000	24.6%
Total Revenue Source:	\$536,050	\$418,806	\$311,333	\$388,000	24.6%

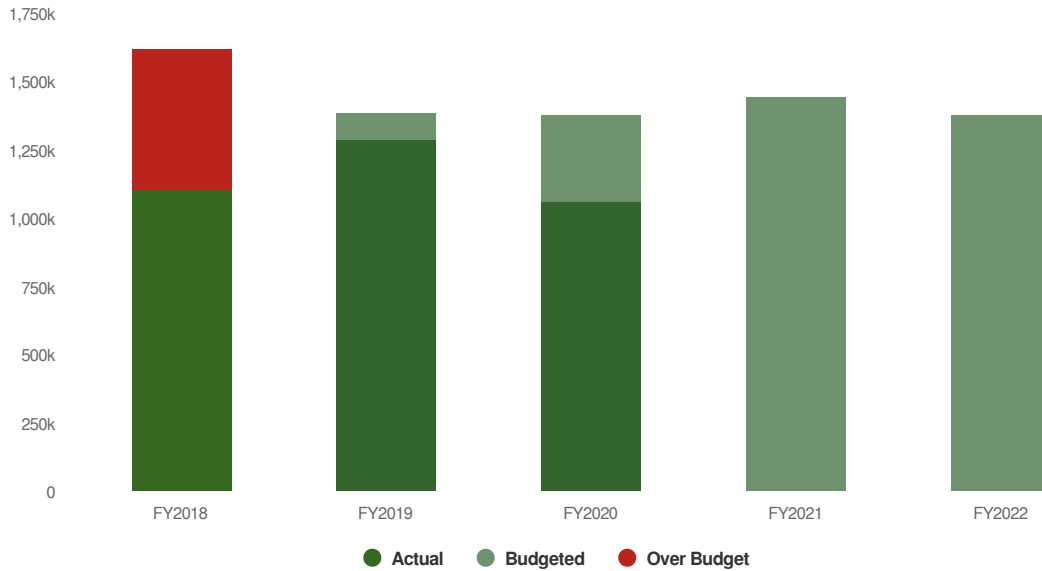


Investment Earnings Summary

Investment interest rates have plummeted over the past few years. Most of our investment earnings occur from the Public Safety Pension system whereby stock and bond investments of a higher risk factor are allowed. Protection of principal is still the most important investment objective for other investments protected by Public Act 20 of the State of Michigan. Certificates of Depaosit (CD's and an Oakland County Investment Pool are sources of investment interest return.

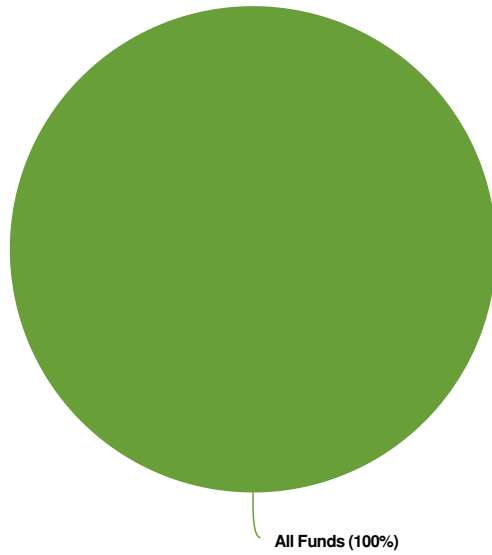
\$1,383,535 **-\$66,268**
(-4.57% vs. prior year)

Investment Earnings Proposed and Historical Budget vs. Actual

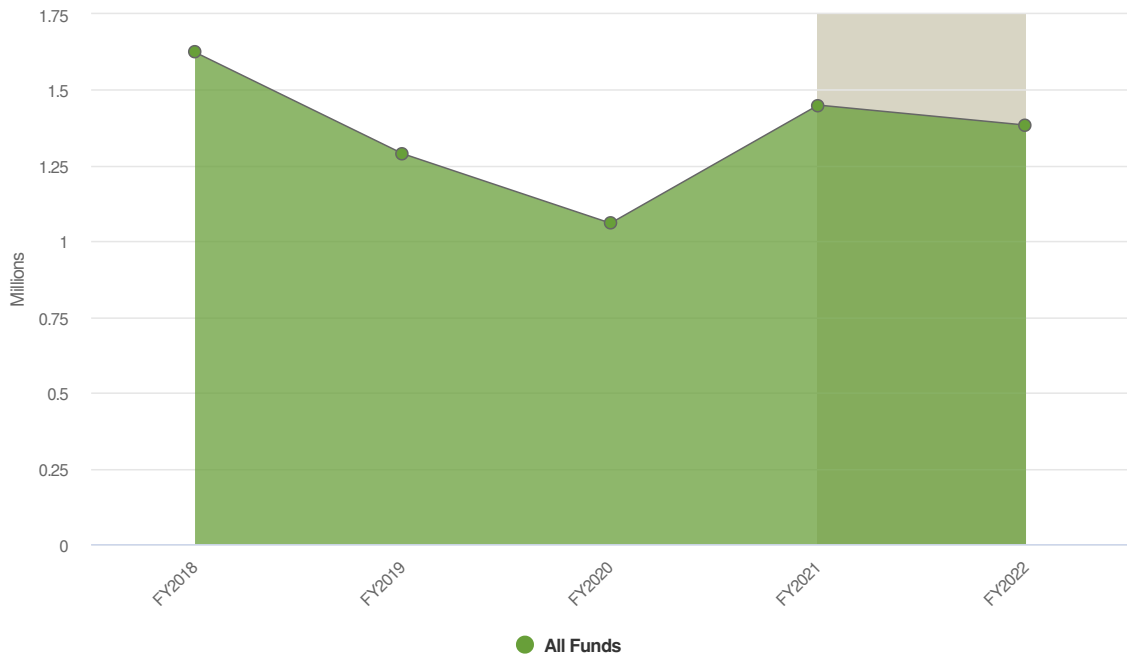


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
All Funds					

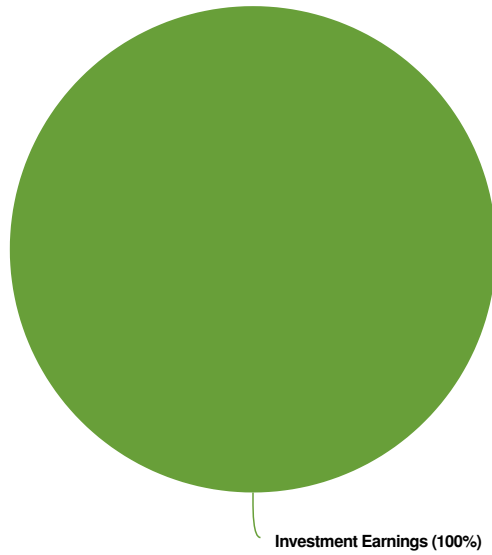


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Governmental Fund					
General Major fund					
General Fund	\$112,361	\$90,983	\$112,700	\$44,000	-61%
Total General Major fund:	\$112,361	\$90,983	\$112,700	\$44,000	-61%
Special Revenue Fund					
Solid Waste	\$7,181	\$5,042	\$6,525	\$1,650	-74.7%
Recreation Revolving	\$7,152	\$6,117	\$1,000	\$2,200	120%
Senior Activities	\$17,488	\$11,393	\$16,632	\$6,085	-63.4%
DDA	\$3,519	\$2,837	\$3,366	\$3,000	-10.9%
Major Street	\$16,953	\$15,575	\$5,800	\$5,500	-5.2%
Local Streets	\$11,187	\$8,066	\$2,500	\$2,500	0%
Total Special Revenue Fund:	\$63,480	\$49,030	\$35,823	\$20,935	-41.6%
Debt Service Fund					
11 Mile Road Bonds	\$597	\$295	\$520	\$0	-100%
Total Debt Service Fund:	\$597	\$295	\$520	\$0	-100%
Capital Projects					
Road Millage Project	\$0	\$7,215	\$8,300	\$3,850	-53.6%
Court Building Fund	\$10,124	\$9,188	\$7,500	\$3,100	-58.7%
Total Capital Projects:	\$10,124	\$16,403	\$15,800	\$6,950	-56%
Total Governmental Fund:	\$186,562	\$156,711	\$164,843	\$71,885	-56.4%
Proprietary Funds					
Enterprise Fund					
Arena	\$211	\$0	\$0		N/A
Water And Sewer	\$30,140	\$23,681	\$29,860	\$10,000	-66.5%
Total Enterprise Fund:	\$30,351	\$23,681	\$29,860	\$10,000	-66.5%
Internal Service Fund					
Fringe Benefits	\$5,315	\$3,822	\$5,100	\$1,650	-67.6%
Total Internal Service Fund:	\$5,315	\$3,822	\$5,100	\$1,650	-67.6%
Total Proprietary Funds:	\$35,666	\$27,503	\$34,960	\$11,650	-66.7%
Fiduciary Funds					
Pension Trust Fund					
Public Safety Pension	\$1,066,944	\$875,510	\$1,250,000	\$1,300,000	4%
Total Pension Trust Fund:	\$1,066,944	\$875,510	\$1,250,000	\$1,300,000	4%
Total Fiduciary Funds:	\$1,066,944	\$875,510	\$1,250,000	\$1,300,000	4%
Total All Funds:	\$1,289,172	\$1,059,724	\$1,449,803	\$1,383,535	-4.6%

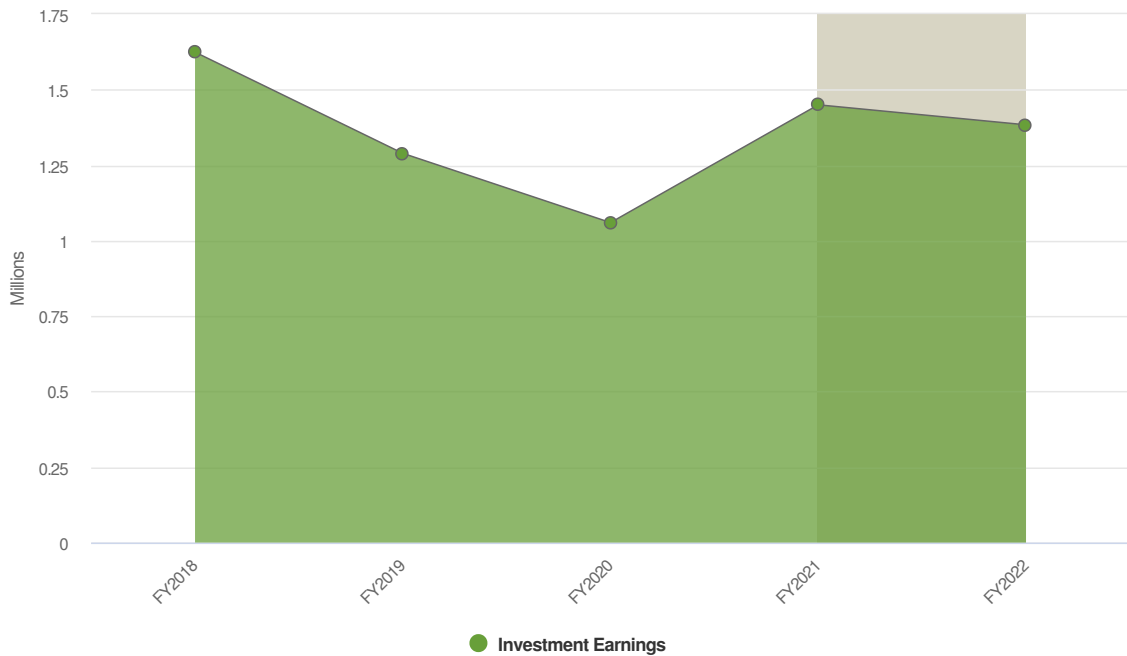


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended
Revenue Source					
Investment Earnings					



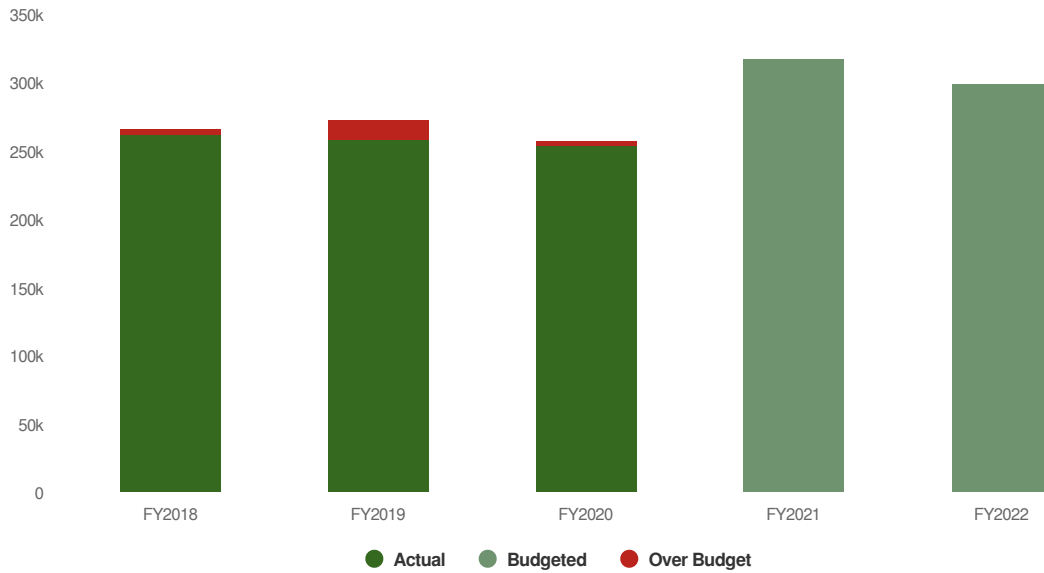
Name	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended
Investment Earnings	\$1,616,162	\$1,273,844	\$1,049,130	\$1,434,803	\$1,377,535
Cable Franchise Fees	\$8,139	\$15,328	\$10,594	\$15,000	\$6,000
Total Investment Earnings:	\$1,624,301	\$1,289,172	\$1,059,724	\$1,449,803	\$1,383,535
Total Revenue Source:	\$1,624,301	\$1,289,172	\$1,059,724	\$1,449,803	\$1,383,535

Property and Equipment Rental Summary

The majority of this revenue source is derived from Equipment Rental, which is the General Fund charging a rate set by the State of Michigan via Schedule C for use of specific items of equipment. Charges are made to the Major & Local Street funds and other Special Revenue Funds that may need equipment in their operation. The only operating fund that does not rent equipment from the General Fund is the Water/Sewer Fund. Water and Sewer Fund purchases and owns its own equipment in its operations as an Enterprise Fund. This method of renting is performed in lieu of a Motor Vehicle Pool internal service fund.

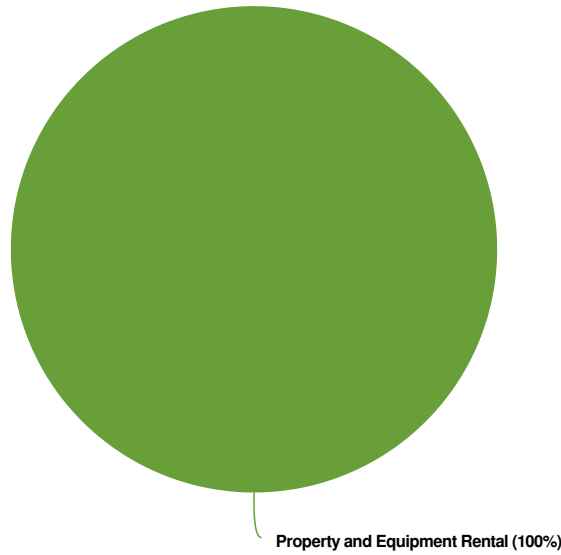
\$299,010 **-\$18,545**
 (-5.84% vs. prior year)

Property and Equipment Rental Proposed and Historical Budget vs. Actual

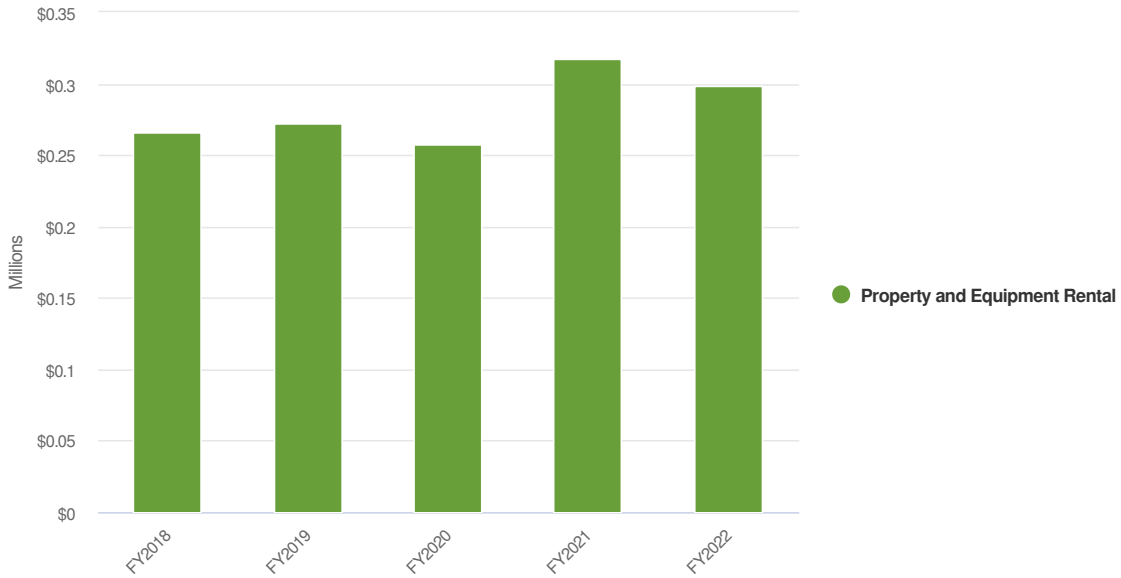


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



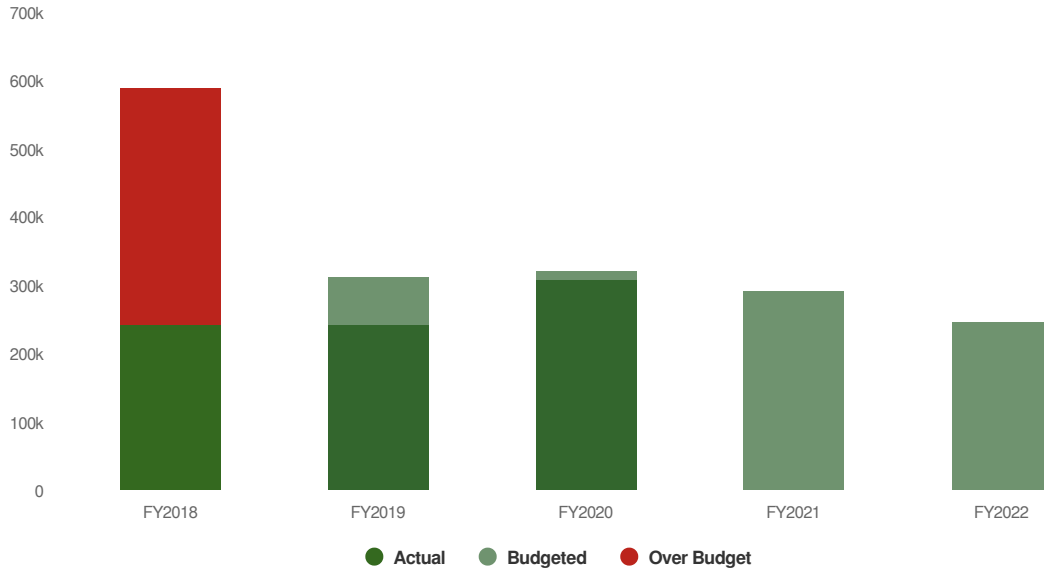
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Revenue Source					
Property and Equipment Rental					
MARQUEE	\$425	\$250	\$300	\$200	-33.3%
PARK RENTALS	\$2,713	\$2,200	\$1,500	\$2,000	33.3%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
BACON HOUSE	\$11,717	\$11,203	\$11,500	\$0	-100%
EQUIPMENT RENTAL	\$24,324	\$27,410	\$28,500	\$29,790	4.5%
EQUIPMENT RENTAL	\$211,404	\$192,276	\$250,000	\$241,020	-3.6%
CELL TOWER	\$21,830	\$24,669	\$25,755	\$26,000	1%
Total Property and Equipment Rental:	\$272,413	\$258,008	\$317,555	\$299,010	-5.8%
Total Revenue Source:	\$272,413	\$258,008	\$317,555	\$299,010	-5.8%

Contributions/Reimbursements and Donations Summary

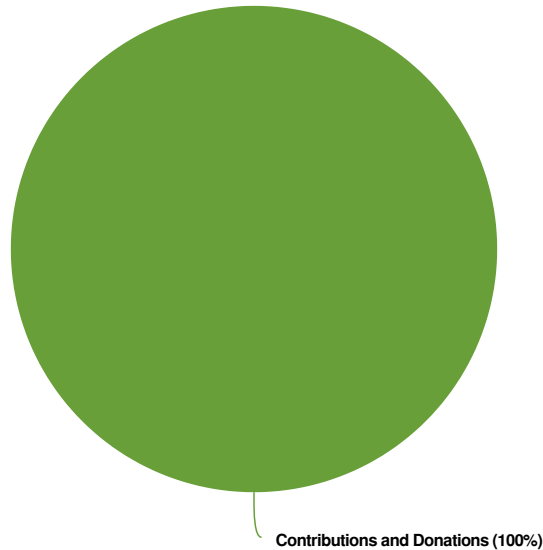
\$246,256 **-\$47,550**
(-16.18% vs. prior year)

Contributions/Reimbursements and Donations Proposed and Historical Budget vs. Actual

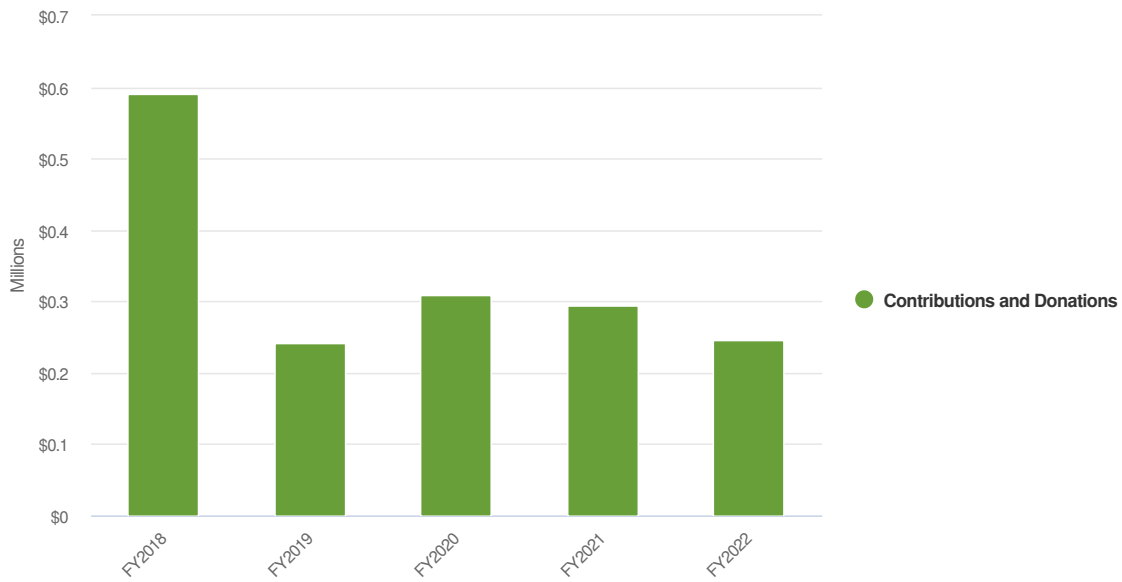


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source						
Contributions and Donations						
MERCHANDISE REVENUE	814-001-674-005	\$390	\$250	\$300	\$250	-16.7%
MEDICARE PART D REIMBURSEMENT	101-001-670-010	\$5,336	\$0	\$0	\$0	0%
RETIREE HEALTH CARE REIMBURSEMENT	101-001-670-030	\$17,139	\$18,132	\$20,000	\$20,000	0%
ELECTION REIMBURSEMENT	101-001-670-040	\$0	\$0	\$5,000	\$0	-100%
INSURANCE REIMBURSEMENTS	101-001-670-060	\$37,686	\$89,946	\$80,000	\$80,000	0%
INSURANCE DIVIDEND	101-001-670-080	\$18,921	\$14,262	\$15,000	\$12,000	-20%
INSURANCE REIMB FIRE TRUCK	101-001-670-090	\$0	\$82,955	\$0	\$0	0%
REIMBURSEMENT FOR LOST/DAMAGED BOOKS	101-001-670-738	\$1,158	\$833	\$1,400	\$700	-50%
REIMBURSEMENTS	814-001-670-000	\$6,000	\$0	\$0	\$0	0%
K9 PROGRAM DONATIONS	101-001-675-102	\$0	\$0	\$58,000	\$10,000	-82.8%
HONOR GUARD DONATIONS	101-001-675-103	\$5,677	\$3,375	\$0	\$0	0%
PS ACTIVITY CONTRIBUTIONS (LIDS 4 KIDS)	101-001-675-104	\$17,723	\$800	\$15,000	\$20,000	33.3%
LIBRARY CONTRIBUTIONS	101-001-675-738	\$16,520	\$15,406	\$10,000	\$7,500	-25%



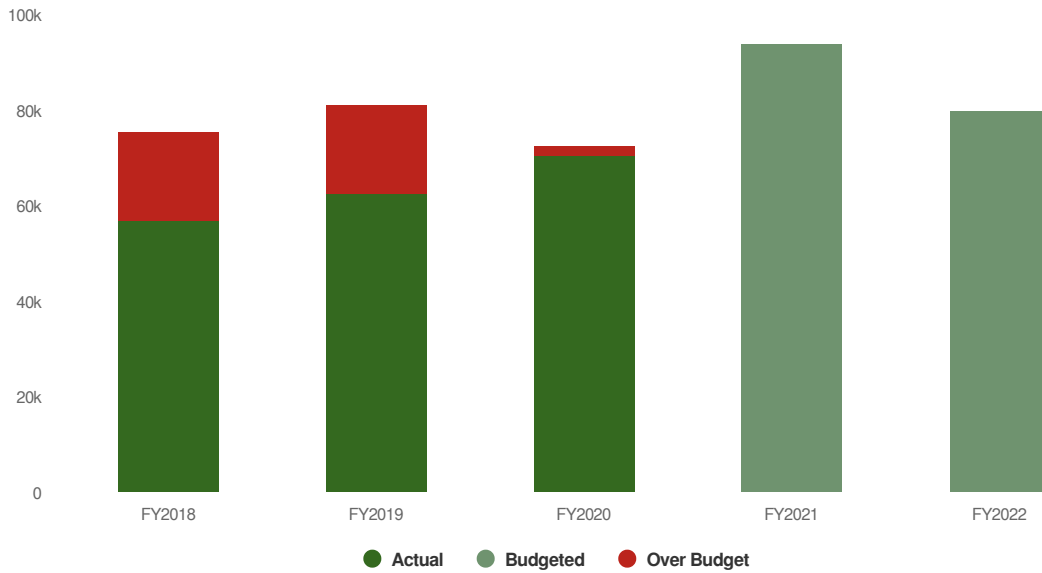
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
LIBRARY BOOK CONTRIBUTIONS	101-001-675-739	\$3,936	\$1,391	\$5,600	\$4,000	-28.6%
LIBRARY CAPITAL CONTRIBUTIONS	101-001-675-740	\$5,436	\$5,594	\$5,600	\$5,600	0%
CORPORATE DONATIONS	614-001-675-005	\$220	\$25,290	\$0	\$10,000	N/A
CONTRIBUTIONS	615-001-675-000	\$0	\$500	\$0	\$0	0%
SENIOR BUS - MUNICIPAL CREDITS	615-001-675-001	\$14,706	\$14,706	\$14,706	\$14,706	0%
INDEPENDENCE FOR LIFE	615-001-675-002	\$32,473	\$28,993	\$30,700	\$29,000	-5.5%
EMPLOYEE CONTRIBUTIONS	732-001-675-732	\$38,385	\$6,718	\$15,000	\$15,000	0%
T-SHIRT SALES	814-001-675-004	\$1,055	\$0	\$0	\$0	0%
CORPORATE DONATIONS	814-001-675-005	\$2,500	\$0	\$0	\$0	0%
COOPERATIVE ADVERTISING INCOME	814-001-675-117	\$16,550	\$0	\$15,000	\$15,000	0%
EVENT SPONSORSHIPS	814-001-675-814	\$0	\$0	\$2,500	\$2,500	0%
Total Contributions and Donations:		\$241,811	\$309,151	\$293,806	\$246,256	-16.2%
Total Revenue Source:		\$241,811	\$309,151	\$293,806	\$246,256	-16.2%



Miscellaneous Charges Summary

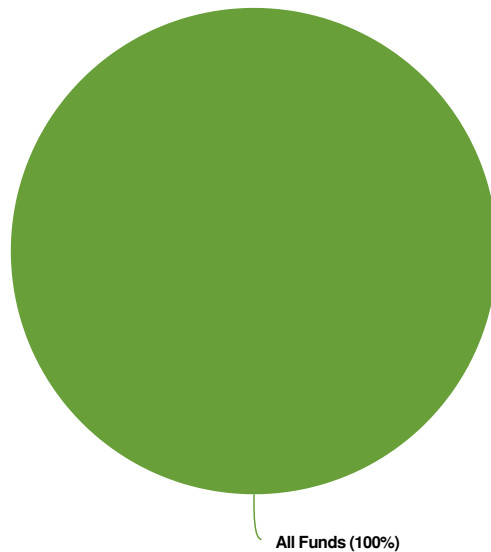
\$80,000 **-\$14,150**
(-15.03% vs. prior year)

Miscellaneous Charges Proposed and Historical Budget vs. Actual

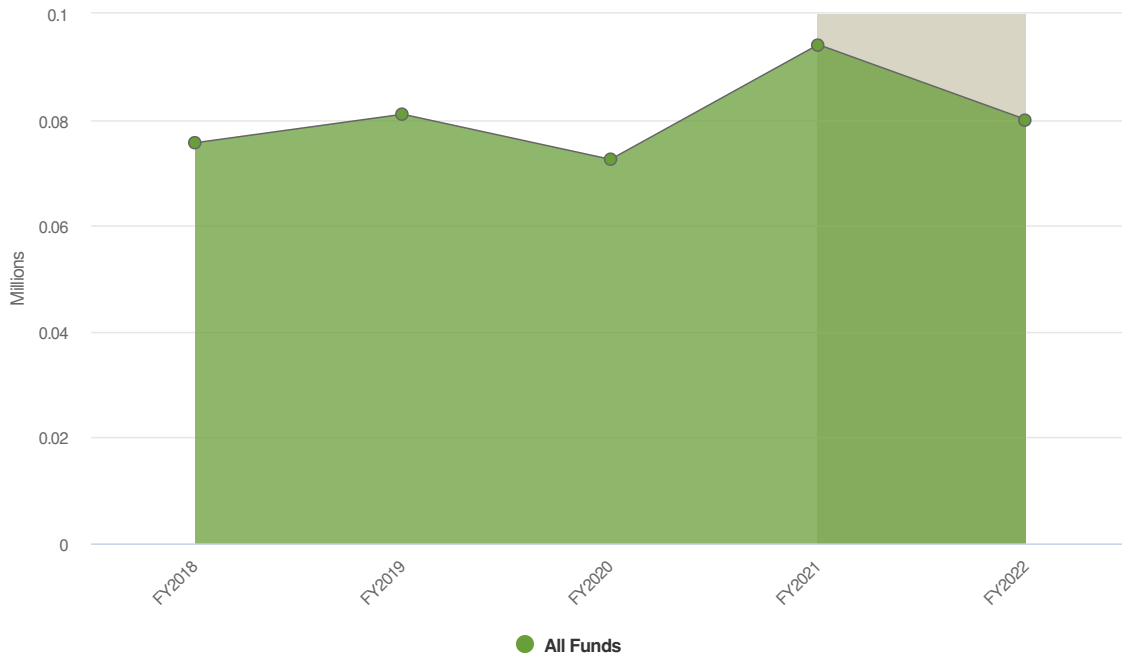


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

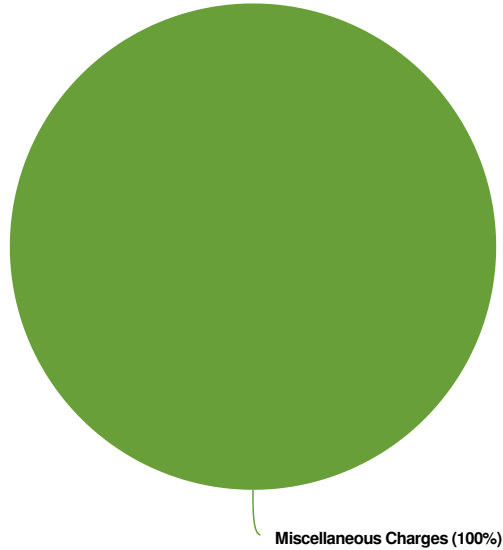
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
All Funds					
Governmental Fund					
General Major fund					
General Fund	\$53,430	\$51,765	\$54,000	\$40,000	-25.9%
Total General Major fund:	\$53,430	\$51,765	\$54,000	\$40,000	-25.9%
Special Revenue Fund					
Solid Waste	\$8,766	\$7,295	\$10,000	\$10,000	0%
Recreation Revolving	\$155	\$548	\$150	\$0	-100%
Senior Activities	\$1	\$0	\$0	\$0	0%
DDA	\$1	\$0	\$0	\$0	0%
Major Street	\$1	\$0	\$0	\$0	0%
Local Streets	\$0	-\$463	\$0	\$0	0%
Total Special Revenue Fund:	\$8,924	\$7,380	\$10,150	\$10,000	-1.5%
Total Governmental Fund:	\$62,354	\$59,145	\$64,150	\$50,000	-22.1%
Proprietary Funds					
Enterprise Fund					
Water And Sewer	\$39,442	\$23,168	\$30,000	\$30,000	0%



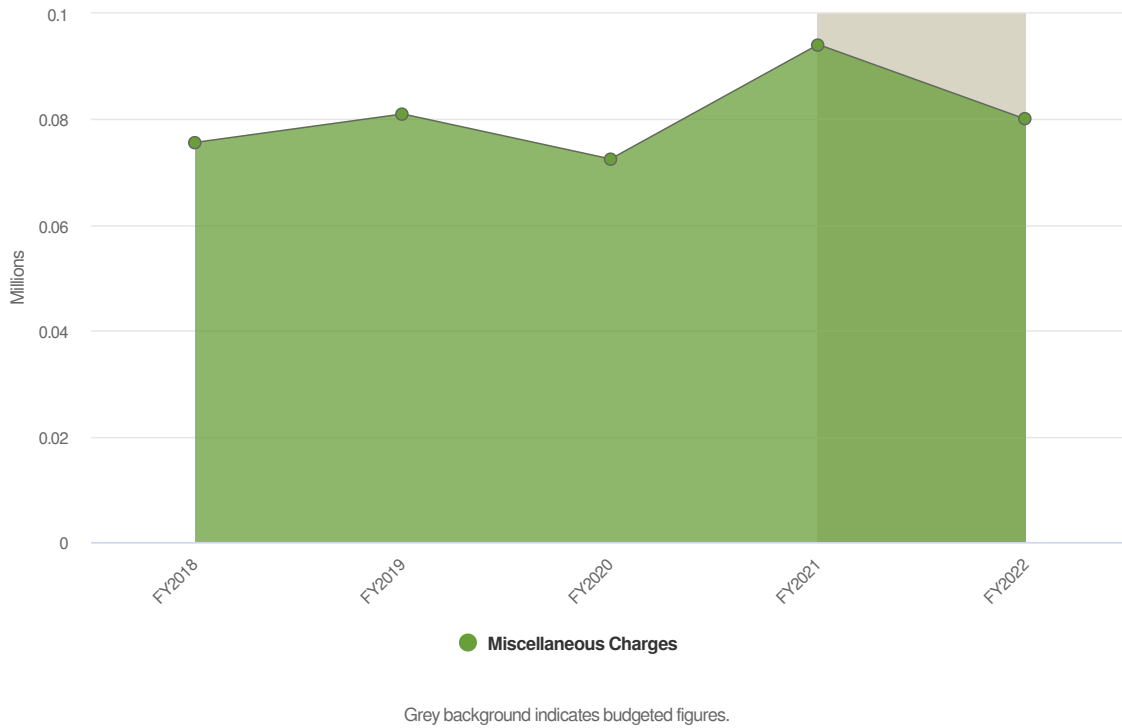
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Total Enterprise Fund:	\$39,442	\$23,168	\$30,000	\$30,000	0%
Total Proprietary Funds:	\$39,442	\$23,168	\$30,000	\$30,000	0%
GASB 34	-\$20,790	-\$9,824	\$0		N/A
Total GASB 34:	-\$20,790	-\$9,824	\$0		N/A
Total All Funds:	\$81,006	\$72,489	\$94,150	\$80,000	-15%

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

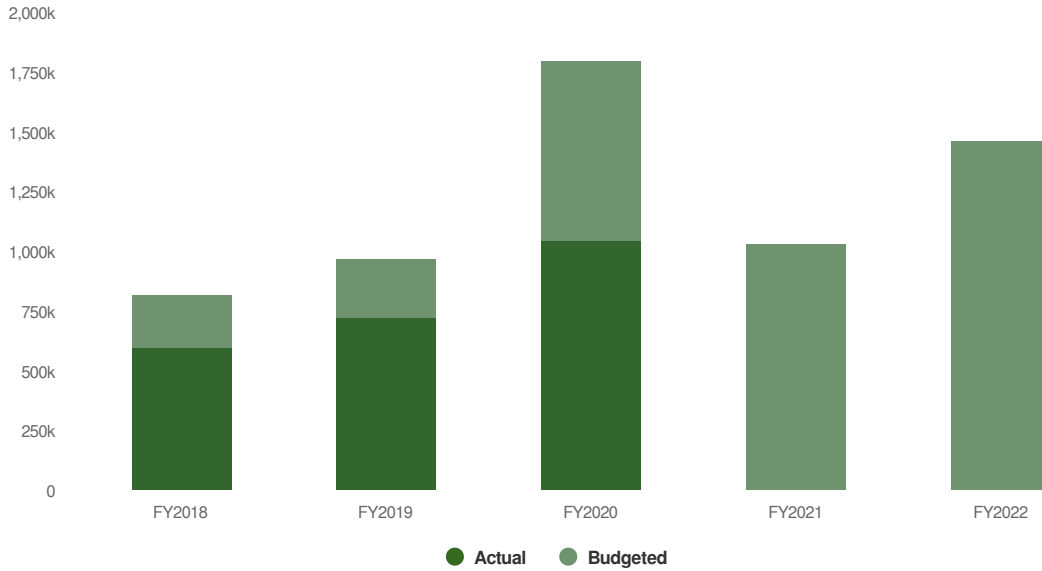


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Revenue Source					
Miscellaneous Charges					
Sale of Property	\$0	-\$1,000	\$0	\$0	0%
Cell Tower	\$3,150	\$1,750	\$1,000	\$1,000	0%
Reimbursement - Huntington Woods	\$1,779	\$0	\$0	\$0	0%
Sundry Revenue	\$58,377	\$45,083	\$56,310	\$52,000	-7.7%
Sale Of Fixed Assets	\$17,700	\$26,656	\$36,840	\$27,000	-26.7%
Total Miscellaneous Charges:	\$81,006	\$72,489	\$94,150	\$80,000	-15%
Total Revenue Source:	\$81,006	\$72,489	\$94,150	\$80,000	-15%

Other Financing Sources Summary

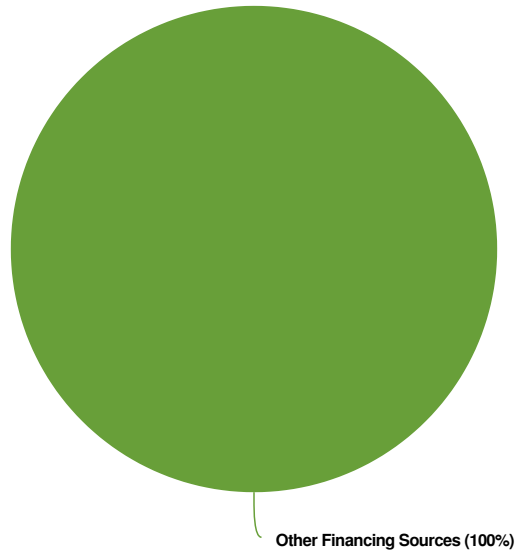
\$1,464,000 **\$431,100**
(41.74% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual

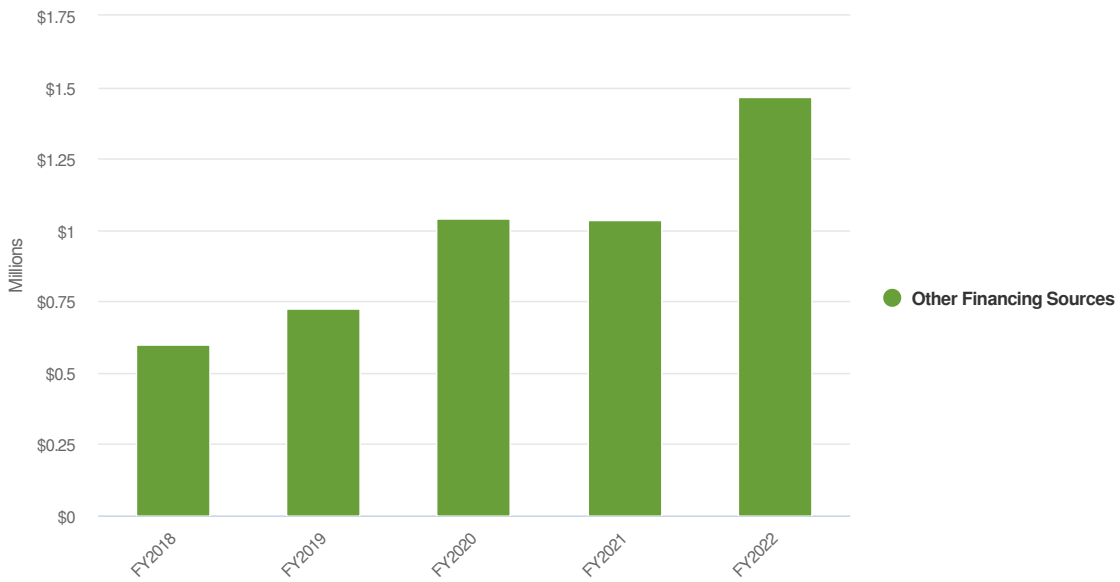


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2021 Budget vs. FY2022 Recommended (% Change)
Revenue Source						
Other Financing Sources						
Special Assessment Revenue	\$0	\$0	\$0	\$290,000	\$200,000	-31%
Loan Proceeds	\$0	\$0	\$0	\$0	\$210,000	N/A
Transfers In	\$600,000	\$725,206	\$1,042,396	\$742,900	\$1,054,000	41.9%
Total Other Financing Sources:	\$600,000	\$725,206	\$1,042,396	\$1,032,900	\$1,464,000	41.7%
Total Revenue Source:	\$600,000	\$725,206	\$1,042,396	\$1,032,900	\$1,464,000	41.7%

DEPARTMENTS



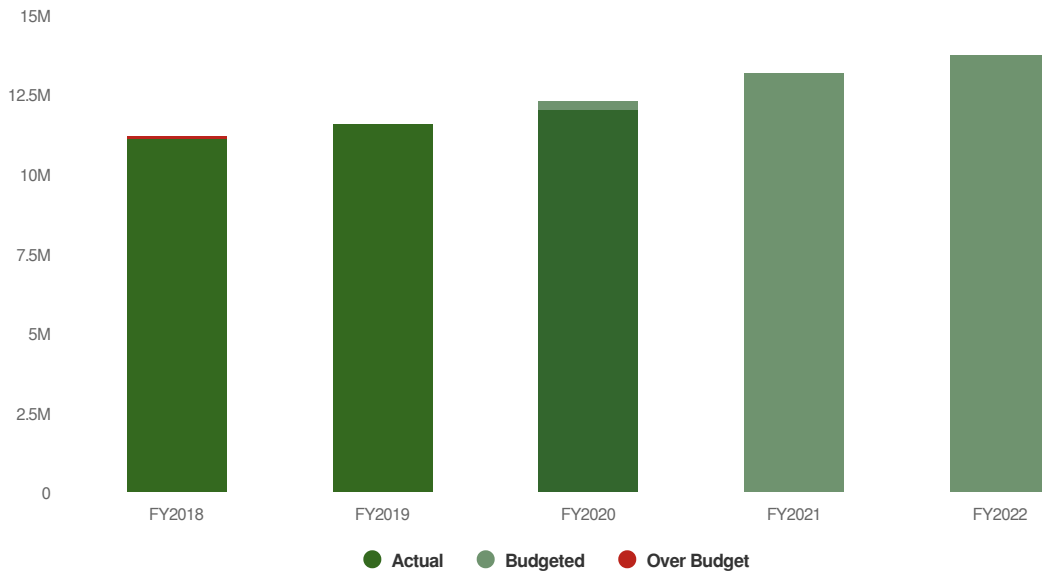
General Fund Revenue

General Fund Revenue
GF Revenue

Revenues Summary

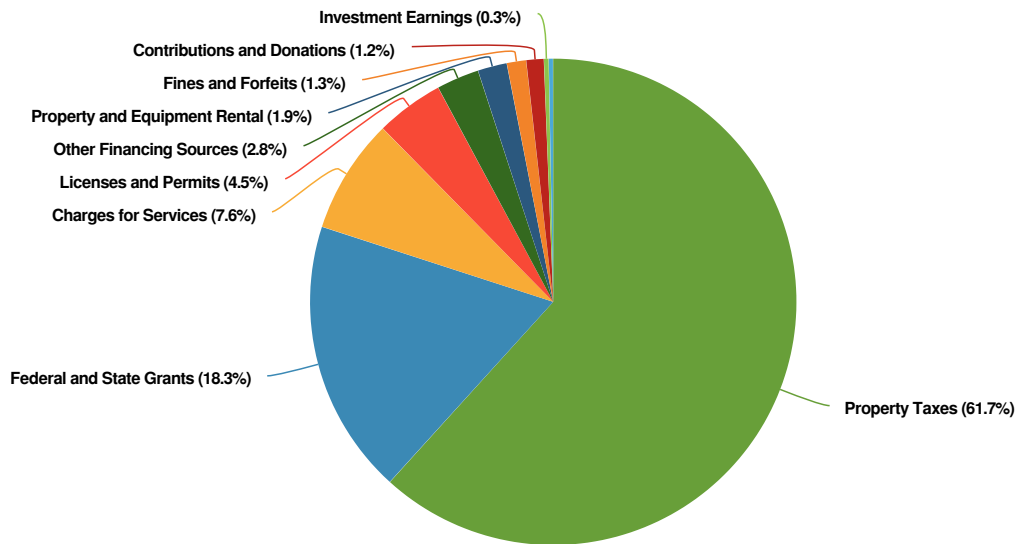
\$13,771,262 **\$548,711**
(4.15% vs. prior year)

General Fund Revenue Proposed and Historical Budget vs. Actual

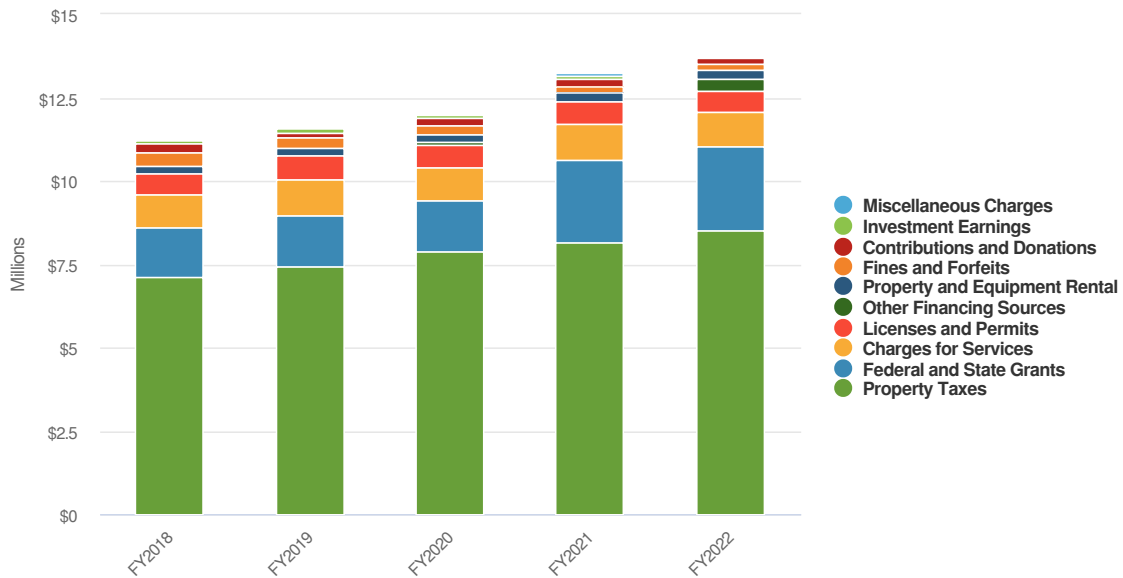


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Property Taxes					
Interest And Penalties On Taxes	\$80,280	\$89,431	\$82,000	\$82,000	0%
Property Taxes	\$7,105,540	\$7,538,853	\$7,799,085	\$8,145,455	4.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Pre Denial Distributions	\$1,845	\$8,025	\$4,000	\$4,000	0%
Tax Administration Fee	\$244,578	\$263,354	\$270,000	\$269,000	-0.4%
Total Property Taxes:	\$7,432,243	\$7,899,663	\$8,155,085	\$8,500,455	4.2%
Licenses and Permits					
Vacant Property Inspections	\$1,840	\$3,200	\$2,000	\$2,000	0%
Landlord Licenses	\$124,720	\$78,045	\$130,000	\$90,000	-30.8%
Building Permits	\$370,866	\$237,942	\$275,000	\$275,000	0%
Electrical Permits	\$62,235	\$46,560	\$58,000	\$58,000	0%
Heating Permits	\$39,100	\$32,630	\$36,000	\$36,000	0%
Plumbing Permits	\$90,722	\$65,954	\$63,000	\$93,000	47.6%
Business License Inspection	\$25,270	\$22,490	\$50,000	\$50,000	0%
Animal Licenses	\$7,710	\$5,779	\$8,300	\$6,510	-21.6%
Sundry Licenses	\$16,557	\$8,276	\$13,000	\$13,000	0%
Marijuana Application License	\$0	\$175,000	\$40,000	\$0	-100%
Total Licenses and Permits:	\$739,020	\$675,876	\$675,300	\$623,510	-7.7%
Federal and State Grants					
Contributions	\$8,752	\$8,746	\$13,000	\$9,000	-30.8%
State Liquor Licenses	\$12,368	\$12,531	\$12,000	\$13,000	8.3%
Local Community Stabilization Share-Ppt	\$30,211	\$34,481	\$54,000	\$41,000	-24.1%
State Grants	\$16,305	\$8,097	\$10,000	\$157,000	1,470%
State Constitutional Sales Tax	\$1,480,996	\$1,452,074	\$1,541,870	\$1,547,370	0.4%
Other Federal Grants	\$0	\$0	\$857,000	\$750,000	-12.5%
Total Federal and State Grants:	\$1,548,632	\$1,515,929	\$2,487,870	\$2,517,370	1.2%
Charges for Services					
Cable Franchise Fees	\$323,983	\$300,837	\$325,000	\$300,000	-7.7%
Planning/Eng Reviews	\$14,995	\$11,332	\$17,000	\$20,000	17.6%
Offender Registration Fee	\$515	\$300	\$300	\$300	0%
Accident Report Fee	\$17,552	\$13,180	\$16,000	\$7,500	-53.1%
Commercial Trash	\$735	\$0	\$0	\$0	0%
Library Services	\$16,865	\$10,148	\$14,000	\$7,000	-50%
Berkley Schools	\$581	\$0	\$0	\$0	0%
Access Oakland	\$992	\$2,328	\$1,000	\$1,000	0%
Internal Services - Labor & Admin	\$554,000	\$525,000	\$530,000	\$530,000	0%
Dispatch Services	\$61,233	\$61,233	\$104,000	\$132,000	26.9%
Animal Control	\$46,085	\$47,467	\$48,891	\$50,357	3%
Grass And Weed Cutting	\$3,622	\$2,925	\$2,500	\$2,500	0%
Huntington Woods Gas Sales	\$3,242	\$2,247	\$550	\$450	-18.2%
Total Charges for Services:	\$1,044,400	\$976,997	\$1,059,241	\$1,051,107	-0.8%
Fines and Forfeits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Building Bond Forfeits	\$0	\$35	\$500	\$500	0%
Overdue Library Books	\$18,652	\$13,074	\$15,000	\$7,500	-50%
Traffic Fines	\$265,928	\$233,368	\$130,000	\$150,000	15.4%
Restitution	\$0	\$34	\$0	\$0	0%
Library Penalties & Fines	\$31,304	\$31,975	\$30,000	\$20,000	-33.3%
Total Fines and Forfeits:	\$315,884	\$278,486	\$175,500	\$178,000	1.4%
Investment Earnings					
Investment Earnings	\$112,361	\$90,983	\$112,700	\$44,000	-61%
Total Investment Earnings:	\$112,361	\$90,983	\$112,700	\$44,000	-61%
Property and Equipment Rental					
Bacon House	\$11,717	\$11,203	\$11,500	\$0	-100%
Equipment Rental	\$211,404	\$192,276	\$250,000	\$241,020	-3.6%
Cell Tower	\$21,830	\$24,669	\$25,755	\$26,000	1%
Total Property and Equipment Rental:	\$244,951	\$228,148	\$287,255	\$267,020	-7%
Contributions and Donations					
Reimbursement - Huntington Woods	\$80,240	\$206,128	\$121,400	\$112,700	-7.2%
Contributions	\$49,292	\$26,566	\$94,200	\$47,100	-50%
Total Contributions and Donations:	\$129,532	\$232,694	\$215,600	\$159,800	-25.9%
Miscellaneous Charges					
Sale of Property	\$0	-\$1,000	\$0	\$0	0%
Cell Tower	\$3,150	\$1,750	\$1,000	\$1,000	0%
Sundry Revenue	\$16,791	\$16,489	\$26,160	\$22,000	-15.9%
Sale Of Fixed Assets	\$33,489	\$34,526	\$26,840	\$17,000	-36.7%
Total Miscellaneous Charges:	\$53,430	\$51,765	\$54,000	\$40,000	-25.9%
Other Financing Sources					
Transfers In	\$0	\$92,520	\$0	\$390,000	N/A
Total Other Financing Sources:	\$0	\$92,520	\$0	\$390,000	N/A
Total Revenue Source:	\$11,620,453	\$12,043,061	\$13,222,551	\$13,771,262	4.1%



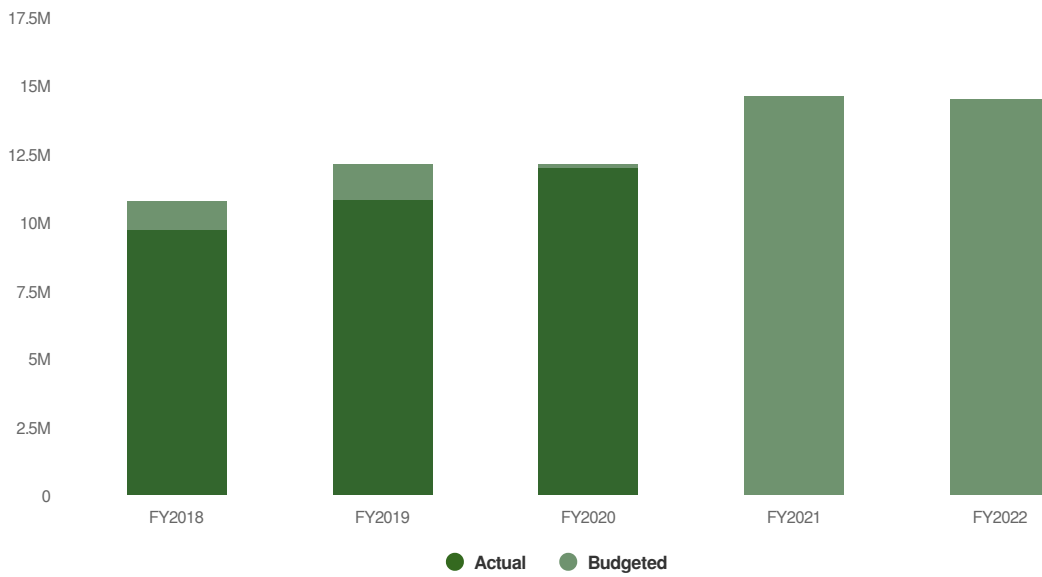
General Fund Expenditures

Combined General Fund Expenditures

Expenditures Summary

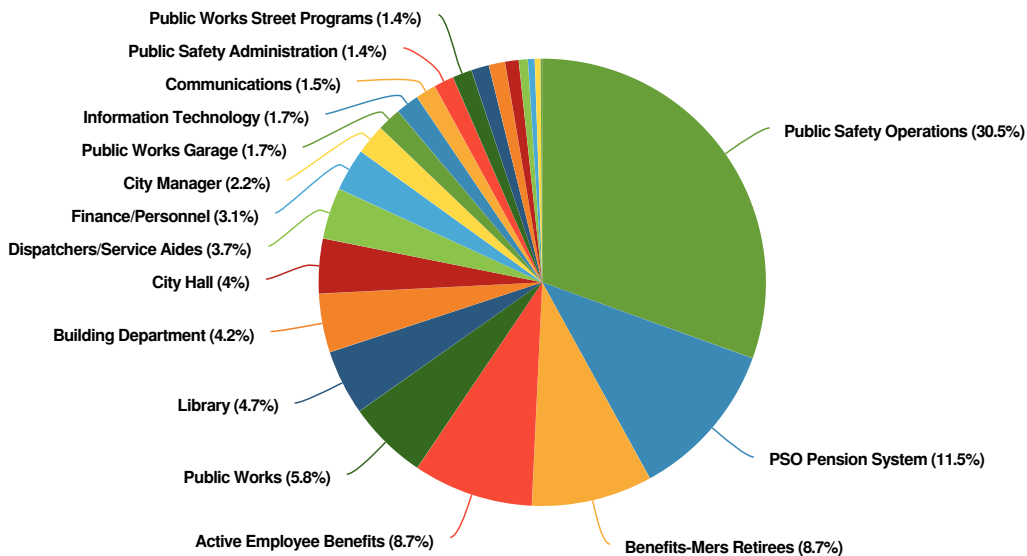
\$14,548,826 **-\$84,617**
(-0.58% vs. prior year)

General Fund Expenditures Proposed and Historical Budget vs. Actual

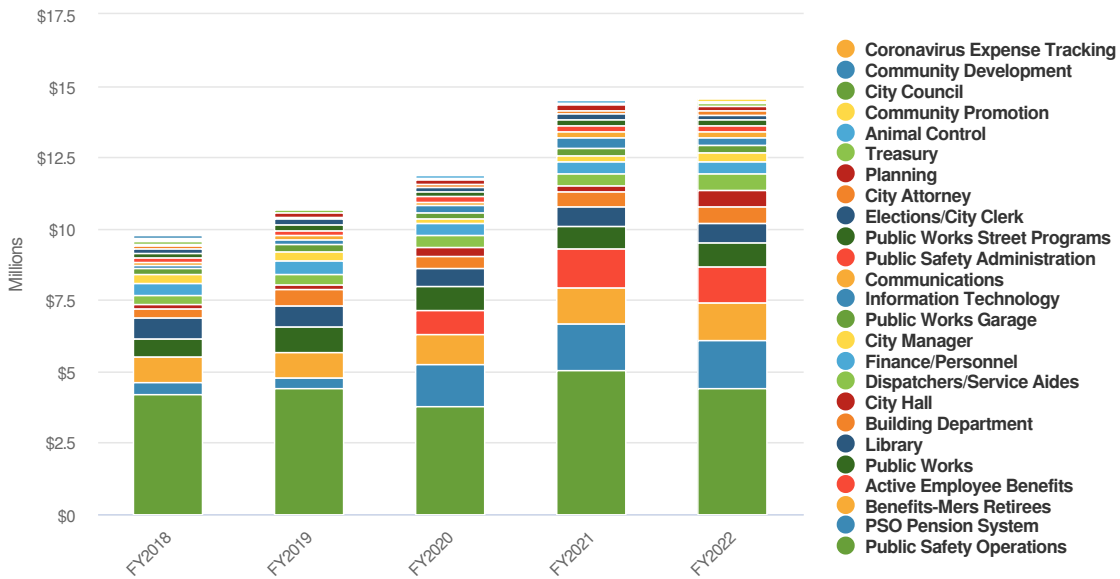


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures					
General Government					

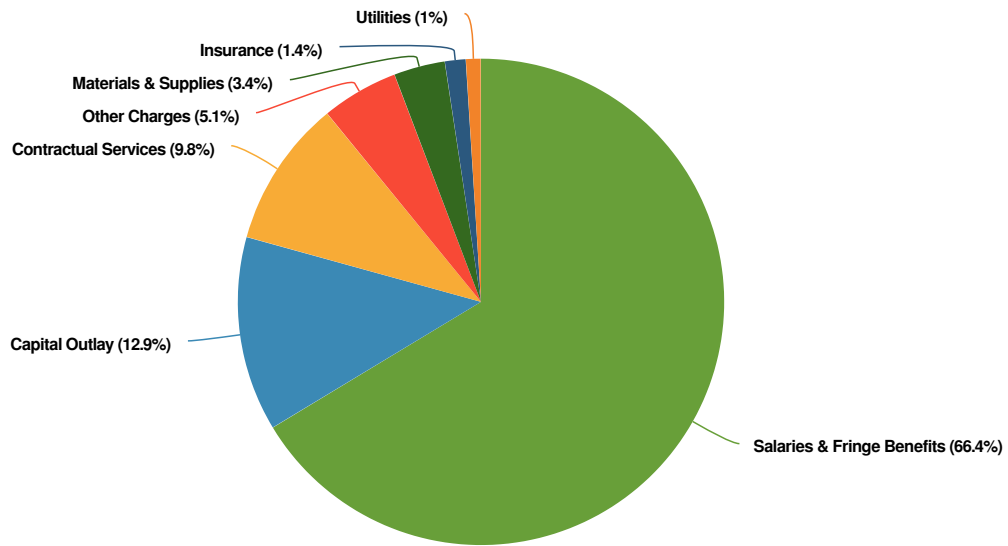


Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
City Council	\$16,106	\$10,513	\$31,176	\$16,886	-45.8%
Treasury	\$102,667	\$78,801	\$93,625	\$93,642	0%
PSO Pension System	\$384,900	\$1,434,708	\$1,639,700	\$1,672,700	2%
City Manager	\$297,373	\$176,675	\$202,405	\$317,555	56.9%
Elections/City Clerk	\$203,678	\$156,136	\$216,407	\$186,927	-13.6%
Finance/Personnel	\$503,493	\$404,912	\$437,114	\$448,200	2.5%
City Attorney	\$97,859	\$106,533	\$135,000	\$173,000	28.1%
City Hall	\$188,920	\$336,402	\$208,189	\$576,852	177.1%
Coronavirus Expense Tracking	\$0	\$43,335	\$42,000	\$0	-100%
Communications	\$120,649	\$104,198	\$167,187	\$215,822	29.1%
Information Technology	\$179,099	\$264,176	\$413,733	\$245,058	-40.8%
Active Employee Benefits	\$0	\$864,783	\$1,346,550	\$1,264,201	-6.1%
Benefits-Mers Retirees	\$878,460	\$1,056,565	\$1,270,000	\$1,272,250	0.2%
Total General Government:	\$2,973,204	\$5,037,737	\$6,203,086	\$6,483,093	4.5%
Community and Economic Development					
Community Promotion	\$47,865	\$51,313	\$59,457	\$61,060	2.7%
Building Department	\$554,974	\$424,116	\$484,189	\$617,609	27.6%
Planning	\$111,059	\$124,762	\$175,079	\$143,584	-18%
Community Development	\$53,507	\$0	\$0	\$0	0%
Total Community and Economic Development:	\$767,405	\$600,191	\$718,725	\$822,253	14.4%
Public Safety					
Public Safety Administration	\$196,432	\$186,202	\$216,597	\$209,061	-3.5%
Dispatchers/Service Aides	\$339,944	\$417,074	\$419,558	\$539,973	28.7%
Animal Control	\$77,353	\$100,453	\$82,679	\$71,785	-13.2%
Public Safety Operations	\$4,399,962	\$3,807,257	\$5,038,147	\$4,439,772	-11.9%
Total Public Safety:	\$5,013,691	\$4,510,986	\$5,756,981	\$5,260,591	-8.6%
Public Works					
Public Works	\$916,234	\$839,645	\$772,243	\$841,436	9%
Public Works Garage	\$269,558	\$193,087	\$258,184	\$250,913	-2.8%
Public Works Street Programs	\$172,548	\$186,847	\$198,100	\$204,300	3.1%
Total Public Works:	\$1,358,340	\$1,219,579	\$1,228,527	\$1,296,649	5.5%
Recreation and Culture					
Library	\$725,191	\$609,155	\$726,124	\$686,240	-5.5%
Total Recreation and Culture:	\$725,191	\$609,155	\$726,124	\$686,240	-5.5%
Total Expenditures:	\$10,837,831	\$11,977,648	\$14,633,443	\$14,548,826	-0.6%

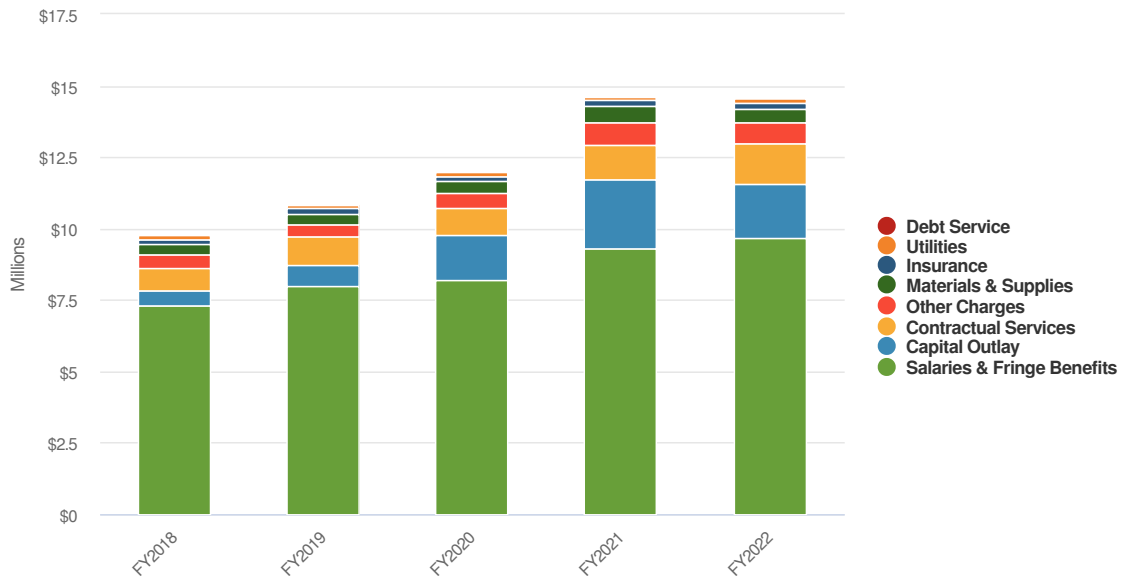


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
General Government	\$2,301,528	\$4,098,299	\$5,057,220	\$5,153,364	1.9%
Community and Economic Development	\$288,698	\$164,667	\$186,061	\$224,404	20.6%
Public Safety	\$4,249,754	\$3,110,515	\$3,316,509	\$3,503,131	5.6%
Public Works	\$666,406	\$417,591	\$307,981	\$343,006	11.4%
Recreation and Culture	\$484,694	\$405,151	\$444,883	\$432,284	-2.8%
Total Salaries & Fringe Benefits:	\$7,991,080	\$8,196,223	\$9,312,654	\$9,656,189	3.7%
Materials & Supplies					
General Government	\$37,741	\$83,554	\$178,175	\$120,075	-32.6%
Community and Economic Development	\$1,977	\$1,080	\$3,350	\$5,450	62.7%
Public Safety	\$172,795	\$158,474	\$226,250	\$202,815	-10.4%
Public Works	\$114,292	\$116,075	\$131,740	\$118,050	-10.4%
Recreation and Culture	\$38,557	\$44,042	\$52,725	\$48,425	-8.2%
Total Materials & Supplies:	\$365,362	\$403,225	\$592,240	\$494,815	-16.5%
Contractual Services					
General Government	\$385,523	\$347,868	\$513,965	\$637,520	24%
Community and Economic Development	\$457,708	\$416,410	\$497,652	\$558,620	12.3%
Public Safety	\$62,079	\$72,059	\$127,725	\$142,220	11.3%
Public Works	\$5,299	\$5,029	\$7,610	\$17,600	131.3%
Recreation and Culture	\$61,540	\$57,606	\$67,615	\$70,320	4%
Total Contractual Services:	\$972,149	\$898,972	\$1,214,567	\$1,426,280	17.4%
Other Charges					
General Government	\$82,001	\$67,136	\$114,862	\$104,360	-9.1%
Community and Economic Development	\$16,452	\$16,025	\$29,660	\$31,770	7.1%
Public Safety	\$125,334	\$231,515	\$357,050	\$322,350	-9.7%
Public Works	\$192,083	\$219,290	\$253,940	\$265,640	4.6%
Recreation and Culture	\$20,056	\$11,296	\$15,500	\$18,500	19.4%
Total Other Charges:	\$435,926	\$545,262	\$771,012	\$742,620	-3.7%
Insurance					
General Government	\$41,616	\$39,872	\$48,206	\$48,572	0.8%
Public Safety	\$114,077	\$116,337	\$118,663	\$119,800	1%
Public Works	\$21,020	\$21,821	\$22,602	\$23,883	5.7%
Recreation and Culture	\$9,342	\$9,527	\$9,718	\$9,811	1%
Total Insurance:	\$186,055	\$187,557	\$199,189	\$202,066	1.4%
Utilities					
General Government	\$50,227	\$49,314	\$50,799	\$52,980	4.3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Community and Economic Development	\$1,226	\$633	\$600	\$565	-5.8%
Public Safety	\$48,054	\$52,473	\$53,884	\$51,525	-4.4%
Public Works	\$16,120	\$15,976	\$13,154	\$12,970	-1.4%
Recreation and Culture	\$25,498	\$25,489	\$26,683	\$26,900	0.8%
Total Utilities:	\$141,125	\$143,885	\$145,120	\$144,940	-0.1%
Debt Service					
General Government	\$2	\$0	\$0	\$0	0%
Total Debt Service:	\$2	\$0	\$0	\$0	0%
Capital Outlay					
General Government	\$74,566	\$351,694	\$239,859	\$366,222	52.7%
Community and Economic Development	\$1,344	\$1,376	\$1,402	\$1,444	3%
Public Safety	\$241,598	\$769,613	\$1,556,900	\$918,750	-41%
Public Works	\$343,120	\$423,797	\$491,500	\$515,500	4.9%
Recreation and Culture	\$85,504	\$56,044	\$109,000	\$80,000	-26.6%
Total Capital Outlay:	\$746,132	\$1,602,524	\$2,398,661	\$1,881,916	-21.5%
Total Expense Objects:	\$10,837,831	\$11,977,648	\$14,633,443	\$14,548,826	-0.6%



City Council



Dan Terbrack
Mayor

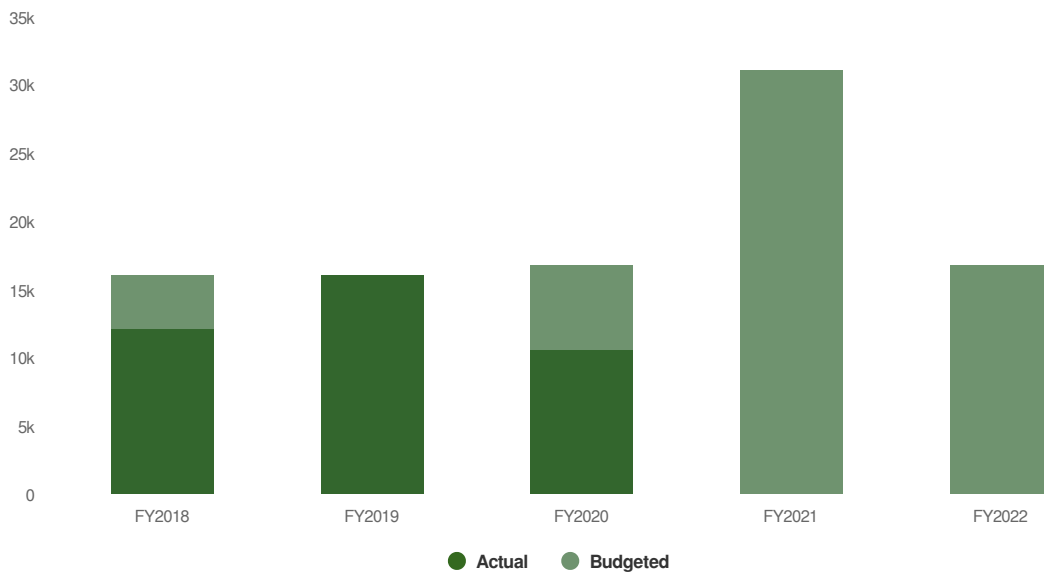
The Berkeley City Council is a seven-member legislative body that directs the activities and budget of the City of Berkeley. The Mayor serves a two-year term and each Council Member serves four-year terms. Elections are held every two years in odd years whereby the Mayor and three council seats are available for election by the qualified voters of the City of Berkeley.

Expenditures Summary

The City Council budget generally covers a small stipend paid to the elected body and any training or conferences which they may choose to attend.

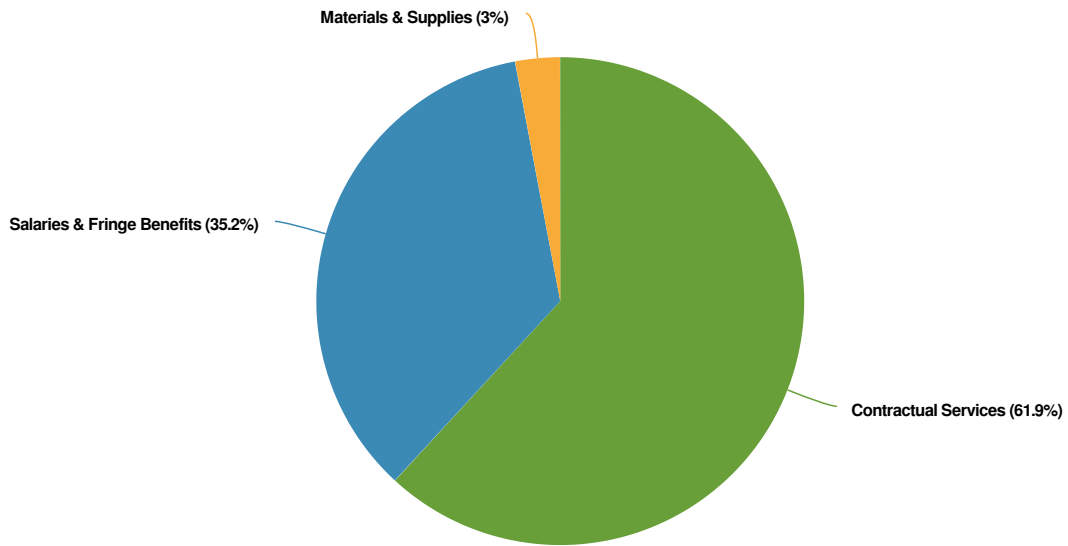
\$16,886 **-\$14,290**
(-45.84% vs. prior year)

City Council Proposed and Historical Budget vs. Actual

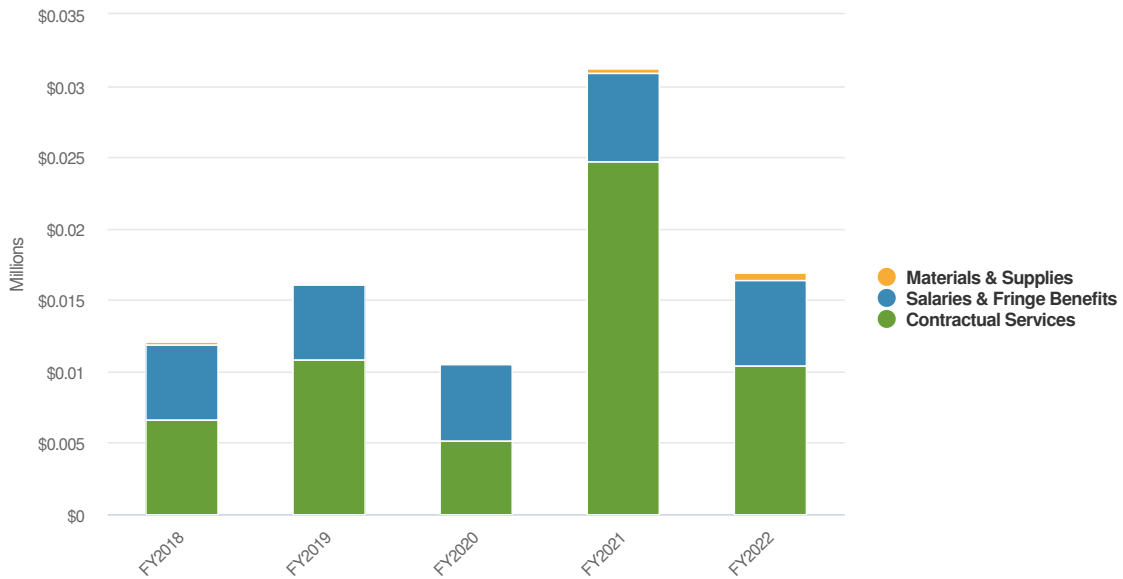


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					
MAYOR	\$880	\$835	\$1,040	\$1,000	-3.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
COUNCIL	\$4,000	\$4,185	\$4,680	\$4,500	-3.8%
FICA	\$373	\$384	\$438	\$421	-3.9%
WORKERS COMPENSATION	\$11	\$11	\$8	\$20	150%
Total Salaries & Fringe Benefits:	\$5,264	\$5,415	\$6,166	\$5,941	-3.6%
Materials & Supplies					
PROGRAM SUPPLIES	\$0	\$0	\$300	\$500	66.7%
Total Materials & Supplies:	\$0	\$0	\$300	\$500	66.7%
Contractual Services					
CONSULTANT	\$0	\$0	\$8,000	\$0	-100%
MEETINGS & CONFERENCES	\$10,842	\$5,098	\$16,710	\$10,445	-37.5%
Total Contractual Services:	\$10,842	\$5,098	\$24,710	\$10,445	-57.7%
Total Expense Objects:	\$16,106	\$10,513	\$31,176	\$16,886	-45.8%



City Manager

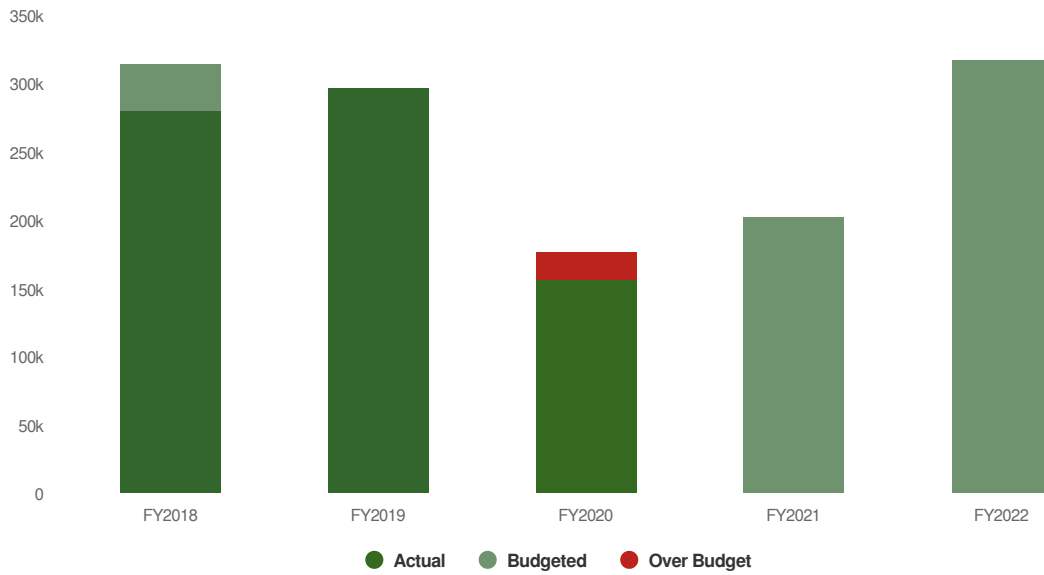


Matt Baumgarten
City Manager

Expenditures Summary

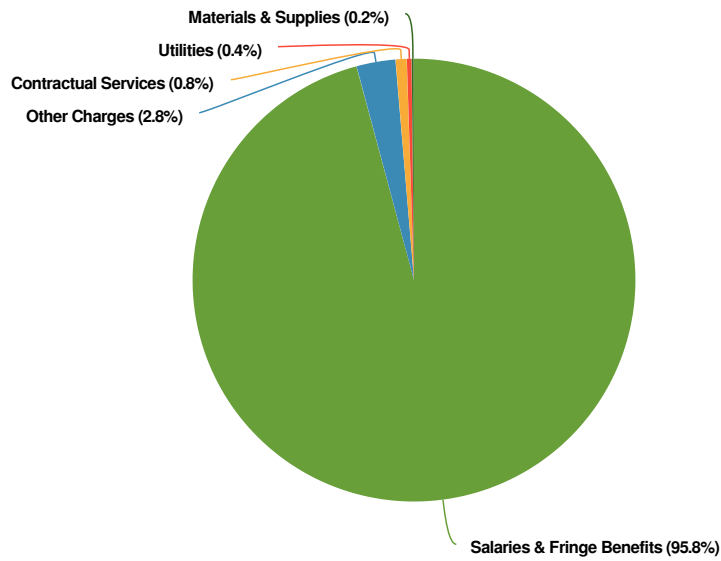
\$317,555 **\$115,150**
(56.89% vs. prior year)

City Manager Proposed and Historical Budget vs. Actual

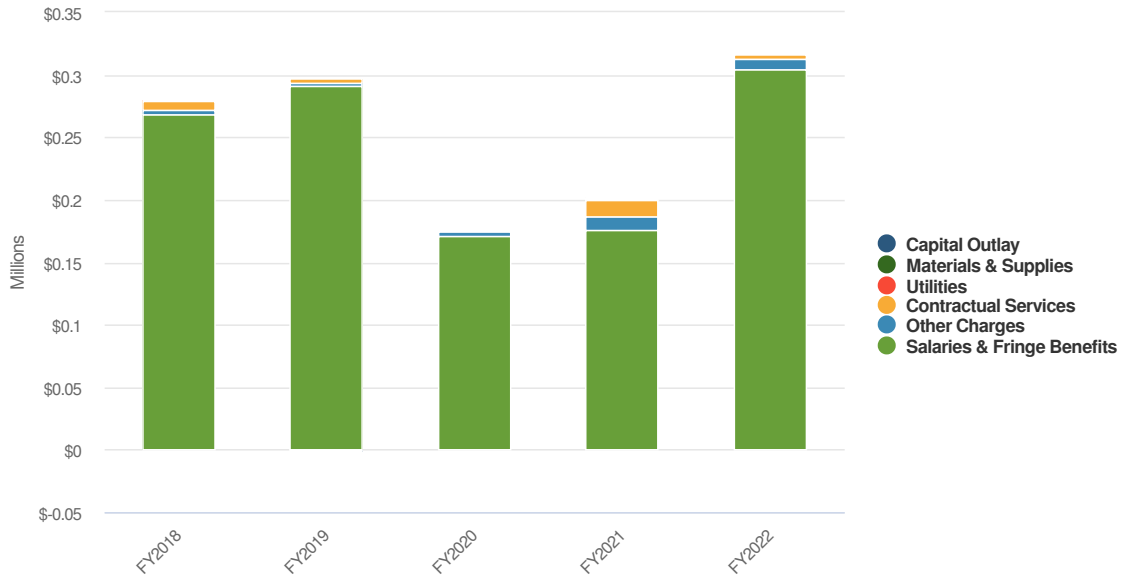


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Recommended (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Recommended (% Change)
FULL TIME EMPLOYEES	\$201,757	\$149,797	\$154,000	\$224,000	45.5%
PART TIME EMPLOYEES	\$12,148	\$0	\$0	\$49,200	N/A
FICA	\$16,302	\$11,369	\$11,900	\$20,900	75.6%
DENTAL/VISION/LIFE-LTD/RHCS	\$32,263	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$19,180	\$0	\$0	\$0	0%
ICMA	\$9,000	\$9,431	\$9,450	\$9,540	1%
WORKERS COMPENSATION	\$947	\$565	\$445	\$670	50.6%
Total Salaries & Fringe Benefits:	\$291,597	\$171,162	\$175,795	\$304,310	73.1%
Materials & Supplies					
PROGRAM SUPPLIES	\$0	\$0	\$500	\$500	0%
Total Materials & Supplies:	\$0	\$0	\$500	\$500	0%
Contractual Services					
MEMBERSHIPS AND DUES	\$1,401	\$1,200	\$3,310	\$2,270	-31.4%
CONSULTANT	\$0	\$0	\$10,000	\$0	-100%
MEDICAL EXPENSES	\$1,814	\$311	\$300	\$300	0%
Total Contractual Services:	\$3,215	\$1,511	\$13,610	\$2,570	-81.1%
Other Charges					
PROFESSIONAL DEVELOPMENT	\$2,336	\$3,319	\$10,800	\$9,050	-16.2%
Total Other Charges:	\$2,336	\$3,319	\$10,800	\$9,050	-16.2%
Utilities					
TELEPHONE	\$500	\$683	\$1,200	\$1,125	-6.2%
Total Utilities:	\$500	\$683	\$1,200	\$1,125	-6.2%
Capital Outlay					
FURNITURE	\$0	\$0	\$500	\$0	-100%
EQUIPMENT	-\$275	\$0	\$0	\$0	0%
Total Capital Outlay:	-\$275	\$0	\$500	\$0	-100%
Total Expense Objects:	\$297,373	\$176,675	\$202,405	\$317,555	56.9%

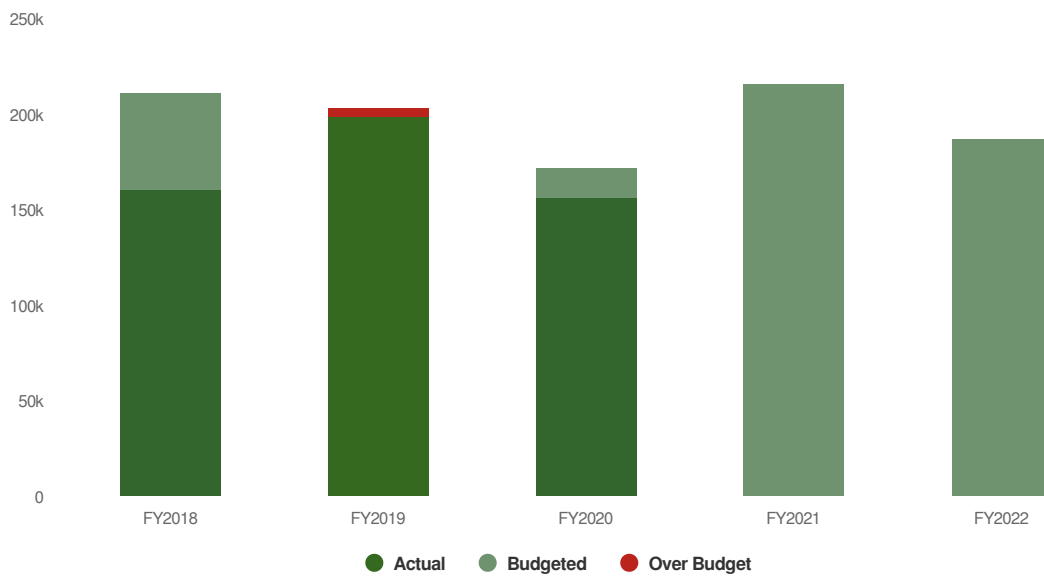
Elections/City Clerk

Victoria Mitchell
City Clerk

Expenditures Summary

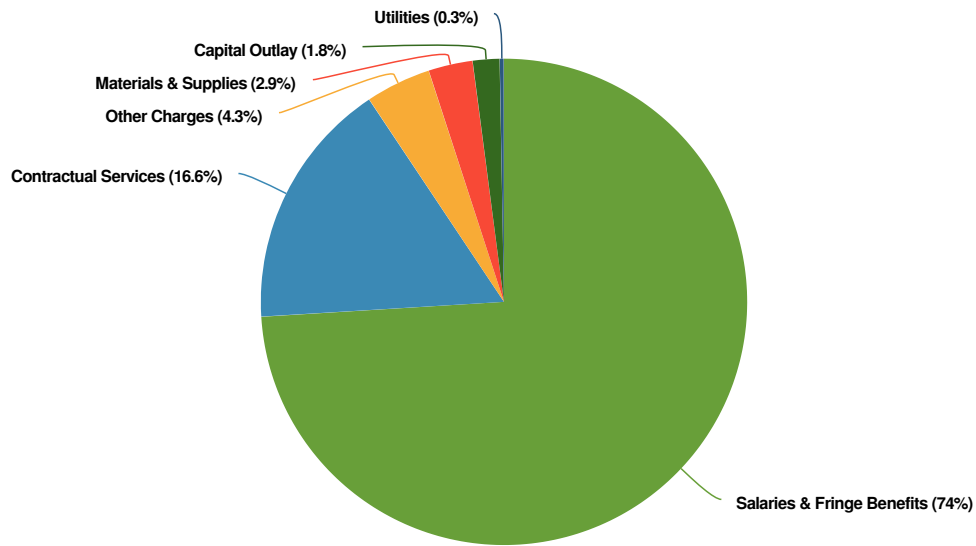
\$186,927 **-\$29,480**
(-13.62% vs. prior year)

Elections/City Clerk Proposed and Historical Budget vs. Actual

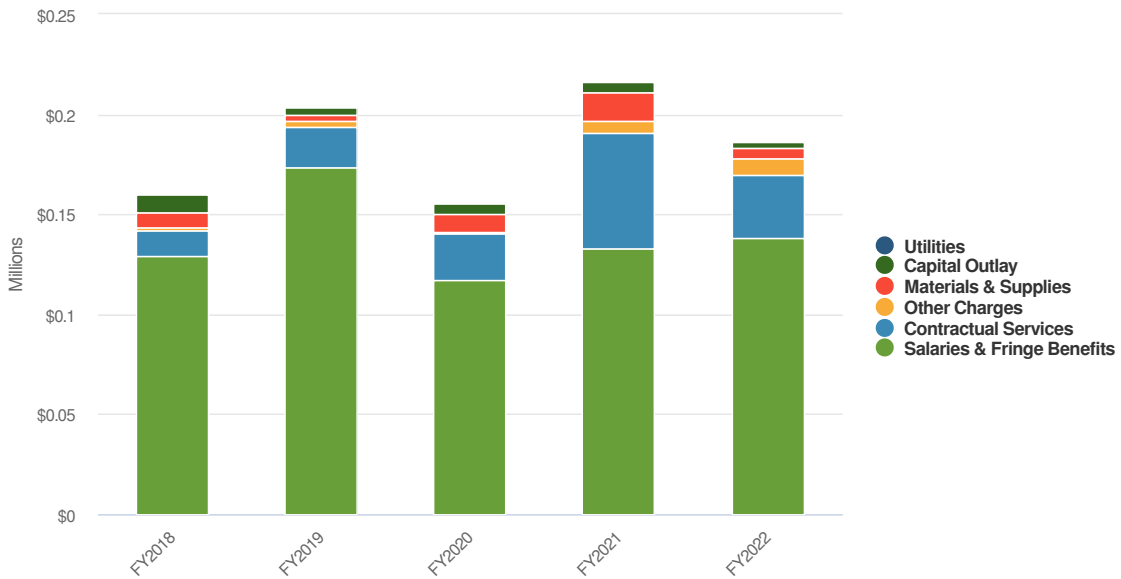


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					

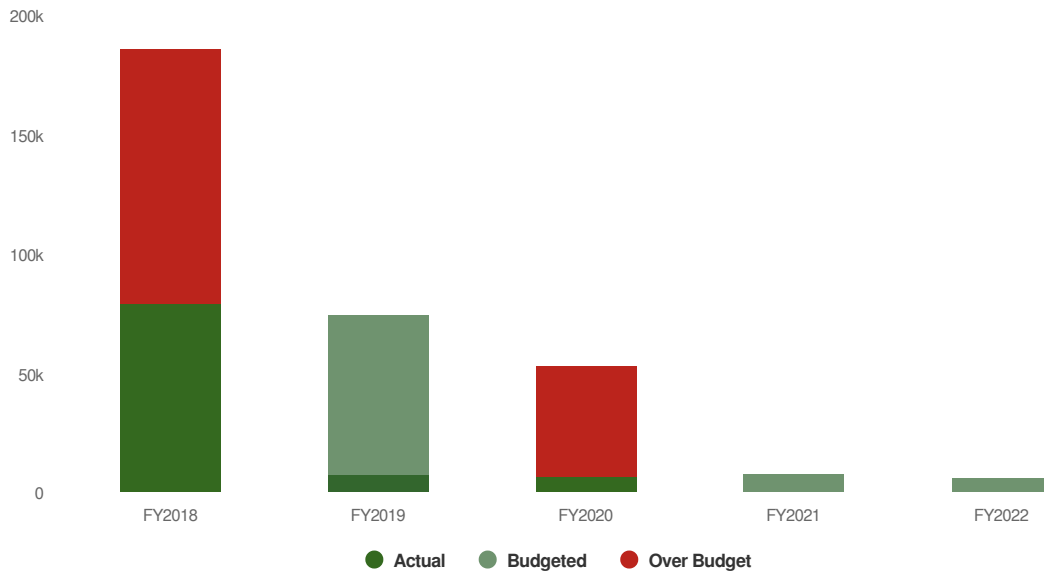
Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	\$100,322	\$100,288	\$110,030	\$116,632	6%
DEPUTY CLERK	\$40	\$0	\$0	\$0	0%
PART TIME EMPLOYEES	\$0	\$273	\$3,276	\$5,476	67.2%
OVERTIME	\$5,574	\$8,093	\$9,100	\$5,830	-35.9%
FICA	\$8,007	\$8,254	\$10,061	\$9,787	-2.7%
DENTAL/VISION/LIFE-LTD/RHCS	\$26,782	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$32,246	\$0	\$0	\$0	0%
WORKERS COMPENSATION	\$438	\$457	\$359	\$670	86.6%
Total Salaries & Fringe Benefits:	\$173,409	\$117,365	\$132,826	\$138,395	4.2%
Materials & Supplies					
STATIONARY	\$2,297	\$8,320	\$10,000	\$3,500	-65%
POSTAGE-PRINTING-MAILING	\$494	\$685	\$3,500	\$1,000	-71.4%
PROGRAM SUPPLIES	\$0	\$90	\$1,000	\$1,000	0%
Total Materials & Supplies:	\$2,791	\$9,095	\$14,500	\$5,500	-62.1%
Contractual Services					
MEMBERSHIPS AND DUES	\$450	\$560	\$580	\$640	10.3%
CONSULTANT	\$3,642	\$4,879	\$6,000	\$6,000	0%
CONTRACTUAL SERVICES	\$14,843	\$13,826	\$49,000	\$22,225	-54.6%
MEDICAL EXPENSES	\$0	\$156	\$0	\$0	0%
ADVERTISING	\$1,722	\$3,377	\$2,000	\$2,200	10%
Total Contractual Services:	\$20,657	\$22,798	\$57,580	\$31,065	-46%
Other Charges					
OFFICE EQUIPMENT MAINTENANCE	\$0	\$20	\$1,087	\$1,260	15.9%
PROFESSIONAL DEVELOPMENT	\$2,547	\$958	\$5,235	\$6,860	31%
Total Other Charges:	\$2,547	\$978	\$6,322	\$8,120	28.4%
Utilities					
TELEPHONE	\$495	\$502	\$515	\$530	2.9%
Total Utilities:	\$495	\$502	\$515	\$530	2.9%
Capital Outlay					
EQUIPMENT	\$3,142	\$4,746	\$4,000	\$2,642	-33.9%
COMPUTER SOFTWARE	\$637	\$652	\$664	\$675	1.7%
Total Capital Outlay:	\$3,779	\$5,398	\$4,664	\$3,317	-28.9%
Total Expense Objects:	\$203,678	\$156,136	\$216,407	\$186,927	-13.6%

Revenues Summary



\$6,510 **-\$1,790**
(-21.57% vs. prior year)

Elections/City Clerk Proposed and Historical Budget vs. Actual



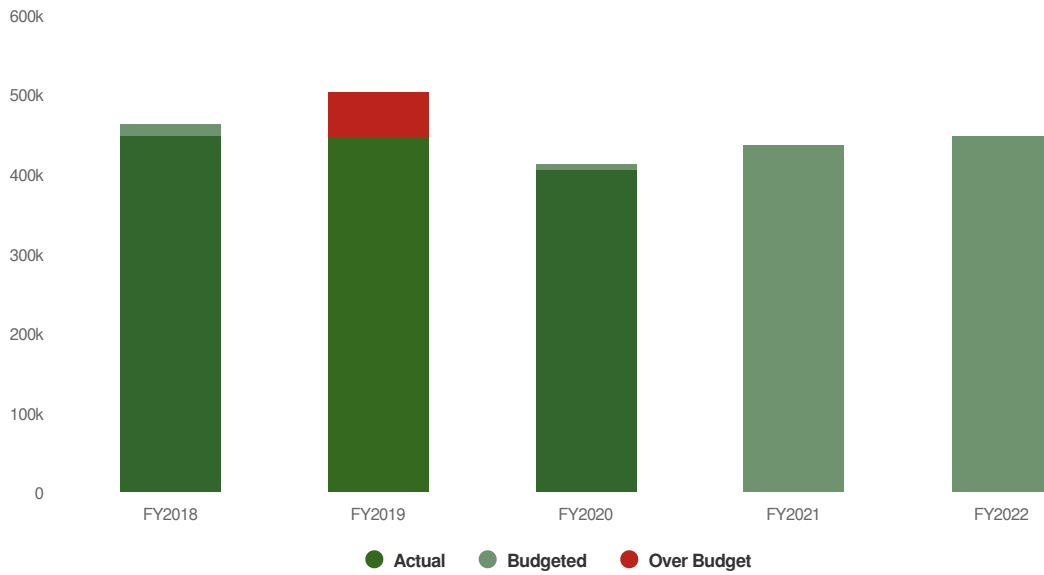
Finance/Personnel

Mark Pollock
Finance Director/Treasurer

Expenditures Summary

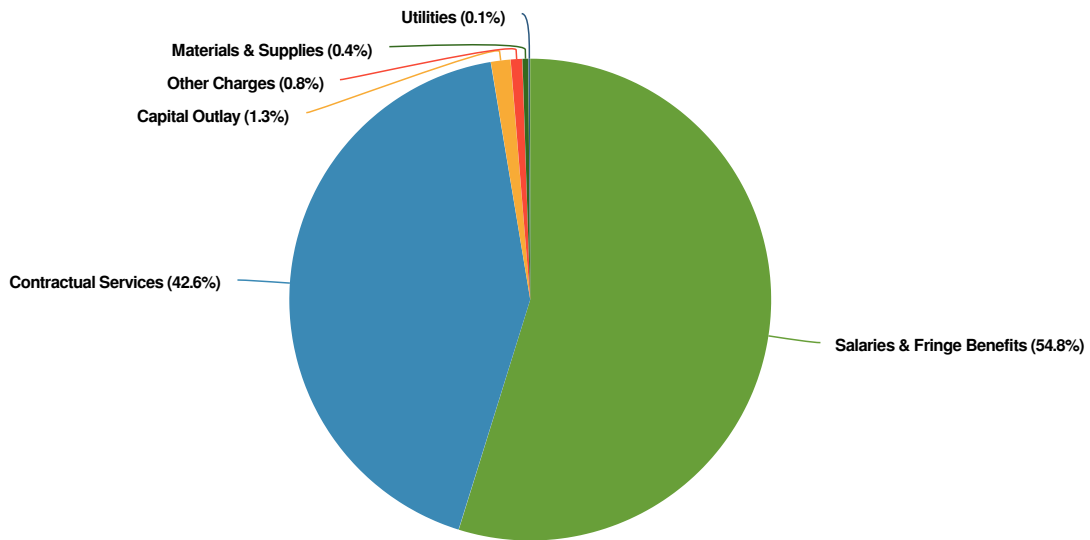
\$448,200 **\$11,086**
(2.54% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

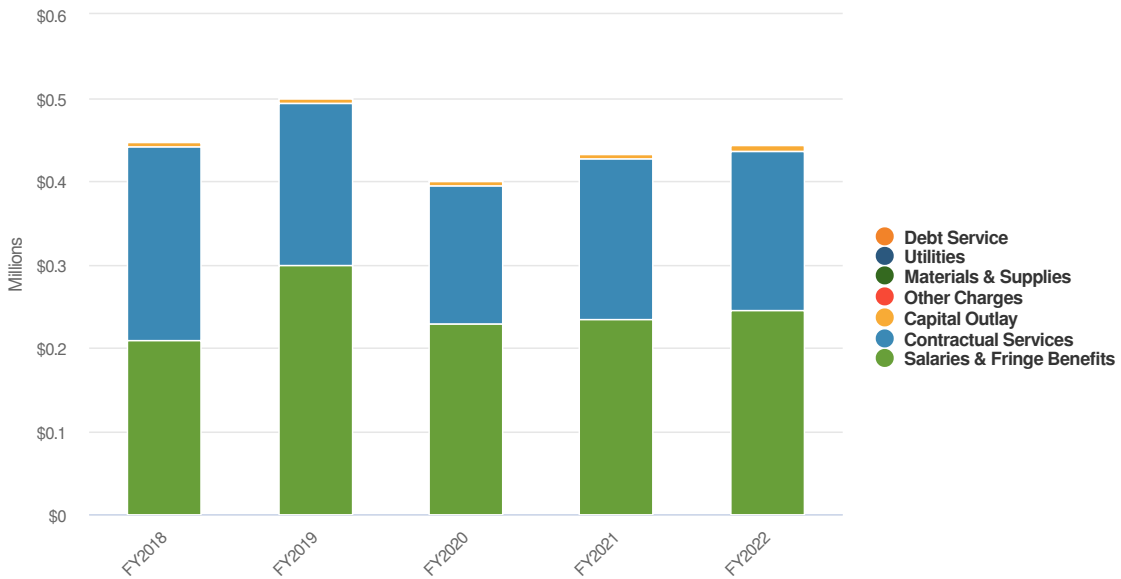


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
BOARD OF REVIEW	\$1,190	\$1,270	\$1,600	\$1,800	12.5%
FULL TIME EMPLOYEES	\$188,326	\$210,446	\$215,539	\$224,934	4.4%
OVERTIME	\$0	\$88	\$0	\$0	0%
IN LIEU	\$8,385	\$0	\$0	\$0	0%
FICA	\$14,779	\$16,165	\$17,186	\$17,831	3.8%
DENTAL/VISION/LIFE-LTD/RHCS	\$29,355	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$56,855	\$0	\$0	\$0	0%
WORKERS COMPENSATION	\$861	\$889	\$699	\$1,080	54.5%
Total Salaries & Fringe Benefits:	\$299,751	\$228,858	\$235,024	\$245,645	4.5%
Materials & Supplies					
OFFICE SUPPLIES	\$12	\$0	\$0	\$0	0%
STATIONARY	\$1,744	\$3,171	\$1,650	\$1,750	6.1%
Total Materials & Supplies:	\$1,756	\$3,171	\$1,650	\$1,750	6.1%
Contractual Services					
BANK CHARGES	\$4,590	\$4,778	\$4,700	\$4,800	2.1%
MEMBERSHIPS AND DUES	\$655	\$310	\$1,000	\$650	-35%
AUDIT SERVICES	\$21,771	\$21,424	\$22,500	\$22,500	0%
CONSULTANT	\$53,804	\$26,934	\$42,500	\$46,000	8.2%
OAKLAND COUNTY ASSESSORS	\$111,210	\$112,219	\$114,000	\$116,000	1.8%
CONTRACTUAL SERVICES - FD	\$0	\$0	\$3,400	\$0	-100%
LEGAL SERVICES	\$769	\$0	\$3,000	\$500	-83.3%
ADVERTISING	\$338	\$0	\$500	\$350	-30%
Total Contractual Services:	\$193,137	\$165,665	\$191,600	\$190,800	-0.4%
Other Charges					
OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$500	\$500	0%
PROFESSIONAL DEVELOPMENT	\$1,890	\$1,000	\$2,000	\$3,000	50%
Total Other Charges:	\$1,890	\$1,000	\$2,500	\$3,500	40%
Utilities					
TELEPHONE	\$459	\$522	\$536	\$525	-2.1%
Total Utilities:	\$459	\$522	\$536	\$525	-2.1%
Debt Service					
MISC INTEREST	\$2	\$0	\$0	\$0	0%
Total Debt Service:	\$2	\$0	\$0	\$0	0%
Capital Outlay					
FURNITURE	\$936	\$0	\$0	\$0	0%
COMPUTER SOFTWARE	\$5,562	\$5,696	\$5,804	\$5,980	3%
Total Capital Outlay:	\$6,498	\$5,696	\$5,804	\$5,980	3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Expense Objects:	\$503,493	\$404,912	\$437,114	\$448,200	2.5%



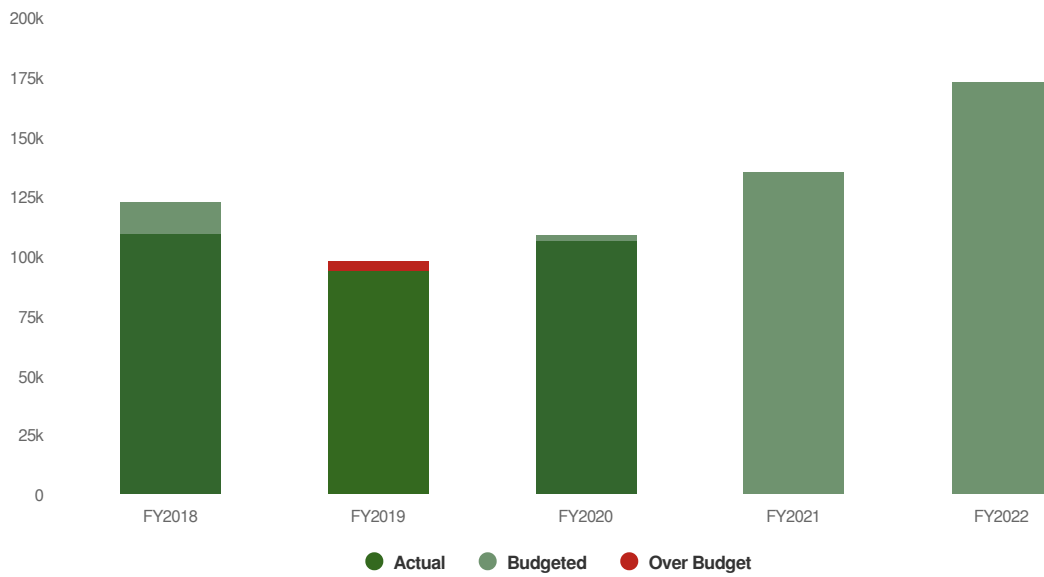
City Attorney

John Staran
City Attorney

Expenditures Summary

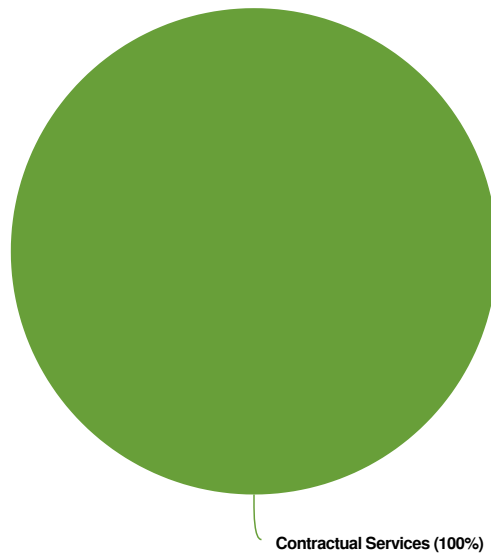
\$173,000 **\$38,000**
(28.15% vs. prior year)

City Attorney Proposed and Historical Budget vs. Actual

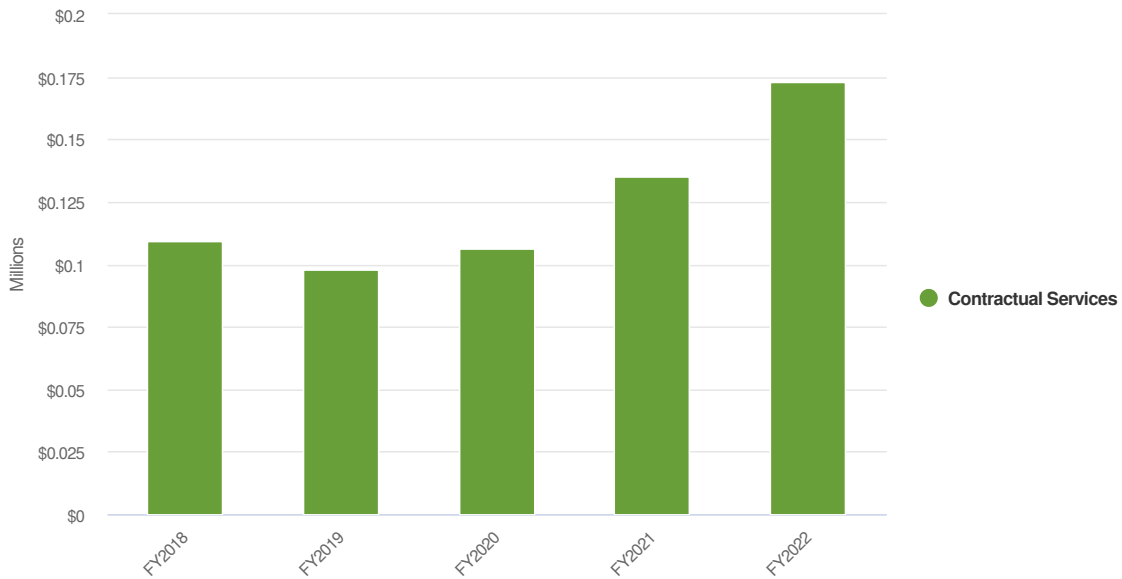


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Contractual Services					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
LEGAL SERVICES - LABOR	\$10,656	\$5,232	\$7,000	\$15,000	114.3%
CITY ATTORNEY	\$87,203	\$101,301	\$118,000	\$156,000	32.2%
LEGAL SERVICES - GENERAL LIABILITY	\$0	\$0	\$10,000	\$2,000	-80%
Total Contractual Services:	\$97,859	\$106,533	\$135,000	\$173,000	28.1%
Total Expense Objects:	\$97,859	\$106,533	\$135,000	\$173,000	28.1%

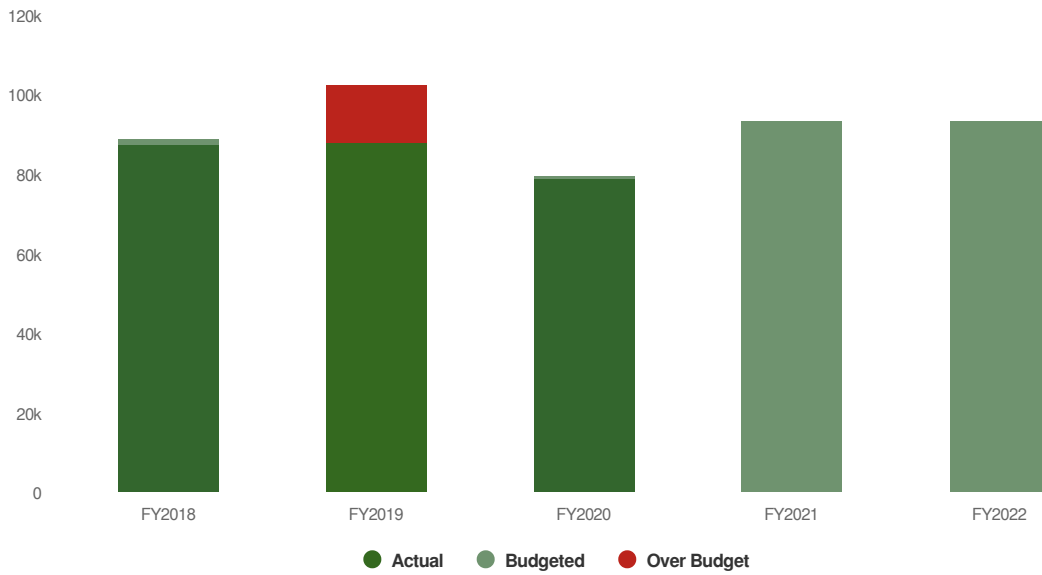
Treasury

Bryan Bemis
Deputy Treasurer

Expenditures Summary

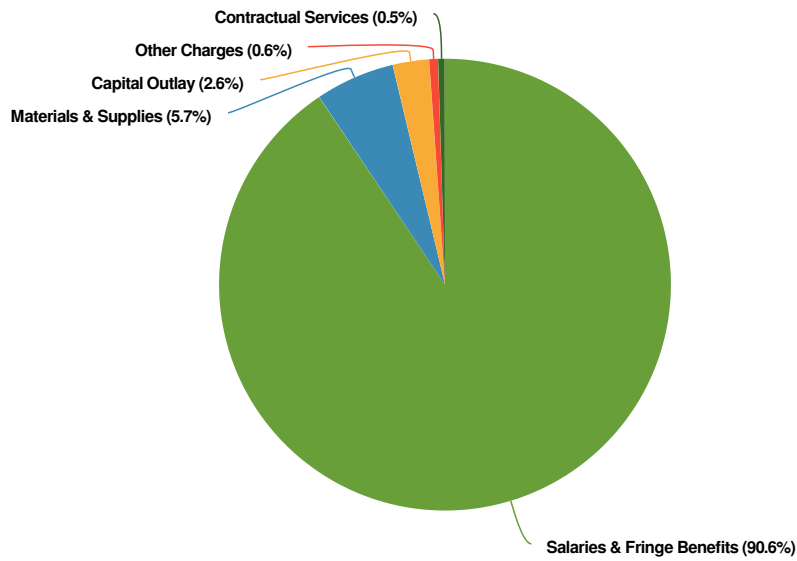
\$93,642 **\$17**
(0.02% vs. prior year)

Treasury Proposed and Historical Budget vs. Actual

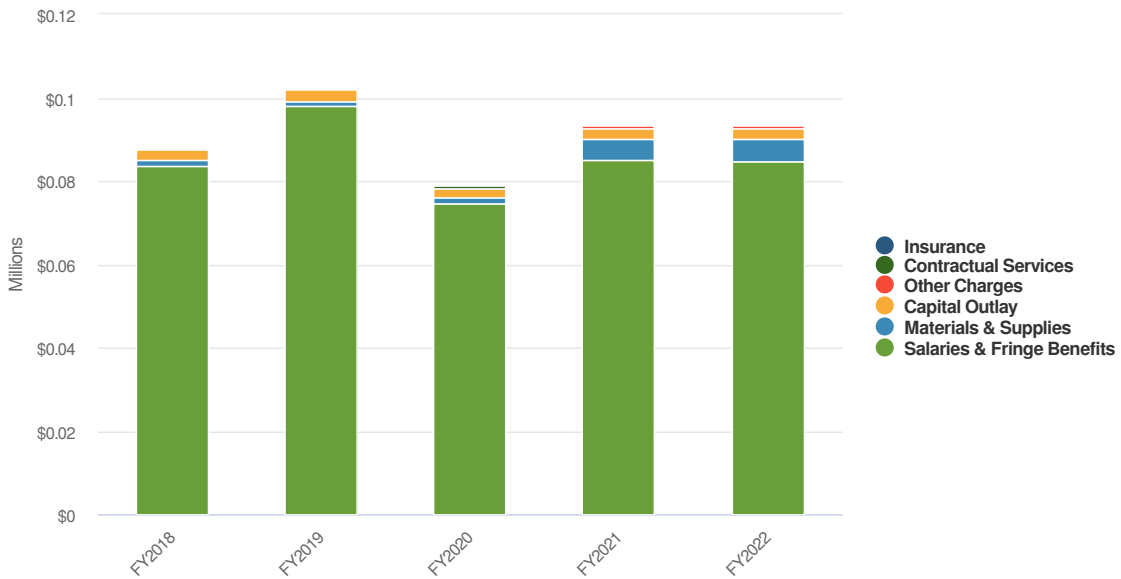


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					
FULL TIME EMPLOYEES	\$54,289	\$55,699	\$58,154	\$61,643	6%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
PART TIME EMPLOYEES	\$13,338	\$12,910	\$20,000	\$16,270	-18.6%
OVERTIME	\$470	\$509	\$510	\$510	0%
FICA	\$5,164	\$5,242	\$6,000	\$5,999	0%
DENTAL/VISION/LIFE-LTD/RHCS	\$7,797	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$16,769	\$0	\$0	\$0	0%
WORKERS COMPENSATION	\$287	\$279	\$220	\$420	90.9%
Total Salaries & Fringe Benefits:	\$98,114	\$74,639	\$84,884	\$84,842	0%
Materials & Supplies					
STATIONARY	\$1,134	\$1,233	\$1,325	\$1,325	0%
POSTAGE-PRINTING-MAILING	\$0	\$0	\$4,000	\$4,000	0%
Total Materials & Supplies:	\$1,134	\$1,233	\$5,325	\$5,325	0%
Contractual Services					
MEMBERSHIPS	\$305	\$455	\$450	\$450	0%
Total Contractual Services:	\$305	\$455	\$450	\$450	0%
Other Charges					
PROFESSIONAL DEVELOPMENT	\$258	\$112	\$575	\$600	4.3%
Total Other Charges:	\$258	\$112	\$575	\$600	4.3%
Capital Outlay					
FURNITURE	\$520	\$0	\$0	\$0	0%
COMPUTER SOFTWARE	\$2,336	\$2,362	\$2,391	\$2,425	1.4%
Total Capital Outlay:	\$2,856	\$2,362	\$2,391	\$2,425	1.4%
Total Expense Objects:	\$102,667	\$78,801	\$93,625	\$93,642	0%



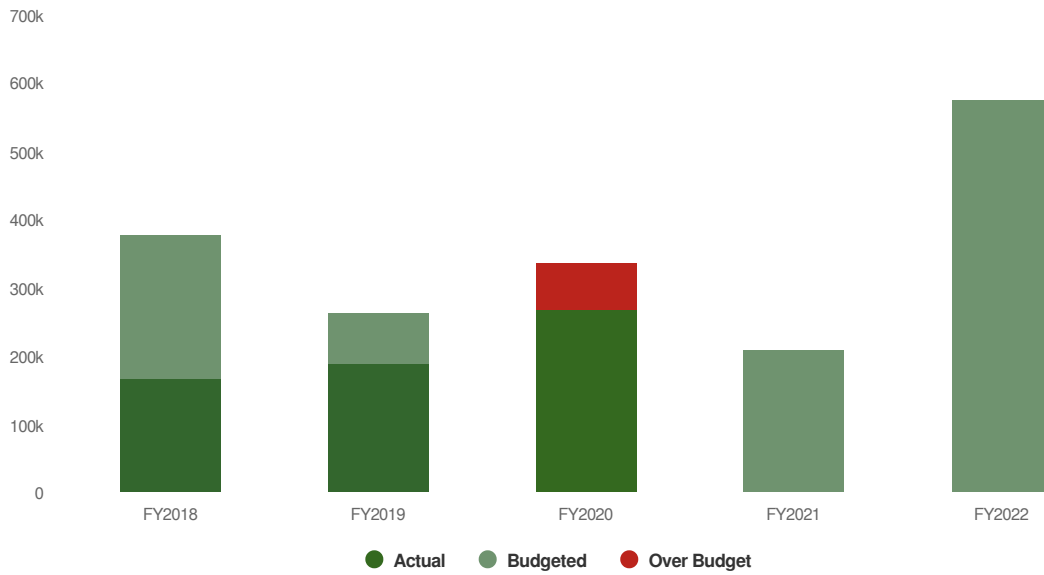
City Hall

Berkley City Hall
City Hall

Expenditures Summary

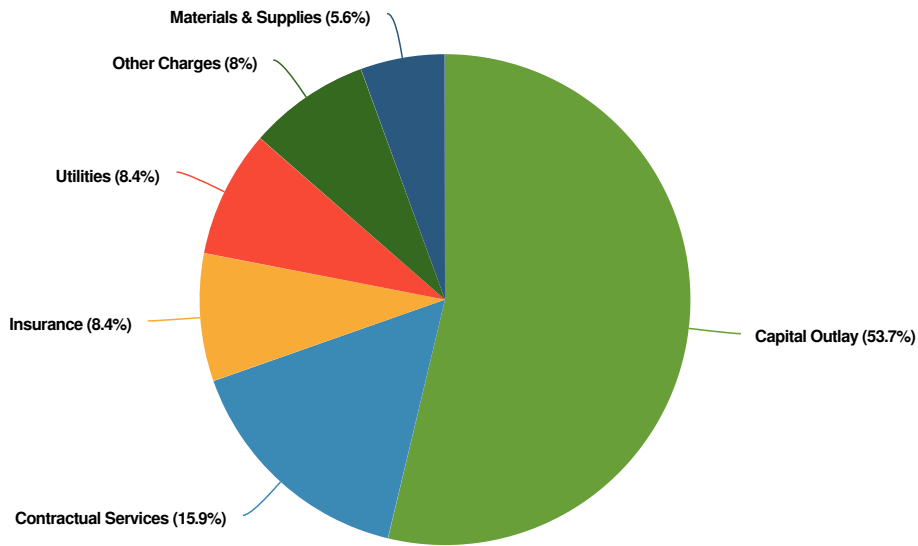
\$576,852 **\$368,663**
(177.08% vs. prior year)

City Hall Proposed and Historical Budget vs. Actual

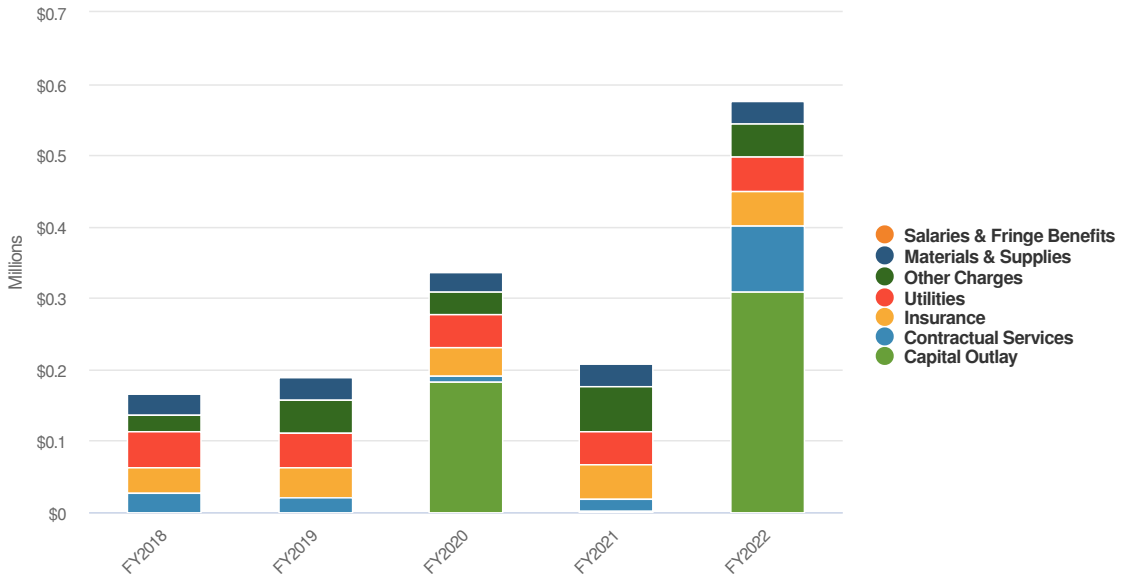


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
UNEMPLOYMENT	\$0	\$333	\$0	\$0	0%
Total Salaries & Fringe Benefits:	\$0	\$333	\$0	\$0	0%
Materials & Supplies					
OFFICE SUPPLIES	\$11,534	\$12,018	\$13,500	\$13,000	-3.7%
POSTAGE-PRINTING-MAILING	\$14,465	\$11,501	\$14,600	\$15,000	2.7%
PROGRAM SUPPLIES	\$0	\$47	\$0	\$0	0%
MAINTENANCE SUPPLIES	\$6,061	\$3,154	\$4,050	\$4,050	0%
Total Materials & Supplies:	\$32,060	\$26,720	\$32,150	\$32,050	-0.3%
Contractual Services					
MEMBERSHIPS	\$409	\$290	\$815	\$810	-0.6%
CUSTODIAL SERVICES	\$7,980	\$7,777	\$15,000	\$15,600	4%
CONSULTANT	\$9,214	\$0	\$0	\$0	0%
CONTRACTUAL SERVICES	\$4,034	\$563	\$0	\$25,000	N/A
PLANNING/WAYFINDING	\$0	\$0	\$0	\$50,000	N/A
ADVERTISING	\$49	\$0	\$200	\$200	0%
Total Contractual Services:	\$21,686	\$8,630	\$16,015	\$91,610	472%
Other Charges					
PROPERTY TAXES	\$6,243	\$6,080	\$10,200	\$0	-100%
BUILDING MAINTENANCE	\$31,127	\$16,274	\$21,320	\$19,020	-10.8%
VEHICLE MAINTENANCE	\$0	\$994	\$0	\$0	0%
OFFICE EQUIPMENT RENTAL	\$8,975	\$8,318	\$9,500	\$8,900	-6.3%
PROFESSIONAL DEVELOPMENT	\$0	\$500	\$19,100	\$15,800	-17.3%
TRIBUNAL/BOARD OF REVIEW TAX EXPENSE	\$0	\$0	\$2,500	\$2,500	0%
Total Other Charges:	\$46,345	\$32,166	\$62,620	\$46,220	-26.2%
Insurance					
LIABILITY INSURANCE	\$36,730	\$40,595	\$38,206	\$38,572	1%
LIABILITY INSURANCE CLAIMS/NET LOSS	\$4,886	-\$723	\$10,000	\$10,000	0%
Total Insurance:	\$41,616	\$39,872	\$48,206	\$48,572	0.8%
Utilities					
TELEPHONE	\$7,410	\$7,115	\$7,548	\$7,900	4.7%
UTILITIES	\$39,803	\$38,929	\$39,200	\$40,500	3.3%
Total Utilities:	\$47,213	\$46,044	\$46,748	\$48,400	3.5%
Capital Outlay					
BUILDING IMPROVEMENTS	\$0	\$15,000	\$450	\$300,000	66,566.7%
FURNITURE	\$0	\$2,629	\$2,000	\$10,000	400%
HOME PURCHASE	\$0	\$165,008	\$0	\$0	0%
Total Capital Outlay:	\$0	\$182,637	\$2,450	\$310,000	12,553.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Expense Objects:	\$188,920	\$336,402	\$208,189	\$576,852	177.1%



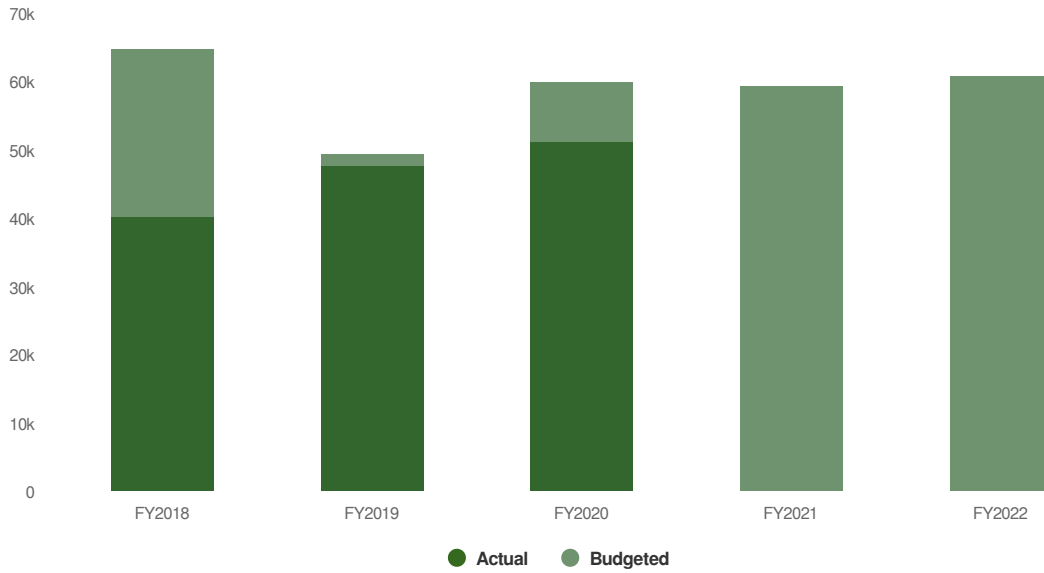
Community Promotion

Community Promotion

Expenditures Summary

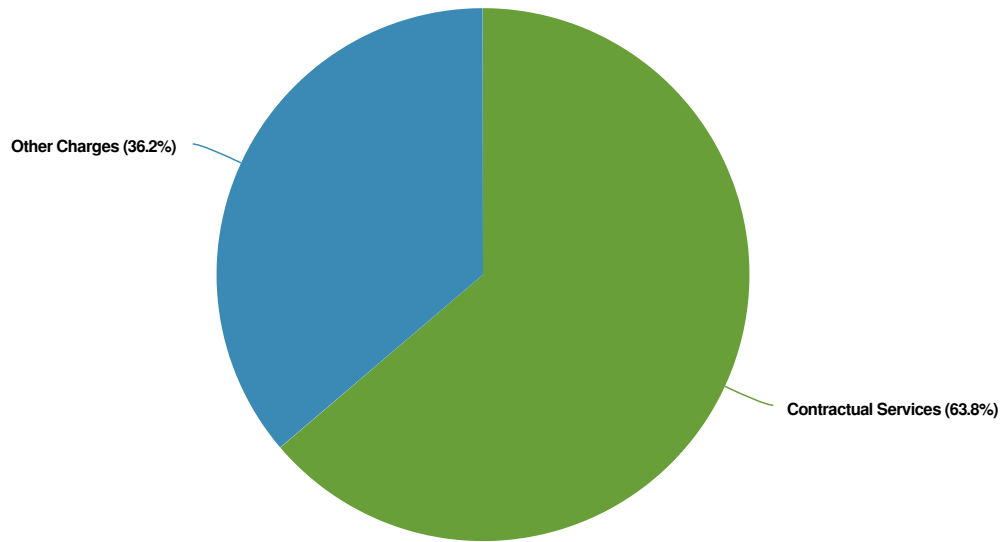
\$61,060 **\$1,603**
(2.7% vs. prior year)

Community Promotion Proposed and Historical Budget vs. Actual

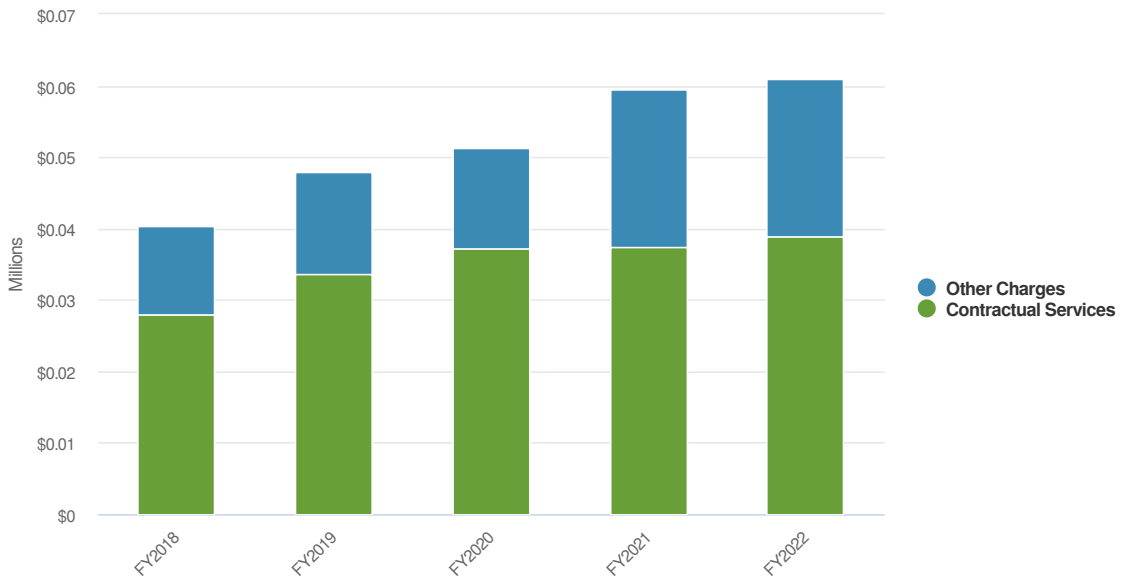


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Contractual Services					
MEMBERSHIPS	\$16,362	\$15,180	\$16,897	\$16,940	0.3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
COMPUTER PROCESSING/WEBSITE	\$6,364	\$6,002	\$0	\$0	0%
CONTRACTUAL SERVICES	\$10,000	\$15,384	\$15,000	\$16,000	6.7%
ADVERTISING	\$937	\$615	\$5,500	\$6,000	9.1%
Total Contractual Services:	\$33,663	\$37,181	\$37,397	\$38,940	4.1%
Other Charges					
COMMUNITY EVENTS	\$0	\$0	\$2,060	\$2,120	2.9%
PROFESSIONAL DEVELOPMENT	\$1,297	\$1,227	\$0	\$0	0%
BERKLEY BUZZ	\$12,905	\$12,905	\$20,000	\$20,000	0%
Total Other Charges:	\$14,202	\$14,132	\$22,060	\$22,120	0.3%
Total Expense Objects:	\$47,865	\$51,313	\$59,457	\$61,060	2.7%

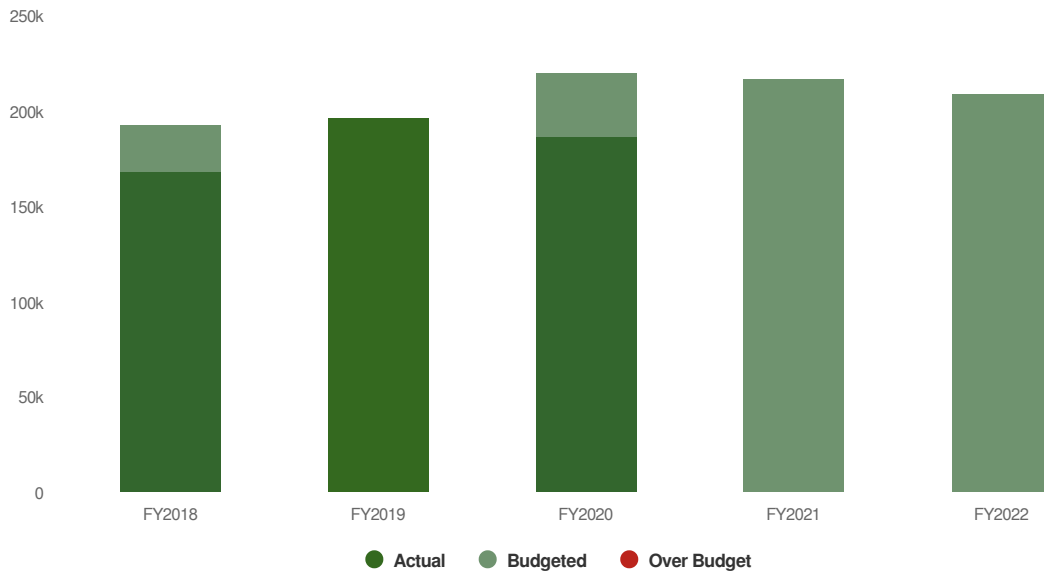
Public Safety Administration

Mary Staron
Public Safety Administrative Clerk

Expenditures Summary

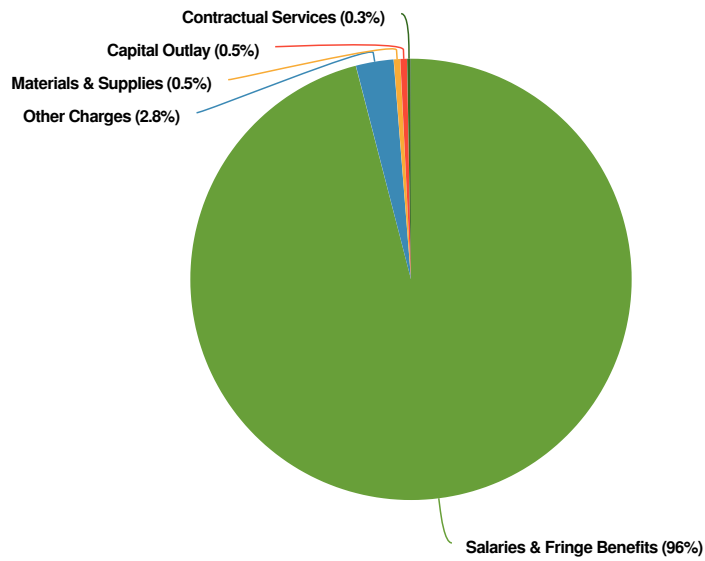
\$209,061 **-\$7,536**
(-3.48% vs. prior year)

Public Safety Administration Proposed and Historical Budget vs. Actual

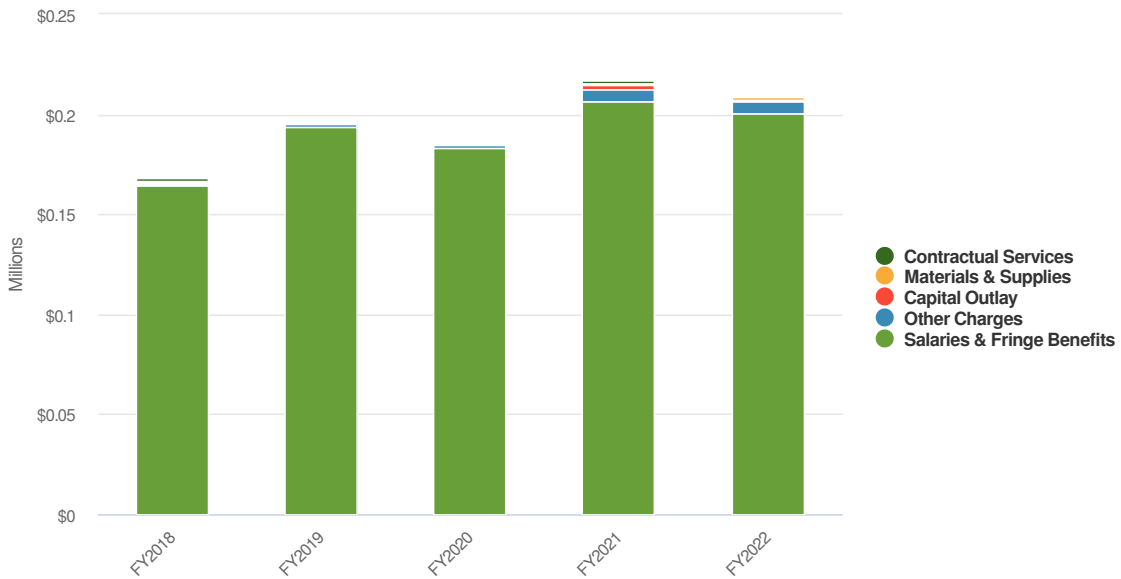


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	\$134,640	\$138,082	\$140,079	\$142,881	2%
PART TIME EMPLOYEES	\$0	\$2,735	\$20,000	\$10,000	-50%
PART TIME-CODE ENFORCEMENT(FIRE)	\$0	\$31,986	\$34,375	\$35,063	2%
OVERTIME	\$0	\$0	\$200	\$200	0%
FICA	\$4,550	\$6,854	\$8,978	\$8,362	-6.9%
DENTAL/VISION/LIFE-LTD/RHCS	\$38,616	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$13,054	\$0	\$0	\$0	0%
WORKERS COMPENSATION	\$2,728	\$3,837	\$3,020	\$4,160	37.7%
Total Salaries & Fringe Benefits:	\$193,588	\$183,494	\$206,652	\$200,666	-2.9%
Materials & Supplies					
UNIFORMS	\$812	\$740	\$1,000	\$1,000	0%
Total Materials & Supplies:	\$812	\$740	\$1,000	\$1,000	0%
Contractual Services					
MEMBERSHIPS	\$220	\$615	\$845	\$595	-29.6%
Total Contractual Services:	\$220	\$615	\$845	\$595	-29.6%
Other Charges					
OFFICE EQUIPMENT MAINTENANCE	\$706	\$637	\$600	\$800	33.3%
PROFESSIONAL DEVELOPMENT	\$856	\$716	\$5,000	\$5,000	0%
Total Other Charges:	\$1,562	\$1,353	\$5,600	\$5,800	3.6%
Capital Outlay					
FURNITURE	\$250	\$0	\$2,500	\$1,000	-60%
Total Capital Outlay:	\$250	\$0	\$2,500	\$1,000	-60%
Total Expense Objects:	\$196,432	\$186,202	\$216,597	\$209,061	-3.5%



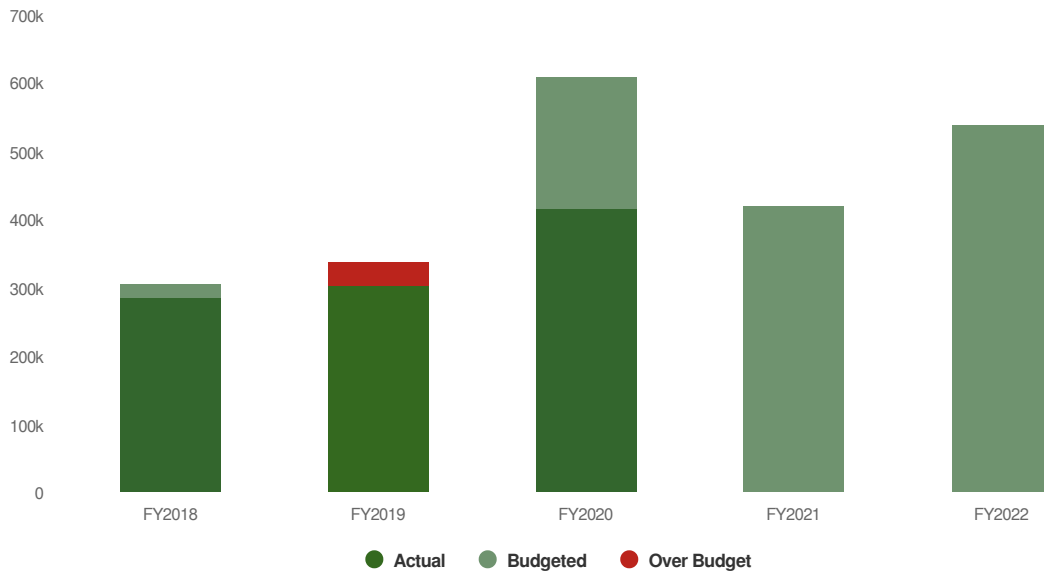
Dispatchers Service Aides

Mark Kempski
Dispatch/PS Aide Admin Manager

Expenditures Summary

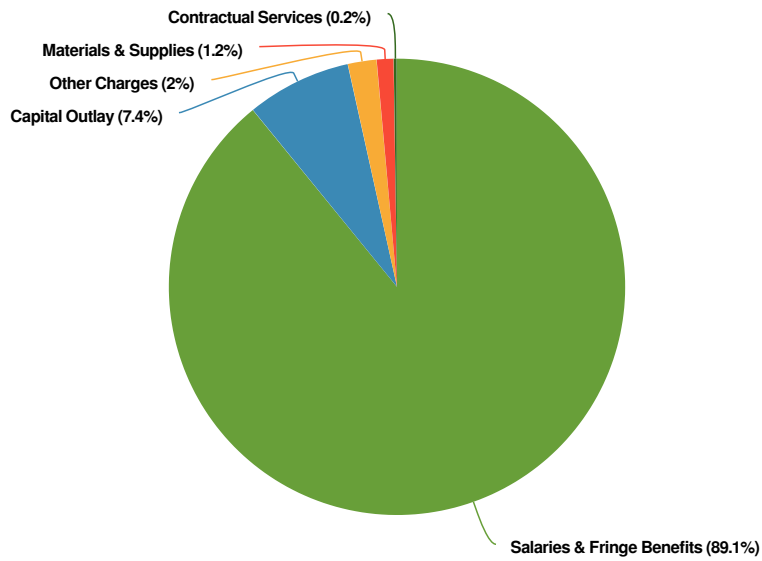
\$539,973 **\$120,415**
(28.7% vs. prior year)

Dispatchers Service Aides Proposed and Historical Budget vs. Actual

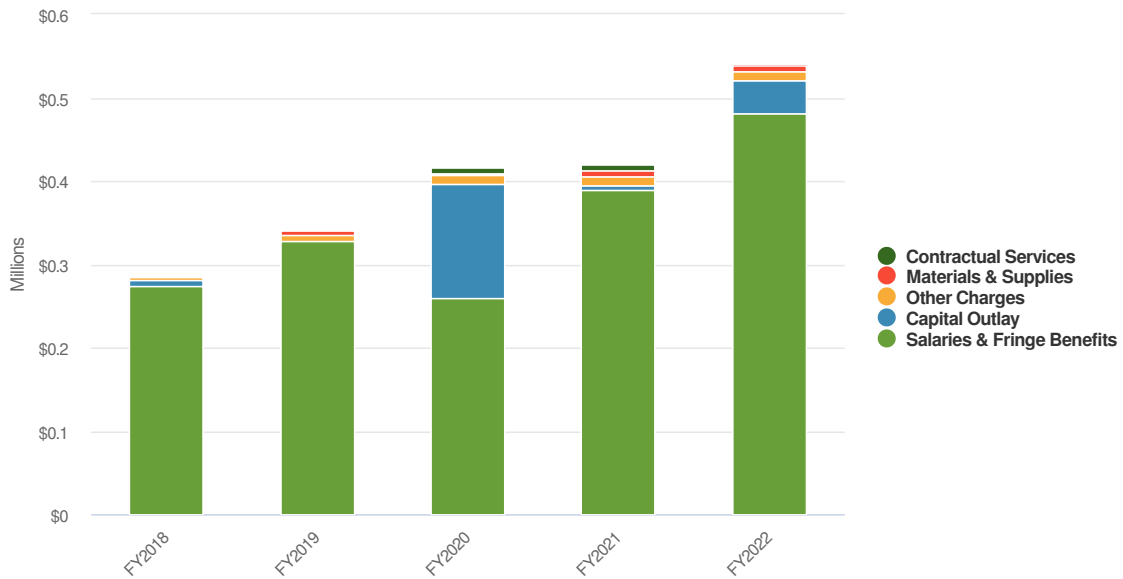


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



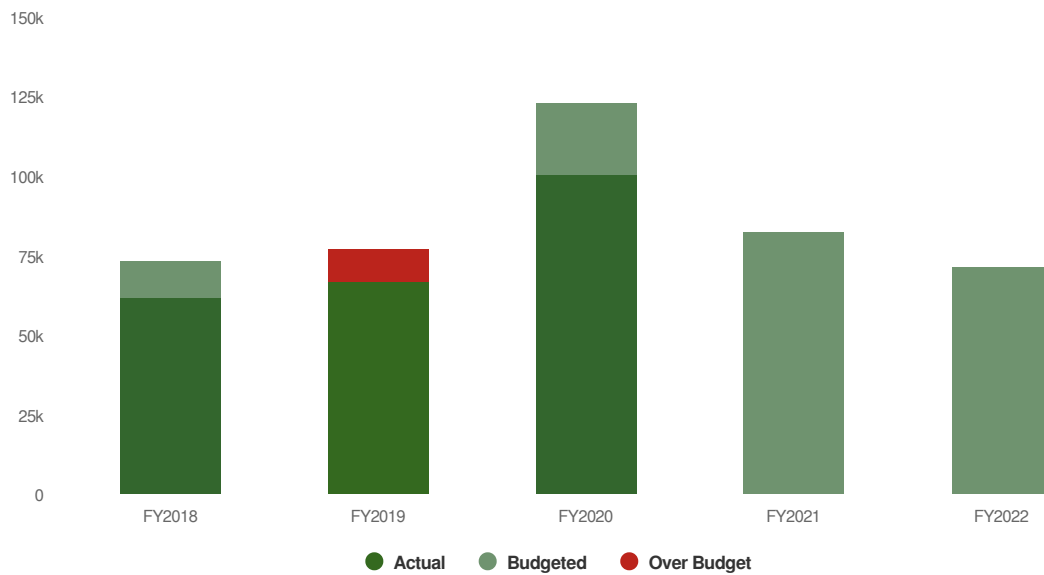
Animal Control

Kevin Palmer
Animal Control Officer

Expenditures Summary

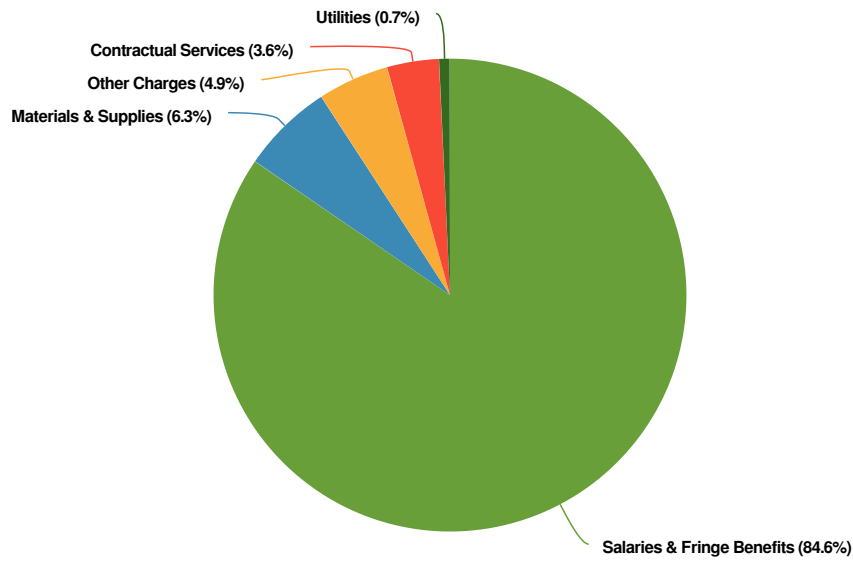
\$71,785 **-\$10,894**
(-13.18% vs. prior year)

Animal Control Proposed and Historical Budget vs. Actual

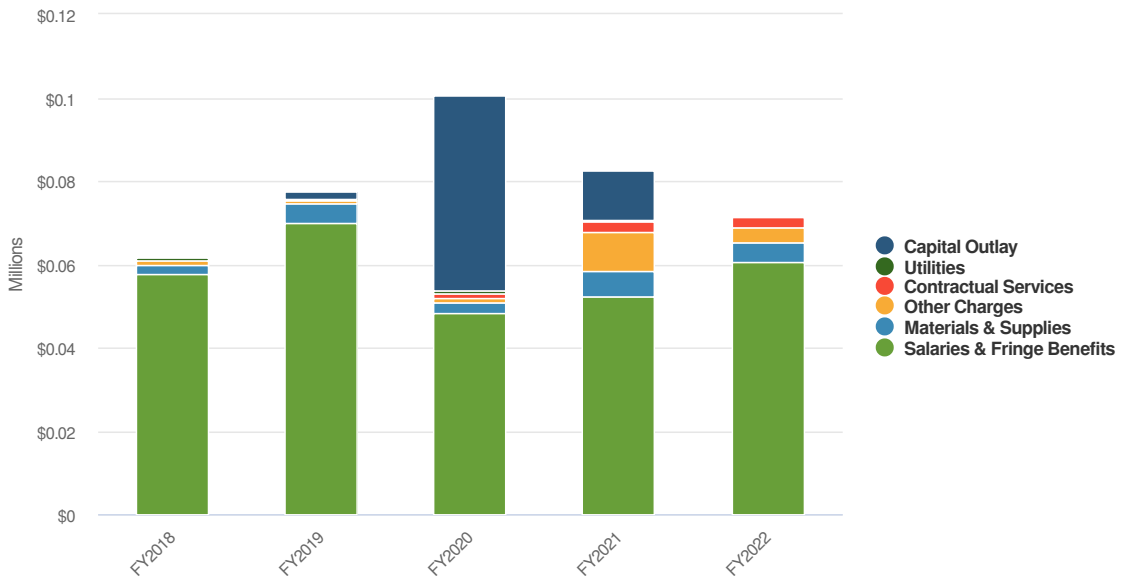


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	\$41,789	\$42,274	\$45,000	\$47,840	6.3%
PART TIME EMPLOYEES	\$0	\$0	\$0	\$5,000	N/A
OVERTIME	\$467	\$476	\$1,000	\$1,000	0%
IN LIEU	\$6,440	\$0	\$0	\$0	0%
FICA	\$3,456	\$3,496	\$4,848	\$4,889	0.8%
DENTAL/VISION/LIFE-LTD/RHCS	\$3,019	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$12,876	\$0	\$0	\$0	0%
HOLIDAY / PERSONAL DAYS	\$0	\$0	\$0	\$1,311	N/A
WORKERS COMPENSATION	\$1,967	\$1,914	\$1,506	\$670	-55.5%
Total Salaries & Fringe Benefits:	\$70,014	\$48,160	\$52,354	\$60,710	16%
Materials & Supplies					
UNIFORMS-CLEANING & PURCHASES	\$1,857	\$560	\$2,500	\$1,500	-40%
FUEL & OIL	\$1,895	\$1,754	\$2,400	\$2,000	-16.7%
PROGRAM SUPPLIES	\$780	\$438	\$1,000	\$1,000	0%
Total Materials & Supplies:	\$4,532	\$2,752	\$5,900	\$4,500	-23.7%
Contractual Services					
CONTRACTUAL SERVICES	\$22	\$1,075	\$1,500	\$1,500	0%
ANIMAL CONTROL MEDICAL EXPENSES	\$0	\$0	\$905	\$1,050	16%
Total Contractual Services:	\$22	\$1,075	\$2,405	\$2,550	6%
Other Charges					
BUILDING MAINTENACE-ANIMAL CONTROL	\$168	\$248	\$7,000	\$1,000	-85.7%
VEHICLE MAINTENANCE	\$17	\$135	\$500	\$500	0%
PROFESSIONAL DEVELOPMENT	\$497	\$695	\$2,000	\$2,000	0%
Total Other Charges:	\$682	\$1,078	\$9,500	\$3,500	-63.2%
Utilities					
TELEPHONE	\$495	\$502	\$520	\$525	1%
Total Utilities:	\$495	\$502	\$520	\$525	1%
Capital Outlay					
EQUIPMENT	\$1,608	\$0	\$0	\$0	0%
VEHICLES	\$0	\$46,886	\$12,000	\$0	-100%
Total Capital Outlay:	\$1,608	\$46,886	\$12,000	\$0	-100%
Total Expense Objects:	\$77,353	\$100,453	\$82,679	\$71,785	-13.2%



Public Safety Operations

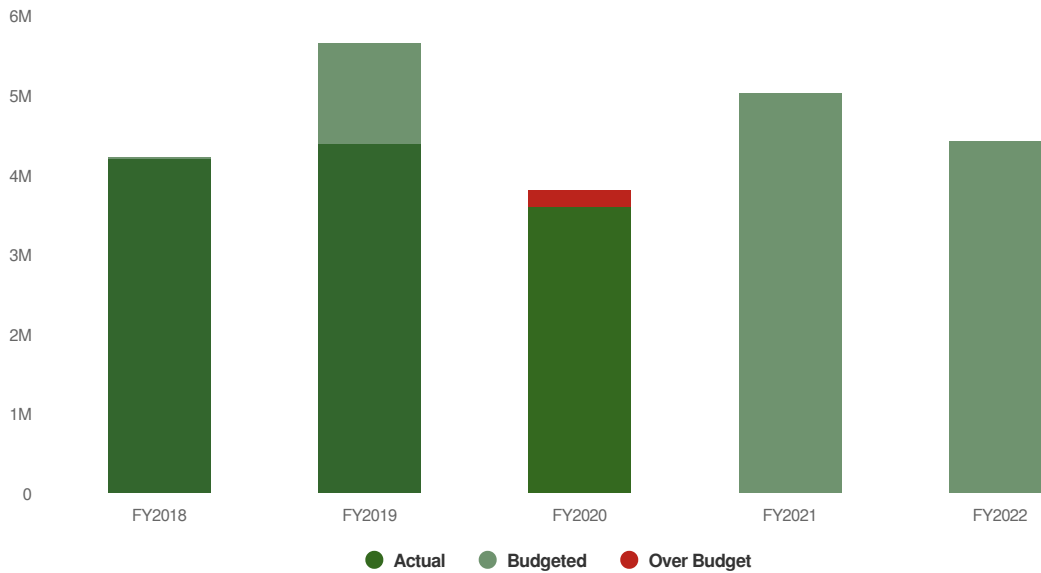


Matthew Koehn
Public Safety Chief

Expenditures Summary

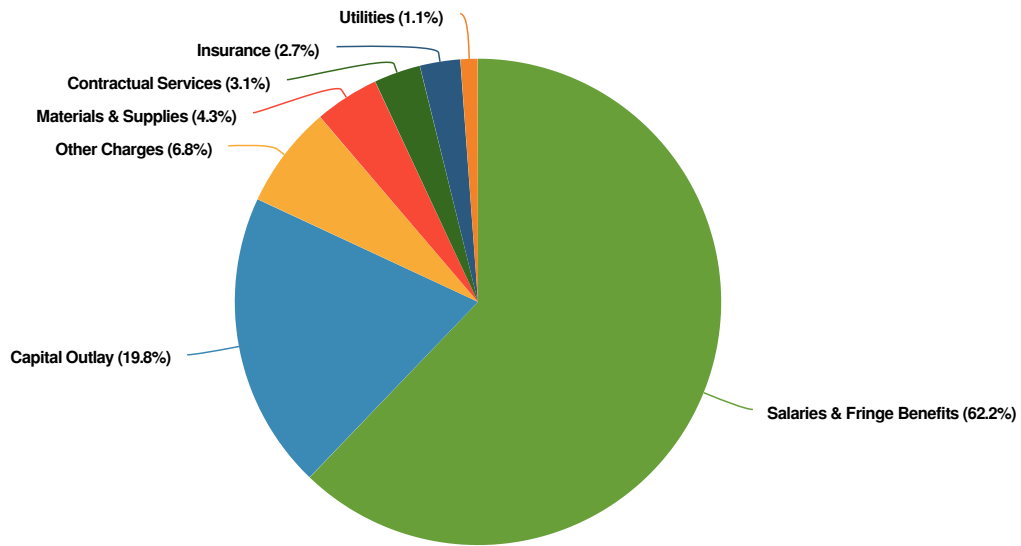
\$4,439,772 **-\$598,375**
(-11.88% vs. prior year)

Public Safety Operations Proposed and Historical Budget vs. Actual

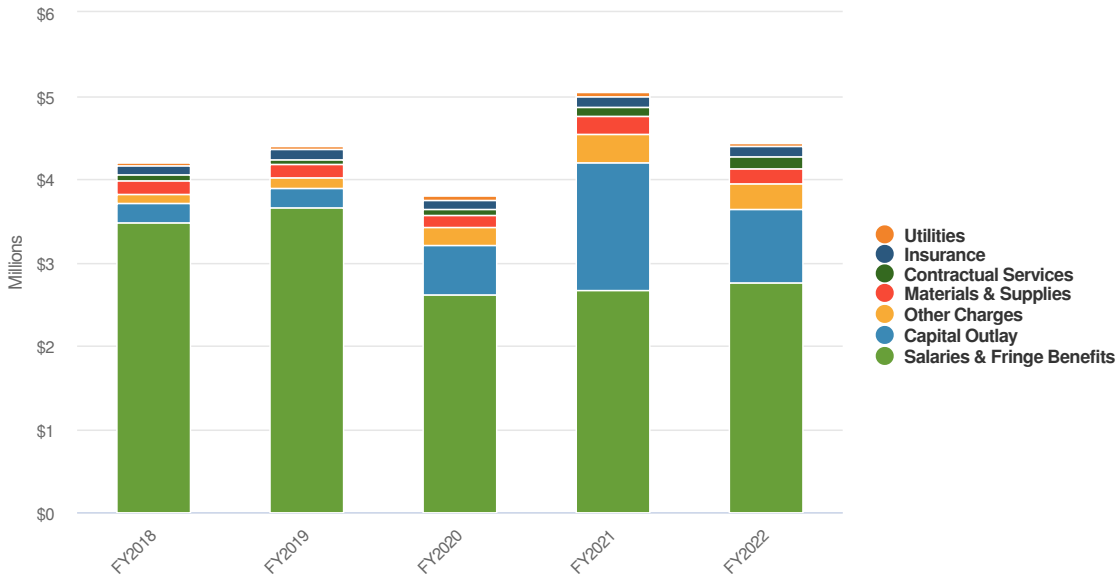


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects						
Salaries & Fringe Benefits						



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	101-310-704-000	\$1,947,378	\$2,045,011	\$2,130,078	\$2,213,931	3.9%
CROSSING GUARDS	101-310-707-000	\$55,916	\$58,859	\$63,717	\$63,763	0.1%
OVERTIME	101-310-709-000	\$207,138	\$256,644	\$215,000	\$215,000	0%
DIFFERENTIAL PAY	101-310-709-001	\$8,189	\$2,920	\$500	\$0	-100%
BIKE PATROL	101-310-709-002	\$302	\$0	\$0	\$0	0%
DREAM CRUISE	101-310-709-003	\$24,420	\$23,631	\$30,000	\$30,000	0%
IN LIEU	101-310-712-000	\$12,477	\$0	\$16,407	\$0	-100%
FICA	101-310-715-000	\$37,805	\$40,836	\$41,510	\$42,821	3.2%
DENTAL/VISION/LIFE-LTD/RHCS	101-310-716-000	\$403,077	\$0	\$0	\$0	0%
RETIREMENT-DB PSO PENSION	101-310-718-000	\$774,630	\$0	\$0	\$0	0%
RETIREMENT BENEFIT-PREV YEARS	101-310-719-000	\$727	\$0	\$0	\$0	0%
SICK LEAVE	101-310-722-000	\$33,397	\$25,472	\$28,560	\$37,132	30%
HOLIDAY /PERSONAL DAYS	101-310-723-000	\$86,385	\$101,248	\$92,000	\$91,785	-0.2%
WORKERS COMPENSATION	101-310-725-000	\$66,657	\$65,158	\$51,023	\$66,050	29.5%
Total Salaries & Fringe Benefits:		\$3,658,498	\$2,619,779	\$2,668,795	\$2,760,482	3.4%
Materials & Supplies						
SUPPLIES	101-310-728-000	\$6,427	\$16,301	\$18,000	\$18,000	0%
BOOKS/PERIODICALS	101-310-731-000	\$473	\$324	\$250	\$250	0%
AMMUNITION	101-310-741-000	\$1,506	\$1,792	\$1,850	\$2,000	8.1%
AMMUNITION - TRAINING	101-310-741-001	\$6,675	\$5,717	\$6,300	\$7,000	11.1%
BIKE PATROL EXPENSE	101-310-742-000	\$0	\$2,050	\$5,850	\$2,000	-65.8%
CHEMICALS	101-310-743-000	\$373	\$0	\$550	\$300	-45.5%
UNIFORMS-CLEANING & PURCHASES	101-310-744-000	\$41,367	\$46,001	\$40,000	\$45,000	12.5%
HONOR GUARD EXPENDITURES	101-310-744-001	\$513	\$4,394	\$1,500	\$1,500	0%
FIRE GEAR	101-310-744-002	\$14,323	\$8,257	\$15,800	\$12,300	-22.2%
FUEL & OIL	101-310-751-000	\$41,523	\$34,100	\$38,000	\$38,000	0%



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
PRISONER BOARD	101-310-753-000	\$7,539	\$4,093	\$4,500	\$4,500	0%
FIRE PLAN REVIEW	101-310-754-000	\$0	\$2,715	\$7,500	\$2,715	-63.8%
PROGRAM SUPPLIES	101-310-758-000	\$7,759	\$52	\$0	\$0	0%
LIDS FOR KIDS	101-310-758-003	\$6,744	\$0	\$7,000	\$7,000	0%
FIRE OPEN HOUSE	101-310-758-006	\$4,535	\$5,331	\$5,500	\$6,000	9.1%
ANNUAL PUBLIC SAFETY GOLF OUTING	101-310-758-008	\$18,259	\$2,196	\$20,000	\$20,000	0%
SUPPLIES - OWI 2ND/3RD FORFEITURE	101-310-758-009	\$0	\$5,851	\$5,000	\$5,000	0%
MEDICAL SUPPLIES	101-310-758-011	\$0	\$421	\$2,000	\$2,000	0%
K9 PROGRAM EXPENSES	101-310-758-202	\$0	\$0	\$25,000	\$10,000	-60%
MAINTENANCE SUPPLIES	101-310-776-000	\$2,236	\$1,867	\$2,000	\$2,000	0%
EQUIPMENT SUPPLIES	101-310-778-000	\$2,022	\$0	\$0	\$0	0%
MEDICAL EQUIPMENT	101-310-779-000	\$0	\$9,882	\$4,000	\$4,000	0%
VEHICLE EQUIPMENT	101-310-780-000	\$1,000	\$546	\$1,000	\$1,000	0%
VEHICLE SUPPLIES	101-310-781-000	\$298	\$27	\$250	\$250	0%
Total Materials & Supplies:		\$163,572	\$151,917	\$211,850	\$190,815	-9.9%
Contractual Services						
MEMBERSHIPS	101-310-803-000	\$6,566	\$7,612	\$14,420	\$14,525	0.7%
CUSTODIAL	101-310-811-000	\$13,500	\$13,174	\$24,000	\$24,000	0%
DATA PROCESSING	101-310-814-000	\$29,781	\$24,894	\$51,200	\$72,100	40.8%
CONTRACTUAL SERVICES	101-310-818-000	\$5,973	\$3,082	\$3,500	\$3,600	2.9%
BLOOD DRAWS	101-310-818-012	\$4,699	\$5,624	\$8,000	\$7,500	-6.2%
CASCADE SYSTEM MAINTENANCE	101-310-825-000	\$552	\$642	\$500	\$350	-30%
PUBLIC SAFETY MEDICAL EXPENSES	101-310-835-000	\$0	\$3,490	\$10,505	\$10,800	2.8%
RADIO MAINTENANCE	101-310-851-000	\$682	\$4,234	\$5,000	\$5,000	0%
Total Contractual Services:		\$61,753	\$62,752	\$117,125	\$137,875	17.7%
Other Charges						



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
BUILDING MAINTENANCE	101-310-931-000	\$17,384	\$82,629	\$87,400	\$82,400	-5.7%
EQUIPMENT MAINTENANCE	101-310-933-000	\$1,849	\$4,143	\$9,000	\$9,300	3.3%
VEHICLE MAINTENANCE	101-310-939-000	\$16,718	\$14,500	\$17,000	\$15,000	-11.8%
FIRE TRUCK MAINTENANCE	101-310-939-001	\$19,417	\$34,028	\$95,000	\$30,000	-68.4%
VEHICLE MAINTENANCE - DPW	101-310-939-002	\$20,086	\$18,286	\$22,000	\$20,000	-9.1%
PROFESSIONAL DEVELOPMENT	101-310-960-000	\$26,854	\$28,140	\$45,900	\$35,700	-22.2%
REIMBURSABLE PROF DEVELOPMENT	101-310-960-001	\$0	\$24,761	\$25,000	\$80,000	220%
PUBLIC SAFETY 301-302 TRAINING FUNDS	101-310-961-000	\$4,250	\$2,518	\$9,000	\$9,000	0%
PUBLIC SAFETY FIRE/MEDICAL TRAINING	101-310-962-000	\$7,655	\$8,204	\$18,400	\$18,400	0%
HONOR GUARD TRAINING	101-310-963-000	\$550	\$1,717	\$2,250	\$2,250	0%
Total Other Charges:		\$114,763	\$218,926	\$330,950	\$302,050	-8.7%
Insurance						
VEHICLE INSURANCE	101-310-913-000	\$16,050	\$16,368	\$16,695	\$16,855	1%
LIABILITY INSURANCE	101-310-914-000	\$98,027	\$99,969	\$101,968	\$102,945	1%
Total Insurance:		\$114,077	\$116,337	\$118,663	\$119,800	1%
Utilities						
TELEPHONE	101-310-853-000	\$7,246	\$7,974	\$8,364	\$10,000	19.6%
UTILITIES	101-310-920-000	\$40,313	\$43,997	\$45,000	\$41,000	-8.9%
Total Utilities:		\$47,559	\$51,971	\$53,364	\$51,000	-4.4%
Capital Outlay						
BUILDING IMPROVEMENTS	101-310-976-000	\$13,873	\$322,785	\$260,000	\$315,000	21.2%
FIRE EQUIPMENT	101-310-979-000	\$5,073	\$14,231	\$11,900	\$17,450	46.6%
FURNITURE	101-310-981-000	\$812	\$3,671	\$2,000	\$2,000	0%
EQUIPMENT	101-310-982-000	\$49,237	\$124,352	\$30,000	\$28,900	-3.7%
EQUIPMENT - OWI 2ND/3RD FORFEITURE	101-310-982-001	\$520	\$927	\$0	\$0	0%
RADIO EQUIPMENT	101-310-984-000	\$4,338	\$6,852	\$90,000	\$75,000	-16.7%

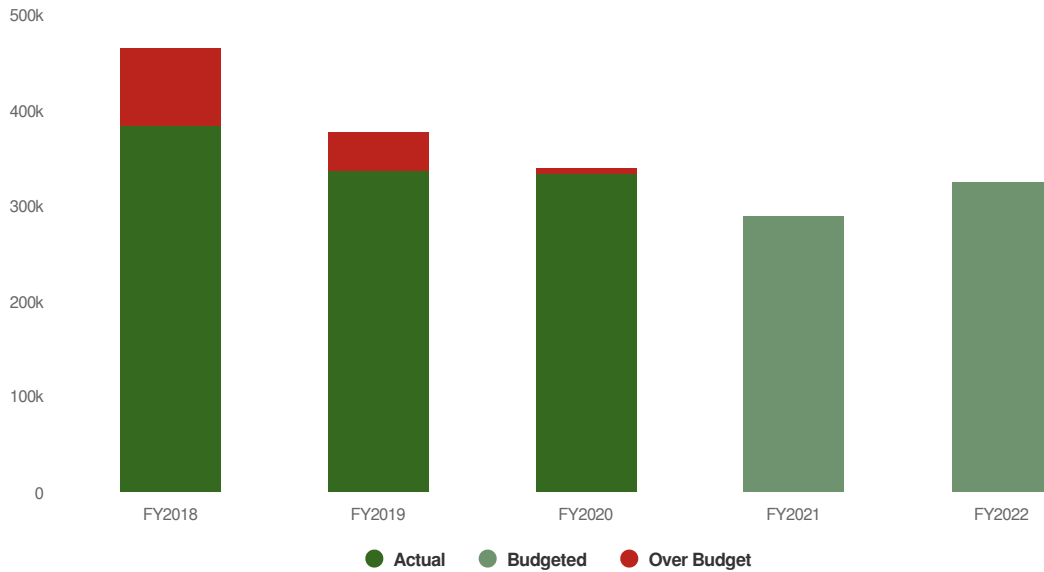


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
SCBA GEAR	101-310-984-001	\$0	\$0	\$0	\$210,000	N/A
VEHICLES	101-310-985-000	\$159,508	\$107,949	\$132,000	\$221,400	67.7%
CAR COMPUTERS	101-310-985-001	\$4,508	\$4,230	\$7,200	\$5,000	-30.6%
FIRE TRUCK	101-310-991-001	\$0	\$0	\$998,300	\$0	-100%
SCBA EQUIPMENT	101-310-991-005	\$1,871	\$578	\$6,000	\$3,000	-50%
Total Capital Outlay:		\$239,740	\$585,575	\$1,537,400	\$877,750	-42.9%
Total Expense Objects:		\$4,399,962	\$3,807,257	\$5,038,147	\$4,439,772	-11.9%

Revenues Summary

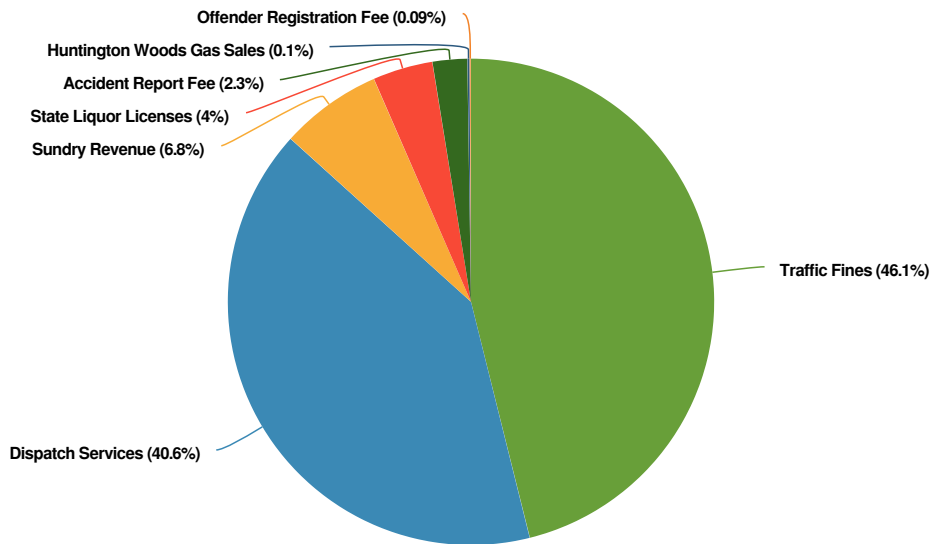
\$325,250 **\$36,240**
 (12.54% vs. prior year)

Public Safety Operations Proposed and Historical Budget vs. Actual

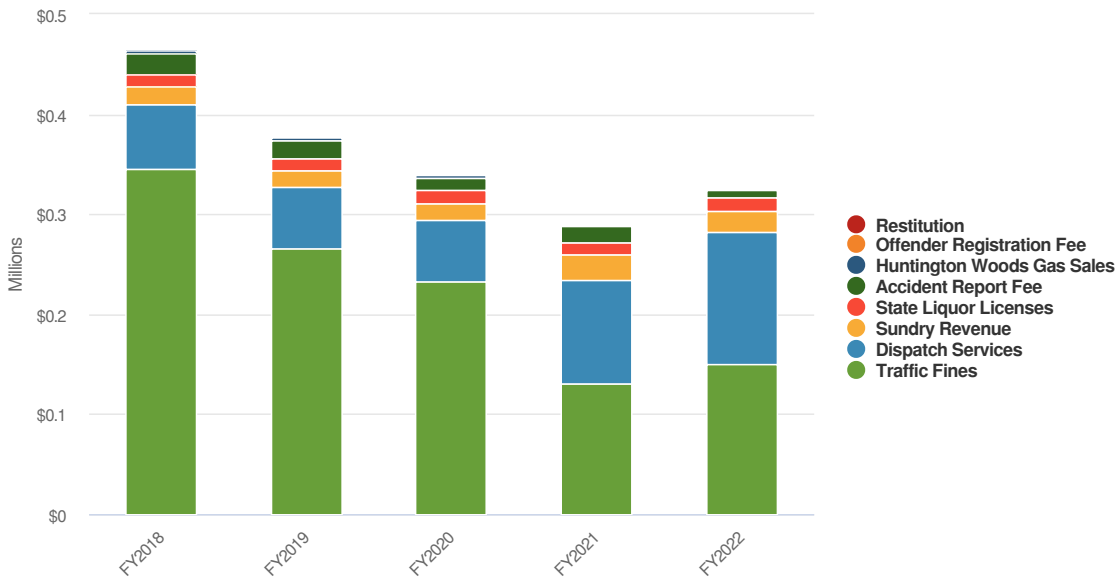


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Revenue Source					
Federal and State Grants					
State Liquor Licenses					
STATE LIQUOR LICENSES	\$12,368	\$12,531	\$12,000	\$13,000	8.3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total State Liquor Licenses:	\$12,368	\$12,531	\$12,000	\$13,000	8.3%
Total Federal and State Grants:	\$12,368	\$12,531	\$12,000	\$13,000	8.3%
Charges for Services					
Offender Registration Fee					
OFFENDER REGISTRATION FEE	\$515	\$300	\$300	\$300	0%
Total Offender Registration Fee:	\$515	\$300	\$300	\$300	0%
Accident Report Fee					
ACCIDENT REPORT FEE	\$5,794	\$4,906	\$4,000	\$2,000	-50%
PRELIMINARY BREATH TEST FEE	\$5,315	\$2,699	\$5,000	\$500	-90%
AUDIO OR VIDEO DUPLICATION FEES	\$5,243	\$3,775	\$4,000	\$4,000	0%
OWI 2ND/3RD ARREST	\$1,200	\$1,800	\$3,000	\$1,000	-66.7%
Total Accident Report Fee:	\$17,552	\$13,180	\$16,000	\$7,500	-53.1%
Dispatch Services					
DISPATCH SERVICES	\$61,233	\$61,233	\$104,000	\$132,000	26.9%
Total Dispatch Services:	\$61,233	\$61,233	\$104,000	\$132,000	26.9%
Huntington Woods Gas Sales					
HUNTINGTON WOODS GAS SALES	\$2,821	\$1,800	\$0	\$0	0%
BERKLEY SCHOOL DISTRICT GAS SALES	\$421	\$447	\$550	\$450	-18.2%
Total Huntington Woods Gas Sales:	\$3,242	\$2,247	\$550	\$450	-18.2%
Total Charges for Services:	\$82,542	\$76,960	\$120,850	\$140,250	16.1%
Fines and Forfeits					
Traffic Fines					
TRAFFIC FINES	\$265,928	\$233,368	\$130,000	\$150,000	15.4%
Total Traffic Fines:	\$265,928	\$233,368	\$130,000	\$150,000	15.4%
Restitution					
RESTITUTION	\$0	\$34	\$0	\$0	0%
Total Restitution:	\$0	\$34	\$0	\$0	0%
Total Fines and Forfeits:	\$265,928	\$233,402	\$130,000	\$150,000	15.4%
Miscellaneous Charges					
Sundry Revenue					
SUNDRY REVENUE	\$6,696	\$6,143	\$8,160	\$15,000	83.8%
PUBLIC SAFETY SUNDRY REVENUE	\$10,095	\$10,346	\$18,000	\$7,000	-61.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Total Sundry Revenue:	\$16,791	\$16,489	\$26,160	\$22,000	-15.9%
Total Miscellaneous Charges:	\$16,791	\$16,489	\$26,160	\$22,000	-15.9%
Total Revenue Source:	\$377,629	\$339,382	\$289,010	\$325,250	12.5%



Building Department

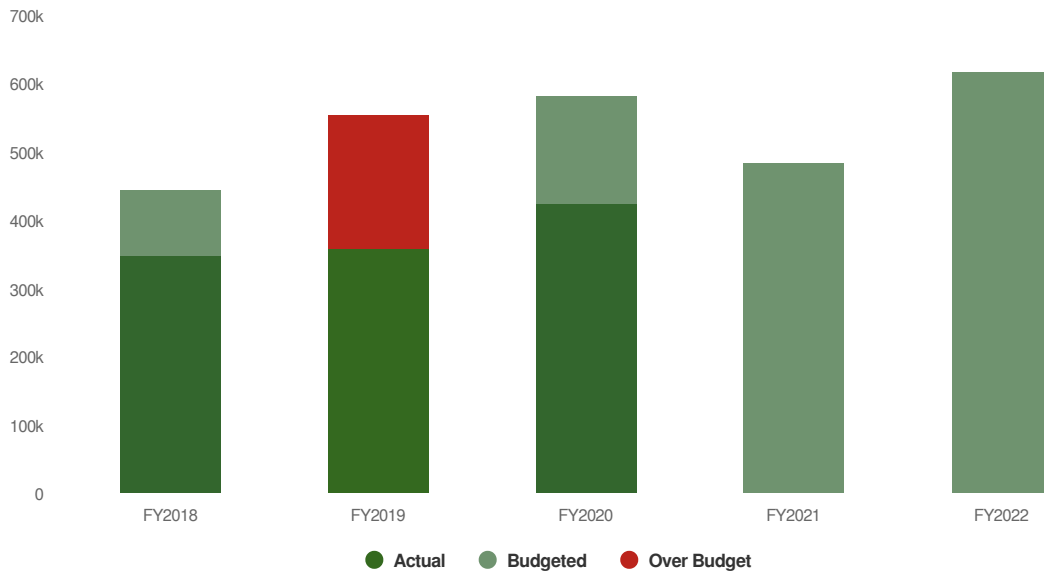


Building Department

Expenditures Summary

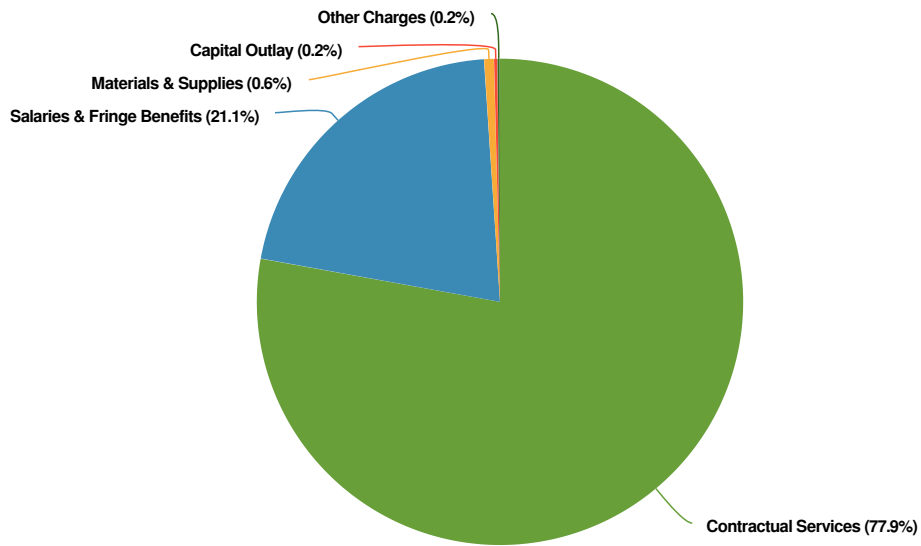
\$617,609 **\$133,420**
(27.56% vs. prior year)

Building Department Proposed and Historical Budget vs. Actual

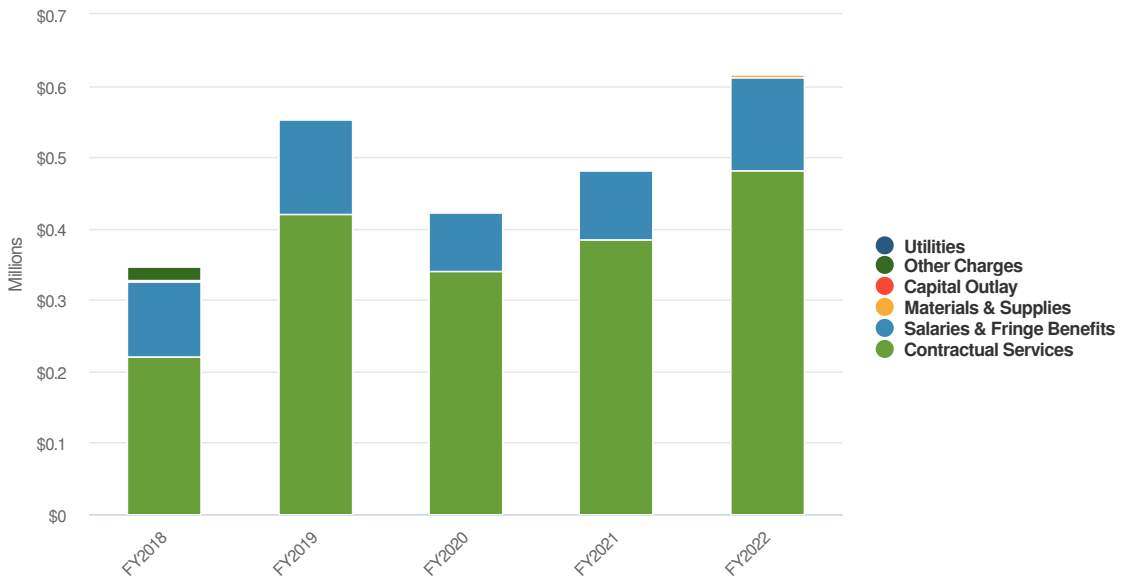


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	\$71,880	\$75,173	\$81,376	\$122,582	50.6%
OVERTIME	\$0	\$0	\$2,000	\$0	-100%
IN LIEU	\$8,050	\$0	\$0	\$0	0%
FICA	\$5,751	\$6,004	\$6,923	\$7,323	5.8%
DENTAL/VISION/LIFE-LTD/RHCS	\$17,443	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$21,898	\$0	\$0	\$0	0%
UNEMPLOYMENT	\$0	\$1,023	\$6,000	\$0	-100%
WORKERS COMPENSATION	\$6,622	\$334	\$263	\$410	55.9%
Total Salaries & Fringe Benefits:	\$131,644	\$82,534	\$96,562	\$130,315	35%
Materials & Supplies					
BOOKS / PERIODICALS	\$115	\$0	\$0	\$2,500	N/A
PROGRAM SUPPLIES	\$410	\$655	\$1,500	\$1,500	0%
Total Materials & Supplies:	\$525	\$655	\$1,500	\$4,000	166.7%
Contractual Services					
CONTRACTUAL SERVICES	\$7,049	\$3,822	\$5,000	\$20,000	300%
INSPECTIONS - BUILDING	\$222,313	\$191,877	\$205,875	\$250,000	21.4%
HOUSE INSPECTIONS-RENTALS	\$57,169	\$45,305	\$67,500	\$67,500	0%
CONTRACTUAL INSPECTIONS	\$119,557	\$90,770	\$95,000	\$130,000	36.8%
NUISANCE CUTS	\$1,128	\$1,973	\$2,000	\$2,000	0%
BUSINESS LICENSE INSPECTION-ALL	\$9,710	\$2,400	\$8,000	\$10,000	25%
VACANT HOUSING INSPECTION	\$290	\$0	\$1,350	\$1,350	0%
ADVERTISING	\$4,179	\$3,404	\$0	\$0	0%
Total Contractual Services:	\$421,395	\$339,551	\$384,725	\$480,850	25%
Other Charges					
PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$1,000	N/A
Total Other Charges:	\$0	\$0	\$0	\$1,000	N/A
Utilities					
TELEPHONE	\$66	\$0	\$0	\$0	0%
Total Utilities:	\$66	\$0	\$0	\$0	0%
Capital Outlay					
COMPUTER SOFTWARE	\$1,344	\$1,376	\$1,402	\$1,444	3%
Total Capital Outlay:	\$1,344	\$1,376	\$1,402	\$1,444	3%
Total Expense Objects:	\$554,974	\$424,116	\$484,189	\$617,609	27.6%



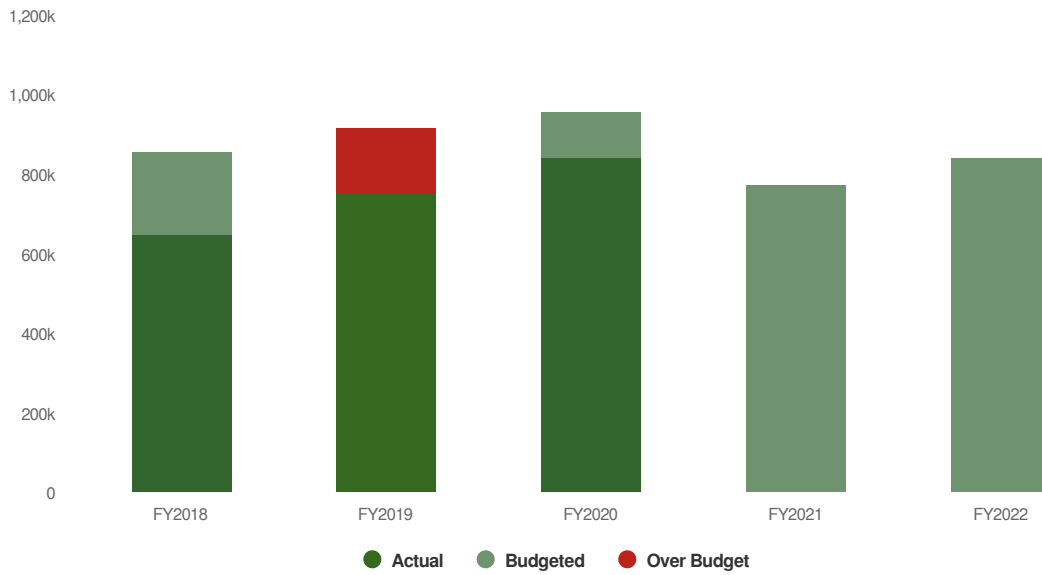
Public Works-General Admin

Derrick Schueller
Director of Public Works

Expenditures Summary

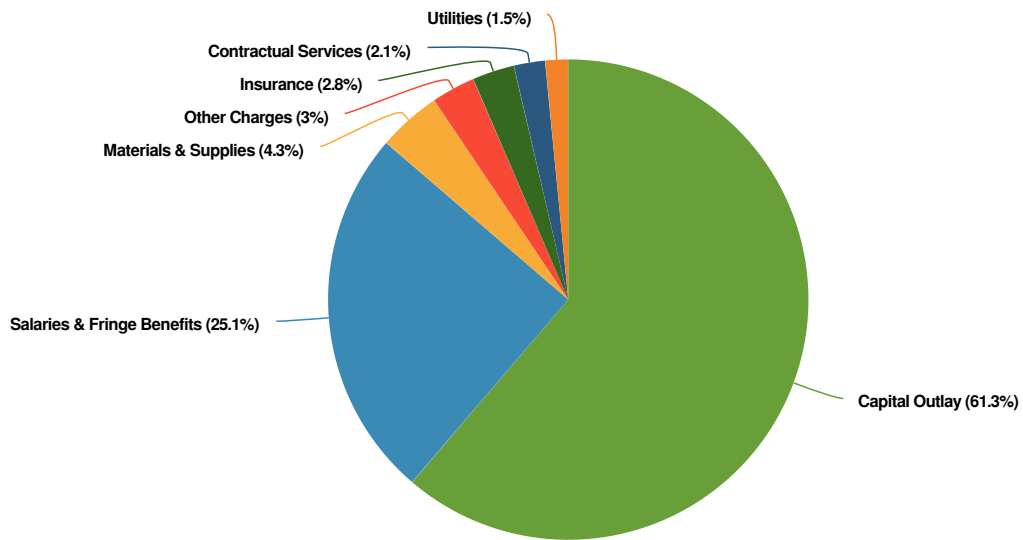
\$841,436 **\$69,193**
(8.96% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

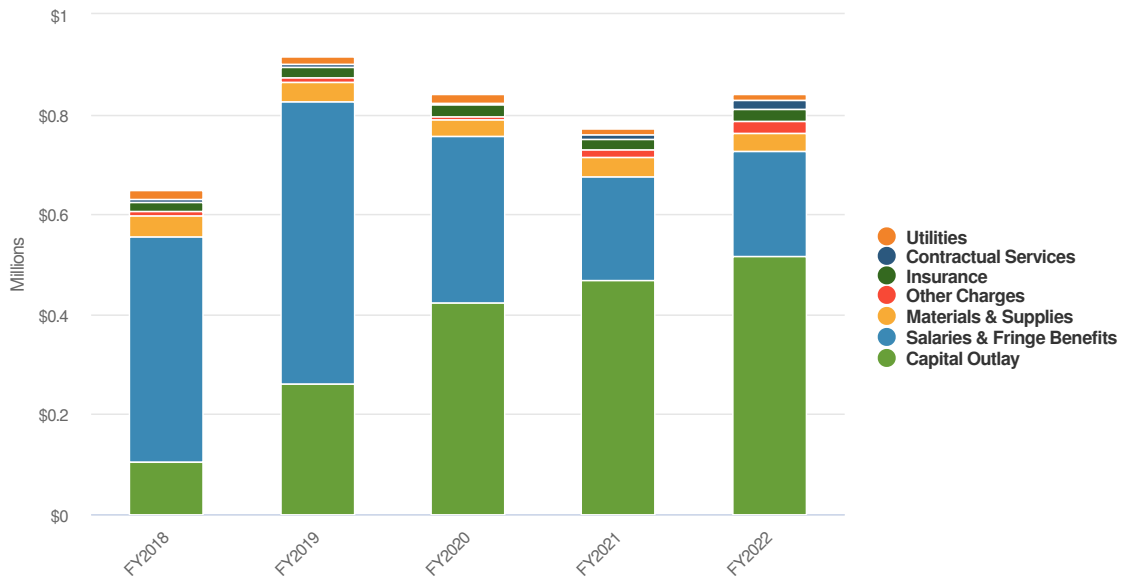


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	\$185,358	\$149,255	\$151,414	\$154,442	2%
LABORERS	\$70,750	\$0	\$0	\$0	0%
LABORERS	\$0	\$86,255	\$0	\$0	0%
PART TIME EMPLOYEES	\$3,826	\$6,489	\$6,000	\$12,150	102.5%
OVERTIME	\$29,386	\$40,738	\$30,000	\$0	-100%
DREAM CRUISE	\$13,684	\$13,824	\$500	\$15,000	2,900%
FICA	\$23,046	\$22,534	\$14,796	\$14,032	-5.2%
DENTAL/VISION/LIFE-LTD/RHCS	\$114,495	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$92,998	\$0	\$0	\$0	0%
SICK LEAVE	\$166	\$0	\$0	\$1,839	N/A
WORKERS COMPENSATION	\$30,196	\$13,958	\$4,987	\$13,330	167.3%
Total Salaries & Fringe Benefits:	\$563,905	\$333,053	\$207,697	\$210,793	1.5%
Materials & Supplies					
OFFICE SUPPLIES	\$685	\$201	\$1,000	\$1,000	0%
UNIFORMS	\$1,896	\$2,280	\$1,200	\$1,200	0%
FUEL & OIL	\$31,223	\$24,520	\$31,840	\$28,350	-11%
PROGRAM SUPPLIES	\$2,860	\$4,738	\$3,000	\$3,000	0%
MAINTENANCE SUPPLIES	\$928	\$641	\$1,200	\$1,200	0%
TOOLS	\$1,374	\$742	\$1,100	\$1,100	0%
Total Materials & Supplies:	\$38,966	\$33,122	\$39,340	\$35,850	-8.9%
Contractual Services					
MEMBERSHIPS	\$1,066	\$1,097	\$1,500	\$1,500	0%
CUSTODIAL SERVICES	\$3,210	\$2,368	\$4,210	\$4,200	-0.2%
CONTRACTUAL SERVICES	\$770	\$1,050	\$1,100	\$11,100	909.1%
MEDICAL EXPENSES	\$253	\$514	\$800	\$800	0%
Total Contractual Services:	\$5,299	\$5,029	\$7,610	\$17,600	131.3%
Other Charges					
BUILDING MAINTENANCE	\$8,433	\$5,067	\$9,620	\$8,620	-10.4%
BUILDING DEMOLITION			\$0	\$12,500	N/A
EQUIPMENT RENTAL	\$0	\$447	\$500	\$500	0%
OFFICE EQUIPMENT RENTAL	\$294	\$330	\$420	\$420	0%
PROFESSIONAL DEVELOPMENT	\$1,436	\$1,003	\$2,800	\$2,800	0%
Total Other Charges:	\$10,163	\$6,847	\$13,340	\$24,840	86.2%
Insurance					
VEHICLE INSURANCE	\$12,996	\$13,254	\$13,519	\$13,648	1%
LIABILITY INSURANCE	\$5,174	\$5,277	\$5,383	\$5,435	1%
LIABILITY INSURANCE-STORAGE TANK	\$2,850	\$3,290	\$3,700	\$4,800	29.7%
Total Insurance:	\$21,020	\$21,821	\$22,602	\$23,883	5.7%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Utilities					
TELEPHONE	\$2,320	\$2,630	\$2,754	\$2,820	2.4%
UTILITIES	\$13,800	\$13,346	\$10,400	\$10,150	-2.4%
Total Utilities:	\$16,120	\$15,976	\$13,154	\$12,970	-1.4%
Capital Outlay					
BUILDING IMPROVEMENTS	\$4,138	\$9,659	\$70,000	\$47,000	-32.9%
EQUIPMENT	\$1,705	\$27,860	\$23,000	\$73,000	217.4%
RADIO EQUIPMENT	\$588	\$0	\$500	\$500	0%
VEHICLES	\$254,330	\$386,278	\$375,000	\$395,000	5.3%
Total Capital Outlay:	\$260,761	\$423,797	\$468,500	\$515,500	10%
Total Expense Objects:	\$916,234	\$839,645	\$772,243	\$841,436	9%

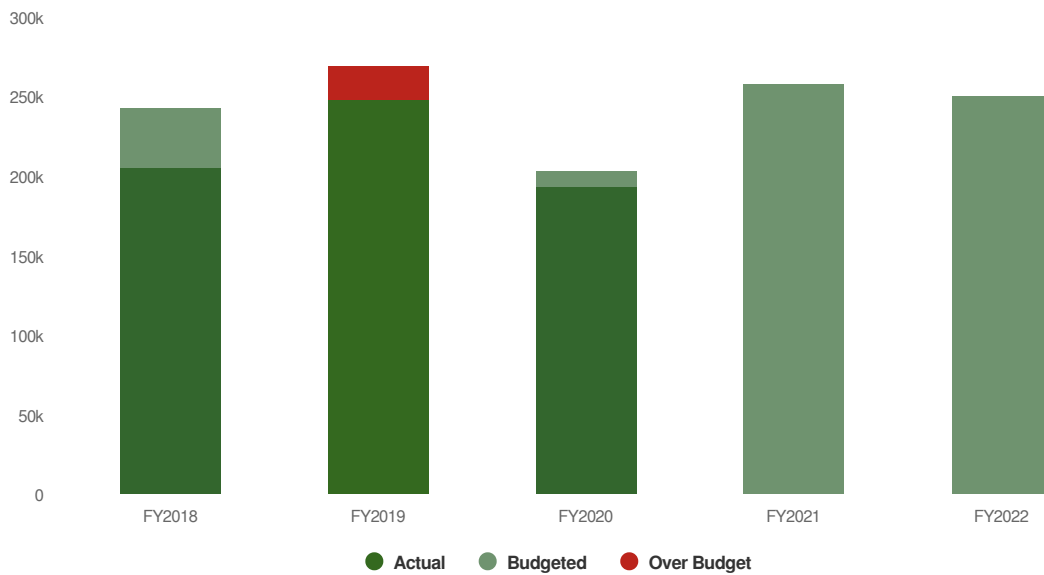
Public Works Garage

Derrick Schueller
Director of Public Works

Expenditures Summary

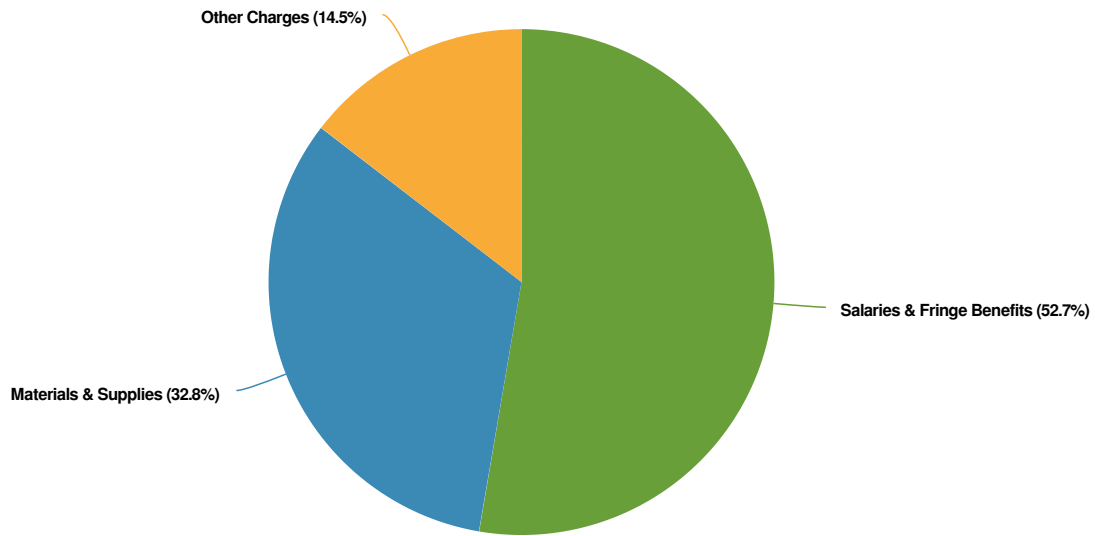
\$250,913 **-\$7,271**
(-2.82% vs. prior year)

Public Works Garage Proposed and Historical Budget vs. Actual

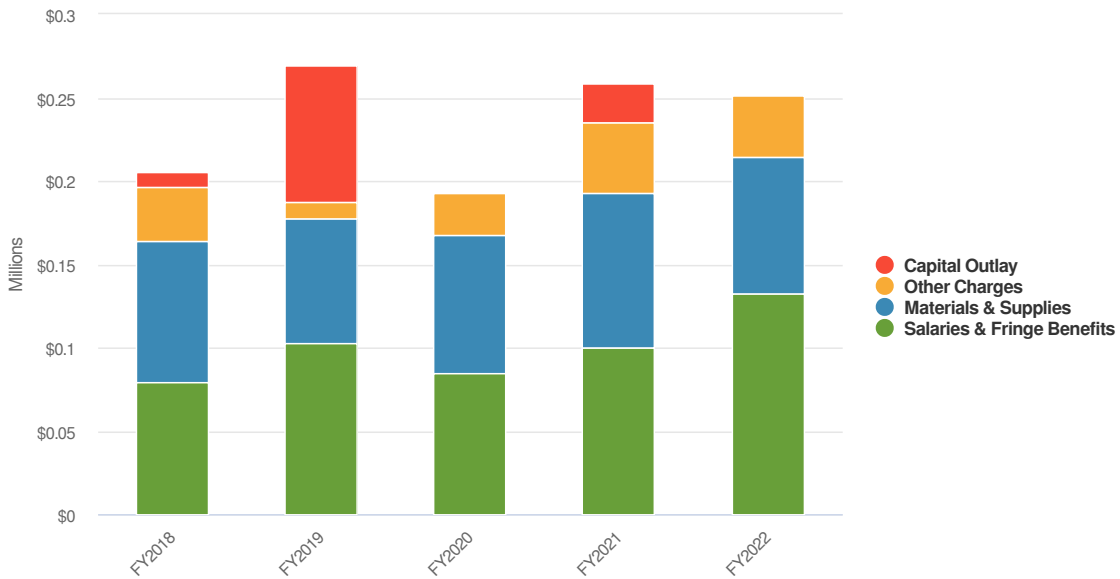


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					
FULL TIME EMPLOYEES	\$42,797	\$54,136	\$60,000	\$98,244	63.7%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
MECHANIC	\$173	\$0	\$0	\$0	0%
OVERTIME	\$17,959	\$20,758	\$30,000	\$20,000	-33.3%
FICA	\$4,834	\$5,881	\$7,000	\$9,218	31.7%
DENTAL/VISION/LIFE-LTD/RHCS	\$13,651	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$17,980	\$0	\$0	\$0	0%
SICK LEAVE	\$3,354	\$1,379	\$1,408	\$2,251	59.9%
WORKERS COMPENSATION	\$1,753	\$2,384	\$1,876	\$2,500	33.3%
Total Salaries & Fringe Benefits:	\$102,501	\$84,538	\$100,284	\$132,213	31.8%
Materials & Supplies					
UNIFORMS	\$1,100	\$550	\$2,400	\$2,200	-8.3%
VEHICLE SUPPLIES	\$70,824	\$80,653	\$85,000	\$75,000	-11.8%
TOOLS	\$3,402	\$1,750	\$5,000	\$5,000	0%
Total Materials & Supplies:	\$75,326	\$82,953	\$92,400	\$82,200	-11%
Other Charges					
VEHICLE MAINTENANCE	\$8,989	\$25,465	\$42,000	\$36,000	-14.3%
PROFESSIONAL DEVELOPMENT	\$383	\$131	\$500	\$500	0%
Total Other Charges:	\$9,372	\$25,596	\$42,500	\$36,500	-14.1%
Capital Outlay					
EQUIPMENT	\$82,359	\$0	\$23,000	\$0	-100%
Total Capital Outlay:	\$82,359	\$0	\$23,000	\$0	-100%
Total Expense Objects:	\$269,558	\$193,087	\$258,184	\$250,913	-2.8%



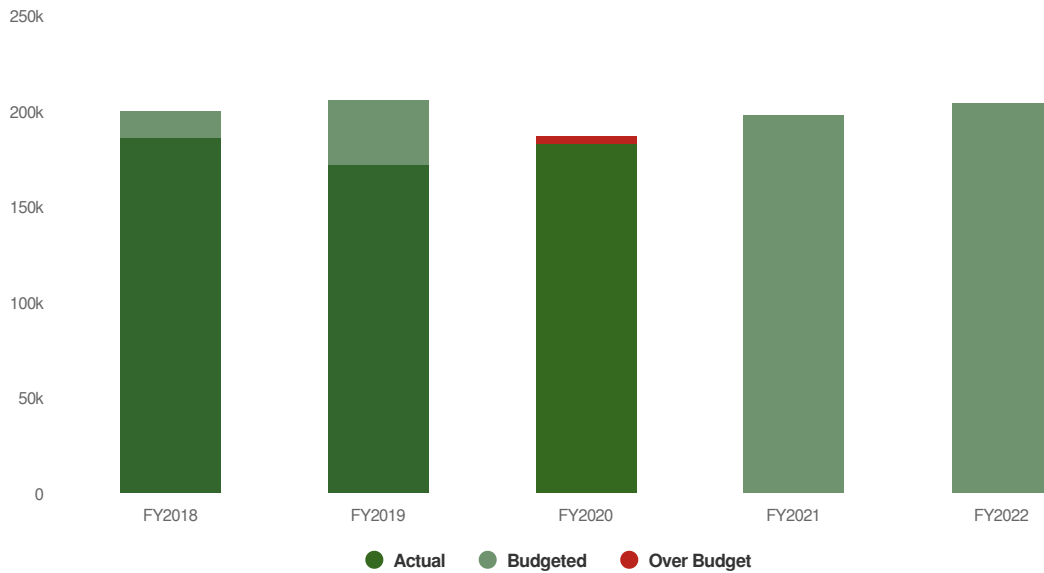
Public Works-Street Lighting

Street Lighting

Expenditures Summary

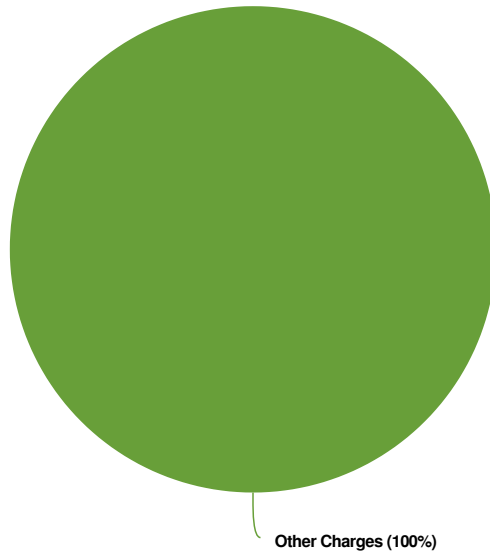
\$204,300 **\$6,200**
(3.13% vs. prior year)

Public Works-Street Lighting Proposed and Historical Budget vs. Actual

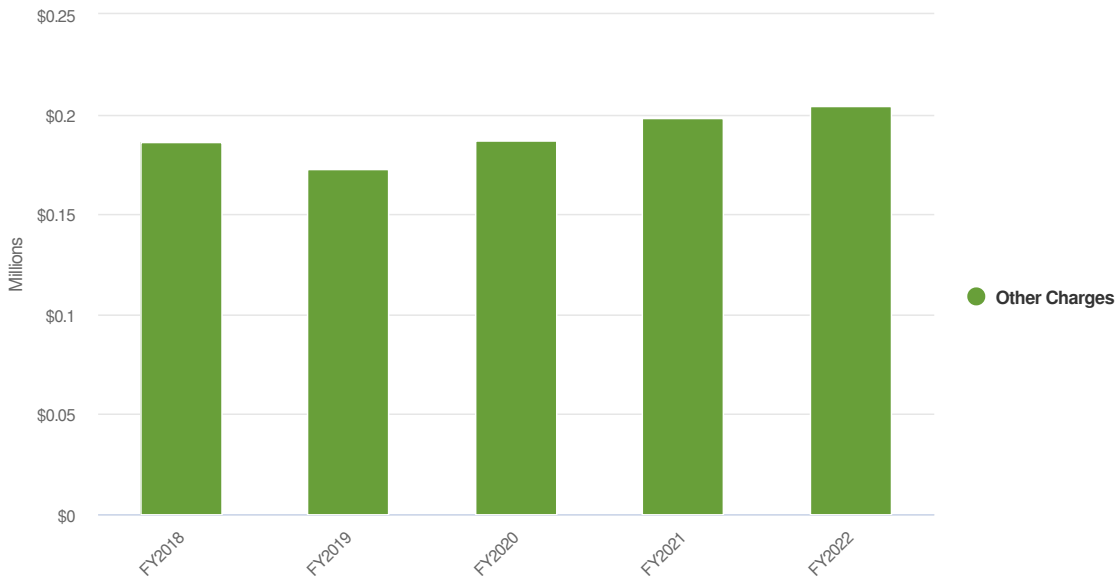


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Other Charges						
STREET LIGHTING	101-446-922-000	\$198,100	\$114,843	\$204,300	3.1%	

Name	Account ID	FY2021 Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)	Notes
Total Other Charges:		\$198,100	\$114,843	\$204,300	3.1%	
Total Expense Objects:		\$198,100	\$114,843	\$204,300	3.1%	



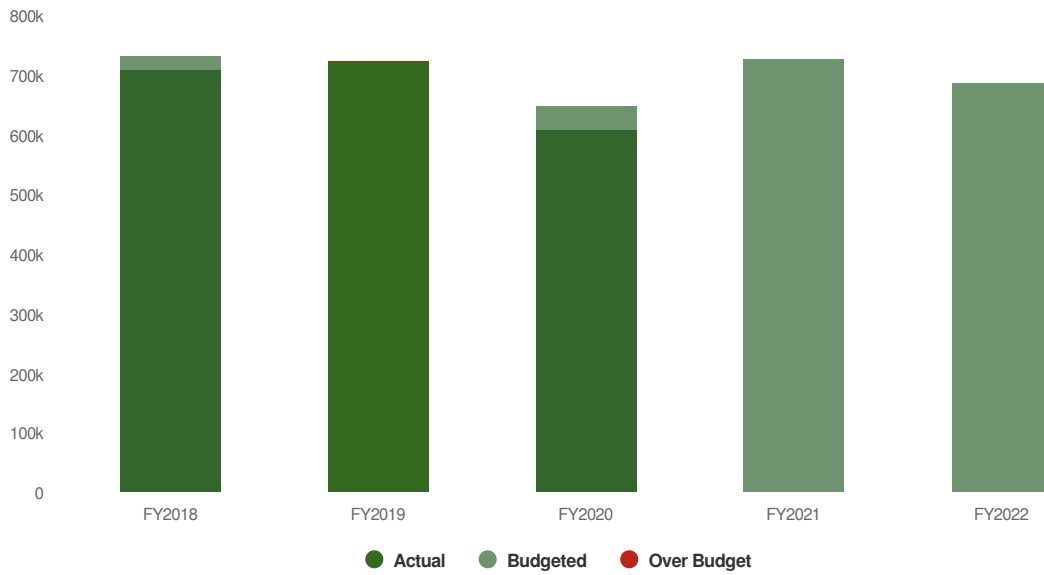
Library

Matthew Church
Library Director

Expenditures Summary

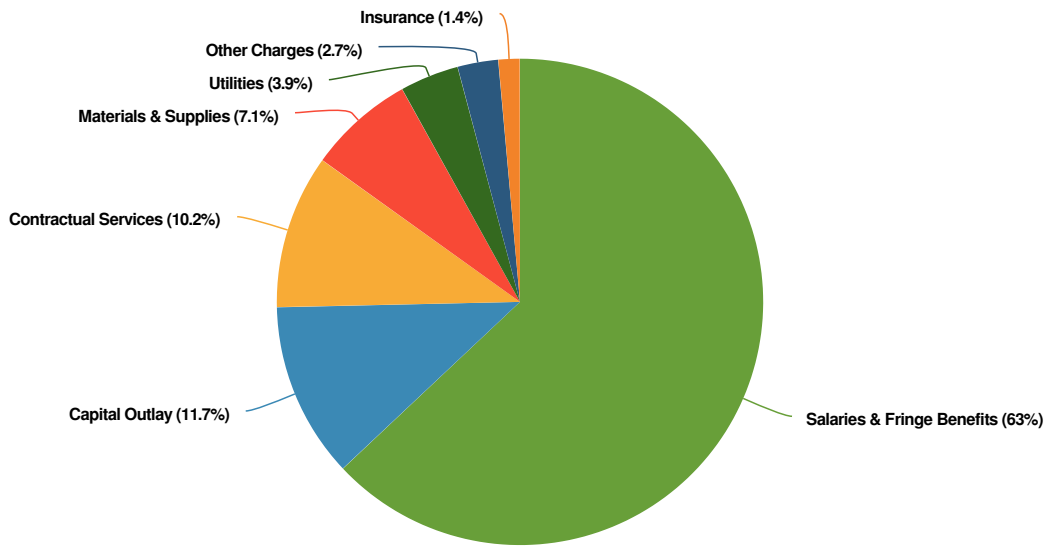
\$686,240 **-\$39,884**
(-5.49% vs. prior year)

Library Proposed and Historical Budget vs. Actual

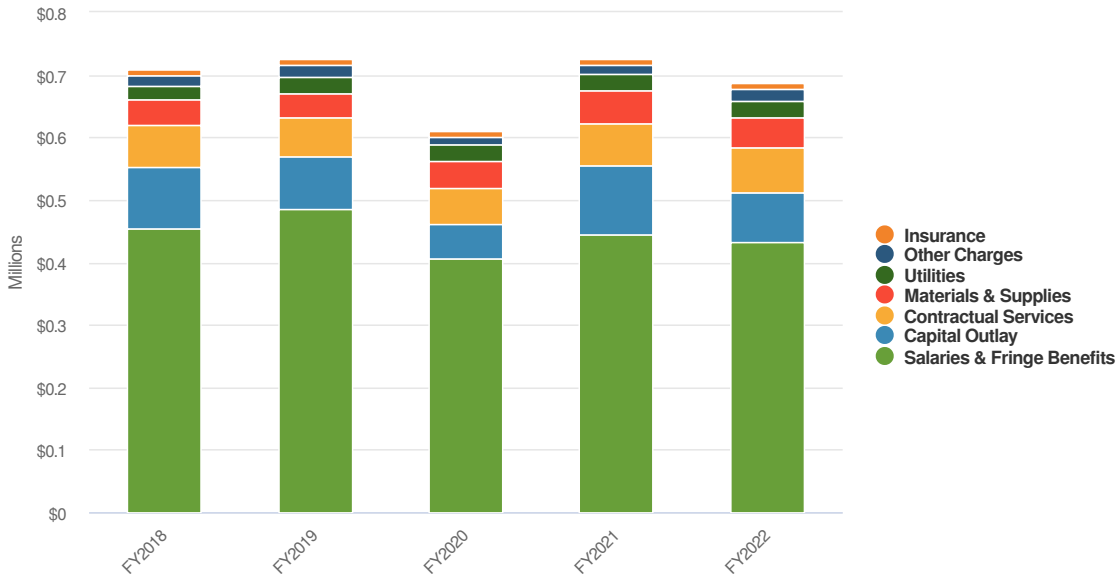


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	\$141,565	\$128,639	\$130,500	\$178,130	36.5%
PART TIME EMPLOYEES	\$218,966	\$244,593	\$277,937	\$218,272	-21.5%
IN LIEU	\$2,415	\$0	\$0	\$0	0%
FICA	\$27,991	\$28,665	\$31,554	\$30,637	-2.9%
DENTAL/VISION/LIFE-LTD/RHCS	\$29,517	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$59,278	\$0	\$0	\$0	0%
LONGEVITY	\$2,130	\$2,172	\$2,216	\$2,260	2%
SICK LEAVE	\$1,720	\$0	\$1,825	\$1,825	0%
WORKERS COMPENSATION	\$1,112	\$1,082	\$851	\$1,160	36.3%
Total Salaries & Fringe Benefits:	\$484,694	\$405,151	\$444,883	\$432,284	-2.8%
Materials & Supplies					
OFFICE SUPPLIES	\$6,104	\$5,575	\$5,500	\$5,500	0%
POSTAGE-PRINTING-MAILING	\$7	\$33	\$25	\$25	0%
BOOKS/PERIODICALS	\$8,977	\$9,868	\$12,800	\$8,900	-30.5%
DOWNLOADABLE CONTENT	\$9,656	\$17,520	\$19,400	\$21,500	10.8%
PROGRAM SUPPLIES	\$1,002	\$999	\$2,500	\$2,500	0%
PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY	\$10,412	\$7,806	\$10,000	\$7,500	-25%
MAINTENANCE SUPPLIES	\$2,399	\$2,241	\$2,500	\$2,500	0%
Total Materials & Supplies:	\$38,557	\$44,042	\$52,725	\$48,425	-8.2%
Contractual Services					
BANK CHARGES	\$87	\$166	\$105	\$0	-100%
MEMBERSHIPS	\$752	\$760	\$760	\$770	1.3%
CUSTODIAL SERVICES	\$13,870	\$11,474	\$17,500	\$18,500	5.7%
CONTRACTUAL SERVICES	\$697	\$451	\$600	\$600	0%
LIBRARY COOP	\$45,934	\$44,507	\$48,450	\$50,250	3.7%
MEDICAL EXPENSES	\$0	\$156	\$0	\$0	0%
PRINTING	\$200	\$92	\$200	\$200	0%
Total Contractual Services:	\$61,540	\$57,606	\$67,615	\$70,320	4%
Other Charges					
BUILDING MAINTENANCE	\$13,033	\$9,675	\$12,000	\$14,000	16.7%
OFFICE EQUIPMENT MAINTENANCE	\$3,709	\$1,004	\$2,000	\$3,000	50%
PROFESSIONAL DEVELOPMENT	\$3,314	\$617	\$1,500	\$1,500	0%
Total Other Charges:	\$20,056	\$11,296	\$15,500	\$18,500	19.4%
Insurance					
LIABILITY INSURANCE	\$9,342	\$9,527	\$9,718	\$9,811	1%
Total Insurance:	\$9,342	\$9,527	\$9,718	\$9,811	1%
Utilities					
TELEPHONE	\$1,608	\$1,648	\$1,683	\$1,900	12.9%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
UTILITIES	\$23,890	\$23,841	\$25,000	\$25,000	0%
Total Utilities:	\$25,498	\$25,489	\$26,683	\$26,900	0.8%
Capital Outlay					
BUILDING IMPROVEMENTS	\$3,909	\$11,300	\$30,000	\$22,000	-26.7%
PARKING LOT REPAIR	\$8,850	\$0	\$0	\$0	0%
BOOKS	\$35,614	\$32,882	\$40,000	\$36,000	-10%
RENTED MATERIALS	\$19,984	\$9,220	\$30,000	\$18,000	-40%
BOOKS FROM DONATIONS	\$3,110	\$142	\$5,500	\$4,000	-27.3%
OFFICE EQUIPMENT	\$14,037	\$2,500	\$3,500	\$0	-100%
Total Capital Outlay:	\$85,504	\$56,044	\$109,000	\$80,000	-26.6%
Total Expense Objects:	\$725,191	\$609,155	\$726,124	\$686,240	-5.5%

Communications

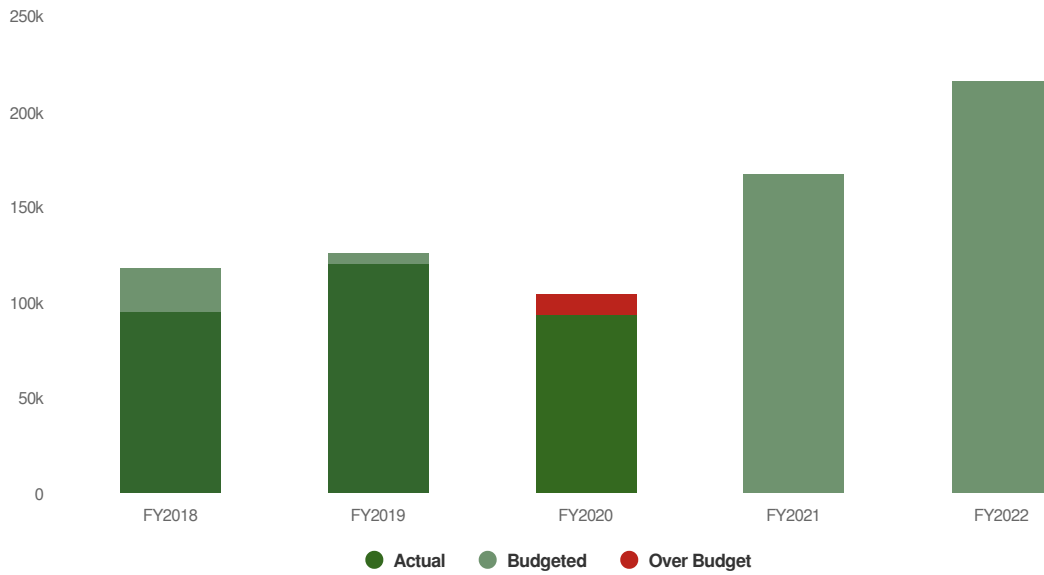


Torri Mathes
Community Engagement Officer

Expenditures Summary

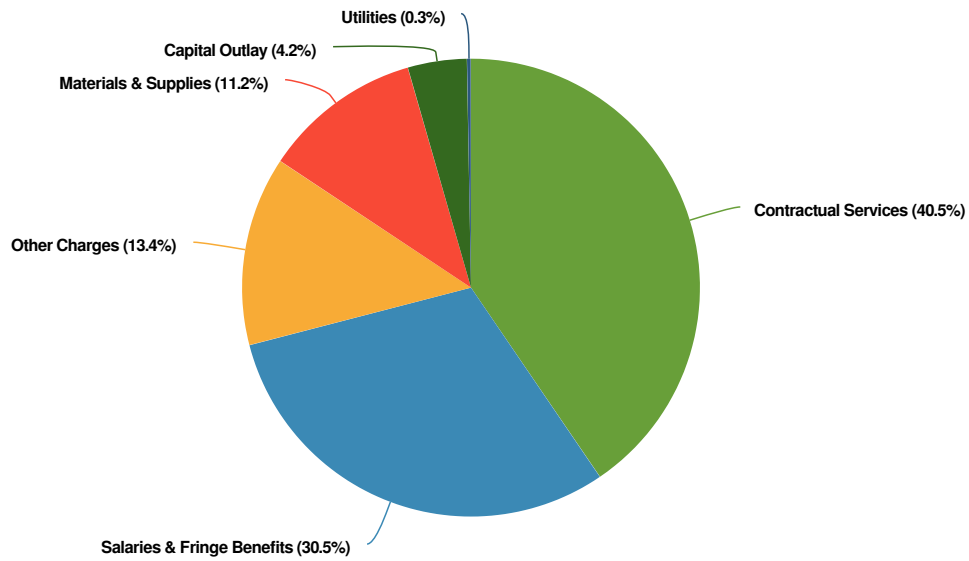
\$215,822 **\$48,635**
(29.09% vs. prior year)

Communications Proposed and Historical Budget vs. Actual

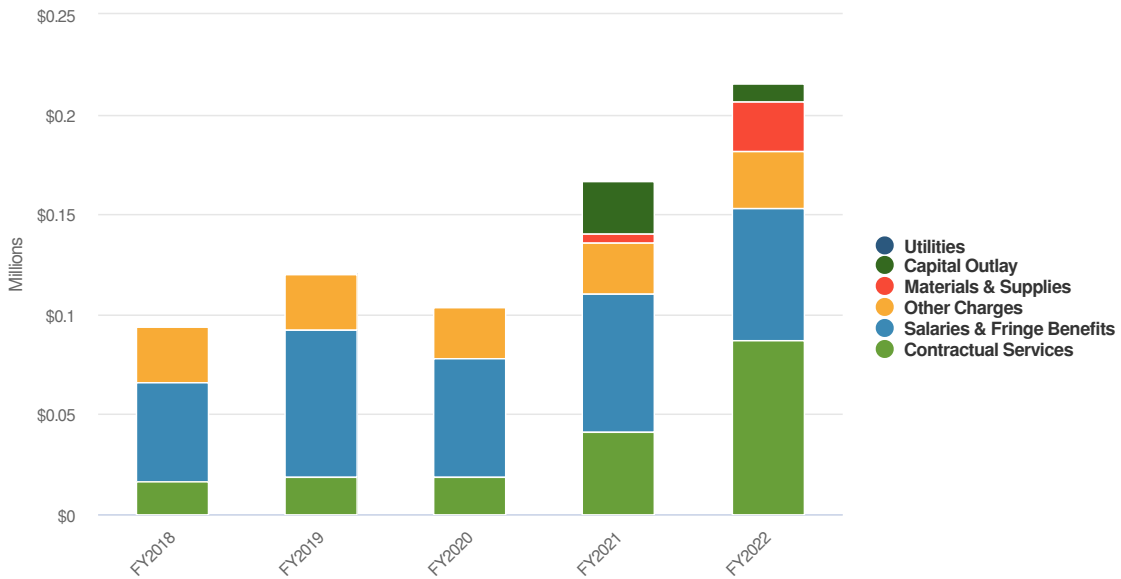


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	\$40,800	\$54,461	\$59,670	\$60,863	2%
OVERTIME	\$0	\$0	\$600	\$0	-100%
IN LIEU	\$0	\$0	\$3,038	\$0	-100%
FICA	\$3,076	\$4,119	\$4,797	\$4,656	-2.9%
DENTAL/VISION/LIFE-LTD/RHCS	\$17,212	\$0	\$0	\$3	N/A
RETIREMENT-DB MERS	\$12,432	\$0	\$0	\$0	0%
UNEMPLOYMENT	\$0	\$0	\$750	\$0	-100%
WORKERS COMPENSATION	\$179	\$174	\$137	\$250	82.5%
Total Salaries & Fringe Benefits:	\$73,699	\$58,754	\$68,992	\$65,772	-4.7%
Materials & Supplies					
PROGRAM SUPPLIES	\$0	\$0	\$4,300	\$4,300	0%
HARDWARE SUBSCRIPTIONS			\$0	\$19,900	N/A
Total Materials & Supplies:	\$0	\$0	\$4,300	\$24,200	462.8%
Contractual Services					
MEMBERSHIPS	\$0	\$0	\$2,500	\$2,580	3.2%
WEBSITE MAINTENANCE	\$0	\$0	\$6,000	\$36,000	500%
CABLE PRODUCTION	\$17,015	\$18,205	\$25,000	\$25,000	0%
CONTRACTUAL SERVICES	\$1,871	\$842	\$7,500	\$23,800	217.3%
Total Contractual Services:	\$18,886	\$19,047	\$41,000	\$87,380	113.1%
Other Charges					
CABLE FRANCHISE ADMIN FEE	\$27,512	\$25,377	\$25,000	\$25,350	1.4%
EQUIPMENT MAINTENANCE	\$0	\$0	\$500	\$500	0%
PROFESSIONAL DEVELOPMENT	\$0	\$467	\$745	\$3,020	305.4%
Total Other Charges:	\$27,512	\$25,844	\$26,245	\$28,870	10%
Utilities					
TELEPHONE	\$552	\$553	\$600	\$600	0%
Total Utilities:	\$552	\$553	\$600	\$600	0%
Capital Outlay					
TELECOMMUNICATIONS EQUIPMENT	\$0	\$0	\$26,050	\$9,000	-65.5%
Total Capital Outlay:	\$0	\$0	\$26,050	\$9,000	-65.5%
Total Expense Objects:	\$120,649	\$104,198	\$167,187	\$215,822	29.1%

Information Technology

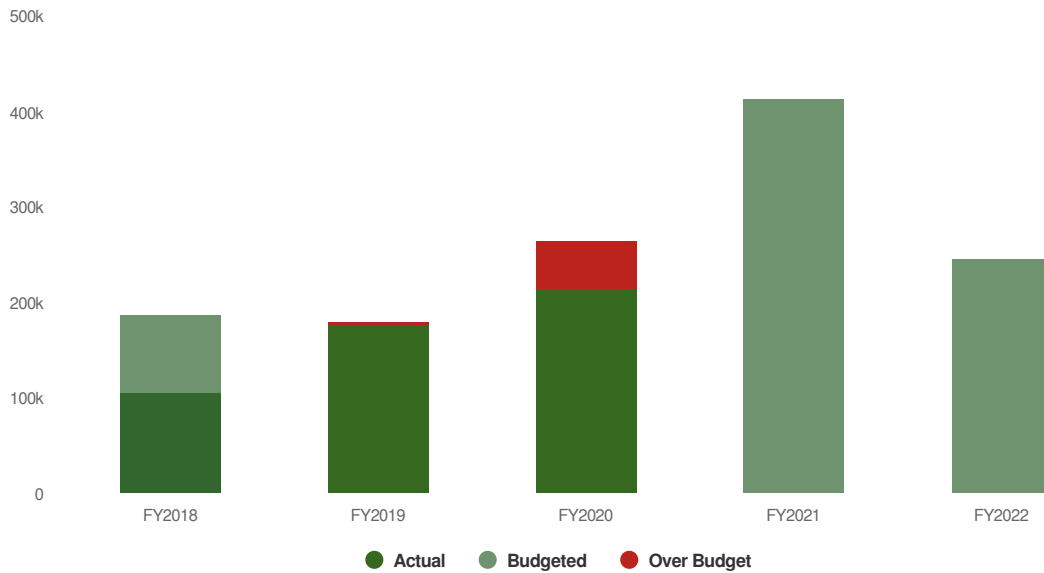


Stan Lisica
Chief Innovation Officer

Expenditures Summary

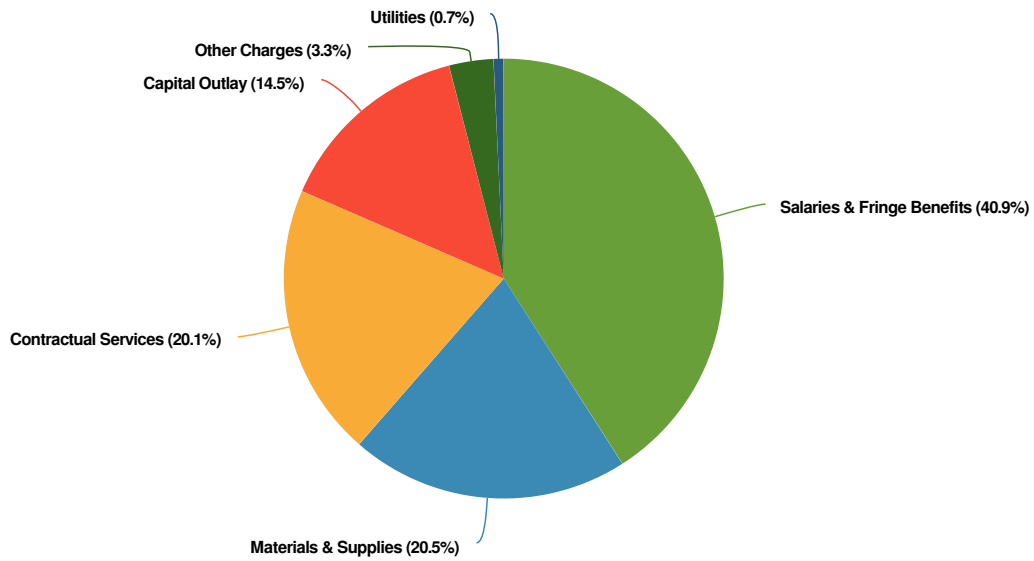
\$245,058 **-\$168,675**
(-40.77% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

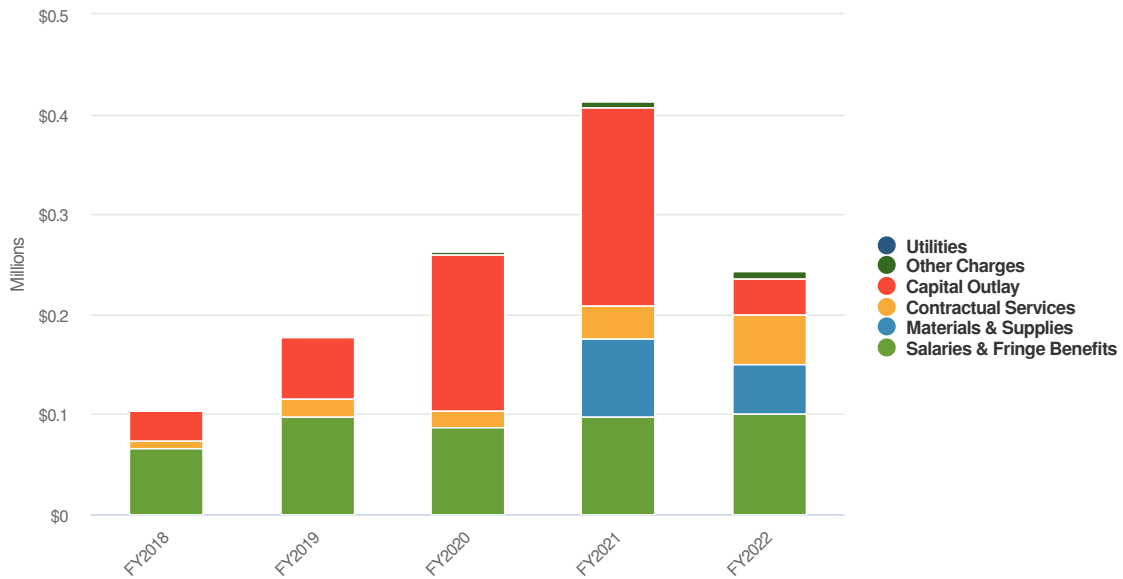


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FULL TIME EMPLOYEES	\$64,507	\$68,617	\$69,707	\$71,099	2%
INFO TECH COORDINATOR	\$0	\$12,347	\$21,420	\$21,848	2%
FICA	\$4,926	\$6,184	\$6,971	\$7,111	2%
DENTAL/VISION/LIFE-LTD/RHCS	\$8,002	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$19,626	\$0	\$0	\$0	0%
WORKERS COMPENSATION	\$241	\$234	\$185	\$250	35.1%
Total Salaries & Fringe Benefits:	\$97,302	\$87,382	\$98,283	\$100,308	2.1%
Materials & Supplies					
SOFTWARE MTCE AND SUBSCRIPTIONS	\$0	\$0	\$66,750	\$42,750	-36%
HARDWARE SUBSCRIPTIONS			\$0	\$2,500	N/A
EQUIPMENT SUPPLIES	\$0	\$0	\$10,700	\$5,000	-53.3%
Total Materials & Supplies:	\$0	\$0	\$77,450	\$50,250	-35.1%
Contractual Services					
CONTRACTUAL SERVICES	\$17,968	\$16,466	\$33,000	\$49,200	49.1%
Total Contractual Services:	\$17,968	\$16,466	\$33,000	\$49,200	49.1%
Other Charges					
EQUIPMENT MAINTENANCE	\$334	\$1,925	\$2,500	\$0	-100%
PROFESSIONAL DEVELOPMENT	\$779	\$1,792	\$3,300	\$8,000	142.4%
Total Other Charges:	\$1,113	\$3,717	\$5,800	\$8,000	37.9%
Utilities					
TELEPHONE	\$1,008	\$1,010	\$1,200	\$1,800	50%
Total Utilities:	\$1,008	\$1,010	\$1,200	\$1,800	50%
Capital Outlay					
OFFICE EQUIPMENT	\$36,968	\$99,572	\$198,000	\$35,500	-82.1%
COMPUTER SOFTWARE	\$24,740	\$56,029	\$0	\$0	0%
Total Capital Outlay:	\$61,708	\$155,601	\$198,000	\$35,500	-82.1%
Total Expense Objects:	\$179,099	\$264,176	\$413,733	\$245,058	-40.8%



Planning

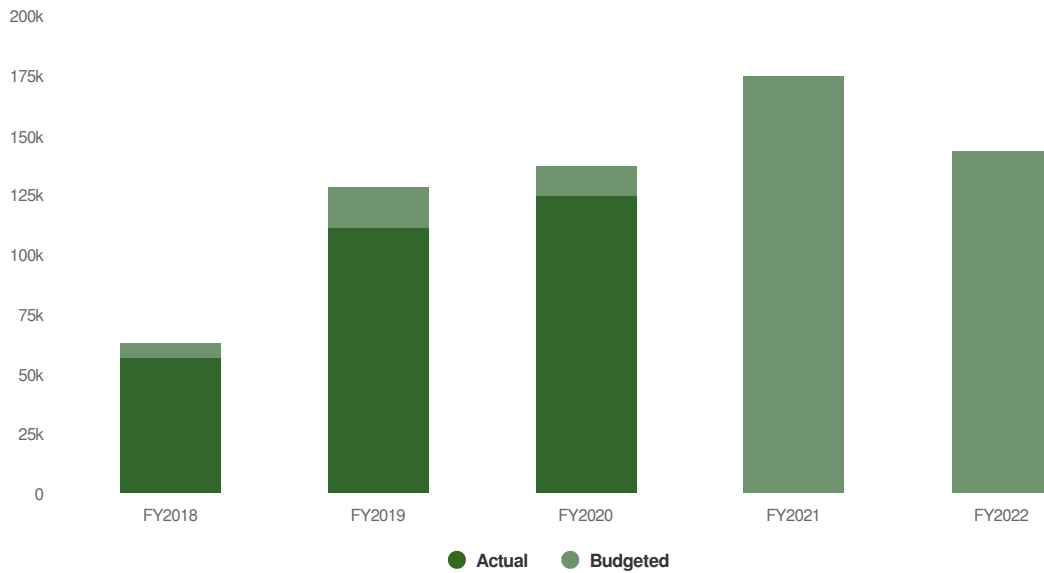


Erin Schlutow
Community Development Director

Expenditures Summary

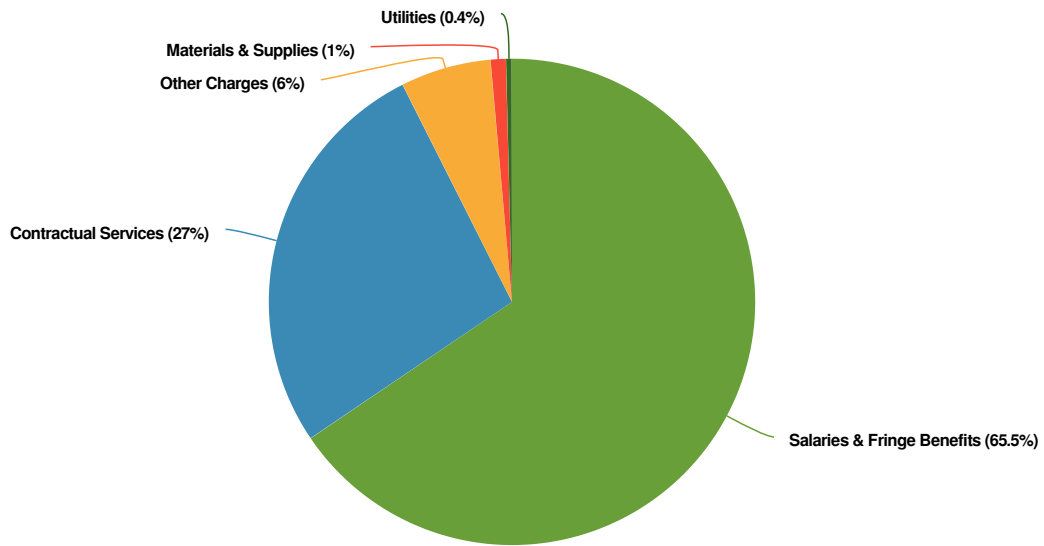
\$143,584 **-\$31,495**
(-17.99% vs. prior year)

Planning Proposed and Historical Budget vs. Actual

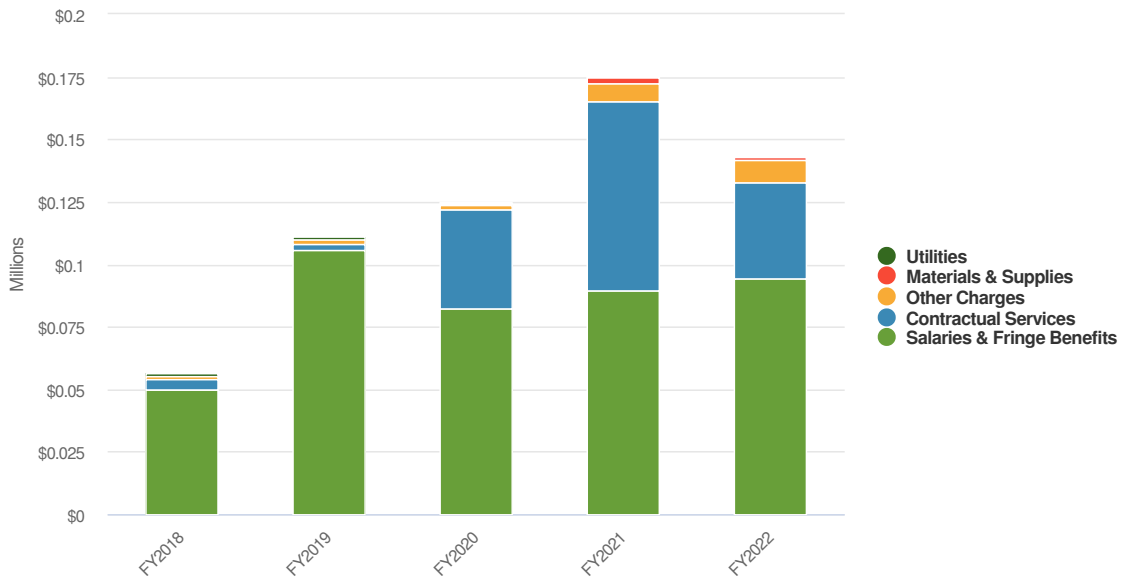


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Salaries & Fringe Benefits					
FULL TIME EMPLOYEES	\$64,812	\$76,096	\$82,948	\$87,096	5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FICA	\$4,912	\$5,777	\$6,346	\$6,663	5%
DENTAL/VISION/LIFE-LTD/RHCS	\$15,870	\$0	\$0	\$0	0%
RETIREMENT-DB MERS	\$19,580	\$0	\$0	\$0	0%
WORKERS COMPENSATION	\$268	\$260	\$205	\$330	61%
Total Salaries & Fringe Benefits:	\$105,442	\$82,133	\$89,499	\$94,089	5.1%
Materials & Supplies					
BOOKS / PERIODICALS	\$0	\$0	\$1,050	\$700	-33.3%
PROGRAM SUPPLIES	\$210	\$425	\$800	\$750	-6.2%
Total Materials & Supplies:	\$210	\$425	\$1,850	\$1,450	-21.6%
Contractual Services					
MEMBERSHIPS	\$0	\$750	\$1,030	\$1,330	29.1%
CONTRACTUAL SERVICES	\$2,500	\$38,555	\$67,500	\$27,500	-59.3%
ADVERTISING	\$0	\$373	\$7,000	\$10,000	42.9%
Total Contractual Services:	\$2,500	\$39,678	\$75,530	\$38,830	-48.6%
Other Charges					
PROFESSIONAL DEVELOPMENT	\$1,910	\$1,893	\$7,600	\$8,650	13.8%
Total Other Charges:	\$1,910	\$1,893	\$7,600	\$8,650	13.8%
Utilities					
TELEPHONE	\$997	\$633	\$600	\$565	-5.8%
Total Utilities:	\$997	\$633	\$600	\$565	-5.8%
Total Expense Objects:	\$111,059	\$124,762	\$175,079	\$143,584	-18%



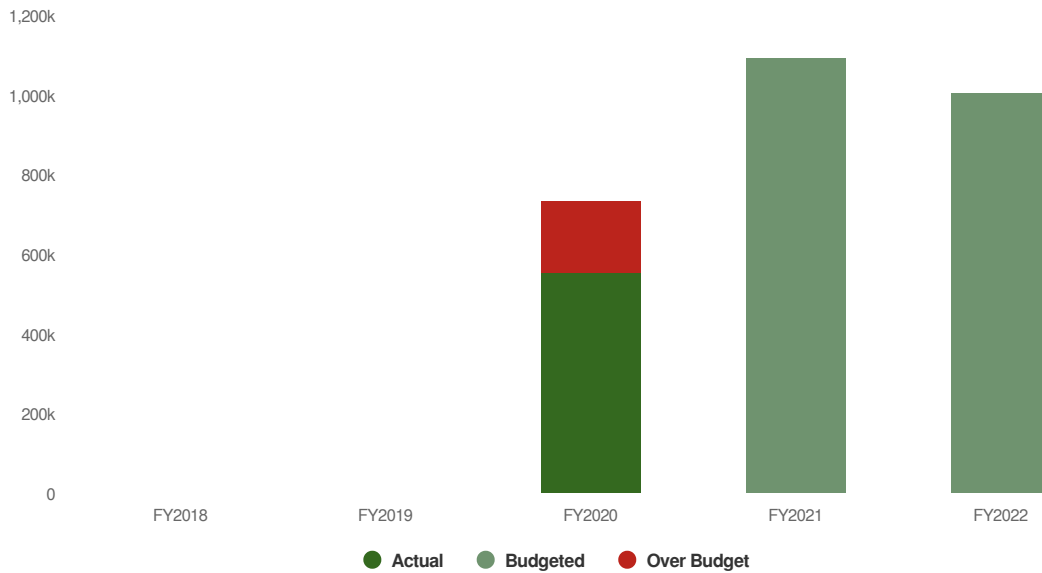
Active Employee Benefits

Active Employee Benefits

Expenditures Summary

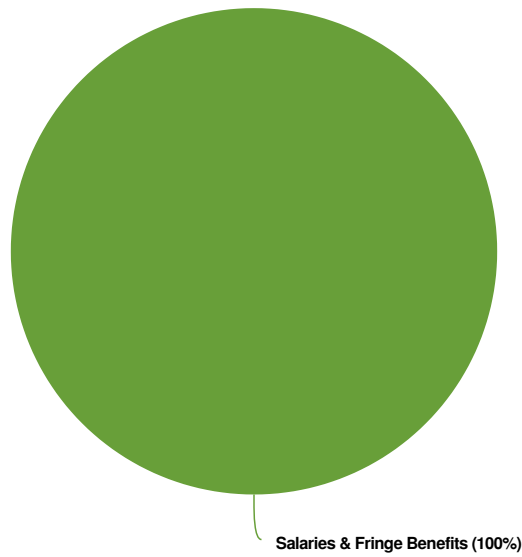
\$1,006,531 **-\$88,869**
(-8.11% vs. prior year)

Active Employee Benefits Proposed and Historical Budget vs. Actual

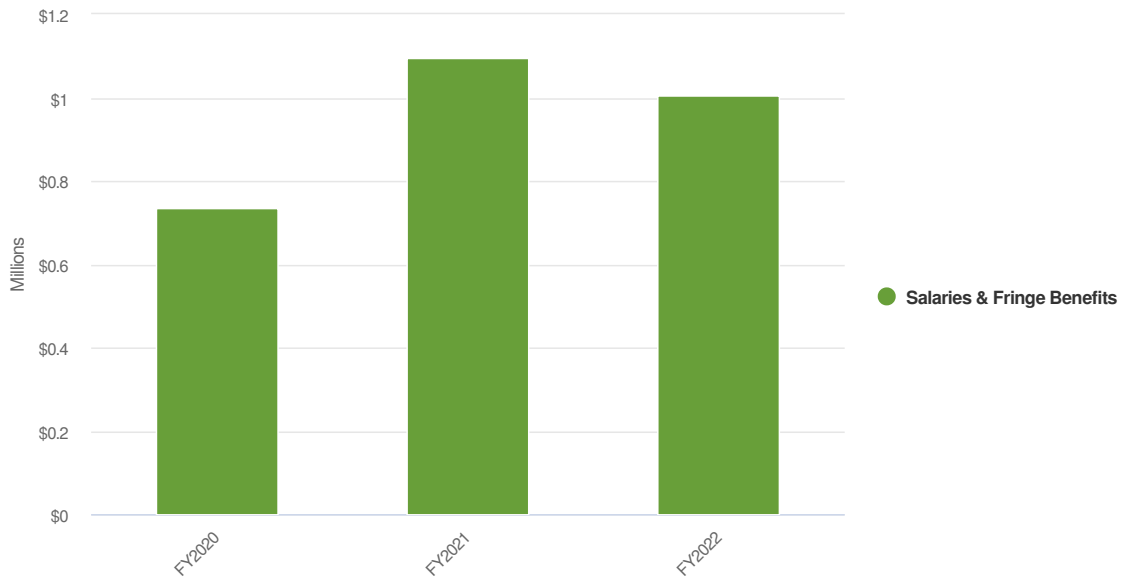


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects				
Salaries & Fringe Benefits				
IN LIEU	\$64,243	\$65,000	\$56,531	-13%



Name	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
FICA	\$3,944	\$4,000	\$4,000	0%
DENTAL/VISION/LIFE-LTD/RHCS	\$116,577	\$156,400	\$161,000	2.9%
HEALTH CARE COSTS - BC/BS	\$429,124	\$750,000	\$650,000	-13.3%
RETIREMENT-DB MERS	\$122,020	\$120,000	\$135,000	12.5%
Total Salaries & Fringe Benefits:	\$735,908	\$1,095,400	\$1,006,531	-8.1%
Total Expense Objects:	\$735,908	\$1,095,400	\$1,006,531	-8.1%



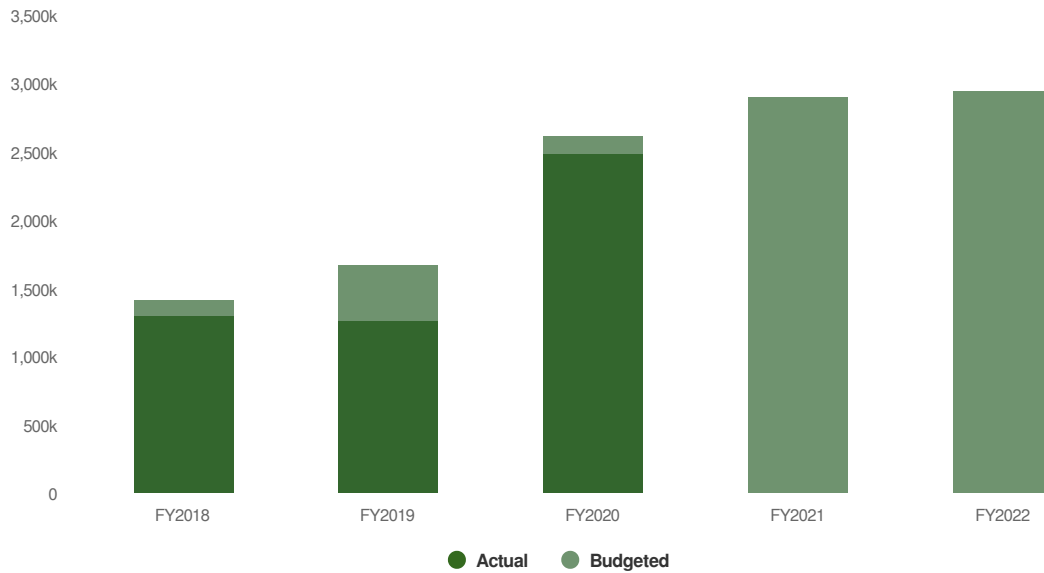
Retiree Benefits

Retiree Health Care and Pension Costs

Expenditures Summary

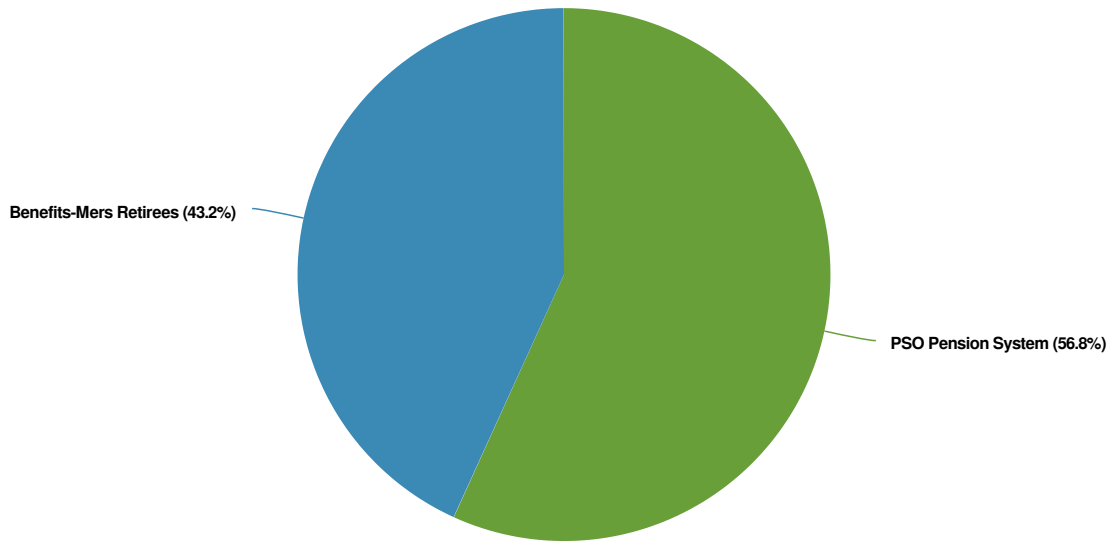
\$2,944,950 **\$35,250**
(1.21% vs. prior year)

Retiree Benefits Proposed and Historical Budget vs. Actual

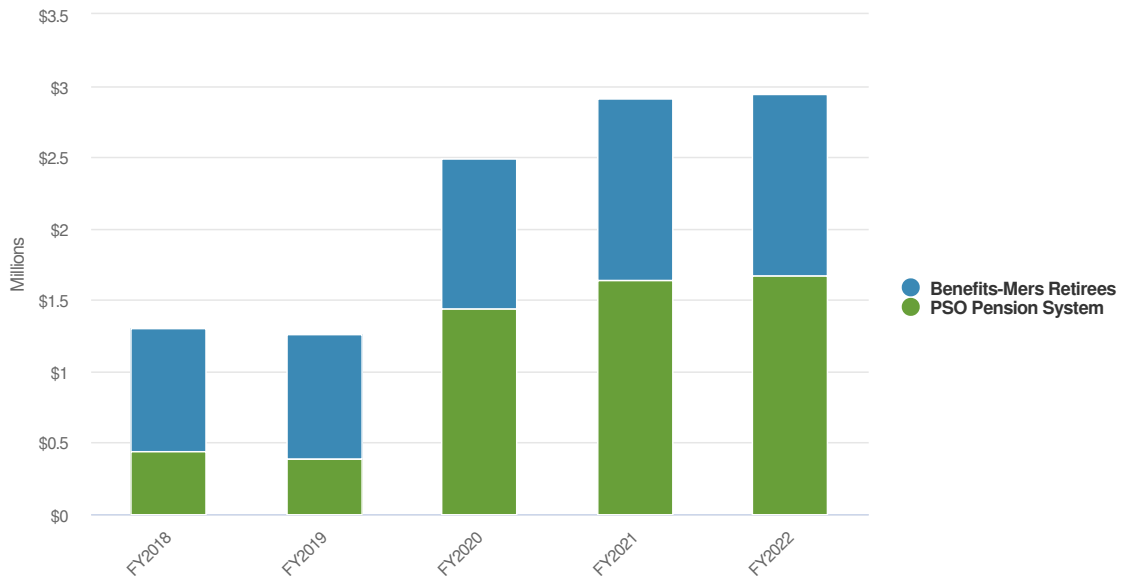


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expenditures				
General Government				
PSO Pension System				

Name	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
IN LIEU	\$3,158	\$3,200	\$3,200	0%
DENTAL/VISION/LIFE-LTD/RHCS	\$54,042	\$53,000	\$54,500	2.8%
HEALTH CARE COSTS - BC/BS	\$307,951	\$175,000	\$235,000	34.3%
HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	\$0	\$175,000	\$175,000	0%
HEALTH BENEFITS-MERS RHFV RETIREES	\$56,000	\$30,000	\$80,000	166.7%
RETIREMENT-DB PSO PENSION	\$1,013,557	\$1,203,500	\$1,125,000	-6.5%
Total PSO Pension System:	\$1,434,708	\$1,639,700	\$1,672,700	2%
Benefits-Mers Retirees				
IN LIEU	\$7,894	\$8,000	\$8,250	3.1%
DENTAL/VISION/LIFE-LTD/RHCS	\$51,220	\$36,000	\$38,000	5.6%
HEALTH CARE COSTS - BC/BS	\$290,951	\$150,000	\$148,000	-1.3%
HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	\$0	\$216,000	\$220,000	1.9%
HEALTH BENEFITS-MERS RHFV RETIREES	\$30,000	\$40,000	\$100,000	150%
PENSION EXPENSE - GENERAL GOVERNMENT	\$570,373	\$650,000	\$625,000	-3.8%
PENSION EXPENSE - MERS RETIREMENT-DPW	\$74,795	\$69,000	\$82,000	18.8%
MERS-SERVICE CREDIT PURCHASE	\$29,667	\$100,000	\$50,000	-50%
MEETINGS & CONFERENCES	\$1,665	\$1,000	\$1,000	0%
Total Benefits-Mers Retirees:	\$1,056,565	\$1,270,000	\$1,272,250	0.2%
Total General Government:	\$2,491,273	\$2,909,700	\$2,944,950	1.2%
Total Expenditures:	\$2,491,273	\$2,909,700	\$2,944,950	1.2%



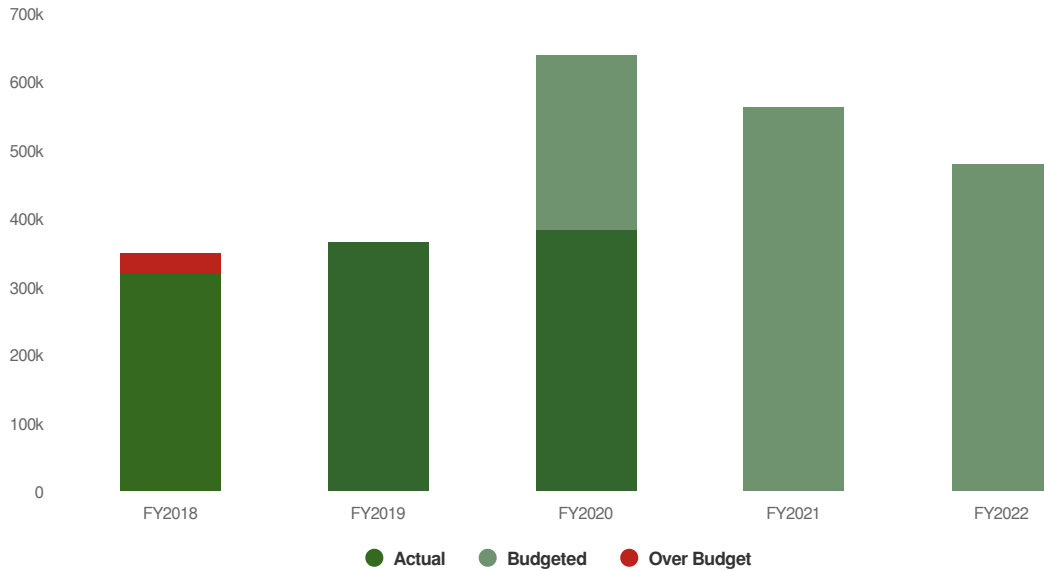
Other Financing Uses-Transfers Out

OFU-Transfers Out

Expenditures Summary

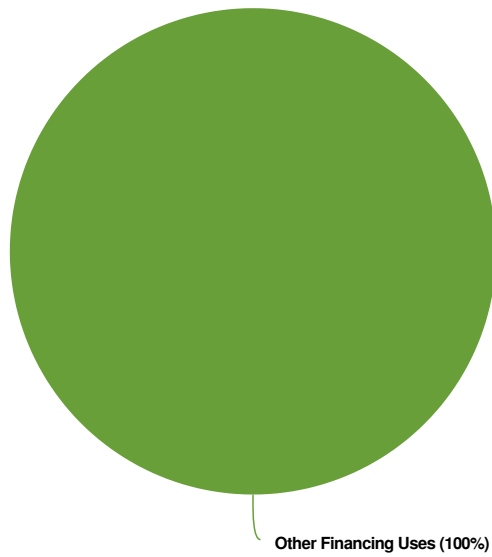
\$478,800 **-\$84,100**
(-14.94% vs. prior year)

Other Financing Uses-Transfers Out Proposed and Historical Budget vs. Actual

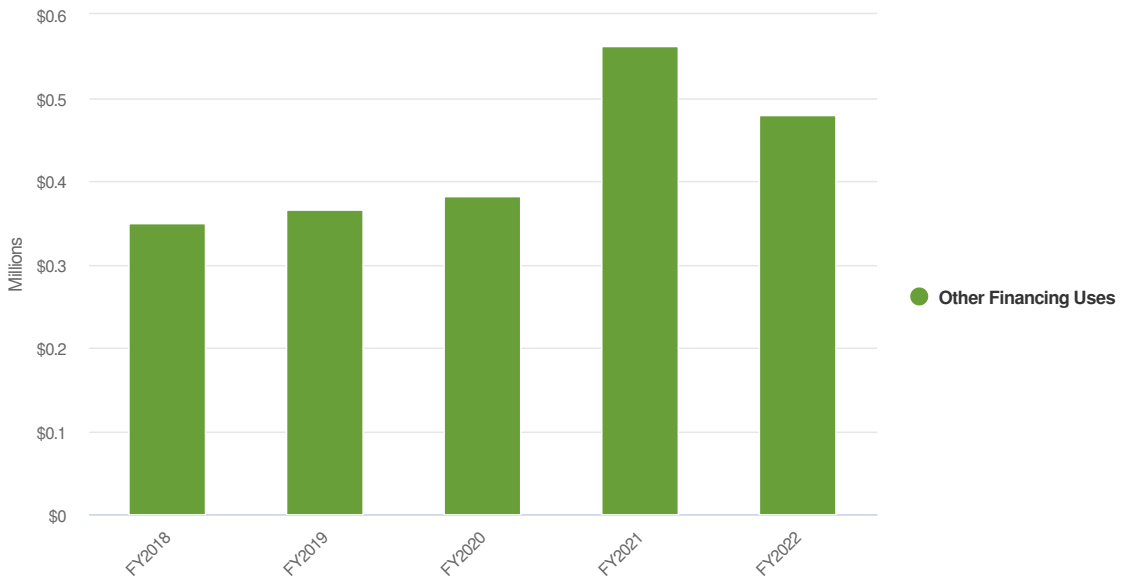


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
Expense Objects					
Other Financing Uses					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budgeted	FY2021 Budget vs. FY2022 Budgeted (% Change)
TRANSFERS OUT TO SIDEWALKS	\$0	\$30,000	\$0	\$0	0%
TRANSFERS OUT TO REC REVOLVING	\$350,000	\$350,000	\$538,000	\$450,000	-16.4%
TRANSFER OUT-FRINGE BENEFITS	\$15,206	\$2,269	\$24,900	\$28,800	15.7%
Total Other Financing Uses:	\$365,206	\$382,269	\$562,900	\$478,800	-14.9%
Total Expense Objects:	\$365,206	\$382,269	\$562,900	\$478,800	-14.9%

Capital Outlay By Fiscal Year

Capital Equipment and Improvement Plan

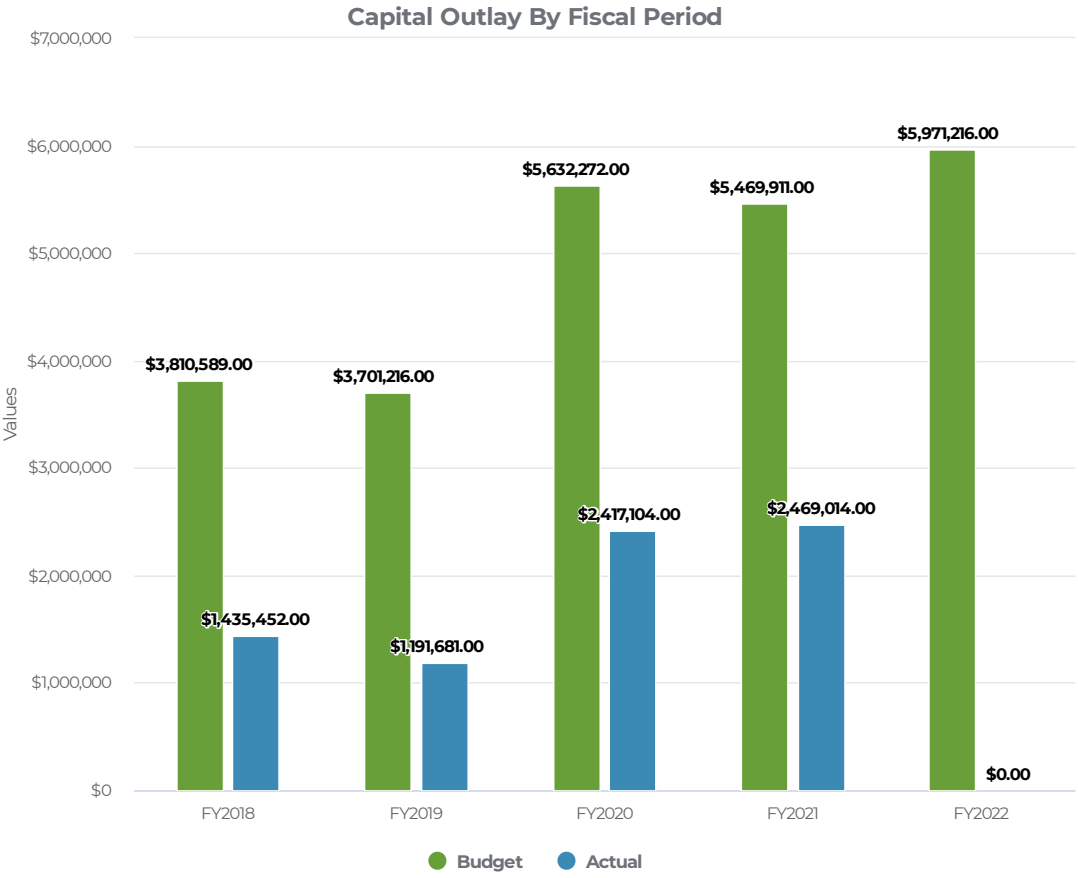
Expenditures Summary

\$0 **\$0**
(0% vs. prior year)

CAPITAL IMPROVEMENTS

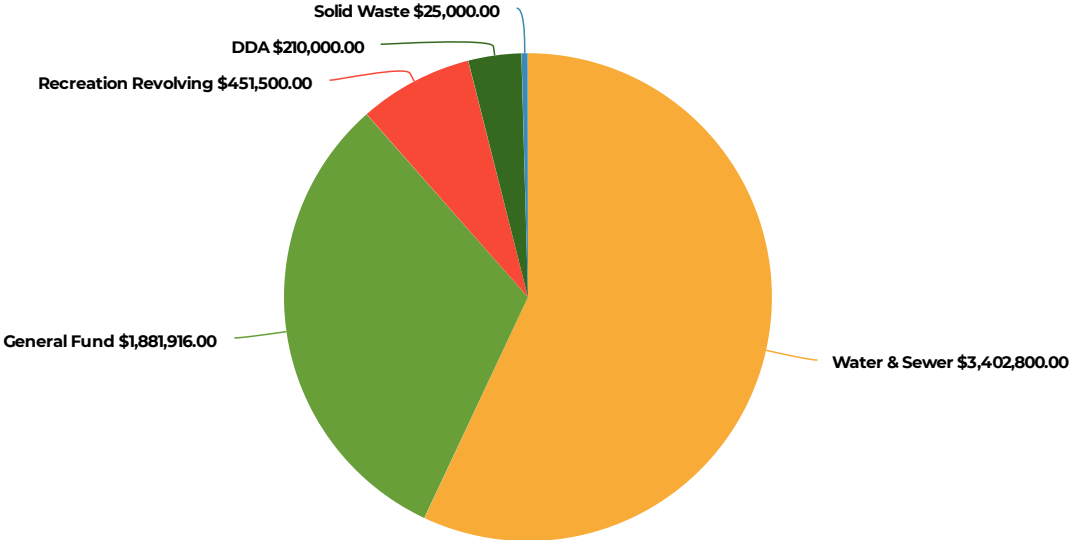


Capital Outlay By Fiscal Period



FY2022 Capital Outlay By Fund

FY2022 Capital Outlay By Fund



Capital Equipment Replacement Program 2021-2022



All Department heads have reviewed the items included in the prior year Capital Equipment Plan to determine if funding sources were available. The 2021-22 seven-year Capital Equipment Replacement Plan as presented has \$8,899,715 of proposed equipment purchases throughout the City. The 2021-22 Equipment Plan projects \$1,620,270 will be appropriated for the current budget year. The greatest need for new or replacement Equipment is consistently by Public Works, followed by Public Safety.

Capital Equipment 7 Year Forecast



EQUIPMENT	Account Number	REPLACEMENT CYCLE	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Public Works									
Meter Van (2021) #1		7 Year							
3/4 Ton Pickup 4WD (2016) #2		7 Year			\$45,000				
3/4 Ton Pickup 4WD w/Plow (2019) #3		7 Year					\$45,000		
3/4 Ton Pickup (2014) #4	101-441-985-000	7 Year		\$40,000					
Escape Hybrid (2010) #5	592-536-985-000	7 Year	\$35,000						
1 Ton Stake Pickup (2014) #6		7 Year				\$175,000			
Walk-in Utility Van (2012) #7		10 Year			\$175,000				
3/4 Ton Pickup (2019) #8		7 Year						\$45,000	
3/4 Ton Pickup (2020) #9		7 Year							\$45,000
1 Ton Pickup 4WD w/Plow (2010) #10	101-441-985-000	7 Year	\$45,000						
3/4 Ton Pickup (2020) #11		7 Year							\$45,000
4 Ton Asphalt Patch Trailer (2017) #13		7 Year			\$50,000				
Brush Chipper Trailer (2017) #14		7 Year				\$65,000			
3 Yd Hook Truck (2021) #15		7 Year							
Portable Cement Mixer Trailer (2019) #16		10 Year							
Loader/Telehandler (2007) #17	592-536-985-000	7 Year	\$180,000						
Rubber Tire Backhoe (2016) #18		7 Year				\$175,000			
Rubber Tire Loader (2018) #19		10 Year							\$200,000
Roll Out Loader Bucket (New)	226-528-982-000	15 Year	\$25,000						
Street Sweeper (2017) #22		7 Year			\$250,000				
3 Yd Hook Truck (2019) #23		7 Year					\$175,000		
Skid Steer with Mill/Cold Planer (New)	101-441-982-000	10 Year		\$110,000					
Mini Excavator w/ Attachments (2018) #26		10 Year							\$125,000
Toolcat Tractor (2012) #27		10 Year							
Rubber Tire Backhoe (2020) #28		7 Year						\$175,000	
Riding Mower 52" (2019) #32		7 Year							\$15,000
Riding Mower 52" (2019) #33		7 Year							\$15,000
Asphalt Roller (New)	101-441-982-000	10 Year	\$40,000						
Combination Sewer Cleaner (2017) #38	592-536-985-000	5 Year		\$350,000					\$400,000
Dump Truck w/ Plow (2000) #39	101-441-985-000	10 Year	\$350,000						
Dump Truck w/ Plow (2010) #40		10 Year							
Dump Truck w/ Plow (2009) #41		10 Year							
Hook Truck w/ Plow (2019) #42		10 Year							
Hook Truck w/ Plow (2018) #43		10 Year						\$250,000	
Anti Ice System for Hook Truck (New)	101-441-982-000	15 Year		\$30,000					
Brine Storage-RCOC Cooperative Filling (New)	101-441-982-000	10 Year	\$30,000						
Rear Load Garbage Body for Hook Truck (2020)		10 Year							
John Deere Gator (2021) #50		10 Year							
Sewer Truck and Camera (2014) #53	592-536-985-000	10 Year		\$250,000					
Road Flat Saw Trailer (2016) #55		10 Year					\$75,000		



Lateral Launch Sewer Camera (2020)		10 Year								
Sewer Push Camera (2021)		10 Year								
Arrow Board (2018) #61		20 Year								
Arrow Board (2021) #56		20 Year								
Arrow Board (1980) #62	592-536-982-592	20 Year	\$10,000							
Arrow Board (2020) #63		20 Year								
Arrow Board (2016) #64		20 Year								
Message Board (2021)		20 Year								
Landscape Trailer (2020) #65		10 Year								
Equipment Trailer (2018) #67		10 Year								
Rear Load Garbage Truck (2019) #70		None								
Rear Load Garbage Truck (2017) #69		None								
Leaf Vacuum Trailer (2005) #73		10 Year					\$60,000			
Paint Line Machine (2000) #90		10 Year								
Portable Light Tower (2021)		20 Year								
Permanent Standby Generator (2009) #96		20 Year					\$55,000			
Shop Air Compressor (2021) #97		None								
Two Post Equipment Hoist (2006)		15 Year								
Mobile Column Lift (2019)		10 Year								
Inground Equipment Hoist (1950)-Upgrades/Replacement		30 Year			\$65,000					
Enclosed Storage Containers (Used)	101-441-982-000	20 Year	\$3,000		\$3,000		\$3,000			
Office Copier/Scanner (2020)		5 Year					\$6,000			
Office Letter Folding/Envelope Machine (2018)		5 Year			\$25,000					
Transmission Fluid Exchanger (2016)	101-442-982-000	5 Year		\$5,000						
Coolant Fluid Exchanger (2017)		5 Year			\$3,000					
Hydraulic Line Crimping Tool and Supplies (2018)		None								
Tire Changer (2018)		10 Year								
Tire Balancer (2017)		10 Year								
Brake Machine (1980)		10 Year								
Software Support (ArcGIS, BS&A, MISS DIG, PipeLogix)	592-536-986-000	None	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300
AMR Meter Antennas (3)	592-536-982-592	None	\$75,000							
Water Meter Replacements (Residential and Commercial)	592-536-982-592	20 Year	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Gate Valve Replacements	592-536-982-592	None	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Hydrant Replacements	592-536-982-592	None	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Service and Curb Stop Installs/Replacements	592-536-982-592	None	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer Manholes/Inlets Replacements	592-536-982-592	None	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Misc. Water/Sewer Repair Supplies	592-536-982-592	None	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Trash Pumps and Utility Locators	592-536-982-592	None	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Nozzles, Hoses and Cutters for Vactor	592-536-982-592	None	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000



Total for Public Works			\$1,005,300	\$997,300	\$828,300	\$633,300	\$625,300	\$682,300	\$1,057,300
Library									
Replace Public Copy machine w/color and coin/bill	101-738-983-000	5 Year			\$7,500				
Alarm System Upgrade	101-738-983-000	10 Year							
Mobile printing	101-738-983-000	None							
Total for Library			\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
Municipal Building									
Copier - Lease	101-265-946-000	3 Year	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
City Hall HVAC	101-265-976-000			\$250,000					
Total for Municipal Building			\$6,600	\$256,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
City Clerk									
Additional Voting Booths	101-191-983-000	None	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070
Additional laptops with equipment	101-191-983-000	5 yr	\$0	\$2,625	\$3,600	\$0	\$0	\$0	\$0
Tabulator - 2nd AVCB	101-191-983-000	12 yr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total for City Clerk			\$2,070	\$4,695	\$5,670	\$2,070	\$2,070	\$2,070	\$2,070
Parks and Recreation									
Zero Turn Lawn Mower	614-950-982-000	6 Year							
2000 John Deere 4x2 Gator #50	614-950-982-000	15 Year			\$11,000				
2010 Ford Explorer	614-950-982-000	5 Year	\$35,000						
John Deere Tractor #30	614-950-982-000	None							
Copier	614-950-982-000	None							
Ford Econoline Van		None							
Pick up 3/4 Ton Chevy #79	101-105-985-000	5 Year							
Sand Pro	614-950-982-000								
Total for Parks and Recreation			\$35,000	\$0	\$11,000	\$0	\$0	\$0	\$0
Public Safety									
Fire Ladder Truck (1995)	101-310-991-001	25 Year							
Patrol Cars (Total of 7)	101-310-985-000	2 Year	\$111,400	\$102,400	\$105,000	\$110,000	\$115,000	\$120,000	\$120,000
Unmarked Cars (Total of 6)	101-310-985-000		\$110,000	\$55,000				\$64,000	\$64,000
Animal Control Vehicle (2009)	101-307-985-000	4 Year					\$60,000		
Car Computers	101-310-985-001	5 Year	\$5,000	\$20,000	\$20,000				
Replace Broken Interview Recording System - DB	101-310-976-000	5 Year							
Replacement of prison phone system	101-306-982-000	5 Year	\$10,000						
Disatch Callworks CallStation- Replacement of call taker equip & software	101-306-982-000			\$55,000					
SCBA Replacement	101-310-984-001		\$210,000						
Taser Replacement	101-310-982-000			\$85,000					
In Car Camera System Replacement	101-310-982-000		\$7,400			\$150,000			
Body Worn Cameras	101-310-982-000					\$100,000			
Radio Equipment for new radio system	101-310-984-000		\$75,000	\$5,000					



Speed Signs (4)	101-310-982-000								
Four set gear dryer	101-310-979-000								
Booking LiveScan (Fingerprinting Device)	101-310-982-000								
Milo Use of Force Simulator (Berkley DPS Portion)	101-310-982-000								
K-9 Car	101-310-758-202								
Fire Engine (20 year cycle) Replacement	101-310-991-001						\$ 600,000		
Total for Public Safety			\$528,800	\$322,400	\$125,000	\$360,000	\$175,000	\$784,000	\$184,000
Communications Equipment									
Update of Council Chamber Audio System	101-750-984-002	5 Year	\$7,000						
Camera Replacement - Council Chambers	101-750-984-002	7 Year			\$17,500				
DSLR Camera	101-750-984-002	5 Year				\$4,500	\$4,500		
Total for WBRK			\$7,000	\$0	\$17,500	\$0	\$4,500	\$4,500	\$0
Computers/Software									
DPW Computers	101-755-983-000	5 Year			\$8,000				
City Hall Computers		5 Year			\$8,000				
Recreation Computers		5 Year			\$8,000				
Public Safety Computers	101-755-983-000	5 Year			\$8,000				
Library Computers	101-755-983-000	5 Year			\$8,000				
Printers (Treasury, Finance, Building, Clerk & Comm Center)		7 Year							
Tablets for City Council (7)	101-755-983-000	5 Year							
Tablets for Directors/Monitors	101-755-983-000	5 Year			\$12,000				
Phone System Upgrade	101-755-983-000	7 Year	\$7,500		\$50,000			\$50,000	
Security Equipment-City Hall	101-755-983-000		\$5,000						
Digital Signage	101-755-983-000								
Misc PC Equipment- unscheduled/new employees	101-755-983-00		\$10,000						
Wireless Network Equipment	101-755-983-000		\$7,000						
library/Public Safety Firewall Replacement	101-755-983-000		\$6,000						
Total for Computers			\$35,500	\$0	\$102,000	\$0	\$0	\$50,000	\$0
TOTAL PER YEAR			\$1,620,270	\$1,580,995	\$1,103,570	\$1,001,970	\$813,470	\$1,529,470	\$1,249,970
GRAND TOTAL ALL YEARS	\$8,899,715								



Capital Improvement Plan 2021-22

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 2021-22 seven-year CIP as presented has \$31,532,000 of proposed projects throughout the City. The 2021-22 CIP anticipates that \$6,927,000 in projects will be appropriated for by the City Council for fiscal years 2021-22. Some significant projects include:

- o \$140,000 for playground equipment and picnic tables/umbrellas for Oxford/Merchants Park
- o 4.8 million dollars for various infrastructure improvements throughout the City which includes road millage project, sidewalk replacement program, water main project and routine repair and maintenance of various City streets and sewer lines.
- o \$160,000 for LED light conversion at Tennis Courts-Community Park
- o \$350,000 for City Hall Reconfiguration
- o \$315,000 for HVAC replacement at Public Safety Building
- o \$170,000 within Downtown Development Authority for wayfinding, Berkley High project and streetscape updates.

Please note that only projects that have estimated cost, construction start date and a funding source are included in the attached CIP. The CIP is amended annually to include those projects not listed and also add new projects as they are developed. The plan will also be amended to reflect those projects that are completed or will not be performed.



Improvement Project		Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Recreation									
Merchants Park:									
Utility Infrastructure	614-950-974-000	Rec Revolving Fund							
Signage	614-950-974-000	Rec Revolving Fund							
Water Fountain	614-950-974-000	Rec Revolving Fund							
Light Poles	614-950-974-000	Grants/Recreation Revolving/Water Fund							
Lights	614-950-974-000	General Fund/Grants/Recreation Revolving							
Poles for Netting	614-950-974-000	General Fund/Grants/Rec Revolving/Water Fund							
Benches/Netting/Drinking Fountain	614-950-974-000	General Fund/Grants/Rec Revolving/Water Fund							
Fencing	614-950-974-000	General Fund/Grants/Rec Revolving/Water Fund							
Oxford Open Space - Merchants Park:									
Walking Trails	614-950-974-000	State Grants/Recreation Revolving Fund							
Storage Facility	614-950-974-000	General Fund/State Grants/Recreation Revolving Fund							
Restroom Facilities	614-950-974-000	State Grants/Recreation Revolving Fund							
Restroom Facilities - Engineering	614-950-974-000	Rec Revolving Fund							
Playground Equipment	614-950-974-000	GF/Rec Revolving	\$90,000						
Picnic Tables and Umbrellas	614-950-974-000	GF/Rec Revolving	\$50,000						
Splash Pad	614-950-974-000	State Grants/Recreation Revolving Fund							
Parking Lot Construction (Street Spaces)	614-950-974-000	GF/Rec Revolving		\$100,000					
Engineering - Grant work-for Parking Lot	614-950-821-000	GF/Rec Revolving		\$30,000					
Pavillion		GF/Rec Revolving		\$80,000					
Angell Park:									
Basketball Courts repaired/replaced	Multiple G/L #'s	General Fund/Grants/Recreation Revolving Fund							
Refurbish Tennis Courts	Multiple G/L #'s	General Fund/Grants/Recreation Revolving Fund				\$100,000			
Ballfield Surface Material	614-950-974-000	GF/Rec Revolving	\$5,000						



Fence Repair	614-950-974-000	GF/Rec Revolving	\$20,000						
Kiwanis Tot Lot:									
Install Playground Equipment		Rec Revolving Fund							
Drainage		Rec Revolving Fund							
Landscaping		General Fund/Grants/Recreation Revolving Fund							
ADA Path		General Fund/Grants/Recreation Revolving Fund							
Lazenby Field:									
Landscaping	614-950-974-000	Rec Revolving Fund							
Drainage	614-950-974-000	Rec Revolving Fund			\$80,000				
Utility Infrastructure	614-950-974-000	Rec Revolving Fund							
Light Poles	Multiple G/L #'s	General Fund/Grants/CDBG/Recreation Revolving Fund							
Lights	Multiple G/L #'s	General Fund/Grants/CDBG/Recreation Revolving Fund							
Poles for Netting	Multiple G/L #'s	General Fund/Grants/CDBG/Recreation Revolving Fund							
Netting	Multiple G/L #'s	General Fund/Grants/CDBG/Recreation Revolving Fund							
Ballfield Surface Material	614-950-974-000	General Fund/Grants/CDBG/Recreation Revolving Fund							
Oxford Towers:									
Tennis Courts repaired/replaced	Unknown	GF/Rec Revolving	\$80,000						
Adult Exercise Equipment	Unknown	Rec Revolving Fund			\$20,000				
Jaycee Park:									
Remodel for Accessibility-with engineering costs	614-950-974-000	Rec Revolving Fund							
Inclusive Playground Structure with Soft Surfacing	614-950-974-000	GF/Rec Revolving			\$380,000				
Landscaping	Multiple G/L #'s	General Fund/Grants/Recreation Revolving Fund							
ADA Path	Multiple G/L #'s	General Fund			\$120,000				
Pavilion Repair/Restore	Multiple G/L #'s	General Fund/Grants/Recreation Revolving Fund			\$80,000				



Bathroom	Multiple G/L #'s	General Fund/Recreation Revolving Fund			\$240,000				
Engineering	614-950-821-000	Rec Revolving Fund/CDBG	\$60,000		\$100,000				
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				\$40,000			
Light Poles	614-950-974-000	General Fund/Grants/Recreation Revolving Fund							
Lights	614-950-974-000	General Fund/Grants/Recreation Revolving Fund							
Ballfield Surface Material									
Poles for Netting	614-950-974-000	General Fund/Grants/Recreation Revolving Fund							
Netting	614-950-974-000	General Fund/Grants/Recreation Revolving Fund							
Sprinkler System Repair	614-950-974-000	General Fund/Grants/Recreation Revolving Fund							
Tennis Court Total Repair/Add Gate	614-950-974-000	General Funds/Grants			\$240,000				
Play Equipment	614-950-974-000	GF/Rec Revolving	\$160,000						
Lights at Tennis Court convert to LED									
						\$40,000			
Community Center:									
Parking Lot Patching		GF/Rec Revolving	\$5,000						
Fence Repair	614-950-974-000	General Fund/Recreation Revolving Fund							
Repair Sliding Doors		Rec Revolving Fund							
Repair South East Wall Separation	614-105-976-000	Rec Revolving Fund				\$35,000			
Pattengill Park									
Ballfield Surface and fence - repair	614-950-974-000	General Fund/Recreation Revolving Fund			\$15,000				
Other									
Dorothea Pocket Park Development	614-950-974-000	General Fund/Recreation Revolving Fund			\$100,000				
Total for Recreation			\$470,000	\$590,000	\$995,000	\$285,000	\$0	\$0	\$0



Library									
HVAC (1998)	101-738-976-000	General Fund			\$250,000				
Repair and Sealcoat Parking Lot	101-738-976-001	General Fund				\$75,000			
Repaint Exterior	101-738-976-000	General Fund	\$10,000						\$10,000
Repaint Interior	101-738-976-000	General Fund	\$6,000						\$6,000
Reupholster 14 Lounge Chairs	101-738-981-000	General Fund	\$6,000						
Recarpet library	101-738-976-000	General Fund		\$100,000					
Build and furnish 4 study rooms	101-738-976-000	General Fund		\$85,000					
Replace Staff Office Furniture	101-738-981-000	General Fund							
Total for Library			\$22,000	\$185,000	\$250,000	\$75,000	\$0	\$0	\$16,000
Municipal Building									
Parking Lot Improvement (Rosemont)		General Fund/Grants							
Wayfinding	101-265-821-030	General Fund/DDA Tax Increment Capture Fund	\$50,000						
City Hall Reconfiguration	101-265-976-000	General Fund	\$300,000						
Court Area Renovations	101-265-976-000	General Fund/Court Bldg Fund							
Museum Fire Hall Roof	101-265-976-000	General Fund							
Cummings Parking lot	101-265-974-000	General Fund		\$500,000					
Total for Municipal Building			\$350,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Public Works									
Road Millage Project (Includes Engineering)	313-938-975-000, 313-938-821-000	Road Millage Fund	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
Potential WM Project-No Roadwork (Includes Engineering)	592-536-975-000, 592-536-821-000	Water & Sewer Fund	\$1,850,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Sidewalk Replacement Program (Estimate)	470-938-975-001	Sidewalks Fund-SAD	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Sidewalk Replacement Program (Estimate) - Surveys & Eng.	470-938-821-000	Sidewalks Fund-SAD	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Lead Service Line Replacements (Includes Consulting)	592-536-818-000, 592-536-817-000	Water & Sewer Fund	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Annual Sewer Lining Program	592-940-974-000	Water & Sewer Fund	\$400,000	\$400,000	\$400,000	\$450,000	\$500,000	\$500,000	\$550,000
Coolidge Sidewalk-12 Mile to Webster (Includes Engineering)	202-464-975-100, 202-464-821-010	Major Street Funds		\$300,000					
Water Main Asset Management Plan Updates	592-536-821-000	Water & Sewer Fund	\$5,000	\$5,000					
Concrete Repairs from Underground Utility Work	592-536-982-000	Water & Sewer Fund	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000



City Wide Road Patches	202/203-464-818-000	Major & Local Street Funds	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Spray Patch/Crack Sealing/Overband (Includes Engineering)	202/203-464-818-000, 202/203-464-821-010	Major & Local Street Funds	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Sidewalk Ramps - ADA	202/203-464-818-000	Major & Local Street Funds	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PASER Road Rankings & FAC Funding Applications (Eng. Only)	202/203-464-821-010	Major & Local Street Funds	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Seal Coat Stamped Concrete Sidewalks	814-940-974-003	DDA		\$25,000				\$25,000	
WM Cross Connection Control Services	592-536-822-000	Water & Sewer Fund	\$28,000	\$28,000	\$30,000	\$30,000	\$32,000	\$32,000	\$34,000
ArcGIS Programs & Assistance (Eng. Only)	592-536-821-000	Water & Sewer Fund	\$25,000	\$25,000	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000
ERU Stormwater Audit & Study (Prel. Estimate)	592-536-821-000	Water & Sewer Fund			\$50,000				
Non-Residential Surcharge Audit & Study (Prel. Estimate)	592-536-821-000	Water & Sewer Fund				\$20,000			
City Wide Road & WM Improvements - Planning & Estimates	592-536-821-000	Water & Sewer Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Office Renovations, Auto. Gates & Parts, Animal Shelter Improve. - DPW	592-536-976-000	Water & Sewer Fund	\$850,000						
Office Renovations (Const. Engineering)	592-536-821-000	Water & Sewer Fund	\$80,000						
2 Way Radio Base Station Relocation/Antenna Work - DPW	101-441-976-000	General Fund	\$15,000						
Security Improvements - DPW	101-441-976-000	General Fund	\$15,000						
Salt Dome Replacement - DPW	101-441-976-000	General Fund		\$150,000					
Perimeter Wall Additions & Repairs-DPW	101-441-976-000	General Fund		\$100,000					
Underground Fuel Tank Replacement - DPW	592-536-976-000	Water & Sewer Fund			\$200,000				
Fuel Management System	592-536-976-000	Water & Sewer Fund			\$30,000				
Concrete Slab Replacements - DPW	592-536-976-000	Water & Sewer Fund			\$30,000				
Roof Repairs/Improvements - DPW	101-441-976-000	General Fund	\$10,000			\$50,000		\$10,000	
Overhead Door Replacement - DPW	101-441-976-000	General Fund	\$7,000				\$8,000		
Total for Public Works			\$5,570,000	\$3,868,000	\$3,605,000	\$3,415,000	\$3,410,000	\$3,437,000	\$3,459,000
Public Safety									
Repair/Replace HVAC system	101-310-976-000	General Fund	\$315,000						
Proximity Card Door Entry Systems	101-310-976-000	General Fund		\$50,000					



Purchase of Door Control System to control jail and lobby pedestrian doors, firehall overhead doors and traffic light	101-306-976-306	General Fund	\$15,000							
Upgrade to DPS radio antenna for ARPSC to utilize for large events (WDC, Cruise Fest)	101-306-976-306	General Fund	\$7,000							
Electrical Infrastructure improvements for P25 Radio System	101-306-976-306	General Fund	\$8,000							
Carports for marked and unmarked vehicles	101-310-976-000	General Fund		\$50,000						
North basement/fitness room repairs/renovation	101-310-976-000	General Fund		\$100,000						
Male/female locker rooms renovations	101-310-976-000	General Fund			\$125,000					
Total for Public Safety			\$345,000	\$200,000	\$125,000	\$0	\$0	\$0	\$0	\$0
<u>Downtown Development Authority</u>										
Coolidge Lighting- Catalpa to Edgewood		DDA Tax Increment Capture Fund								
Streetscape (Sidewalk) Improvement	814-940-974-002	DDA Tax Increment Capture Fund								
Wayfinding	814-940-974-005	DDA Tax Increment Capture Fund	\$55,000	\$10,000						
Streetscape - Updates to Street Furnishings(\$25,000 for 12 Mile Projects)	814-940-974-002	DDA Tax Increment Capture Fund	\$55,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Berkley High Project	814-940-974-007	DDA Tax Increment Capture Fund	\$60,000							
Total Downtown Development Authority			\$170,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
GRAND TOTAL			\$6,927,000	\$5,383,000	\$5,005,000	\$3,805,000	\$3,440,000	\$3,467,000	\$3,505,000	
Total Estimated Capital Improvement Plan Costs \$31,532,000										



DEBT



APPENDIX



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard



and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.



Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.



Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.



Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
101-001-401-000	PROPERTY TAXES	3,250,392	3,382,347	3,429,114	3,488,000	3,488,000	3,575,190	3,646,600
101-001-401-010	PROPERTY TAXES OPER VOTED	1,549,055	1,606,835	1,629,900	1,658,000	1,658,000	1,699,680	1,715,350
101-001-401-020	PROPERTY TAXES POLICE/FIRE	977,248	1,013,709	1,028,255	1,046,275	1,046,275	1,072,785	1,094,240
101-001-401-101	PROPERTY TAXES COMMUNITY PROMOTION	49,050	48,981	48,134	49,010	49,010	48,960	49,000
101-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,272,492	1,482,038	1,534,011	1,560,800	1,560,800	1,751,840	1,790,200
101-001-401-850	PPT - CURRENT YR DEL	7,739	4,927	0	0	0	0	0
101-001-401-900	PROPERTY TAXES - CHARGEBACKS	(436)	11	(1,820)	(3,000)	(3,000)	(3,000)	(4,000)
101-001-401-999	PROP TAX SETTLEMENT CHECK-TEMPORARY	0	5	0	0	0	0	0
101-001-425-000	PRE DENIAL DISTRIBUTIONS	1,845	8,025	69	4,000	1,000	4,000	4,000
101-001-445-000	INTEREST AND PENALTIES ON TAXES	80,280	89,430	32,698	82,000	82,000	82,000	82,000
101-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	0	1	0	0	0	0	0
101-001-447-000	TAX ADMINISTRATION FEE	244,578	263,354	267,486	270,000	270,000	269,000	273,000
	PROPERTY TAXES	<u>7,432,243</u>	<u>7,899,663</u>	<u>7,967,847</u>	<u>8,155,085</u>	<u>8,152,085</u>	<u>8,500,455</u>	<u>8,650,390</u>
LICENSES AND PERMITS								
101-001-476-000	VACANT PROPERTY INSPECTIONS	1,840	3,200	2,400	2,000	2,400	2,000	2,000
101-001-477-000	LANDLORD LICENSES	124,720	78,045	102,755	100,100	100,805	90,000	90,000
101-001-478-000	BUILDING PERMITS	370,866	237,942	224,847	275,000	275,000	275,000	275,000
101-001-479-000	ELECTRICAL PERMITS	62,235	46,560	39,377	58,000	58,000	58,000	58,000
101-001-480-000	HEATING PERMITS	39,101	32,630	26,247	36,000	36,000	36,000	36,000
101-001-481-000	PLUMBING PERMITS	90,722	65,954	54,322	93,000	93,000	93,000	93,000
101-001-482-000	BUSINESS LICENSE INSPECTION	25,270	22,490	19,380	50,000	50,000	50,000	50,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
LICENSES AND PERMITS								
101-001-485-000	MARIHUANA APPLICATION LICENSE	0	175,000	40,000	40,000	40,000	0	0
101-001-490-000	ANIMAL LICENSES	7,710	5,779	3,933	8,300	5,469	6,510	7,510
101-001-495-000	FILM PERMITS	0	0	150	0	150	0	0
101-001-499-000	SUNDRY LICENSES	16,557	8,276	9,866	13,000	13,000	13,000	13,000
	LICENSES AND PERMITS	<u>739,021</u>	<u>675,876</u>	<u>523,277</u>	<u>675,400</u>	<u>673,824</u>	<u>623,510</u>	<u>624,510</u>
FEDERAL AND STATE GRANTS								
101-001-528-000	OTHER FEDERAL GRANTS	0	0	772,945	820,000	810,000	750,000	750,000
101-001-539-003	FEDERAL GRANT - VESTS	3,235	2,040	553	1,200	0	1,200	1,200
	(2021-22) 50% REIMBURSEMENT FROM DOJ FOR VESTS PURCHASED					0	1,200	0
101-001-539-004	FEDERAL GRANT - FIRE EQUIPMENT	0	0	0	0	0	147,000	0
	(2021-22) \$147,000 AFG GRANT WITH \$63,000 MATCH (DENIED PAST THREE YEARS)					0	147,000	0
101-001-539-738	STATE LIBRARY GRANT	13,070	6,057	6,043	8,800	6,043	8,800	8,800
101-001-675-107	PUBLIC SAFETY TRAINING	4,646	4,355	1,511	5,000	3,000	3,000	3,000
101-001-675-108	DISPATCH TRAINING	4,106	4,391	2,418	8,000	3,000	6,000	6,000
	FEDERAL AND STATE GRANTS	<u>25,057</u>	<u>16,843</u>	<u>783,470</u>	<u>843,000</u>	<u>822,043</u>	<u>916,000</u>	<u>769,000</u>
STATE SHARED REVENUE								
101-001-543-000	STATE LIQUOR LICENSES	12,368	12,531	12,030	12,000	12,030	13,000	13,000
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	30,211	34,481	40,666	40,600	40,666	41,000	41,000
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,293,440	1,292,184	920,969	1,350,000	1,350,000	1,355,500	1,360,000
101-001-574-001	STATE STATUTORY SALES TAX	187,556	159,890	95,934	191,870	191,870	191,870	193,000
	STATE SHARED REVENUE	<u>1,523,575</u>	<u>1,499,086</u>	<u>1,069,599</u>	<u>1,594,470</u>	<u>1,594,566</u>	<u>1,601,370</u>	<u>1,607,000</u>
CHARGES FOR SERVICES								
101-001-617-000	PLANNING/ENG REVIEWS	14,995	11,332	4,230	17,000	5,000	20,000	20,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 001 - REVENUES								
ESTIMATED REVENUES								
CHARGES FOR SERVICES								
101-001-627-000	OFFENDER REGISTRATION FEE	515	300	350	300	400	300	300
101-001-628-000	ACCIDENT REPORT FEE	5,794	4,906	2,259	4,000	4,000	2,000	2,000
101-001-628-001	PRELIMINARY BREATH TEST FEE	5,315	2,699	5	5,000	5	500	2,000
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	5,243	3,775	5,588	4,000	6,000	4,000	4,000
101-001-628-003	OWI 2ND/3RD ARREST	1,200	1,800	361	3,000	500	1,000	1,000
101-001-629-004	GARBAGE BAG SALES	735	0	0	0	0	0	0
101-001-630-000	LIBRARY SERVICES	16,865	10,148	24	14,000	100	7,000	14,000
101-001-632-000	BERKLEY SCHOOLS	581	0	0	0	0	0	0
101-001-633-000	ACCESS OAKLAND	993	2,328	1,340	1,000	2,000	1,000	0
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	554,000	525,000	397,500	530,000	530,000	530,000	530,000
101-001-640-000	DISPATCH SERVICES	61,233	61,233	34,558	104,000	70,000	132,000	149,500
	(2021-22) INCREASE IN REVENUES DUE TO RENEGOTIATION OF HWDPS CONTRACT AND ADDITION OF PLEASANT RIDGE PD					0	132,000	0
101-001-641-000	ANIMAL CONTROL	46,085	47,467	32,594	48,891	48,891	50,357	51,873
	(2021-22) BASED ON CURRENT CONTRACT WITH ROYAL OAK					0	50,357	0
101-001-644-000	GRASS AND WEED CUTTING	3,622	2,925	1,440	2,500	2,500	2,500	2,500
101-001-646-000	HUNTINGTON WOODS GAS SALES	2,821	1,800	0	0	0	0	0
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	421	447	0	550	390	450	450
101-001-647-000	SALE OF PROPERTY	0	(1,000)	0	0	0	0	0
101-001-651-000	CABLE FRANCHISE FEES	323,983	300,837	145,934	325,000	295,000	300,000	300,000
	CHARGES FOR SERVICES	1,044,401	975,997	626,183	1,059,241	964,786	1,051,107	1,077,623
	FINES AND FORFEITS							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FINES AND FORFEITS								
101-001-654-000	BUILDING BOND FORFEITS	0	35	332	500	500	500	500
101-001-657-000	OVERDUE LIBRARY BOOKS	18,652	13,074	1,671	15,000	1,668	7,500	15,000
101-001-658-000	TRAFFIC FINES	265,928	233,368	110,741	130,000	150,000	150,000	150,000
	(2021-22) REDUCTION IN REVENUES DUE TO COVID - BASED ON HISTORICAL DATA					0	100,000	0
	(2021-22) 33.3% BERKLEY / 66.6% ROYAL OAK FORMULA							
101-001-663-000	RESTITUTION	0	34	0	0	0	0	0
101-001-688-000	LIBRARY PENAL FINES - COUNTY	31,304	31,975	25,782	30,000	25,782	20,000	25,000
	FINES AND FORFEITS	<u>315,884</u>	<u>278,486</u>	<u>138,526</u>	<u>175,500</u>	<u>177,950</u>	<u>178,000</u>	<u>190,500</u>
INVESTMENT EARNINGS								
101-001-664-000	INVESTMENT EARNINGS	112,361	90,983	22,475	112,700	40,000	44,000	50,000
	INVESTMENT EARNINGS	<u>112,361</u>	<u>90,983</u>	<u>22,475</u>	<u>112,700</u>	<u>40,000</u>	<u>44,000</u>	<u>50,000</u>
PROPERTY/EQUIPMENT RENTAL								
101-001-667-000	CELL TOWER	21,830	24,669	20,837	25,755	25,005	26,000	27,000
101-001-667-003	ADVERTISING	3,150	1,750	0	1,000	0	1,000	2,000
101-001-668-000	BACON HOUSE	11,717	11,203	0	11,500	0	0	0
101-001-669-000	EQUIPMENT RENTAL	211,404	192,276	222,522	228,000	240,000	241,020	269,350
	PROPERTY/EQUIPMENT RENTAL	<u>248,101</u>	<u>229,898</u>	<u>243,359</u>	<u>266,255</u>	<u>265,005</u>	<u>268,020</u>	<u>298,350</u>
CONTRIBUTION/DONATIONS								
101-001-675-102	K9 PROGRAM DONATIONS	0	0	21,793	30,000	30,000	10,000	10,000
101-001-675-103	PUBLIC SAFETY DONATIONS	5,677	3,375	100	0	100	0	0
	(2021-22) DESCRIPTION CHANGED FROM HONOR GUARD DONATIONS - NOW INCLUDES HONOR GUARD, LIDS 4 KIDS...							
101-001-675-104	GOLF OUTING DONATIONS	17,723	800	0	25,000	0	20,000	20,000
	(2021-22) DESCRIPTION CHANGES - WAS PREVIOUSLY LIDS 4 KIDS - LIDS 4 KIDS NOW PART OF 101-001-675-103					0	20,000	0
101-001-675-738	LIBRARY CONTRIBUTIONS	16,520	15,406	3,786	10,000	7,500	7,500	10,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 001 - REVENUES								
ESTIMATED REVENUES								
CONTRIBUTION/DONATIONS								
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	3,936	1,391	5,586	5,600	5,586	4,000	4,000
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	5,437	5,594	2,849	5,600	3,800	5,600	5,600
	CONTRIBUTION/DONATIONS	<u>49,293</u>	<u>26,566</u>	<u>34,114</u>	<u>76,200</u>	<u>46,986</u>	<u>47,100</u>	<u>49,600</u>
MISCELLANEOUS								
101-001-670-010	MEDICARE PART D REIMBURSEMENT	5,336	0	0	0	0	0	0
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	17,139	18,132	13,545	20,000	20,000	20,000	20,000
101-001-670-040	ELECTION REIMBURSEMENT	0	0	5,000	0	5,000	0	0
101-001-670-060	INSURANCE REIMBURSEMENTS	37,686	89,946	42,678	80,000	80,000	80,000	80,000
101-001-670-080	INSURANCE DIVIDEND	18,921	14,262	14,361	15,000	14,400	12,000	12,000
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOO	1,158	833	185	1,400	250	700	1,400
101-001-671-000	SUNDRY REVENUE	6,696	6,143	8,592	8,160	10,500	15,000	15,000
101-001-671-310	PUBLIC SAFETY SUNDRY REVENUE	10,095	10,346	16,079	18,000	17,000	7,000	7,000
101-001-673-000	SALE OF FIXED ASSETS	28,174	25,551	20,840	20,840	20,850	15,000	15,000
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER C	5,315	8,975	1,475	6,000	1,500	2,000	2,000
	MISCELLANEOUS	<u>130,520</u>	<u>174,188</u>	<u>122,755</u>	<u>169,400</u>	<u>169,500</u>	<u>151,700</u>	<u>152,400</u>
OTHER FINANCING SOURCES								
101-001-670-090	INSURANCE REIMB FIRE TRUCK	0	82,955	0	0	0	0	0
101-001-699-266	TRANSFER IN FROM COURT FUND	0	0	0	0	0	390,000	0
	(2021-22) FOR CITY HALL RECONFIGURATION					0	390,000	0
101-001-699-546	TRANSFER IN-ARENA FUND	0	89,921	0	0	0	0	0
101-001-699-690	TRANSFER IN-FRINGE BENEFITS FUND	0	2,599	0	0	0	0	0
	OTHER FINANCING SOURCES	<u>0</u>	<u>175,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>390,000</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
	TOTAL ESTIMATED REVENUES	11,620,456	12,043,061	11,531,605	13,127,251	12,906,745	13,771,262	13,469,373
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		11,620,456	12,043,061	11,531,605	13,127,251	12,906,745	13,771,262	13,469,373

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 101 - CITY COUNCIL								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-101-703-001	MAYOR	880	835	480	1,040	840	1,000	1,000
	(2021-22) SCHEDULED 18 REGULAR MEETINGS - CONTINGENCY FOR 7 SPECIAL MEETINGS					0	1,000	0
	(2022-23) SCHEDULED 18 REGULAR MEETINGS- CONTINGENCY FOR 7 SPECIAL MEETINGS					0	0	1,000
	GL # FOOTNOTE TOTAL:						1,000	1,000
101-101-703-002	COUNCIL	4,000	4,185	2,130	4,680	3,780	4,500	4,500
	(2021-22) SCHEDULED 18 REGULAR MEETINGS - CONTINGENCY FOR 7 SPECIAL MEETINGS					0	4,500	0
	(2022-23) SCHEDULED 18 REGULAR MEETINGS - CONTINGENCY FOR 7 SPECIAL MEETINGS					0	0	4,500
	GL # FOOTNOTE TOTAL:						4,500	4,500
101-101-715-000	FICA	373	384	200	438	353	421	421
101-101-725-000	WORKERS COMPENSATION	11	11	8	8	8	20	20
	SALARIES AND FRINGE BENEFITS	5,264	5,415	2,818	6,166	4,981	5,941	5,941
MATERIALS AND SUPPLIES								
101-101-758-000	PROGRAM SUPPLIES	0	0	300	300	300	500	500
	MATERIALS AND SUPPLIES	0	0	300	300	300	500	500
CONTRACTUAL SERVICES								
101-101-817-000	CONSULTANT	0	0	0	8,000	0	0	0
101-101-864-000	MEETINGS & CONFERENCES	10,842	5,098	2,114	16,710	2,514	10,445	12,895
	(2021-22) NATIONAL LEAGUE OF CITIES					0	3,000	0
	(2021-22) GENERAL PROFESSIONAL DEVELOPMENT					0	600	0
	(2021-22) MML CONF, MAYOR AND COUNCIL (\$400 X 7)					0	2,800	0
	(2021-22) MML 2021 CAP CON, MAYOR AND COUNCIL (\$400 X 7)					0	2,800	0
	(2021-22) WORK SESSIONS					0	1,000	0
	(2021-22) STATE OF THE CITY (7 X \$35)					0	245	0
	(2022-23) NATIONAL LEAGUE OF CITIES (MAYOR)					0	0	3,000
						0	0	600

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 101 - CITY COUNCIL								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2022-23) GENERAL PROFESSIONAL DEVELOPMENT					0	0	5,250
	(2022-23) MML CONVENTION - MAYOR AND COUNCIL (\$750 X 7)					0	0	2,800
	(2022-23) MML CAP CON - MAYOR AND COUNCIL (\$400 X 7)					0	0	1,000
	(2022-23) WORK SESSIONS					0	0	245
	(2022-23) STATE OF THE CITY (7 X \$35)							
	GL # FOOTNOTE TOTAL:						10,445	12,895
	CONTRACTUAL SERVICES	<u>10,842</u>	<u>5,098</u>	<u>2,114</u>	<u>24,710</u>	<u>2,514</u>	<u>10,445</u>	<u>12,895</u>
	TOTAL APPROPRIATIONS	<u>16,106</u>	<u>10,513</u>	<u>5,232</u>	<u>31,176</u>	<u>7,795</u>	<u>16,886</u>	<u>19,336</u>
	NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL	<u>(16,106)</u>	<u>(10,513)</u>	<u>(5,232)</u>	<u>(31,176)</u>	<u>(7,795)</u>	<u>(16,886)</u>	<u>(19,336)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-172-704-000	FULL TIME EMPLOYEES	201,757	149,797	126,593	149,023	156,785	224,000	227,360
	(2021-22) ADDITION OF FACILITIES MANAGER POSITION					0	224,000	0
101-172-707-000	PART TIME EMPLOYEES	12,148	0	0	0	0	31,200	31,824
	(2021-22) PART TIME ADMIN \$15 X 20 HOURS X 52 WEEKS					0	15,600	0
	(2021-22) PART TIME MARKETING \$15 X 20 HOURS X 52 WEEKS					0	15,600	0
	GL # FOOTNOTE TOTAL:						31,200	
101-172-709-000	OVERTIME	0	0	0	0	147	0	0
101-172-715-000	FICA	16,302	11,369	9,621	11,400	11,994	20,253	20,564
101-172-716-000	DENTAL/VISION/LIFE-LTD/RHCS	32,263	0	0	0	0	0	0
101-172-718-000	RETIREMENT-DB MERS	19,180	0	0	0	0	0	0
101-172-718-172	ICMA	9,000	9,431	7,703	9,450	9,540	9,540	9,630
101-172-725-000	WORKERS COMPENSATION	947	565	445	445	445	670	683
	SALARIES AND FRINGE BENEFITS	<u>291,597</u>	<u>171,162</u>	<u>144,362</u>	<u>170,318</u>	<u>178,911</u>	<u>285,663</u>	<u>290,061</u>
MATERIALS AND SUPPLIES								
101-172-758-000	PROGRAM SUPPLIES	0	0	250	500	500	500	500
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>250</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES								
101-172-803-000	MEMBERSHIPS AND DUES	1,401	1,200	1,658	3,310	1,968	2,270	2,295
	(2021-22) ICMA MEMBERSHIPS (CM, PPA, CEO)					0	1,250	0
	(2021-22) MME MEMBERSHIPS (CM, PPA, CEO)					0	450	0
	(2021-22) ELGL ALL-IN MEMBERSHIP					0	450	0
	(2021-22) AGWA MEMBERSHIP (PPA)					0	120	0
	GL # FOOTNOTE TOTAL:						2,270	
101-172-817-000	CONSULTANT	0	0	0	10,000	10,000	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 172 - CITY MANAGER								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
101-172-835-000	MEDICAL EXPENSES	1,814	311	0	300	0	300	300
	CONTRACTUAL SERVICES	<u>3,215</u>	<u>1,511</u>	<u>1,658</u>	<u>13,610</u>	<u>11,968</u>	<u>2,570</u>	<u>2,595</u>
UTILITIES								
101-172-853-000	TELEPHONE	500	683	828	1,200	1,100	1,125	1,150
	UTILITIES	<u>500</u>	<u>683</u>	<u>828</u>	<u>1,200</u>	<u>1,100</u>	<u>1,125</u>	<u>1,150</u>
OTHER CHARGES								
101-172-960-000	PROFESSIONAL DEVELOPMENT	2,336	3,319	3,612	10,800	3,612	9,050	11,400
	(2021-22) MML CON - CM					0	400	0
	(2021-22) MML CAP CON - CM					0	400	0
	(2021-22) MME INSTITUTES - CM, PPA, CEO					0	4,000	0
	(2021-22) MILEAGE					0	1,000	0
	(2021-22) PROFESSIONAL COACHING					0	3,000	0
	(2021-22) OCMA					0	250	0
	GL # FOOTNOTE TOTAL:						9,050	
	OTHER CHARGES	<u>2,336</u>	<u>3,319</u>	<u>3,612</u>	<u>10,800</u>	<u>3,612</u>	<u>9,050</u>	<u>11,400</u>
CAPITAL OUTLAY								
101-172-981-000	FURNITURE	0	0	0	500	0	0	0
101-172-982-000	EQUIPMENT	(275)	0	0	0	0	0	0
	CAPITAL OUTLAY	<u>(275)</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>297,373</u>	<u>176,675</u>	<u>150,710</u>	<u>196,928</u>	<u>196,091</u>	<u>298,908</u>	<u>305,706</u>
	NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER	<u>(297,373)</u>	<u>(176,675)</u>	<u>(150,710)</u>	<u>(196,928)</u>	<u>(196,091)</u>	<u>(298,908)</u>	<u>(305,706)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-191-704-000	FULL TIME EMPLOYEES	100,322	100,288	88,729	110,030	110,030	116,632	122,463
101-191-706-000	DEPUTY CLERK	40	0	0	0	0	0	0
101-191-707-000	PART TIME EMPLOYEES	0	273	1,162	3,276	3,276	5,476	9,676
	(2021-22) PART TIME TREASURY STAFF - 88 HRS @ \$14.50					0	1,276	0
	(2021-22) PART TIME CLERK STAFF - 280 HRS @ \$15.00					0	4,200	0
	GL # FOOTNOTE TOTAL:						5,476	
101-191-709-000	OVERTIME	5,574	8,093	8,807	9,100	9,100	5,830	8,744
	(2021-22) 2 ELECTIONS, DEPUTY CLERK - 80 HRS @ \$32.87					0	2,630	0
	(2021-22) 2 ELECTIONS, RECEIVING BOARD - 30 HOURS @ \$40					0	1,200	0
	(2021-22) 2 ELECTIONS, DPW - \$1,000					0	2,000	0
	GL # FOOTNOTE TOTAL:						5,830	
101-191-712-000	IN LIEU	0	0	0	9,115	0	0	0
101-191-715-000	FICA	8,007	8,254	8,384	10,061	9,365	9,787	10,778
101-191-716-000	DENTAL/VISION/LIFE-LTD/RHCS	26,782	0	0	0	0	0	0
101-191-718-000	RETIREMENT-DB MERS	32,246	0	0	0	0	0	0
101-191-725-000	WORKERS COMPENSATION	438	457	359	359	359	670	683
	SALARIES AND FRINGE BENEFITS	<u>173,409</u>	<u>117,365</u>	<u>107,441</u>	<u>141,941</u>	<u>132,130</u>	<u>138,395</u>	<u>152,344</u>
MATERIALS AND SUPPLIES								
101-191-729-000	STATIONARY	2,297	8,320	8,943	10,000	8,943	3,500	4,700
	(2021-22) PRINTING SYSTEMS (ELECTION SUPPLIES, SECURITY SLEEVES, BALLOTS)					0	3,500	0
101-191-730-000	POSTAGE-PRINTING-MAILING	494	685	774	3,500	1,500	1,000	1,500
	(2021-22) MAIL & PERMIT FEE					0	1,000	0
101-191-758-000	PROGRAM SUPPLIES	0	90	0	1,000	1,000	1,000	1,000
						0	500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2021-22) ANIMAL LICENSE					0	500	0
	(2021-22) RABIES VACCINATION CLINIC							
	GL # FOOTNOTE TOTAL:						1,000	
	MATERIALS AND SUPPLIES	2,791	9,095	9,717	14,500	11,443	5,500	7,200
CONTRACTUAL SERVICES								
101-191-803-000	MEMBERSHIPS AND DUES	450	560	576	580	576	640	720
	(2021-22) IIMC					0	420	0
	(2021-22) MAMC					0	150	0
	(2021-22) OCCA					0	70	0
	GL # FOOTNOTE TOTAL:						640	
101-191-817-000	CONSULTANT	3,642	4,879	880	6,000	1,000	6,000	6,050
	(2021-22) MUNICODE (CODE BOOK)					0	5,500	0
	(2021-22) RAPID SHRED					0	500	0
	GL # FOOTNOTE TOTAL:						6,000	
101-191-818-000	CONTRACTUAL SERVICES	14,843	13,826	45,918	49,000	50,000	22,225	47,815
	(2021-22) 7 PRECINCTS WITH 1 CHAIRMAN (INCLUDING AV COUNTING BOARD) @ \$200 W/TRAINING					0	3,010	0
	(2021-22) 7 PRECINCTS WITH 1 CO-CHAIRMAN (INCLUDING AV COUNTING BOARD) @ \$170 W/TRAINING					0	2,870	0
	(2021-22) 7 PRECINCTS WITH 5 INSPECTORS @ \$175 PER INSPECTOR W/TRAINING					0	13,300	0
	(2021-22) TRAINING FOR 3 STANDBY INSPECTORS @ \$15					0	45	0
	(2021-22) OAKLAND COUNTY (PROGRAMMING AND CANVASSING & AV BOARD)					0	2,500	0
	(2021-22) MILEAGE REIMBURSEMENT					0	500	0
	(2021-22) COSTS TO COVER 2 ELECTIONS					0	0	47,815
	(2022-23) COSTS TO COVER 3 ELECTIONS					0	0	47,815
	GL # FOOTNOTE TOTAL:						22,225	47,815
101-191-835-000	MEDICAL EXPENSES	0	156	0	0	0	0	0
101-191-901-000	ADVERTISING	1,722	3,377	1,882	2,000	2,500	2,200	2,400

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	CONTRACTUAL SERVICES	20,657	22,798	49,256	57,580	54,076	31,065	56,985
UTILITIES								
101-191-853-000	TELEPHONE	495	502	366	515	515	530	545
	UTILITIES	495	502	366	515	515	530	545
OTHER CHARGES								
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE	0	20	0	1,087	0	1,260	1,300
	(2021-22) PREVENTATIVE MAINTENANCE-10 VERITY SCANNERS @ \$69 EA					0	690	0
	(2021-22) PREVENTATIVE MAINTENANCE - 6 TOUCH WRITERS @ \$35.53 EA					0	213	0
	(2021-22) WARRANTY - 6 TOUCH WRITERS @ \$59.44					0	357	0
	GL # FOOTNOTE TOTAL:						1,260	
101-191-960-000	PROFESSIONAL DEVELOPMENT	2,547	958	790	5,235	790	6,860	6,997
	(2021-22) OCCA - MEETINGS					0	110	0
	(2021-22) MAMC - CMMC RECERTIFICATIONS					0	200	0
	(2021-22) MAMC - ANNUAL SUMMER CONFERENCE					0	1,600	0
	(2021-22) MAMC - MASTERS ACADEMY					0	675	0
	(2021-22) MAMC - CLERKS INSTITUE					0	675	0
	(2021-22) IIMC - REGIONAL V CONFERENCE					0	1,000	0
	(2021-22) IIMC - ATHENIAN DIALOGUE					0	600	0
	(2021-22) STATE OF MICHIGAN - EDUCATION DAY					0	500	0
	(2021-22) GENERAL PROFESSIONAL DEVELOPMENT (FOIA, NOTARY, ETC)					0	500	0
	(2021-22) MILEAGE REIMBURSEMENT					0	1,000	0
	GL # FOOTNOTE TOTAL:						6,860	
	OTHER CHARGES	2,547	978	790	6,322	790	8,120	8,297
CAPITAL OUTLAY								
101-191-981-000	FURNITURE	0	0	0	0	21	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 191 - ELECTIONS/CITY CLERK								
APPROPRIATIONS								
CAPITAL OUTLAY								
101-191-982-000	EQUIPMENT	3,142	4,747	23	4,000	500	2,642	2,463
	(2021-22) REPLACE 10 DUAL VOTING BOOTHS @ \$207 EACH					0	2,070	0
	(2021-22) STORAGE UNITS FOR ELECTION STORAGE ROOM					0	572	0
	(2022-23) REPLACE 10 DUAL VOTING BOOTHS @ \$207 EACH					0	0	2,111
	(2022-23) STORAGE UNITS					0	0	352
	GL # FOOTNOTE TOTAL:						2,642	2,463
101-191-986-000	COMPUTER SOFTWARE	637	652	664	664	664	675	700
	(2021-22) ANIMAL LICENSES (BS&A)					0	675	0
	CAPITAL OUTLAY	<u>3,779</u>	<u>5,399</u>	<u>687</u>	<u>4,664</u>	<u>1,185</u>	<u>3,317</u>	<u>3,163</u>
	TOTAL APPROPRIATIONS	<u>203,678</u>	<u>156,137</u>	<u>168,257</u>	<u>225,522</u>	<u>200,139</u>	<u>186,927</u>	<u>228,534</u>
	NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS/CITY	(203,678)	(156,137)	(168,257)	(225,522)	(200,139)	(186,927)	(228,534)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-201-703-000	BOARD OF REVIEW	1,190	1,270	1,310	1,600	1,600	1,800	1,800
101-201-704-000	FULL TIME EMPLOYEES	188,326	210,446	173,962	215,539	215,539	224,934	229,432
101-201-709-000	OVERTIME	0	88	0	0	0	0	0
101-201-712-000	IN LIEU	8,385	0	0	9,115	0	0	0
101-201-715-000	FICA	14,779	16,165	13,231	17,186	17,186	17,831	18,193
101-201-716-000	DENTAL/VISION/LIFE-LTD/RHCS	29,355	0	0	0	0	0	0
101-201-718-000	RETIREMENT-DB MERS	56,855	0	0	0	0	0	0
101-201-725-000	WORKERS COMPENSATION	861	889	699	699	699	1,080	1,102
	SALARIES AND FRINGE BENEFITS	<u>299,751</u>	<u>228,858</u>	<u>189,202</u>	<u>244,139</u>	<u>235,024</u>	<u>245,645</u>	<u>250,527</u>
MATERIALS AND SUPPLIES								
101-201-728-000	OFFICE SUPPLIES	12	0	0	0	0	0	0
101-201-729-000	STATIONARY	1,744	3,171	414	1,650	600	1,750	1,750
	MATERIALS AND SUPPLIES	<u>1,756</u>	<u>3,171</u>	<u>414</u>	<u>1,650</u>	<u>600</u>	<u>1,750</u>	<u>1,750</u>
CONTRACTUAL SERVICES								
101-201-801-000	BANK CHARGES	4,590	4,778	3,550	4,700	4,800	4,800	4,800
101-201-803-000	MEMBERSHIPS AND DUES	655	310	519	1,000	1,000	650	650
101-201-807-000	AUDIT SERVICES	21,771	21,424	21,560	22,500	21,560	22,500	22,500
101-201-817-000	CONSULTANT	53,804	26,934	34,190	42,500	34,190	46,000	46,000
	(2021-22) GRS GASB ANNUAL REPORTS FOR AUDIT					0	20,000	0
	(2021-22) CLEARGOV BUDGETING					0	8,200	0
	(2021-22) ADN ADMIN					0	15,000	0
	(2021-22) MUNETRIX					0	2,300	0
						0	500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
(2021-22) CAFR SUBMISSION								
GL # FOOTNOTE TOTAL:							46,000	
101-201-818-000	OAKLAND COUNTY ASSESSORS	111,210	112,219	0	114,000	114,000	116,000	117,000
101-201-818-050	CONTRACTUAL SERVICES - FD	0	0	3,314	3,400	3,314	0	0
101-201-824-000	LEGAL SERVICES	769	0	248	3,000	248	500	500
101-201-901-000	ADVERTISING	338	0	0	500	0	350	0
CONTRACTUAL SERVICES		<u>193,137</u>	<u>165,665</u>	<u>63,381</u>	<u>191,600</u>	<u>179,112</u>	<u>190,800</u>	<u>191,450</u>
UTILITIES								
101-201-853-000	TELEPHONE	459	522	366	536	536	525	535
UTILITIES		<u>459</u>	<u>522</u>	<u>366</u>	<u>536</u>	<u>536</u>	<u>525</u>	<u>535</u>
OTHER CHARGES								
101-201-802-000	MISC INTEREST	2	0	7	0	7	0	0
101-201-934-000	OFFICE EQUIPMENT MAINTENANCE	0	0	51	500	250	500	500
101-201-960-000	PROFESSIONAL DEVELOPMENT	1,890	1,000	0	2,000	2,000	3,000	2,000
(2021-22) MGFOA							0	1,000
(2021-22) CLEARGOV TRAINING							0	500
(2021-22) BS&A TRAINING							0	1,500
GL # FOOTNOTE TOTAL:							3,000	
OTHER CHARGES		<u>1,892</u>	<u>1,000</u>	<u>58</u>	<u>2,500</u>	<u>2,257</u>	<u>3,500</u>	<u>2,500</u>
CAPITAL OUTLAY								
101-201-981-000	FURNITURE	936	0	0	0	0	0	0
101-201-986-000	COMPUTER SOFTWARE	5,562	5,696	5,804	5,804	5,804	5,980	6,000
CAPITAL OUTLAY		<u>6,498</u>	<u>5,696</u>	<u>5,804</u>	<u>5,804</u>	<u>5,804</u>	<u>5,980</u>	<u>6,000</u>
TOTAL APPROPRIATIONS		<u>503,493</u>	<u>404,912</u>	<u>259,225</u>	<u>446,229</u>	<u>423,333</u>	<u>448,200</u>	<u>452,762</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 201 - FINANCE/PERSONNEL								
NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE/PERSON		(503,493)	(404,912)	(259,225)	(446,229)	(423,333)	(448,200)	(452,762)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 210 - CITY ATTORNEY								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
101-210-824-000	LEGAL SERVICES - LABOR	10,656	5,233	1,346	7,000	5,000	15,000	10,000
101-210-825-000	CITY ATTORNEY	87,203	101,301	84,360	100,000	129,725	156,000	156,000
	(2021-22) 2020-21 PROJECTION FOR CITY ATTORNEY ASSUMES JAN-JUNE \$13,000/MO DUE TO MARIJUANA LITIGATION					129,725	0	0
101-210-826-000	LEGAL SERVICES - GENERAL LIABILITY	0	0	0	2,000	0	2,000	2,000
	CONTRACTUAL SERVICES	<u>97,859</u>	<u>106,534</u>	<u>85,706</u>	<u>109,000</u>	<u>134,725</u>	<u>173,000</u>	<u>168,000</u>
	TOTAL APPROPRIATIONS	<u>97,859</u>	<u>106,534</u>	<u>85,706</u>	<u>109,000</u>	<u>134,725</u>	<u>173,000</u>	<u>168,000</u>
	NET OF REVENUES/APPROPRIATIONS - 210 - CITY ATTORNEY	<u>(97,859)</u>	<u>(106,534)</u>	<u>(85,706)</u>	<u>(109,000)</u>	<u>(134,725)</u>	<u>(173,000)</u>	<u>(168,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 215 - TREASURY								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-215-704-000	FULL TIME EMPLOYEES	54,289	55,699	46,896	58,154	58,154	61,643	62,876
101-215-707-000	PART TIME EMPLOYEES	13,338	12,910	13,870	15,950	15,950	16,270	16,594
101-215-709-000	OVERTIME	470	509	0	510	510	510	510
101-215-715-000	FICA	5,164	5,242	4,610	5,708	5,708	5,999	6,119
101-215-716-000	DENTAL/VISION/LIFE-LTD/RHCS	7,797	0	0	0	0	0	0
101-215-718-000	RETIREMENT-DB MERS	16,769	0	0	0	0	0	0
101-215-725-000	WORKERS COMPENSATION	287	279	220	220	220	420	428
	SALARIES AND FRINGE BENEFITS	<u>98,114</u>	<u>74,639</u>	<u>65,596</u>	<u>80,542</u>	<u>80,542</u>	<u>84,842</u>	<u>86,527</u>
MATERIALS AND SUPPLIES								
101-215-729-000	STATIONARY	1,134	1,233	384	1,325	750	1,325	1,325
101-215-730-000	POSTAGE-PRINTING-MAILING	0	0	3,755	4,000	4,000	0	0
	MATERIALS AND SUPPLIES	<u>1,134</u>	<u>1,233</u>	<u>4,139</u>	<u>5,325</u>	<u>4,750</u>	<u>1,325</u>	<u>1,325</u>
CONTRACTUAL SERVICES								
101-215-803-000	MEMBERSHIPS	305	455	150	450	150	450	450
	CONTRACTUAL SERVICES	<u>305</u>	<u>455</u>	<u>150</u>	<u>450</u>	<u>150</u>	<u>450</u>	<u>450</u>
OTHER CHARGES								
101-215-960-000	PROFESSIONAL DEVELOPMENT	258	112	(40)	575	250	600	600
	(2021-22) MMTA TRAINING					0	600	0
	OTHER CHARGES	<u>258</u>	<u>112</u>	<u>(40)</u>	<u>575</u>	<u>250</u>	<u>600</u>	<u>600</u>
CAPITAL OUTLAY								
101-215-981-000	FURNITURE	520	0	0	0	0	0	0
101-215-986-000	COMPUTER SOFTWARE	2,336	2,362	1,030	2,391	2,391	2,425	2,450
	CAPITAL OUTLAY	<u>2,856</u>	<u>2,362</u>	<u>1,030</u>	<u>2,391</u>	<u>2,391</u>	<u>2,425</u>	<u>2,450</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 215 - TREASURY								
APPROPRIATIONS								
	TOTAL APPROPRIATIONS	102,667	78,801	70,875	89,283	88,083	89,642	91,352
NET OF REVENUES/APPROPRIATIONS - 215 - TREASURY		(102,667)	(78,801)	(70,875)	(89,283)	(88,083)	(89,642)	(91,352)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 265 - CITY HALL								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-265-724-000	UNEMPLOYMENT	0	333	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
101-265-728-000	OFFICE SUPPLIES	11,534	12,018	6,606	13,500	10,309	13,000	13,000
101-265-730-000	POSTAGE-PRINTING-MAILING	14,465	11,501	10,150	14,600	14,600	15,000	15,000
101-265-758-000	PROGRAM SUPPLIES	0	47	0	0	0	0	0
101-265-776-000	MAINTENANCE SUPPLIES	6,061	3,154	1,047	4,050	1,500	4,050	4,050
	MATERIALS AND SUPPLIES	<u>32,060</u>	<u>26,720</u>	<u>17,803</u>	<u>32,150</u>	<u>26,409</u>	<u>32,050</u>	<u>32,050</u>
CONTRACTUAL SERVICES								
101-265-803-000	MEMBERSHIPS	409	290	290	815	815	810	810
	(2021-22) MI DEAL					0	250	0
	(2021-22) COSTCO					0	60	0
	(2021-22) AMAZON					0	500	0
	GL # FOOTNOTE TOTAL:						810	
101-265-811-000	CUSTODIAL SERVICES	7,980	7,777	11,884	15,000	14,484	15,600	15,600
101-265-817-000	CONSULTANT	9,214	0	0	0	0	0	0
101-265-818-000	CONTRACTUAL SERVICES	4,034	563	0	35,000	35,000	25,000	15,000
	(2021-22) BALLOT INITIATIVE-MUNICIPAL INFRASTRUCTURE					0	25,000	0
	(2022-23) BALLOT INITIATIVE-MUNICIPAL INFRASTRUCTURE					0	0	15,000
	GL # FOOTNOTE TOTAL:						25,000	15,000
101-265-821-030	PLANNING/WAYFINDING	0	0	0	52,500	52,500	50,000	50,000
	(2021-22) PHASE 2 OF SIGNAGE					0	50,000	0
101-265-901-000	ADVERTISING	49	0	0	200	0	200	200
	(2021-22) MISC JOB POSTINGS					0	200	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 265 - CITY HALL								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	CONTRACTUAL SERVICES	21,686	8,630	12,174	103,515	102,799	91,610	81,610
INSURANCE								
101-265-914-000	LIABILITY INSURANCE	36,730	40,595	38,190	38,206	38,190	38,572	38,958
101-265-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	4,886	(723)	687	10,000	2,000	10,000	10,000
	INSURANCE	41,616	39,872	38,877	48,206	40,190	48,572	48,958
UTILITIES								
101-265-853-000	TELEPHONE	7,410	7,115	5,880	7,548	7,250	7,900	8,500
101-265-920-000	UTILITIES	39,803	38,929	27,137	39,200	39,200	40,500	41,000
	UTILITIES	47,213	46,044	33,017	46,748	46,450	48,400	49,500
OTHER CHARGES								
101-265-921-000	PROPERTY TAXES	6,243	6,080	10,167	10,200	10,167	0	0
101-265-931-000	BUILDING MAINTENANCE	31,127	16,274	2,350	21,320	6,624	19,020	19,020
	(2021-22) GENERAL MAINTENANCE					0	15,000	0
	(2021-22) FIRE EXTINGUISHER SERVICE					0	800	0
	(2021-22) PEST CONTROL					0	720	0
	(2021-22) HVAC MAINTENANCE					0	2,500	0
	GL # FOOTNOTE TOTAL:						19,020	
101-265-931-500	BUILDING DEMOLITION	0	0	0	0	0	0	12,500
	(2022-23) CUMMINGS HOUSE DEMO					0	0	12,500
101-265-939-000	VEHICLE MAINTENANCE	0	994	574	0	574	0	0
101-265-946-000	OFFICE EQUIPMENT RENTAL	8,975	8,318	6,052	9,500	8,620	8,900	8,900
	(2021-22) MAIL MACHINE (\$700/QTR TO SORT FEE)					0	2,900	0
	(2021-22) KONICO COPY MACHINE - APPROX \$500/MONTH					0	6,000	0
	GL # FOOTNOTE TOTAL:						8,900	

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 265 - CITY HALL								
APPROPRIATIONS								
OTHER CHARGES								
101-265-960-000	PROFESSIONAL DEVELOPMENT	0	500	10,576	19,100	18,796	15,800	16,000
	(2021-22) IN-SERVICE TRAINING FACILITATORS					0	15,000	0
	(2021-22) IN-SERVICE PROGRAM SUPPLIES					0	500	0
	(2021-22) STAFF SERVICE AWARDS					0	300	0
	GL # FOOTNOTE TOTAL:						15,800	
OTHER CHARGES		46,345	32,166	29,719	60,120	44,781	43,720	56,420
CAPITAL OUTLAY								
101-265-974-000	LAND IMPROVEMENTS	0	0	0	0	0	0	500,000
	(2022-23) CUMMINGS PARKING LOT					0	0	500,000
101-265-976-000	BUILDING IMPROVEMENTS	0	15,000	0	26,500	2,500	300,000	250,000
	(2021-22) CITY HALL OFFICE RECONFIG					0	300,000	0
	(2022-23) HVAC SYSTEM REPLACEMENT					0	0	250,000
	GL # FOOTNOTE TOTAL:						300,000	250,000
101-265-981-000	FURNITURE	0	2,629	1,114	2,000	500	10,000	2,000
	(2021-22) CITY HALL FURNITURE					0	10,000	0
101-265-987-000	HOME PURCHASE	0	165,008	0	0	0	0	0
CAPITAL OUTLAY		0	182,637	1,114	28,500	3,000	310,000	752,000
TOTAL APPROPRIATIONS		188,920	336,402	132,704	319,239	263,629	574,352	1,020,538
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(188,920)	(336,402)	(132,704)	(319,239)	(263,629)	(574,352)	(1,020,538)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 270 - CORONAVIRUS EXPENSE TRACKING								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
101-270-785-000	CORONAVIRUS EXPENSES	0	43,335	36,790	35,000	37,500	0	0
	MATERIALS AND SUPPLIES	0	43,335	36,790	35,000	37,500	0	0
	TOTAL APPROPRIATIONS	0	43,335	36,790	35,000	37,500	0	0
NET OF REVENUES/APPROPRIATIONS - 270 - CORONAVIRUS EX		0	(43,335)	(36,790)	(35,000)	(37,500)	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 284 - COMMUNITY PROMOTION								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
101-284-803-000	MEMBERSHIPS	16,362	15,180	16,771	16,897	16,771	16,940	16,940
	(2021-22) BERKLEY CHAMBER					0	320	0
	(2021-22) MI ASSOC OF MAYORS					0	85	0
	(2021-22) CLINTON RIVER WATERSHED					0	1,000	0
	(2021-22) MML					0	6,550	0
	(2021-22) WA3					0	3,125	0
	(2021-22) SEMCOG					0	2,365	0
	(2021-22) PROTEC					0	1,875	0
	(2021-22) NATIONAL LEAGUE OF CITIES					0	1,600	0
	(2021-22) SE MICHIGAN BEAUTIFICATION COUNCIL					0	20	0
	GL # FOOTNOTE TOTAL:						16,940	
101-284-814-000	COMPUTER PROCESSING/WEBSITE	6,364	6,002	0	0	108	0	0
101-284-818-000	CONTRACTUAL SERVICES	10,000	15,384	5,000	15,000	11,000	16,000	16,000
	(2021-22) HOLIDAY PARADE					0	5,000	0
	(2021-22) TRI COMMUNITY COALITION					0	5,000	0
	(2021-22) BHW YOUTH ASSISTANCE					0	5,000	0
	(2021-22) BHS SCHOLARSHIP					0	1,000	0
	GL # FOOTNOTE TOTAL:						16,000	
101-284-901-000	ADVERTISING	937	615	0	5,500	4,000	6,000	6,500
	(2021-22) NEWSPAPER AND MISC ADVERTISEMENTS					0	1,500	0
	(2021-22) PUBLIC PROMO ITEMS					0	2,250	0
	(2021-22) STAFF PROMO ITEMS					0	2,250	0
	GL # FOOTNOTE TOTAL:						6,000	
CONTRACTUAL SERVICES		33,663	37,181	21,771	37,397	31,879	38,940	39,440

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 284 - COMMUNITY PROMOTION								
APPROPRIATIONS								
OTHER CHARGES								
101-284-932-100	COMMUNITY EVENTS	0	0	500	2,060	500	2,120	2,120
	(2021-22) CRUISEFEST DINNER					0	500	0
	(2021-22) STATE OF THE CITIES (12 X 35)					0	420	0
	(2021-22) SOCMA DINNER HOSTING					0	700	0
	(2021-22) B&C VOLUNTEER RECOGNITION					0	500	0
	GL # FOOTNOTE TOTAL:						2,120	
101-284-960-000	PROFESSIONAL DEVELOPMENT	1,297	1,227	0	0	0	0	0
101-284-996-000	BERKLEY BUZZ	12,905	12,905	5,000	20,000	13,000	20,000	20,000
	(2021-22) PRINT PRODUCTION					0	15,000	0
	(2021-22) POSTAGE					0	5,000	0
	GL # FOOTNOTE TOTAL:						20,000	
OTHER CHARGES		<u>14,202</u>	<u>14,132</u>	<u>5,500</u>	<u>22,060</u>	<u>13,500</u>	<u>22,120</u>	<u>22,120</u>
TOTAL APPROPRIATIONS		<u>47,865</u>	<u>51,313</u>	<u>27,271</u>	<u>59,457</u>	<u>45,379</u>	<u>61,060</u>	<u>61,560</u>
NET OF REVENUES/APPROPRIATIONS - 284 - COMMUNITY PROM		(47,865)	(51,313)	(27,271)	(59,457)	(45,379)	(61,060)	(61,560)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 302 - PUBLIC SAFETY ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-302-704-000	FULL TIME EMPLOYEES	134,640	138,082	115,067	140,079	142,005	142,881	145,738
101-302-707-000	PART TIME EMPLOYEES	0	2,735	3,133	20,000	5,000	10,000	10,000
101-302-707-001	PART TIME-CODE ENFORCEMENT (FIRE)	0	31,986	26,565	34,375	34,375	35,063	35,764
101-302-709-000	OVERTIME	0	0	0	200	0	200	200
101-302-715-000	FICA	4,550	6,854	6,186	8,978	8,978	8,362	8,513
101-302-716-000	DENTAL/VISION/LIFE-LTD/RHCS	38,616	0	0	0	0	0	0
101-302-718-000	RETIREMENT-DB MERS	13,054	0	0	0	0	0	0
101-302-725-000	WORKERS COMPENSATION	2,728	3,837	3,020	3,020	3,020	4,160	4,243
	SALARIES AND FRINGE BENEFITS	<u>193,588</u>	<u>183,494</u>	<u>153,971</u>	<u>206,652</u>	<u>193,378</u>	<u>200,666</u>	<u>204,458</u>
MATERIALS AND SUPPLIES								
101-302-744-000	UNIFORMS	812	740	136	1,000	1,000	1,000	1,000
	MATERIALS AND SUPPLIES	<u>812</u>	<u>740</u>	<u>136</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES								
101-302-803-000	MEMBERSHIPS	220	615	694	845	910	595	595
	(2021-22) LERMA (LAW ENFORCEMENT RECORDS MGMT)					0	50	0
	(2021-22) SOUTHEAST MICHIGAN FIRE CHIEFS ASSOCIATION					0	150	0
	(2021-22) OAKLAND POLICE CHIEFS					0	30	0
	(2021-22) SOUTHEAST MICHIGAN POLICE CHIEFS					0	50	0
	(2021-22) MICHIGAN ASSOCIATION OF CHIEFS OF POLICE					0	115	0
	(2021-22) INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE					0	200	0
	GL # FOOTNOTE TOTAL:						595	
	CONTRACTUAL SERVICES	<u>220</u>	<u>615</u>	<u>694</u>	<u>845</u>	<u>910</u>	<u>595</u>	<u>595</u>
OTHER CHARGES								
101-302-934-000	OFFICE EQUIPMENT MAINTENANCE	706	637	768	600	800	800	800

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 302 - PUBLIC SAFETY ADMINISTRATION								
APPROPRIATIONS								
OTHER CHARGES								
101-302-960-000	PROFESSIONAL DEVELOPMENT	856	716	(139)	5,000	3,000	5,000	5,000
	(2021-22) MACP WINTER AND SUMMER MACP CONFERENCES							
	(2021-22) GREAT LAKES HOMELAND SECURITY CONFERENCE							
	(2021-22) PROFESSIONAL EMERGENCY MANAGER (PEM) TRAINING FOR KOEHN							
	(2021-22) TRAINING FOR FOIA TECH/ADMIN ASSISTANT							
	(2021-22) LERMA CONFERENCE FOR RECORDS AND FOIA CLERK					0	5,000	0
	(2021-22) TOTAL PROFESSIONAL DEVELOPMENT							
	OTHER CHARGES	<u>1,562</u>	<u>1,353</u>	<u>629</u>	<u>5,600</u>	<u>3,800</u>	<u>5,800</u>	<u>5,800</u>
CAPITAL OUTLAY								
101-302-981-000	FURNITURE	250	0	0	2,500	4,000	1,000	1,000
	CAPITAL OUTLAY	<u>250</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL APPROPRIATIONS	<u>196,432</u>	<u>186,202</u>	<u>155,430</u>	<u>216,597</u>	<u>203,088</u>	<u>209,061</u>	<u>212,853</u>
	NET OF REVENUES/APPROPRIATIONS - 302 - PUBLIC SAFETY	(196,432)	(186,202)	(155,430)	(216,597)	(203,088)	(209,061)	(212,853)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 306 - DISPATCHERS/SERVICE AIDES								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-306-704-000	FULL TIME EMPLOYEES	166,915	187,135	232,223	349,988	315,000	377,104	386,010
101-306-707-000	PART TIME EMPLOYEES	15,932	15,509	13,366	25,000	25,000	25,000	25,000
	(2021-22) INCREASE IN HOURS DUE TO PART TIME DISPATCHER COVERING OT SHIFTS AS MUCH AS POSSIBLE					0	25,000	0
101-306-709-000	OVERTIME	7,803	19,156	7,685	22,000	15,000	15,000	15,000
101-306-709-003	DREAM CRUISE	286	0	0	0	0	0	0
101-306-715-000	FICA	15,382	16,902	19,180	31,347	31,347	34,315	35,048
101-306-716-000	DENTAL/VISION/LIFE-LTD/RHCS	49,136	0	0	0	0	0	0
101-306-718-000	RETIREMENT-DB MERS	55,726	0	0	0	0	0	0
101-306-719-000	RETIREMENT BENEFIT-PREV YEARS	526	0	0	0	0	0	0
101-306-722-000	SICK LEAVE	1,688	0	0	1,880	1,880	2,184	2,228
101-306-723-000	HOLIDAY / PERSONAL DAYS	8,820	9,799	0	8,500	8,500	16,000	16,320
101-306-725-000	WORKERS COMPENSATION	5,440	10,581	8,328	8,328	8,328	11,670	11,903
	SALARIES AND FRINGE BENEFITS	327,654	259,082	280,782	447,043	405,055	481,273	491,509
MATERIALS AND SUPPLIES								
101-306-744-000	UNIFORMS-CLEANING AND PURCHASES	3,262	2,662	5,860	5,500	6,000	5,000	5,000
	(2021-22) \$600 PER YEAR X 8 DISPATCHERS AND REPLACEMENT UNIFORMS					0	5,000	0
101-306-758-000	PROGRAM SUPPLIES	617	403	591	1,000	1,000	1,500	1,500
	MATERIALS AND SUPPLIES	3,879	3,065	6,451	6,500	7,000	6,500	6,500
CONTRACTUAL SERVICES								
101-306-818-000	CONTRACTUAL SERVICES	84	4,634	1,450	1,750	1,450	100	100
	(2021-22) IRIS YEARLY FEE					0	100	0
101-306-835-000	DISPATCH MEDICAL EXPENSES	0	2,983	1,023	1,305	3,200	1,100	1,100
						0	1,100	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 306 - DISPATCHERS/SERVICE AIDES								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
(2021-22) PSYCHOLOGICAL/PHYSICAL EXAMS FOR NEW DISPATCHER								
101-306-855-000	E-911 EQUIPMENT MAINTENANCE	0	0	3,785	4,000	3,900	0	0
						3,900	0	0
(2021-22) UNBUDGETED/UNEXPECTED EXPENSE FOR NEW PHONE SYSTEM INTEGRATION								
CONTRACTUAL SERVICES		84	7,617	6,258	7,055	8,550	1,200	1,200
OTHER CHARGES								
101-306-934-000	OFFICE EQUIPMENT MAINTENANCE	5,303	4,870	4,870	5,000	5,000	5,000	5,000
						0	5,000	0
(2021-22) PHONE/RADIO RECORDING SYSTEM MAINTENANCE/UPGRADE								
101-306-960-000	PROFESSIONAL DEVELOPMENT	3,024	5,288	2,142	6,000	6,000	6,000	6,000
						0	6,000	0
(2021-22) BASIC AND ADVANCED TRAINING FOR DISPATCHERS								
OTHER CHARGES		8,327	10,158	7,012	11,000	11,000	11,000	11,000
CAPITAL OUTLAY								
101-306-976-306	BUILDING IMPROVEMENTS-DISPATCH	0	137,153	4,729	5,000	12,847	30,000	0
						12,847	0	0
(2021-22) CARRYOVER - DISPATCH RENOVATION PROJECT FROM 19/20								
						0	15,000	0
(2021-22) PURCHASE OF "DOOR CONTROL SYSTEM" TO CONTROL JAIL AND LOBBY PEDESTRIAL DOORS								
(2021-22) FIREHALL OVERHEAD DOORS AND TRAFFIC LIGHT-CURRENTLY CONTROLLED VIA INTERFACE WITH RADIO SYSTEM								
(2021-22) CAN'T BE USED WITH NEW P25 RADIO SYSTEM								
						0	7,000	0
(2021-22) UPGRADE TO DPS RADIO ANTENNA FOR AMATEUR RADIO PUBLIC SERVICE CORPS (ARPS)								
(2021-22) TO UTILIZE FOR WDC, CRUISE FEST AND OTHER LARGE EVENTS								
						0	8,000	0
(2021-22) ELECTRICAL INFRASTRUCTURE IMPROVEMENTS FOR P25 RADIO SYSTEM								
						12,847	30,000	
GL # FOOTNOTE TOTAL:								
101-306-982-000	EQUIPMENT	0	0	0	0	0	10,000	55,000
						0	10,000	0
(2021-22) PHONE SYSTEM UPGRADES/IMPROVEMENTS FOR INTERFACE WITH HW AND PR PHONE SYSTEMS								
						0	0	55,000
(2022-23) DISPATCH CALLWORKS CALLSTATION-REPLACEMENT OF CALL TAKER EQUIPMENT AND SOFTWARE								
							10,000	55,000
GL # FOOTNOTE TOTAL:								
CAPITAL OUTLAY		0	137,153	4,729	5,000	12,847	40,000	55,000
TOTAL APPROPRIATIONS		339,944	417,075	305,232	476,598	444,452	539,973	565,209

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 306 - DISPATCHERS/SERVICE AIDES								
NET OF REVENUES/APPROPRIATIONS - 306 - DISPATCHERS/SE		(339,944)	(417,075)	(305,232)	(476,598)	(444,452)	(539,973)	(565,209)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 307 - ANIMAL CONTROL								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-307-704-000	FULL TIME EMPLOYEES	41,789	42,274	36,094	43,478	45,722	47,840	48,797
101-307-707-000	PART TIME EMPLOYEES	0	0	0	9,178	0	5,000	5,000
101-307-709-000	OVERTIME	467	476	329	1,000	500	1,000	1,000
101-307-712-000	IN LIEU	6,440	0	0	9,115	0	0	0
101-307-715-000	FICA	3,456	3,496	2,773	4,848	4,848	4,889	4,982
101-307-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,019	0	0	0	0	0	0
101-307-718-000	RETIREMENT-DB MERS	12,876	0	0	0	0	0	0
101-307-723-000	HOLIDAY / PERSONAL DAYS	0	0	0	0	0	1,311	1,337
101-307-725-000	WORKERS COMPENSATION	1,967	1,914	1,506	1,506	1,506	670	683
	SALARIES AND FRINGE BENEFITS	<u>70,014</u>	<u>48,160</u>	<u>40,702</u>	<u>69,125</u>	<u>52,576</u>	<u>60,710</u>	<u>61,799</u>
MATERIALS AND SUPPLIES								
101-307-744-000	UNIFORMS-CLEANING & PURCHASES	1,857	560	1,089	2,500	1,500	1,500	1,500
101-307-751-000	FUEL & OIL	1,895	1,754	953	2,400	1,500	2,000	2,000
101-307-758-000	PROGRAM SUPPLIES	780	438	942	1,000	1,000	1,000	1,000
	MATERIALS AND SUPPLIES	<u>4,532</u>	<u>2,752</u>	<u>2,984</u>	<u>5,900</u>	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>
CONTRACTUAL SERVICES								
101-307-818-000	CONTRACTUAL SERVICES	22	1,075	460	1,500	1,500	1,500	1,500
101-307-835-000	ANIMAL CONTROL MEDICAL EXPENSES	0	0	0	905	905	1,050	0
	CONTRACTUAL SERVICES	<u>22</u>	<u>1,075</u>	<u>460</u>	<u>2,405</u>	<u>2,405</u>	<u>2,550</u>	<u>1,500</u>
UTILITIES								
101-307-853-000	TELEPHONE	495	502	396	520	520	525	535
	UTILITIES	<u>495</u>	<u>502</u>	<u>396</u>	<u>520</u>	<u>520</u>	<u>525</u>	<u>535</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 307 - ANIMAL CONTROL								
APPROPRIATIONS								
OTHER CHARGES								
101-307-931-000	BUILDING MAINTENACE-ANIMAL CONTROL	168	248	0	7,000	0	1,000	1,000
101-307-939-000	VEHICLE MAINTENANCE	17	135	32	500	500	500	500
101-307-960-000	PROFESSIONAL DEVELOPMENT	497	695	0	2,000	500	2,000	1,000
	OTHER CHARGES	<u>682</u>	<u>1,078</u>	<u>32</u>	<u>9,500</u>	<u>1,000</u>	<u>3,500</u>	<u>2,500</u>
CAPITAL OUTLAY								
101-307-982-000	EQUIPMENT	1,608	0	0	0	0	0	0
101-307-985-000	VEHICLES	0	46,886	11,726	12,000	11,726	0	0
	CAPITAL OUTLAY	<u>1,608</u>	<u>46,886</u>	<u>11,726</u>	<u>12,000</u>	<u>11,726</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>77,353</u>	<u>100,453</u>	<u>56,300</u>	<u>99,450</u>	<u>72,227</u>	<u>71,785</u>	<u>70,834</u>
NET OF REVENUES/APPROPRIATIONS - 307 - ANIMAL CONTROL		(77,353)	(100,453)	(56,300)	(99,450)	(72,227)	(71,785)	(70,834)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-310-704-000	FULL TIME EMPLOYEES	1,947,378	2,045,011	1,771,352	2,130,078	2,171,760	2,213,931	2,258,210
101-310-707-000	CROSSING GUARDS	55,916	58,859	14,572	63,717	39,100	63,763	64,994
	(2021-22) 9 GUARDS X 180 DAYS X 4 HRS X \$9.84					0	63,763	0
101-310-709-000	OVERTIME	207,138	256,644	162,132	215,000	215,000	215,000	215,000
101-310-709-001	DIFFERENTIAL PAY	8,189	2,921	0	500	0	0	0
	(2021-22) DECREASE DUE TO SUPERVISOR ON DUTY 24/7/365							
101-310-709-002	BIKE PATROL	302	0	0	0	0	0	0
101-310-709-003	DREAM CRUISE	24,420	23,631	9,591	30,000	9,591	30,000	30,000
	(2021-22) STAFFING OF ADDITIONAL PERSONNEL ON NIGHTS PRIOR TO DREAM CRUISE					0	30,000	0
101-310-712-000	IN LIEU	12,477	0	0	16,407	0	0	0
101-310-715-000	FICA	37,805	40,836	29,787	41,510	41,510	42,821	43,590
101-310-716-000	DENTAL/VISION/LIFE-LTD/RHCS	403,077	0	0	0	0	0	0
101-310-718-000	RETIREMENT-DB PSO PENSION	774,630	0	0	0	0	0	0
101-310-719-000	RETIREMENT BENEFIT-PREV YEARS	727	0	0	0	0	0	0
101-310-722-000	SICK LEAVE	33,397	25,472	25,951	28,560	25,951	37,132	34,000
101-310-723-000	HOLIDAY / PERSONAL DAYS	86,385	101,248	0	88,600	88,600	91,785	93,620
101-310-725-000	WORKERS COMPENSATION	66,657	65,158	51,023	51,023	51,023	66,050	67,371
	SALARIES AND FRINGE BENEFITS	3,658,498	2,619,780	2,064,408	2,665,395	2,642,535	2,760,482	2,806,785
MATERIALS AND SUPPLIES								
101-310-728-000	SUPPLIES	6,427	16,301	12,064	18,000	18,000	18,000	18,000
	(2021-22) INCLUDES ALL MISC SUPPLIES FOR DPS, DEPARTMENT COMPOSITE PHOTOGRAPH AND SUPPLIES					0	18,000	0
	(2021-22) FOR COMMUNITY PROGRAMS. (CITIZEN POLICE ACADEMY,NARCAN TRAINING, FIRST AID, CPR TRAINING, ACTIVE ASSAILANT							
	(2021-22) AWARENESS TRAINING), DETECTIVE BUREAU SUPPLIES							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
101-310-731-000	BOOKS / PERIODICALS	473	324	125	250	250	250	250
101-310-741-000	AMMUNITION	1,506	1,792	1,456	1,850	1,850	2,000	2,000
101-310-741-001	AMMUNITION - TRAINING	6,675	5,717	6,170	6,300	6,300	7,000	7,000
101-310-742-000	BIKE PATROL EXPENSE	0	2,050	0	5,850	5,850	2,000	2,000
	(2021-22) BIKE PATROL EQUIPMENT, SUPPLIES AND UNIFORMS					0	2,000	0
101-310-743-000	CHEMICALS	373	0	434	550	434	300	300
101-310-744-000	UNIFORMS-CLEANING & PURCHASES	41,367	46,001	34,792	40,000	45,000	45,000	55,000
	(2021-22) CONTRACTUAL CLEANING ALLOWANCE \$600 X 30					0	18,000	0
	(2021-22) PURCHASE OF 3 SETS BODY ARMOR \$900 X 3					0	2,700	0
	(2021-22) UNIFORM AND BOOT REPLACEMENT AND COMPLETE SET OF UNIFORMS FOR NEW PSO					0	24,300	0
	(2022-23) CONTRACTUAL CLEANING ALLOWANCE \$600 X 30					0	0	18,000
	(2022-23) PURCHASE OF 17 SETS OF BODY ARMOR \$900 X 17					0	0	15,300
	(2022-23) REPLACEMENT OF UNIFORMS/BOOTS AND COMPLETE SET OF UNIFORMS FOR NEW PSO					0	0	21,700
	GL # FOOTNOTE TOTAL:						45,000	55,000
101-310-744-001	HONOR GUARD EXPENDITURES	513	4,394	0	1,500	1,500	1,500	1,500
	(2021-22) HONOR GUARD MEMBERS UNIFORM REPLACEMENT					0	1,500	0
101-310-744-002	FIRE GEAR	14,323	8,257	8,331	15,800	15,800	12,300	15,000
	(2021-22) REPLACEMENT OF FIRE GLOVES/HOODS, NFPA REPLACEMENT CYCLE OF TURNOUT GEAR					0	12,300	0
	(2021-22) ONE SET OF NEW HIRE TURNOUT GEAR AND EQUIPMENT, NFPA REPLACEMENT OF FIRE HELMETS							
101-310-751-000	FUEL & OIL	41,523	34,100	24,196	38,000	38,000	38,000	38,000
101-310-753-000	PRISONER BOARD	7,539	4,093	1,847	4,500	2,500	4,500	4,500
101-310-754-000	FIRE PLAN REVIEW	0	2,715	6,565	7,500	6,565	2,715	2,715
	(2021-22) YEARLY FEE-FIRE PREPLAN REVIEW/INSPECTION SOFTWARE					6,565	2,715	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2021-22) 2020/21 INCLUDES INITIAL SET UP COSTS							
101-310-758-000	PROGRAM SUPPLIES (2021-22) MOVED TO 101-310-728-000	7,759	52	498	0	498	0	0
101-310-758-003	LIDS FOR KIDS	6,744	0	0	7,000	7,000	7,000	7,000
101-310-758-006	FIRE OPEN HOUSE	4,535	5,331	0	5,500	5,500	6,000	6,000
101-310-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	18,259	2,196	1,835	20,000	1,835	20,000	20,000
101-310-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	0	5,851	0	5,000	0	5,000	5,000
	(2021-22) PURCHASE OF SUPPLIES FROM OWI FORFEITURES (2021-22) FUNDS SEIZED/RECEIVED OVER PAST THREE YEARS AND NOT BUDGETED/SPENT (2021-22) MUST BE SPENT PRIOR TO RECEIVING ADDITIONAL FUNDS					0	5,000	0
101-310-758-011	MEDICAL SUPPLIES	0	421	245	2,000	2,000	2,000	2,000
	(2021-22) MEDICAL SUPPLIES, TOURNIQUETS, AED PADS, BANDAGES, DRESSINGS					0	2,000	0
101-310-758-202	K9 PROGRAM EXPENSES	0	0	12,600	100,000	30,000	10,000	10,000
	(2021-22) BDPS K9 PROGRAM-FUNDED BY DONATIONS FROM 101-001-675-102 (2021-22) 2020/21 INCLUDES VEHICLE, CAGE AND EQUIPMENT, PURCHASE OF DOG AND TRAINING-1 YEAR MAINTENANCE TRAINING					30,000	10,000	0
101-310-776-000	MAINTENANCE SUPPLIES	2,236	1,867	1,008	2,000	2,000	2,000	2,000
101-310-778-000	EQUIPMENT SUPPLIES	2,022	0	0	0	0	0	0
101-310-779-000	MEDICAL EQUIPMENT	0	9,882	896	4,000	4,000	4,000	4,000
101-310-780-000	VEHICLE EQUIPMENT	1,000	547	0	1,000	1,000	1,000	1,000
101-310-781-000	VEHICLE SUPPLIES	298	27	5	250	250	250	250
	MATERIALS AND SUPPLIES	163,572	151,918	113,067	286,850	196,132	190,815	203,515
CONTRACTUAL SERVICES								
101-310-803-000	MEMBERSHIPS	6,566	7,612	7,746	14,420	14,420	14,525	14,525
	(2021-22) OCSO SWAT					0	2,500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) MABAS					0	6,000	0
	(2021-22) OAK-TAC					0	250	0
	(2021-22) TLOXP DATABASE					0	1,500	0
	(2021-22) OCACP FOR THREE LIEUTENANTS					0	90	0
	(2021-22) MACP FOR THREE LIEUTENANTS					0	375	0
	(2021-22) MICHIGAN ASSOCIATION OF FIRE CHIEFS					0	85	0
	(2021-22) MICHIGAN FIRE INSTRUCTORS					0	170	0
	(2021-22) FIREMAN'S ASSOCIATION					0	75	0
	(2021-22) OAKLAND COUNTY FIRE INVESTIGATOR					0	100	0
	(2021-22) INTERNATIONAL FIRE INVESTIGATOR					0	200	0
	(2021-22) NFFA MANUALS					0	2,600	0
	(2021-22) NFFA MEMBERSHIP					0	350	0
	(2021-22) NASRO					0	80	0
	(2021-22) FIRE INSPECTION SAFETY					0	150	0
	GL # FOOTNOTE TOTAL:						14,525	
101-310-811-000	CUSTODIAL	13,500	13,174	18,185	13,500	24,000	24,000	24,000
	(2021-22) INCREASE DUE TO NEW CONTRACTOR					0	24,000	0
101-310-814-000	DATA PROCESSING	29,781	24,894	41,283	51,200	51,200	72,100	75,000
	(2021-22) CLEMIS (MDC/LIVESCAN/MUGSHOT/CFIRS/CRIME MAPPING/WEBSITE)					0	35,000	0
	(2021-22) LEADS ON LINE					0	2,500	0
	(2021-22) WATCHGUARD CLOUD/REDACTION SOFTWARE UPDATES/SUPPORT)					0	15,000	0
	(2021-22) TRAFFIC CLOUD SOLUTIONS (SPEED TRAILER DATA)					0	1,500	0
	(2021-22) POWER DMS					0	7,500	0
						0	3,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) ARMORLINK					0	2,700	0
	(2021-22) GUARDIAN TRACKING					0	4,900	0
	(2021-22) TARGET SOLUTIONS							
	GL # FOOTNOTE TOTAL:						72,100	
101-310-818-000	CONTRACTUAL SERVICES	5,973	3,082	3,139	3,500	3,600	3,600	3,600
	(2021-22) SEX OFFENDER REGISTRATION FEES TO STATE OF MICHIGAN					0	600	0
	(2021-22) PROMOTIONAL EXAMINATION					0	3,000	0
	GL # FOOTNOTE TOTAL:						3,600	
101-310-818-012	BLOOD DRAWS	4,699	5,624	7,104	8,000	7,104	7,500	7,500
	(2021-22) INCREASE IN BLOOD DRAWS/FEES - DUE TO COVID					0	7,500	0
101-310-825-000	CASCADE SYSTEM MAINTENANCE	552	642	334	350	334	350	350
101-310-835-000	PUBLIC SAFETY MEDICAL EXPENSES	0	3,490	491	10,505	3,000	10,800	10,800
	(2021-22) PSYCHOLOGICAL/PHYSICAL EXAM FOR NEW HIRE					0	1,200	0
	(2021-22) NFPA REQUIRED PHYSICAL EXAM/CANCER SCREENING FOR ALL 32 FIREFIGHTERS (32 X \$500)					0	9,600	0
	GL # FOOTNOTE TOTAL:						10,800	
101-310-851-000	RADIO MAINTENANCE	682	4,234	1,609	5,000	5,000	5,000	5,000
	(2021-22) REPAIR OF END-OF-LIFE RADIO SYSTEM					0	5,000	0
	CONTRACTUAL SERVICES	<u>61,753</u>	<u>62,752</u>	<u>79,891</u>	<u>106,475</u>	<u>108,658</u>	<u>137,875</u>	<u>140,775</u>
INSURANCE								
101-310-913-000	VEHICLE INSURANCE	16,050	16,368	16,688	16,695	16,688	16,855	17,023
101-310-914-000	LIABILITY INSURANCE	98,027	99,969	101,926	101,968	101,926	102,945	103,975
	INSURANCE	<u>114,077</u>	<u>116,337</u>	<u>118,614</u>	<u>118,663</u>	<u>118,614</u>	<u>119,800</u>	<u>120,998</u>
UTILITIES								
101-310-853-000	TELEPHONE	7,246	7,974	7,524	8,364	9,800	10,000	10,300

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
UTILITIES								
101-310-920-000	UTILITIES	40,313	43,997	35,675	41,000	41,000	41,000	41,000
	UTILITIES	<u>47,559</u>	<u>51,971</u>	<u>43,199</u>	<u>49,364</u>	<u>50,800</u>	<u>51,000</u>	<u>51,300</u>
OTHER CHARGES								
101-310-931-000	BUILDING MAINTENANCE	17,384	82,629	39,889	87,400	87,400	82,400	80,000
	(2021-22) ELEVATOR MAINTENANCE CONTRACT					0	7,400	0
	(2021-22) BASEMENT ELECTRICAL CODE CORRECTIONS/GAS LINE REPAIRS					0	50,000	0
	(2021-22) BUILDING MAINTENANCE ISSUES/REPAIRS					0	25,000	0
	GL # FOOTNOTE TOTAL:						82,400	
101-310-933-000	EQUIPMENT MAINTENANCE	1,849	4,143	903	9,000	9,000	9,300	9,300
	(2021-22) GENERATOR MAINTENANCE SERVICE CONTRACT					0	2,500	0
	(2021-22) EQUIPMENT MAINTENANCE					0	4,300	0
	(2021-22) ANNUAL SCBA INSPECTION/MAINTENANCE					0	2,000	0
	(2021-22) CHAINSAW/K12 SAW BLADES/ ENGINE MAINTENANCE					0	500	0
	GL # FOOTNOTE TOTAL:						9,300	
101-310-939-000	VEHICLE MAINTENANCE	16,718	14,500	9,879	15,000	15,000	15,000	15,000
	(2021-22) ESTIMATES PROVIDED BY VMO PSO GABRIEL AND JIM AT DPW (INCLUDES VEHICLE WASHES)					0	15,000	0
101-310-939-001	FIRE TRUCK MAINTENANCE	19,417	34,028	40,025	45,000	95,000	30,000	30,000
	(2021-22) NFPA MANDATED ANNUAL HOSE/PUMP/AERIAL TESTING					0	15,000	0
	(2021-22) GENERAL MAINTENANCE					0	7,500	0
	(2021-22) LOOSE TOOL MOUNTING SUPPLIES					0	4,400	0
	(2021-22) HURST LAZY SUSAN FOR JAWS					0	3,100	0
	(2021-22) 2020/21 INCREASE DUE TO REPAIRS OF ENGINE 4 AND MODIFICAITONS TO SQUAD 4							
	(2021-22) PAID FOR BY INSURANCE SETTLEMENT FOR DAMAGE TO ENGINE 4 AND LADDER 4							
	GL # FOOTNOTE TOTAL:						30,000	
101-310-939-002	VEHICLE MAINTENANCE - DPW	20,086	18,286	13,815	20,000	20,000	20,000	20,000
	(2021-22) ESTIMATES PROVIDED BY VMO PSO GABRIEL AND JIM AT DPW					0	20,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
OTHER CHARGES								
101-310-960-000	PROFESSIONAL DEVELOPMENT	26,854	28,140	37,768	45,900	45,900	35,700	35,000
	(2021-22) MACP ACCREDITATION					0	2,700	0
	(2021-22) BASIC POLICE/FIRE/MFR ACADEMY					0	11,000	0
	(2021-22) ADVANCE POLICE TRAINING/CONFERENCES					0	21,000	0
	(2021-22) PROFESSIONAL EMERGENCY MANAGER (PEM) TRAINING FOR LT. MILLER					0	1,000	0
	GL # FOOTNOTE TOTAL:						35,700	
101-310-960-001	REIMBURSABLE PROF DEVELOPMENT	0	24,761	14,970	80,000	30,000	80,000	8,000
	(2021-22) CONTRACTUAL EDUCATIONAL INCENTIVE					0	6,000	0
	(2021-22) CONTRACTUAL TUITION REIMBURSEMENT					0	74,000	0
	(2021-22) LT. HADFIELD, LT. KOBERNICK, PSO BROKAW, PSO SUCHOSKI, PSO HARMON							
	(2021-22) PSO BERGE, PSO BEATTY, PSO ROBINSON, PSO ROBERTS							
	GL # FOOTNOTE TOTAL:						80,000	
101-310-961-000	PUBLIC SAFETY 301-302 TRAINING FUN	4,250	2,518	0	9,000	9,000	9,000	9,000
	(2021-22) STATE ACT 302 TRAINING					0	9,000	0
101-310-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAININ	7,655	8,204	5,316	18,400	18,400	18,400	18,400
	(2021-22) FIRE COMPANY OFFICER I & II					0	15,900	0
	(2021-22) FIRE COMPANY OFFICER 111							
	(2021-22) CREST FIRE TRAINING DAYS FOR ENTIRE DEPARTMENT IN FALL/SPRING							
	(2021-22) CREST RENTAL (FOUR DAYS) FOR TOWER 4 INITIAL ORIENTATION							
	(2021-22) MEDICAL CONTINUING EDUCATION CREDITS FOR MEDICS AND EMS IC'S							
	(2021-22) 40 HOUR PUMP OPERATOR CERTIFICATION SCHOOL							
	(2021-22) FIRE INVESTIGATOR/INSPECTOR CONFERENCES (LT. MILLER, PSO BEATTY AND PSO ROBERTS)					0	2,500	0
	GL # FOOTNOTE TOTAL:						18,400	
101-310-963-000	HONOR GUARD TRAINING	550	1,717	750	2,250	2,250	2,250	2,250
OTHER CHARGES		114,763	218,926	163,315	331,950	331,950	302,050	226,950
CAPITAL OUTLAY								
101-310-976-000	BUILDING IMPROVEMENTS	13,873	322,785	24,947	30,000	261,000	315,000	200,000
	(2021-22) REPAIR/REPLACEMENT OF HVAC SYSTEM					0	315,000	0
	(2021-22) TO IMPROVE SECURITY AND ACCOUNTABILITY OF DPS BUILDING							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2021-22) 2020/21 UNBUDGETED DPS LOBBY RENOVATION/ADA COMPLIANCE					261,000	0	0
	(2022-23) CARPORTS FOR MARKED AND UNMARKED VEHICLES					0	0	50,000
	(2022-23) NORTH BASEMENT/FITNESS ROOM REPAIRS/RENOVATION					0	0	100,000
	(2022-23) PROXIMITY CARD DOOR ENTRY SYSTEM					0	0	50,000
	GL # FOOTNOTE TOTAL:					261,000	315,000	200,000
101-310-979-000	FIRE EQUIPMENT	5,073	14,231	9,738	11,900	11,900	17,450	15,000
	(2021-22) NEW HAND TOOLS					0	2,000	0
	(2021-22) TWO BATTERY CHAIN SAWS/TWO BATTERY K12 SAWS FOR SQUAD 4 / ENGINE 4					0	700	0
	(2021-22) GAS VENT SAW FOR SQUAD 4					0	450	0
	(2021-22) SAW BLADES AND CHAINS BATTERY CONVERSION					0	1,200	0
	(2021-22) SLIDE OUT TRAY					0	1,300	0
	(2021-22) FIRE INSPECTOR ORGANIZER					0	1,000	0
	(2021-22) REPLACEMENT FIRE HOSE (800 FEET)					0	2,800	0
	(2021-22) FOUR GAS METER FOR SQUAD 4					0	3,500	0
	(2021-22) REPLACEMENT RESCUE UTILITY ROPE					0	1,800	0
	(2021-22) RESCUE STRUTS					0	2,700	0
	GL # FOOTNOTE TOTAL:						17,450	
101-310-981-000	FURNITURE	812	3,671	1,730	2,000	2,000	2,000	2,000
	(2021-22) REPLACEMENT FURNITURE					0	2,000	0
101-310-982-000	EQUIPMENT	49,237	124,352	25,103	45,800	45,800	28,900	101,000
	(2021-22) TASER BATTERIES AND CARTIDGES					0	5,500	0
	(2021-22) RANGE SUPPLIES					0	6,500	0
	(2021-22) REPLACEMENT PISTOLS/RIFLES/SHOTGUNS AND PARTS					0	4,000	0
						0	2,500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2021-22) UTM EQUIPMENT AND SUPPLIES					0	7,400	0
	(2021-22) PURCHASE OF ONE WATCHGUARD CAMERA SYSTEM					0	3,000	0
	(2021-22) OSCO SWAT TEAM MEMBER SUPPLIES					0	0	85,000
	(2022-23) REPLACEMENT OF ALL OBSOLETE BDPS TASERS					0	0	16,000
	(2022-23) YEARLY EQUIPMENT PURCHASES							
	GL # FOOTNOTE TOTAL:						28,900	101,000
101-310-982-001	EQUIPMENT - OWI 2ND/3RD FORFEITURE	520	927	0	0	0	0	0
101-310-984-000	RADIO EQUIPMENT	4,338	6,852	84,606	90,000	85,000	75,000	5,000
	(2021-22) PURCHASE OF NEEDED RADIOS/EQUIPMENT FOR NEW COUNTY WIDE RADIO SYSTEM					0	75,000	0
	(2021-22) BERKLEY DPS RESPONSIBILITY OF NEW RADIO SYSTEM EQUIPMENT COSTS							
	(2021-22) BDPS WILL BE RECEIVING APPROXIMATELY \$550,000 IN ADDITIONAL RADIOS/EQUIPMENT FROM CLEMIS							
101-310-984-001	SCBA GEAR	0	0	0	0	0	210,000	0
	(2021-22) REPLACEMENT OF ALL OBSOLETE SCBA EQUIPMENT					0	210,000	0
	(2021-22) AFA GRANT HAS BEEN SUBMITTED. IF AWARDED, THE COST TO BDPS WILL BE \$63,000							
101-310-985-000	VEHICLES	159,508	107,949	101,396	105,000	131,400	221,400	157,400
	(2021-22) TWO FORD UTILITY VEHICLES AND ALL EQUIPMENT AND CHANGEOVER TO REPLACE EXISTING MARKED PATROL VEHICLES					0	111,400	0
	(2021-22) TWO FORD F150 CREW CAB AND ALL EQUIPMENT AND CHANGEOVER TO REPLACE EXISTING UNMARKED VEHICLES					0	110,000	0
	(2021-22) 2020/21 INCREASE DUE TO \$23,247 CARRY OVER FROM 2019/20 AND \$30,000 PURCHASE OF SQUAD 4							
	(2021-22) PAID FOR BY INSURANCE SETTLEMENT FOR DAMAGE TO ENGINE 4 AND LADDER 4							
	(2022-23) TWO FORD UTILITY VEHICLES AND ALL EQUIPMENT AND CHANGEOVER TO REPLACE EXISTING MARKED PATROL VEHICLES					0	0	102,400
	(2022-23) ONE FORD F150 CREW CAB AND ALL EQUIPMENT AND CHANGEOVER TO REPLACE EXISTING UNMARKED VEHICLE					0	0	55,000
	GL # FOOTNOTE TOTAL:						221,400	157,400
101-310-985-001	CAR COMPUTERS	4,508	4,230	3,231	7,200	7,200	5,000	20,000
	(2021-22) NORMAL REPLACEMENT CYCLE OF HALF OF PATROL CAR IN-CAR COMPUTERS					0	5,000	0
	(2022-23) NORMAL REPLACEMENT CYCLE OF HALF OF PATROL CAR IN-CAR COMPUTERS					0	0	20,000
	GL # FOOTNOTE TOTAL:						5,000	20,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
CAPITAL OUTLAY								
101-310-991-001	FIRE TRUCK	0	0	998,294	998,300	998,300	0	0
101-310-991-005	SCBA EQUIPMENT	1,871	578	4,951	6,000	4,951	3,000	3,000
	(2021-22) REPAIR OF MASKS-DAMAGED PARTS, REPLACEMENT OF VOICE AMPLIFIERS					0	3,000	0
	(2021-22) REPAIR OF HEADS UP DISPLAY, FIT TESTING EQUIPMENT AND SUPPLIES							
	CAPITAL OUTLAY	<u>239,740</u>	<u>585,575</u>	<u>1,253,996</u>	<u>1,296,200</u>	<u>1,547,551</u>	<u>877,750</u>	<u>503,400</u>
	TOTAL APPROPRIATIONS	<u>4,399,962</u>	<u>3,807,259</u>	<u>3,836,490</u>	<u>4,854,897</u>	<u>4,996,240</u>	<u>4,439,772</u>	<u>4,053,723</u>
	NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY	<u>(4,399,962)</u>	<u>(3,807,259)</u>	<u>(3,836,490)</u>	<u>(4,854,897)</u>	<u>(4,996,240)</u>	<u>(4,439,772)</u>	<u>(4,053,723)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-371-704-000	FULL TIME EMPLOYEES	71,880	75,173	65,546	81,376	81,376	122,582	125,034
101-371-709-000	OVERTIME	0	0	755	10,000	1,000	0	0
101-371-712-000	IN LIEU	8,050	0	0	9,115	0	0	0
101-371-715-000	FICA	5,751	6,004	5,028	6,923	6,302	7,323	7,476
101-371-716-000	DENTAL/VISION/LIFE-LTD/RHCS	17,443	0	0	0	0	0	0
101-371-718-000	RETIREMENT-DB MERS	21,898	0	0	0	0	0	0
101-371-724-000	UNEMPLOYMENT	0	1,023	5,797	6,000	6,000	0	0
101-371-725-000	WORKERS COMPENSATION	6,622	334	263	263	263	410	418
	SALARIES AND FRINGE BENEFITS	<u>131,644</u>	<u>82,534</u>	<u>77,389</u>	<u>113,677</u>	<u>94,941</u>	<u>130,315</u>	<u>132,928</u>
MATERIALS AND SUPPLIES								
101-371-731-000	BOOKS / PERIODICALS	115	0	0	0	0	2,500	500
	(2021-22) CODE BOOKS					0	2,500	0
	(2022-23) CODE BOOKS					0	0	500
	GL # FOOTNOTE TOTAL:						2,500	500
101-371-758-000	PROGRAM SUPPLIES	410	655	825	1,500	1,500	1,500	1,500
	(2021-22) INSPECTION STICKERS, HANGERS, FORMS, PRINTINGS, ETC					0	1,500	0
	MATERIALS AND SUPPLIES	<u>525</u>	<u>655</u>	<u>825</u>	<u>1,500</u>	<u>1,500</u>	<u>4,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES								
101-371-818-000	CONTRACTUAL SERVICES	7,049	3,822	1,240	20,000	5,000	20,000	15,000
	(2021-22) HRC ENGINEERING SERVICES					0	20,000	0
	(2022-23) HRC - ENGINEERING SERVICES					0	0	15,000
	GL # FOOTNOTE TOTAL:						20,000	15,000
101-371-822-001	INSPECTIONS - BUILDING	222,313	191,877	148,047	205,875	205,875	250,000	200,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 371 - BUILDING DEPARTMENT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
101-371-822-002	HOUSE INSPECTIONS-RENTALS	57,169	45,305	52,125	67,500	67,500	67,500	60,000
101-371-822-003	CONTRACTUAL INSPECTIONS	119,557	90,770	57,487	135,000	88,000	130,000	130,000
101-371-822-004	NUISANCE CUTS	1,128	1,973	601	2,000	2,000	2,000	2,000
101-371-822-006	BUSINESS LICENSE INSPECTION-ALL	9,710	2,400	4,635	16,200	6,000	10,000	10,000
101-371-822-008	VACANT HOUSING INSPECTION	290	0	0	1,350	0	1,350	0
101-371-901-000	ADVERTISING	4,179	3,404	0	0	0	0	0
CONTRACTUAL SERVICES		421,395	339,551	264,135	447,925	374,375	480,850	417,000
UTILITIES								
101-371-853-000	TELEPHONE	66	0	0	0	0	0	0
UTILITIES		66	0	0	0	0	0	0
OTHER CHARGES								
101-371-960-000	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	1,000	500
						0	1,000	0
(2021-22) WEBINARS, TRAINING, CERTIFICATE FOR BUILDING CLERKS						0	0	500
(2022-23) WEBINARS, TRAINING, CERTIFICATE FOR BUILDING CLERKS								
GL # FOOTNOTE TOTAL:							1,000	500
OTHER CHARGES		0	0	0	0	0	1,000	500
CAPITAL OUTLAY								
101-371-986-000	COMPUTER SOFTWARE	1,344	1,376	1,402	1,402	1,402	1,444	1,444
CAPITAL OUTLAY		1,344	1,376	1,402	1,402	1,402	1,444	1,444
TOTAL APPROPRIATIONS		554,974	424,116	343,751	564,504	472,218	617,609	553,872
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPAF		(554,974)	(424,116)	(343,751)	(564,504)	(472,218)	(617,609)	(553,872)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-441-704-000	FULL TIME EMPLOYEES	185,358	149,255	122,215	151,414	151,414	154,442	157,530
101-441-705-000	LABORERS	70,750	0	0	0	0	0	0
101-441-706-000	LABORERS	0	86,255	0	0	0	0	0
101-441-707-000	PART TIME EMPLOYEES	3,826	6,489	0	12,000	0	12,150	12,150
	(2021-22) \$13.50 * 900 HRS - INCLUDES MOWING OUTSIDE OF ROW AND CITY PROPERTY MAINTENANCE					0	12,150	0
101-441-709-000	OVERTIME	29,386	40,738	20,928	25,000	28,000	0	0
101-441-709-003	DREAM CRUISE	13,685	13,824	289	15,000	289	15,000	15,000
101-441-715-000	FICA	23,046	22,534	10,934	14,796	14,796	14,032	14,128
101-441-716-000	DENTAL/VISION/LIFE-LTD/RHCS	114,495	0	0	0	0	0	0
101-441-718-000	RETIREMENT-DB MERS	92,998	0	0	0	0	0	0
101-441-722-000	SICK LEAVE	166	0	0	0	0	1,839	0
101-441-725-000	WORKERS COMPENSATION	30,196	13,959	10,987	4,987	10,987	13,330	13,597
	SALARIES AND FRINGE BENEFITS	563,906	333,054	165,353	223,197	205,486	210,793	212,405
MATERIALS AND SUPPLIES								
101-441-728-000	OFFICE SUPPLIES	685	201	714	1,000	1,000	1,000	1,000
101-441-744-000	UNIFORMS	1,896	2,280	915	1,200	1,200	1,200	1,200
	(2021-22) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS					0	1,100	0
	(2021-22) MISC (GLOVES, EAR PROTECTION, SAFETY GLASSES)					0	100	0
	GL # FOOTNOTE TOTAL:						1,200	
101-441-751-000	FUEL & OIL	31,223	24,520	22,502	31,840	28,000	28,350	28,350
	(2021-22) ALSO SEE 592-536-751-000					0	28,530	0
	(2021-22) DPW 3 YR AVG FOR 101 UNLEADED IS 2,900 GAL							
	(2021-22) DPW 3 YR AVG FOR 101 DIESEL IS 5,000 GAL							
	(2021-22) UNLEADED 2,900 * \$2.00 WHOLESALE = \$5,800							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2021-22) DIESEL 5,000 GAL * \$2.20 WHOLESALE = \$11,000							
	(2021-22) MOTOR OIL, TRANS FLUID, BRAKE FLUID, ETC \$5,000							
	(2021-22) MONTHLY PUMP/TANK MAINTENANCE, OPERATOR LICENSE PLUS CATHODIC TESTING, NOZZLES,							
	(2021-22) HOSES, ETC (\$427.50 * 12) + \$1,500 = \$6,630							
	(2021-22) MDEQ UGT CERTIFICATION FEE \$100							
101-441-758-000	PROGRAM SUPPLIES	2,860	4,738	1,557	3,000	3,000	3,000	3,000
	(2021-22) WELDING CYLINDER RENTALS \$95 * 12					0	1,140	0
	(2021-22) ICE MELT					0	1,500	0
	(2021-22) MISC BLDG SUPPLIES					0	360	0
	GL # FOOTNOTE TOTAL:						3,000	
101-441-776-000	MAINTENANCE SUPPLIES	928	641	596	1,200	1,200	1,200	1,200
	(2021-22) JANITORIAL SUPPLIES - PAPER TOWEL, HAND SOAP, ETC					0	1,200	0
101-441-787-000	TOOLS	1,374	742	363	1,100	1,100	1,100	1,100
	MATERIALS AND SUPPLIES	38,966	33,122	26,647	39,340	35,500	35,850	35,850
CONTRACTUAL SERVICES								
101-441-803-000	MEMBERSHIPS	1,066	1,097	1,128	1,500	1,500	1,500	1,500
	(2021-22) APWA, AWWA, SOCME, NATIONAL ARBOR DAY FOUNDATION, SOCPWA, MRWA					0	1,500	0
101-441-811-000	CUSTODIAL SERVICES	3,210	2,368	3,150	3,210	3,210	4,200	4,200
	(2021-22) COOPERATIVE BID FACILITATED BY CITY HALL STAFF \$350 * 12 MONTHS					0	4,200	0
	(2021-22) SEE ALSO 592-536-811-000							
101-441-818-000	CONTRACTUAL SERVICES	770	1,050	900	1,100	1,100	11,100	16,100
	(2021-22) MML ANNUAL CDL CONSORTIUM FEE					0	1,100	0
	(2021-22) DTE TREE PLANTING/1:1 GRANT/REQUEST \$10,000					0	10,000	0
	GL # FOOTNOTE TOTAL:						11,100	
101-441-835-000	MEDICAL EXPENSES	253	514	533	800	800	800	800
	(2021-22) SPLIT WITH 592-536-835-000					0	800	0
	(2021-22) PRE EMPLOYMENT PHYSICAL \$200							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) DOT PHYSICALS 5 * \$200 = \$1,000							
	(2021-22) MISC INJURY VISITS \$200							
	(2021-22) RANDOM DRUG TESTS \$200							
	CONTRACTUAL SERVICES	5,299	5,029	5,711	6,610	6,610	17,600	22,600
INSURANCE								
101-441-913-000	VEHICLE INSURANCE	12,996	13,254	13,513	13,519	13,513	13,648	13,785
101-441-914-000	LIABILITY INSURANCE	5,174	5,277	5,381	5,383	5,381	5,435	5,489
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	2,850	3,290	7,637	3,700	3,939	4,800	5,700
	(2021-22) IBEX UGT INSURANCE PREMIUM					0	4,800	0
	INSURANCE	21,020	21,821	26,531	22,602	22,833	23,883	24,974
UTILITIES								
101-441-853-000	TELEPHONE	2,320	2,630	2,150	2,754	3,100	2,820	2,820
	(2021-22) 1 IPAD, 2 CELL PHONES AND WINDSTREAM/AT&T LANDLINE					0	2,820	0
101-441-920-000	UTILITIES	13,800	13,346	9,231	10,400	10,400	10,150	10,150
	(2021-22) ELECTRIC 3 YR AVERAGE = \$2,400					0	1,200	0
	(2021-22) GARAGE ELECTRIC 3 YR AVERAGE = \$7,000					0	3,500	0
	(2021-22) OFFICE NATURAL GAS 3 YR AVERAGE = \$2,400					0	1,200	0
	(2021-22) GARAGE NATURAL GAS 3 YR AVG = \$8,500					0	4,250	0
	(2021-22) 1/2 CHARGED TO 592-536-920-000							
	GL # FOOTNOTE TOTAL:						10,150	
	UTILITIES	16,120	15,976	11,381	13,154	13,500	12,970	12,970
OTHER CHARGES								
101-441-931-000	BUILDING MAINTENANCE	8,433	5,067	6,140	9,620	9,620	8,620	8,620
	(2021-22) DPW FACILITY SECURITY ALARM MONITORING \$75/MO					0	900	0
	(2021-22) DPW FACILITY FIRE ALARM MONITORING \$160 * 4					0	640	0
	(2021-22) HVAC PREV MAINT & REPAIRS AT DPW FACILITY ONLY					0	1,500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 441 - PUBLIC WORKS								
APPROPRIATIONS								
OTHER CHARGES								
	(2021-22) SPRINKLER & FIRE EXTINGUISHER MAINTENANCE - DPW ONLY					0	500	0
	(2021-22) ELECTRICIAN MAINT & REPAIRS					0	2,500	0
	(2021-22) OVERHEAD DOOR O & M					0	600	0
	(2021-22) LAWN FERTILIZATION - DPW AREAS ONLY					0	500	0
	(2021-22) DPW BOILER INSPECTION					0	500	0
	(2021-22) DPW PEST CONGTROL \$40/MO					0	480	0
	(2021-22) MISC					0	500	0
	GL # FOOTNOTE TOTAL:						8,620	
101-441-931-500	BUILDING DEMOLITION	0	0	0	0	0	12,500	0
	(2021-22) BACON HOUSE DEMOLITION					0	12,500	0
101-441-940-000	EQUIPMENT RENTAL	0	447	0	500	500	500	500
	(2021-22) CONTINGENCY FOR RENTAL OF EQUIPMENT (GENERATOR, BLOWERS, ETC.)					0	500	0
101-441-946-000	OFFICE EQUIPMENT RENTAL	294	330	412	420	420	420	420
	(2021-22) ESTIMATE CHARGE FOR COPIER \$70 PER MONTH * 12 = \$840					0	420	0
	(2021-22) 1/2 CHARGED TO 592-536-946-000							
101-441-960-000	PROFESSIONAL DEVELOPMENT	1,436	1,003	0	2,800	0	2,800	2,800
	(2021-22) APWA ROADS SCHOLAR PROGRAM 3 YR COMMITMENT 2 STAFF @ \$1,200 EACH					0	2,400	0
	(2021-22) MISC CLASS/MEETING CHARGES					0	400	0
	GL # FOOTNOTE TOTAL:						2,800	
OTHER CHARGES		10,163	6,847	6,552	13,340	10,540	24,840	12,340
CAPITAL OUTLAY								
101-441-976-000	BUILDING IMPROVEMENTS	4,138	9,659	783	70,000	5,000	47,000	250,000
	(2021-22) ROOF REPAIRS/IMPROVEMENTS					0	10,000	0
	(2021-22) OVERHEAD DOOR REPLACEMENT					0	7,000	0
						0	15,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2021-22) 2 WAY RADIO BASE STATION RELOCATION					0	15,000	0
	(2021-22) SECURITY IMPROVEMENTS					0	0	150,000
	(2022-23) SALT DOME REPLACEMENT					0	0	100,000
	(2022-23) PERIMETER WALL ADDITION & REPAIRS							
	GL # FOOTNOTE TOTAL:						47,000	250,000
101-441-982-000	EQUIPMENT	1,705	27,860	0	23,000	23,000	73,000	140,000
	(2021-22) ASPHALT ROLLER					0	40,000	0
	(2021-22) USED ENCLOSED STORAGE CONTAINER					0	3,000	0
	(2021-22) BRINE STORAGE-RCOC COOPERATIVE FILLING					0	30,000	0
	(2022-23) ANTI-ICE SYSTEM FOR HOOK TRUCK					0	0	30,000
	(2022-23) SKID STEER WITH MILL/COLD PLANER					0	0	110,000
	GL # FOOTNOTE TOTAL:						73,000	140,000
101-441-984-000	RADIO EQUIPMENT	588	0	96	500	500	500	500
	(2021-22) SPLIT WITH 592-536-984-000					0	500	0
101-441-985-000	VEHICLES	254,330	386,278	129,005	375,000	375,000	395,000	40,000
	(2021-22) 1 TON PICKUP TRUCK 4 WD					0	45,000	0
	(2021-22) HOOK TRUCK WITH PLOW					0	350,000	0
	(2022-23) 3/4 TON PICK UP TRUCK					0	0	40,000
	GL # FOOTNOTE TOTAL:						395,000	40,000
CAPITAL OUTLAY		260,761	423,797	129,884	468,500	403,500	515,500	430,500
TOTAL APPROPRIATIONS		916,235	839,646	372,059	786,743	697,969	841,436	751,639
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(916,235)	(839,646)	(372,059)	(786,743)	(697,969)	(841,436)	(751,639)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 442 - PUBLIC WORKS GARAGE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-442-704-000	FULL TIME EMPLOYEES	42,797	54,136	44,509	97,573	55,113	98,244	100,208
	(2021-22) INCREASE DUE TO HIRE OF FULL TIME ENTRY LEVEL MECHANIC APPROX \$42,000					0	99,482	0
101-442-706-000	MECHANIC	173	0	0	0	0	0	0
101-442-709-000	OVERTIME	17,959	20,758	23,842	25,000	25,000	20,000	15,000
101-442-715-000	FICA	4,834	5,881	5,334	8,720	8,720	9,218	8,989
101-442-716-000	DENTAL/VISION/LIFE-LTD/RHCS	13,651	0	0	0	0	0	0
101-442-718-000	RETIREMENT-DB MERS	17,980	0	0	0	0	0	0
101-442-722-000	SICK LEAVE	3,354	1,379	1,379	1,408	1,379	2,251	2,296
101-442-725-000	WORKERS COMPENSATION	1,753	2,384	1,876	1,876	1,876	2,500	2,550
	SALARIES AND FRINGE BENEFITS	102,501	84,538	76,940	134,577	92,088	132,213	129,043
MATERIALS AND SUPPLIES								
101-442-744-000	UNIFORMS	1,100	550	1,289	2,400	2,400	2,200	2,200
	(2021-22) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS X 2					0	2,200	0
101-442-781-000	VEHICLE SUPPLIES	70,824	80,653	53,546	85,000	85,000	75,000	75,000
101-442-787-000	TOOLS	3,402	1,750	1,284	5,000	5,000	5,000	5,000
	(2021-22) MISC MECHANIC TOOLS					0	5,000	0
	(2021-22) INCREASE DUE TO ADDED MECHANIC POSITION							
	MATERIALS AND SUPPLIES	75,326	82,953	56,119	92,400	92,400	82,200	82,200
OTHER CHARGES								
101-442-939-000	VEHICLE MAINTENANCE	8,989	25,465	29,117	50,000	50,000	36,000	36,000
	(2021-22) OUTSIDE REPAIRS TO VEHICLES AND MANTENANCE					0	36,000	0
	(2021-22) NEW-ADDED 226 VEHICLE MAINTENACE TO THIS ACCOUNT							
101-442-960-000	PROFESSIONAL DEVELOPMENT	383	131	122	500	500	500	500
						0	500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 442 - PUBLIC WORKS GARAGE								
APPROPRIATIONS								
OTHER CHARGES								
	(2021-22) ROTATING CDL RENEWALS AT \$80 EACH							
	(2021-22) MASTER MECHANIC AND ASE CERTIFICATIONS							
	OTHER CHARGES	9,372	25,596	29,239	50,500	50,500	36,500	36,500
CAPITAL OUTLAY								
101-442-982-000	EQUIPMENT	82,359	0	0	23,000	23,000	0	5,000
	(2022-23) TRANSMISSION FLUID EXCHANGER					0	0	5,000
	CAPITAL OUTLAY	82,359	0	0	23,000	23,000	0	5,000
	TOTAL APPROPRIATIONS	269,558	193,087	162,298	300,477	257,988	250,913	252,743
	NET OF REVENUES/APPROPRIATIONS - 442 - PUBLIC WORKS G	(269,558)	(193,087)	(162,298)	(300,477)	(257,988)	(250,913)	(252,743)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 446 - PUBLIC WORKS STREET PROGRAMS								
APPROPRIATIONS								
OTHER CHARGES								
101-446-922-000	STREET LIGHTING	172,548	186,847	130,827	198,100	198,100	204,300	204,300
	(2021-22) METERED LOCATIONS					0	3,700	0
	(2021-22) 2398 12 MILE (12 & COOLIDGE INTERSECTION) \$700 - APPROX \$2,000 YEARLY SAVINGS WITH LED'S							
	(2021-22) 2450 BEVERLY (ROSEMONT P. LOT & STREET LIGHTS) 3 YR AVERAGE \$1,500							
	(2021-22) 2471 DOROTHEA (PLUGS AT POLE) 3 YR AVERAGE \$200							
	(2021-22) 2990 12 MILE (ROBINA PLAZA NORTH-METER BEHIND RITE AID) 3 YR AVERAGE \$400							
	(2021-22) 3341 ROBINA (LED'S IN GRIFFITH/ROBINA P LOT-7 HEADS AND 4 STANDS) 3 YR AVERAGE \$900					0	188,400	0
	(2021-22) UNMETERED - WE NOW HAVE 726 UNMETERED LIGHTS							
	(2021-22) ORNAMENTAL/UNDERGROUND DTE OWNED & MAINTAINED \$98,000							
	(2021-22) (4) 65 WATT LED (51) 100 WATT HIGH PRESSURE SODIUM, (4) 175 WATT METAL HALIDE							
	(2021-22) (113) 250 WATT HIGH PRESSURE SODIUM (55) 100 WATT METAL HALIDE, (2) 400 WATT HIGH PRESSURE SODIUM							
	(2021-22) OVERHEAD DTE OWNED & MAINTAINED							
	(2021-22) (456) 65 WATT LED, (1) 135 WATT LED, (14) 100 WATT HIGH PRESSURE SODIUM							
	(2021-22) (21) 250 WATT HIGH PRESSURE SODIUM, (1) 175 WATT MERCURY VAPOR							
	(2021-22) 4 CITY OWNED & MAINTAINED STREET LIGHTS (4) 70 WATT HIGH PRESSURE SODIUM \$400					0	2,500	0
	(2021-22) UNMETERED RECEPTACLES (PLUGS)							
	(2021-22) DDA IS USING 150 PLUGS FOR A 3 MONTH DURATION \$5,000-SPLIT 50/50 WITH DDA					0	9,700	0
	(2021-22) ESTIMATE 5% INCREASE FROM DTE							
	GL # FOOTNOTE TOTAL:						204,300	
	OTHER CHARGES	172,548	186,847	130,827	198,100	198,100	204,300	204,300
	TOTAL APPROPRIATIONS	172,548	186,847	130,827	198,100	198,100	204,300	204,300
	NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS	(172,548)	(186,847)	(130,827)	(198,100)	(198,100)	(204,300)	(204,300)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 738 - LIBRARY								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-738-704-000	FULL TIME EMPLOYEES	141,565	128,639	105,335	130,500	130,500	178,130	181,693
101-738-707-000	PART TIME EMPLOYEES	218,966	244,593	175,920	277,937	277,937	166,686	170,120
101-738-712-000	IN LIEU	2,415	0	0	0	0	0	0
101-738-715-000	FICA	27,991	28,665	21,607	31,554	31,554	26,694	27,228
101-738-716-000	DENTAL/VISION/LIFE-LTD/RHCS	29,517	0	0	0	0	0	0
101-738-718-000	RETIREMENT-DB MERS	59,278	0	0	0	0	0	0
101-738-720-000	LONGEVITY	2,130	2,172	2,216	2,216	2,216	2,260	2,305
101-738-722-000	SICK LEAVE	1,720	0	0	1,825	1,825	1,825	0
101-738-725-000	WORKERS COMPENSATION	1,112	1,082	851	851	851	1,160	1,183
	SALARIES AND FRINGE BENEFITS	484,694	405,151	305,929	444,883	444,883	376,755	382,529
MATERIALS AND SUPPLIES								
101-738-728-000	OFFICE SUPPLIES	6,104	5,575	4,436	5,500	5,000	5,500	5,500
	(2021-22) DEMCO					0	1,600	0
	(2021-22) BRODART					0	700	0
	(2021-22) OFFICE DEPOT					0	1,400	0
	(2021-22) TONER					0	1,000	0
	(2021-22) MISCELLANEOUS					0	800	0
	GL # FOOTNOTE TOTAL:						5,500	
101-738-730-000	POSTAGE-PRINTING-MAILING	7	33	0	25	25	25	25
101-738-731-000	BOOKS / PERIODICALS	8,977	9,868	9,127	12,800	12,800	8,900	8,900
	(2021-22) MAGAZINES					0	5,600	0
	(2021-22) NEWSPAPERS					0	2,800	0
	(2021-22) REFERENCE SUBSCRIPTIONS					0	500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 738 - LIBRARY APPROPRIATIONS MATERIALS AND SUPPLIES								
	GL # FOOTNOTE TOTAL:						8,900	
101-738-731-001	DOWNLOADABLE CONTENT	9,656	17,520	13,222	19,400	19,500	21,500	21,500
	(2021-22) OVERDRIVE CONTENT SUBSCRIPTION					0	5,200	0
	(2021-22) OVERDRIVE DIGITAL CONTENT					0	4,300	0
	(2021-22) OVERDRIVE MAGAZINE SERVICE					0	2,000	0
	(2021-22) HOOPLA DIGITAL CONTENT					0	8,500	0
	(2021-22) KANOPY DIGITAL CONTENT					0	1,500	0
	GL # FOOTNOTE TOTAL:						21,500	
101-738-758-000	PROGRAM SUPPLIES	1,002	999	1,983	2,500	2,500	2,500	2,500
101-738-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - I	10,412	7,806	3,311	10,000	7,500	7,500	10,000
101-738-776-000	MAINTENANCE SUPPLIES	2,399	2,241	1,141	2,500	2,500	2,500	2,500
	MATERIALS AND SUPPLIES	<u>38,557</u>	<u>44,042</u>	<u>33,220</u>	<u>52,725</u>	<u>49,825</u>	<u>48,425</u>	<u>50,925</u>
CONTRACTUAL SERVICES								
101-738-801-000	BANK CHARGES	87	166	0	105	105	0	0
101-738-803-000	MEMBERSHIPS	752	760	767	760	767	770	770
	(2021-22) MLA					0	770	0
101-738-811-000	CUSTODIAL SERVICES	13,870	11,474	13,297	17,500	18,500	18,500	18,500
	(2021-22) \$1500 PER MONTH PLUS \$500 FOR HAZARDOUS CLEANUP					0	18,500	0
101-738-818-000	CONTRACTUAL SERVICES	697	451	332	600	332	600	600
	(2021-22) UNIQUE MANAGEMENT SERVICES					0	300	0
	(2021-22) EVANCED ONLINE CALENDAR SERVICE					0	300	0
	GL # FOOTNOTE TOTAL:						600	
101-738-828-000	LIBRARY COOP	45,934	44,507	45,192	48,450	48,000	50,250	52,125
						0	4,300	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 738 - LIBRARY								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) ACQUISITIONS					0	37,500	0
	(2021-22) AUTOMATION					0	100	0
	(2021-22) DATAMAILERS (OVERDUE NOTICES)					0	200	0
	(2021-22) BOOK BINDING					0	650	0
	(2021-22) TECHNOLOGY SERVICES (SOFTWARE LICENSES)					0	4,500	0
	(2021-22) INTERNET ACCESS					0	3,000	0
	(2021-22) DELIVERY							
	GL # FOOTNOTE TOTAL:						50,250	
101-738-835-000	MEDICAL EXPENSES	0	156	0	0	0	0	0
101-738-904-000	PRINTING	200	92	0	200	100	200	200
	CONTRACTUAL SERVICES	61,540	57,606	59,588	67,615	67,804	70,320	72,195
INSURANCE								
101-738-914-000	LIABILITY INSURANCE	9,342	9,527	9,714	9,718	9,714	9,811	9,909
	INSURANCE	9,342	9,527	9,714	9,718	9,714	9,811	9,909
UTILITIES								
101-738-853-000	TELEPHONE	1,608	1,648	1,406	1,683	1,850	1,900	1,950
101-738-920-000	UTILITIES	23,890	23,841	16,532	25,000	25,000	25,000	25,000
	(2021-22) ELECTRIC					0	14,000	0
	(2021-22) GAS					0	6,000	0
	(2021-22) WATER					0	5,000	0
	GL # FOOTNOTE TOTAL:						25,000	
	UTILITIES	25,498	25,489	17,938	26,683	26,850	26,900	26,950
OTHER CHARGES								
101-738-931-000	BUILDING MAINTENANCE	13,033	9,675	7,102	15,600	10,000	14,000	14,000
	(2021-22) ANNUAL SERVICE CONTRACT FOR HEATING AND COOLING SYSTEM					0	1,600	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 738 - LIBRARY								
APPROPRIATIONS								
OTHER CHARGES								
	(2021-22) SERVICE CALLS AND MAINTENANCE FOR HEATING AND COOLING SYSTEM					0	5,050	0
	(2021-22) CARPET AND UPHOLSTERY CLEANING 2X A YEAR					0	1,600	0
	(2021-22) FIRE AND INTRUSION ALARM CONTRACT					0	1,250	0
	(2021-22) ROUTINE BUILDING REPAIRS AND MAINTENANCE					0	4,250	0
	(2021-22) ANNUAL ROOF INSPECTION REQUIRED UNDER WARRANTY					0	250	0
	GL # FOOTNOTE TOTAL:						14,000	
101-738-934-000	OFFICE EQUIPMENT MAINTENANCE	3,709	1,004	1,558	3,000	2,500	3,000	3,000
	(2021-22) COPIER ANNUAL SERVICE					0	500	0
	(2021-22) REPAIRS/MAINTENANCE OF PRINTERS AND COMPUTERS					0	2,500	0
	GL # FOOTNOTE TOTAL:						3,000	
101-738-960-000	PROFESSIONAL DEVELOPMENT	3,314	617	280	1,500	750	1,500	1,500
	(2021-22) MICHIGAN LIBRARY ASSOCIATION ANNUAL CONFERENCE					0	350	0
	(2021-22) MICHIGAN LIBRARY ASSOCIATION SPRING INSTITUTE					0	350	0
	(2021-22) MISCELLANEOUS WORKSHOPS, CONFERENCES AND MEETING MILEAGE					0	800	0
	GL # FOOTNOTE TOTAL:						1,500	
	OTHER CHARGES	20,056	11,296	8,940	20,100	13,250	18,500	18,500
CAPITAL OUTLAY								
101-738-976-000	BUILDING IMPROVEMENTS	3,909	11,300	13,305	30,000	30,000	22,000	185,000
	(2021-22) REPAINT LIBRARY EXTERIOR					0	10,000	0
	(2021-22) REPAINT LIBRARY INTERIOR					0	6,000	0
	(2021-22) REUPHOLSTER 14 LOUNGE CHAIRS					0	6,000	0
	(2022-23) RECARPET LIBRARY					0	0	100,000
	(2022-23) BUILD AND FURNISH 4 STUDY ROOMS					0	0	85,000
	GL # FOOTNOTE TOTAL:						22,000	185,000
101-738-976-001	PARKING LOT REPAIR	8,850	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 738 - LIBRARY								
APPROPRIATIONS								
CAPITAL OUTLAY								
101-738-978-000	BOOKS	35,614	32,882	27,788	40,000	36,000	36,000	36,000
101-738-978-001	RENTED MATERIALS	19,984	9,220	9,710	30,000	10,000	18,000	18,000
101-738-978-002	BOOKS FROM DONATIONS	3,110	142	3,019	4,000	3,019	4,000	4,000
101-738-983-000	OFFICE EQUIPMENT	14,037	2,500	3,085	3,500	3,085	0	0
	CAPITAL OUTLAY	<u>85,504</u>	<u>56,044</u>	<u>56,907</u>	<u>107,500</u>	<u>82,104</u>	<u>80,000</u>	<u>243,000</u>
	TOTAL APPROPRIATIONS	<u>725,191</u>	<u>609,155</u>	<u>492,236</u>	<u>729,224</u>	<u>694,430</u>	<u>630,711</u>	<u>804,008</u>
	NET OF REVENUES/APPROPRIATIONS - 738 - LIBRARY	(725,191)	(609,155)	(492,236)	(729,224)	(694,430)	(630,711)	(804,008)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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Dept 750 - COMMUNICATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-750-704-000	FULL TIME EMPLOYEES	40,800	54,461	48,164	59,670	59,670	60,863	62,080
101-750-709-000	OVERTIME	0	0	516	600	516	0	0
101-750-712-000	IN LIEU	0	0	0	3,038	0	0	0
101-750-715-000	FICA	3,076	4,119	3,686	4,797	4,565	4,656	4,749
101-750-716-000	DENTAL/VISION/LIFE-LTD/RHCS	17,212	0	0	0	0	3	0
101-750-718-000	RETIREMENT-DB MERS	12,432	0	0	0	0	0	0
101-750-724-000	UNEMPLOYMENT	0	0	724	750	724	0	0
101-750-725-000	WORKERS COMPENSATION	179	174	137	137	137	250	255
	SALARIES AND FRINGE BENEFITS	73,699	58,754	53,227	68,992	65,612	65,772	67,084
MATERIALS AND SUPPLIES								
101-750-758-000	PROGRAM SUPPLIES	0	0	835	4,300	4,300	4,300	4,300
	(2021-22) PRINT					0	1,300	0
	(2021-22) DIGITAL					0	600	0
	(2021-22) CONTINGENCY					0	400	0
	(2021-22) PARTNERSHIP/COMMUNITY ENGAGEMENT					0	2,000	0
	GL # FOOTNOTE TOTAL:						4,300	
101-750-761-000	HARDWARE SUBSCRIPTIONS	0	0	0	0	0	19,900	19,900
	(2021-22) TELEVUE-CLOUDCAST/CONNECT STREAMING FEE					0	4,400	0
	(2021-22) TELEVUE-TECH SUPPORT/SOFTWARE MAINTENANCE					0	4,500	0
	(2021-22) TELVUE-INFOVUE DIGITAL SIGNAGE LICENSE					0	3,000	0
	(2021-22) STREAMING APPS (APPLE, ROKU, AMAZON)					0	8,000	0
	(2022-23) TELEVUE-CLOUDCAST/CONNECT STREAMING FEE					0	0	4,400
	(2022-23) TELVUE-TECH SUPPORT/SOFTWARE MAINTENANCE					0	0	4,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2022-23) TELVUE-INFOVUE DIGITAL SIGNAGE LICENSE					0	0	3,000
	(2022-23) STREAMING APPS (APPLE, ROKU, AMAZON)					0	0	8,000
	GL # FOOTNOTE TOTAL:						19,900	19,900
	MATERIALS AND SUPPLIES	0	0	835	4,300	4,300	24,200	24,200
CONTRACTUAL SERVICES								
101-750-803-000	MEMBERSHIPS	0	0	2,479	2,500	2,479	2,580	2,660
	(2021-22) PR SOCIETY OF AMERICA MEMBERSHIP (PRSA)					0	200	0
	(2021-22) ASSOCIATION FOR WOMEN IN COMMUNICATIONS DETROIT CHAPTER MEMBERSHIP (AWC)					0	280	0
	(2021-22) ICCA					0	2,100	0
	(2022-23) PR SOCIETY OF AMERICA					0	0	280
	(2022-23) ASSOCIATION OF WOMEN IN COMMUNICATIONS					0	0	280
	(2022-23) ICCA					0	0	2,100
	GL # FOOTNOTE TOTAL:						2,580	2,660
101-750-814-000	WEBSITE MAINTENANCE	0	0	5,674	6,000	6,000	36,000	5,000
	(2021-22) REVISE HOSTING & MAINTENANCE					0	6,000	0
	(2021-22) BRANDING					0	5,000	0
	(2021-22) WEB DESIGN AND DEVELOPMENT					0	21,000	0
	(2021-22) WEBSITE HOSTING & MAINTENANCE					0	4,000	0
	(2022-23) WEBSITE HOSTING & MAINTENANCE					0	0	5,000
	GL # FOOTNOTE TOTAL:						36,000	5,000
101-750-815-000	CABLE PRODUCTION	17,015	18,205	11,870	25,000	17,000	25,000	25,000
	(2021-22) CMNTV BROADCASTING					0	25,000	0
101-750-818-000	CONTRACTUAL SERVICES	1,871	842	5,920	5,500	6,000	23,800	23,800
	(2021-22) SPROUT SOCIAL					0	11,000	0
						0	1,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) MAILCHIMP					0	11,000	0
	(2021-22) CLEARGOV					0	400	0
	(2021-22) JOTFORM					0	400	0
	(2021-22) SURVEY MONKEY					0	0	11,000
	(2022-23) SPROUT SOCIAL					0	0	1,000
	(2022-23) MAILCHIMP					0	0	11,000
	(2022-23) CLEARGOV					0	0	400
	(2022-23) JOTFORM					0	0	400
	(2022-23) SURVEY MONKEY							
	GL # FOOTNOTE TOTAL:						23,800	23,800
CONTRACTUAL SERVICES		18,886	19,047	25,943	39,000	31,479	87,380	56,460
UTILITIES								
101-750-853-000	TELEPHONE	552	553	411	600	600	600	600
UTILITIES		552	553	411	600	600	600	600
OTHER CHARGES								
101-750-923-000	CABLE FRANCHISE ADMIN FEE	27,512	25,377	18,122	25,000	24,930	25,350	25,350
101-750-933-000	EQUIPMENT MAINTENANCE	0	0	0	500	500	500	500
	(2021-22) CABLES, WIRES, SD CARDS, BATTERIES, ETC					0	500	0
101-750-960-000	PROFESSIONAL DEVELOPMENT	0	467	149	745	745	3,020	870
	(2021-22) TEDX DETROIT					0	100	0
	(2021-22) MI DIGITAL SUMMIT					0	210	0
	(2021-22) MI MARKETING SUMMIT					0	210	0
	(2021-22) LEADERSHIP AND TEAM CONSULTANT					0	2,150	0
	(2021-22) LINKEDIN/LYNDA SOFTWARE					0	250	0
						0	100	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 750 - COMMUNICATIONS								
APPROPRIATIONS								
OTHER CHARGES								
	(2021-22) MILEAGE					0	0	250
	(2022-23) LYNDA/LINKEDIN SOFTWARE					0	0	100
	(2022-23) TEDX DETROIT					0	0	210
	(2022-23) MI DIGITAL SUMMIT					0	0	210
	(2022-23) MI MARKETING SUMMIT					0	0	100
	(2022-23) MILEAGE REIMBURSEMENT							
	GL # FOOTNOTE TOTAL:						3,020	870
	OTHER CHARGES	27,512	25,844	18,271	26,245	26,175	28,870	26,720
CAPITAL OUTLAY								
101-750-984-002	TELECOMMUNICATIONS EQUIPMENT	0	0	14,797	28,050	28,050	9,000	0
	(2021-22) TELVUE-INFOVUE HARDWARE/DIGITAL SIGNAGE					0	2,000	0
	(2021-22) UPDATE OF COUNCIL CHAMBER AUDIO SYSTEM					0	7,000	0
	GL # FOOTNOTE TOTAL:						9,000	
	CAPITAL OUTLAY	0	0	14,797	28,050	28,050	9,000	0
	TOTAL APPROPRIATIONS	120,649	104,198	113,484	167,187	156,216	215,822	175,064
	NET OF REVENUES/APPROPRIATIONS - 750 - COMMUNICATIONS	(120,649)	(104,198)	(113,484)	(167,187)	(156,216)	(215,822)	(175,064)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-755-704-000	FULL TIME EMPLOYEES	64,507	68,617	56,263	69,707	69,707	71,099	72,521
101-755-706-000	INFO TECH COORDINATOR	0	12,347	13,594	21,420	18,000	21,848	22,285
101-755-715-000	FICA	4,926	6,185	5,336	6,971	6,710	7,111	7,253
101-755-716-000	DENTAL/VISION/LIFE-LTD/RHCS	8,002	0	0	0	0	0	0
101-755-718-000	RETIREMENT-DB MERS	19,626	0	0	0	0	0	0
101-755-725-000	WORKERS COMPENSATION	241	234	185	185	185	250	255
	SALARIES AND FRINGE BENEFITS	97,302	87,383	75,378	98,283	94,602	100,308	102,314
MATERIALS AND SUPPLIES								
101-755-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	0	0	27,438	66,750	66,750	42,750	42,750
	(2021-22) MICROSOFT SOFTWARE					0	5,000	0
	(2021-22) LOGMEIN					0	1,000	0
	(2021-22) ANTI-VIRUS RENEWAL					0	3,500	0
	(2021-22) BACKUP SOFTWARE RENEWAL					0	6,000	0
	(2021-22) VMWARE SUPPORT					0	1,250	0
	(2021-22) FIBERLINK IPAD MANAGEMENT					0	1,500	0
	(2021-22) GOOGLE APPS					0	16,000	0
	(2021-22) ARCGIS RENEWAL					0	4,500	0
	(2021-22) ADOBE LICENSING					0	4,000	0
	GL # FOOTNOTE TOTAL:						42,750	
101-755-761-000	HARDWARE SUBSCRIPTIONS	0	0	0	0	0	2,500	2,500
	(2021-22) FIREWALL MAINTENANCE SUBSCRIPTION					0	2,500	0
101-755-778-000	EQUIPMENT SUPPLIES	0	0	4,030	8,000	8,000	5,000	5,000
	(2021-22) SUPPORT EQUIPMENT - CABLES, ADAPTERS, CHARGERS ETC...					0	5,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	MATERIALS AND SUPPLIES	0	0	31,468	74,750	74,750	50,250	50,250
CONTRACTUAL SERVICES								
101-755-818-000	CONTRACTUAL SERVICES	17,968	16,466	18,381	33,000	33,000	42,200	42,200
	(2021-22) NETWORK SERVICES					0	10,000	0
	(2021-22) WOW INTERNET					0	3,000	0
	(2021-22) AMCOMM FIBER REPAIR					0	3,000	0
	(2021-22) CBTS SERVICES					0	3,000	0
	(2021-22) AT&T/DTE POLE ATTACHMENT FEE					0	2,200	0
	(2021-22) SERVER/FIREWALL MONITORING MONTHLY					0	9,000	0
	(2021-22) PHONE SYSTEM MAINTENANCE					0	5,000	0
	(2021-22) SCANNING/DIGITIZING					0	5,000	0
	(2021-22) AT&T INTERNET (FIBER)					0	2,000	0
	GL # FOOTNOTE TOTAL:						42,200	
	CONTRACTUAL SERVICES	17,968	16,466	18,381	33,000	33,000	42,200	42,200
UTILITIES								
101-755-853-000	TELEPHONE	1,008	1,010	867	1,200	1,005	1,800	1,800
	(2021-22) MONTHLY SERVICE FOR CELL/IPAD					0	1,800	0
	UTILITIES	1,008	1,010	867	1,200	1,005	1,800	1,800
OTHER CHARGES								
101-755-933-000	EQUIPMENT MAINTENANCE	334	1,925	1,626	2,500	2,500	0	0
101-755-960-000	PROFESSIONAL DEVELOPMENT	779	1,792	1,844	6,000	6,000	8,000	8,000
	(2021-22) MI-GMIS CONFERENCE, IT TRAINING, GRR CONFERENCE					0	8,000	0
	OTHER CHARGES	1,113	3,717	3,470	8,500	8,500	8,000	8,000
CAPITAL OUTLAY								
101-755-983-000	OFFICE EQUIPMENT	36,968	99,572	163,273	198,000	198,000	35,500	0
						0	10,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 755 - INFORMATION TECHNOLOGY								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2021-22) PC EQUIPMENT-REPLACEMENT OF UNSCHEDULED/NEW HIRE OFFICE EQUIPMENT					0	7,000	0
	(2021-22) WIRELESS NETWORK EQUIPMENT					0	5,000	0
	(2021-22) SECURITY EQUIPMENT-SECURITY CAMERA EQUIPMENT FOR CITY HALL					0	7,500	0
	(2021-22) PHONE SYSTEM-UPGRADE TO FIBER CIRCUIT AND HW/PR CONNECTIONS					0	6,000	0
	(2021-22) LIBRARY/PUBLIC SAFETY (CITY) FIREWALL REPLACEMENT						35,500	
	GL # FOOTNOTE TOTAL:						35,500	
101-755-986-000	COMPUTER SOFTWARE	24,740	56,029	896	0	896	0	0
	CAPITAL OUTLAY	<u>61,708</u>	<u>155,601</u>	<u>164,169</u>	<u>198,000</u>	<u>198,896</u>	<u>35,500</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>179,099</u>	<u>264,177</u>	<u>293,733</u>	<u>413,733</u>	<u>410,753</u>	<u>238,058</u>	<u>204,564</u>
	NET OF REVENUES/APPROPRIATIONS - 755 - INFORMATION TE	(179,099)	(264,177)	(293,733)	(413,733)	(410,753)	(238,058)	(204,564)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 801 - PLANNING								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-801-704-000	FULL TIME EMPLOYEES	64,812	76,096	66,890	82,948	82,948	87,096	88,838
101-801-715-000	FICA	4,912	5,777	5,079	6,346	6,346	6,663	6,796
101-801-716-000	DENTAL/VISION/LIFE-LTD/RHCS	15,870	0	0	0	0	0	0
101-801-718-000	RETIREMENT-DB MERS	19,580	0	0	0	0	0	0
101-801-725-000	WORKERS COMPENSATION	268	260	205	205	205	330	337
	SALARIES AND FRINGE BENEFITS	<u>105,442</u>	<u>82,133</u>	<u>72,174</u>	<u>89,499</u>	<u>89,499</u>	<u>94,089</u>	<u>95,971</u>
MATERIALS AND SUPPLIES								
101-801-731-000	BOOKS / PERIODICALS	0	0	762	1,050	762	700	700
	(2021-22) PLANNING AND ZONING NEWS					0	450	0
	(2021-22) PLANNING AND ZONING VARIOUS TEXTS					0	250	0
	GL # FOOTNOTE TOTAL:						700	
101-801-758-000	PROGRAM SUPPLIES	210	425	679	800	679	750	450
	(2021-22) PLANNING & ZBA SUPPLIES (NAMEPLATES, ETC)					0	400	0
	(2021-22) PUBLIC HEARING SIGN INCIDENTAL REPLACEMENTS					0	100	0
	(2021-22) BUSINESS LICENSING MATERIAL					0	250	0
	(2022-23) PLANNING & ZBA SUPPLIES					0	0	200
	(2022-23) PUBLIC HEARING SIGN INCIDENTAL REPLACEMENTS					0	0	100
	(2022-23) BUSINESS LICENSING MATERIAL					0	0	150
	GL # FOOTNOTE TOTAL:						750	450
	MATERIALS AND SUPPLIES	<u>210</u>	<u>425</u>	<u>1,441</u>	<u>1,850</u>	<u>1,441</u>	<u>1,450</u>	<u>1,150</u>
CONTRACTUAL SERVICES								
101-801-803-000	MEMBERSHIPS	0	750	259	1,030	1,100	1,330	1,410
	(2021-22) MAP GROUP MEMBERSHIP					0	650	0
	(2021-22) APA (DIRECTOR)					0	300	0
						0	70	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 801 - PLANNING								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) AICP CERTIFICATION MEMBERSHIP					0	310	0
	(2021-22) MAP (CD DIRECTOR)					0	0	650
	(2022-23) MAP GROUP MEMBERSHIP					0	0	310
	(2022-23) MAP (CD DIRECTOR)					0	0	300
	(2022-23) APA (DIRECTOR)					0	0	150
	(2022-23) AICP CERTIFICATION MEMBERSHIP							
	GL # FOOTNOTE TOTAL:						1,330	1,410
101-801-818-000	CONTRACTUAL SERVICES	2,500	38,555	36,783	67,500	36,783	27,500	17,000
	(2021-22) ZONING ORDINANCE TECHNICAL REVIEW					0	7,500	0
	(2021-22) CARLISLE WORTMAN-MASTER PLAN					0	15,000	0
	(2021-22) MEETING MINUTES					0	5,000	0
	(2022-23) ZONING ORDINANCE RE-WRITE					0	0	12,000
	(2022-23) MEETING MINUTES					0	0	5,000
	GL # FOOTNOTE TOTAL:						27,500	17,000
101-801-901-000	ADVERTISING	0	373	6,024	7,000	6,024	10,000	10,000
	(2021-22) PUBLIC HEARING NOTICES					0	6,500	0
	(2021-22) ENGAGEMENT SESSIONS					0	3,500	0
	GL # FOOTNOTE TOTAL:						10,000	
	CONTRACTUAL SERVICES	2,500	39,678	43,066	75,530	43,907	38,830	28,410
UTILITIES								
101-801-853-000	TELEPHONE	997	633	417	600	600	565	575
	UTILITIES	997	633	417	600	600	565	575
OTHER CHARGES								
101-801-960-000	PROFESSIONAL DEVELOPMENT	1,910	1,893	2,645	7,600	3,000	8,650	7,450
	(2021-22) PLANETIZEN SUBSCRIPTION					0	4,200	0
						0	1,500	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 801 - PLANNING								
APPROPRIATIONS								
OTHER CHARGES								
	(2021-22) PC & ZBA TRAINING - MSU CITIZEN PLANNER COURSE					0	1,000	0
	(2021-22) GENERAL PLANNING AND ZONING WORKSHOPS					0	1,200	0
	(2021-22) AICP CERTIFICATION (CD DIRECTOR)					0	350	0
	(2021-22) NATIONAL PLANNING CONFERENCE (CD DIRECTOR)					0	400	0
	(2021-22) CONGRESS FOR NEW URBANISM CONFERENCE (CD DIRECTOR)					0	0	4,200
	(2022-23) PLANETIZEN SUBSCRIPTION					0	0	1,500
	(2022-23) PC & ZBA TRAINING-MSU CITIZEN PLANNER COURSE					0	0	1,000
	(2022-23) GENERAL PLANNING & ZONING WORKSHOPS					0	0	350
	(2022-23) NATIONAL PLANNING CONFERENCE (CD DIRECTOR)					0	0	400
	(2022-23) CONGRESS FOR NEW URBANISM CONFERENCE (CD DIRECTOR)							
	GL # FOOTNOTE TOTAL:						8,650	7,450
OTHER CHARGES		1,910	1,893	2,645	7,600	3,000	8,650	7,450
TOTAL APPROPRIATIONS		111,059	124,762	119,743	175,079	138,447	143,584	133,556
NET OF REVENUES/APPROPRIATIONS - 801 - PLANNING		(111,059)	(124,762)	(119,743)	(175,079)	(138,447)	(143,584)	(133,556)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 821 - COMMUNITY DEVELOPMENT								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-821-707-000	PT CODE ENFORCEMENT	42,564	0	0	0	0	0	0
101-821-715-000	FICA	3,256	0	0	0	0	0	0
101-821-716-000	DENTAL/VISION/LIFE-LTD/RHCS	102	0	0	0	0	0	0
101-821-718-000	RETIREMENT-DB MERS	3,784	0	0	0	0	0	0
101-821-725-000	WORKERS COMPENSATION	1,906	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>51,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
101-821-744-000	UNIFORMS	125	0	0	0	0	0	0
101-821-751-000	FUEL & OIL	1,117	0	0	0	0	0	0
	MATERIALS AND SUPPLIES	<u>1,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES								
101-821-803-000	MEMBERSHIPS	150	0	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UTILITIES								
101-821-853-000	TELEPHONE	163	0	0	0	0	0	0
	UTILITIES	<u>163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES								
101-821-939-000	VEHICLE MAINTENANCE	340	0	0	0	0	0	0
	OTHER CHARGES	<u>340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>53,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 821 - COMMUNITY DEVE		(53,507)	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-952-712-000	IN LIEU	0	64,243	64,243	65,000	64,243	56,531	58,178
101-952-715-000	FICA	0	3,944	3,944	4,000	4,000	4,000	4,300
101-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	116,577	111,324	156,400	156,400	161,000	167,000
101-952-716-500	HEALTH CARE COSTS - BC/BS	0	429,124	565,283	650,800	680,000	650,000	675,000
101-952-718-000	RETIREMENT-DB MERS	0	122,020	75,208	120,000	120,000	135,000	150,000
	SALARIES AND FRINGE BENEFITS	0	735,908	820,002	996,200	1,024,643	1,006,531	1,054,478
	TOTAL APPROPRIATIONS	0	735,908	820,002	996,200	1,024,643	1,006,531	1,054,478
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	(735,908)	(820,002)	(996,200)	(1,024,643)	(1,006,531)	(1,054,478)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 954 - BENEFITS-MERS RETIREES								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-954-712-000	IN LIEU	12,338	7,894	7,893	8,000	7,893	8,250	8,250
101-954-716-000	DENTAL/VISION/LIFE-LTD/RHCS	361,670	51,220	24,403	36,000	36,000	38,000	40,000
101-954-716-500	HEALTH CARE COSTS - BC/BS	0	290,951	99,649	144,000	144,000	148,000	155,000
101-954-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVI	0	0	160,805	216,000	216,000	220,000	225,000
101-954-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	200,000	30,000	0	90,000	90,000	100,000	100,000
101-954-718-001	PENSION EXPENSE - GENERAL GOVERNME	280,000	570,373	376,040	600,000	600,000	625,000	650,000
101-954-718-003	PENSION EXPENSE - MERS RETIREMENT-	0	74,795	48,885	78,000	78,000	82,000	86,000
101-954-718-100	MERS-SERVICE CREDIT PURCHASE	23,484	29,667	64,669	100,000	100,000	50,000	50,000
	SALARIES AND FRINGE BENEFITS	877,492	1,054,900	782,344	1,272,000	1,271,893	1,271,250	1,314,250
CONTRACTUAL SERVICES								
101-954-864-000	MEETINGS & CONFERENCES	968	1,665	0	1,000	1,000	1,000	1,000
	CONTRACTUAL SERVICES	968	1,665	0	1,000	1,000	1,000	1,000
	TOTAL APPROPRIATIONS	878,460	1,056,565	782,344	1,273,000	1,272,893	1,272,250	1,315,250
	NET OF REVENUES/APPROPRIATIONS - 954 - BENEFITS-MERS	(878,460)	(1,056,565)	(782,344)	(1,273,000)	(1,272,893)	(1,272,250)	(1,315,250)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 955 - PSO PENSION SYSTEM								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-955-712-000	IN LIEU	4,935	3,158	3,157	3,200	3,157	3,200	3,200
101-955-716-000	DENTAL/VISION/LIFE-LTD/RHCS	379,965	54,042	29,231	53,000	53,000	54,500	56,000
101-955-716-500	HEALTH CARE COSTS - BC/BS	0	307,951	136,534	225,000	225,000	235,000	240,000
101-955-716-600	HEALTH CARE-BC/BS RETIREE-MED ADV	0	0	130,433	175,000	175,000	175,000	175,000
101-955-716-718	HEALTH BENEFITS-MERS RHFV RETIREE	0	56,000	0	80,000	80,000	80,000	80,000
101-955-718-000	RETIREMENT-DB PSO PENSION	0	1,013,557	1,103,500	1,103,500	1,103,500	1,125,000	1,175,000
SALARIES AND FRINGE BENEFITS		384,900	1,434,708	1,402,855	1,639,700	1,639,657	1,672,700	1,729,200
TOTAL APPROPRIATIONS		384,900	1,434,708	1,402,855	1,639,700	1,639,657	1,672,700	1,729,200
NET OF REVENUES/APPROPRIATIONS - 955 - PSO PENSION SY		(384,900)	(1,434,708)	(1,402,855)	(1,639,700)	(1,639,657)	(1,672,700)	(1,729,200)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
101-966-999-470	TRANSFERS OUT TO SIDEWALKS	0	30,000	0	0	0	0	0
101-966-999-614	TRANSFERS OUT TO REC REVOLVING	350,000	350,000	403,500	538,000	538,000	450,000	550,000
101-966-999-690	TRANSFER OUT-FRINGE BENEFITS	15,206	2,269	0	24,900	24,900	28,800	30,000
OTHER FINANCING USES		365,206	382,269	403,500	562,900	562,900	478,800	580,000
TOTAL APPROPRIATIONS		365,206	382,269	403,500	562,900	562,900	478,800	580,000
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(365,206)	(382,269)	(403,500)	(562,900)	(562,900)	(478,800)	(580,000)
ESTIMATED REVENUES - FUND 101		11,620,456	12,043,061	11,531,605	13,127,251	12,906,745	13,771,262	13,469,373
APPROPRIATIONS - FUND 101		11,203,368	12,231,049	10,727,054	14,966,223	14,638,895	14,682,280	15,009,081
NET OF REVENUES/APPROPRIATIONS - FUND 101		417,088	(187,988)	804,551	(1,838,972)	(1,732,150)	(911,018)	(1,539,708)
BEGINNING FUND BALANCE		6,231,868	6,648,950	6,460,972	6,460,972	6,460,972	4,728,822	3,817,804
FUND BALANCE ADJUSTMENTS		(2)	0	0	0	0	0	0
ENDING FUND BALANCE		6,648,954	6,460,962	7,265,523	4,622,000	4,728,822	3,817,804	2,278,096

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
202-001-546-000	ACT 51 STATE REVENUE	1,002,566	1,047,328	767,245	1,042,000	1,042,000	1,198,200	1,225,000
	(2021-22) USING PROJECTION WORKSHEETS ON MDOT MTF WEBSITE UPDATED 2/21/21					0	1,198,397	0
	(2021-22) \$97,868 * 3 MONTHS = \$293,606							
	(2021-22) \$100,532 * 9 MONTHS = \$904,791							
202-001-548-000	METRO ACT	46,206	51,057	0	45,000	45,000	45,000	45,000
202-001-549-000	STATE REIMBURSEMENTS	0	47,477	0	0	0	0	0
	FEDERAL AND STATE GRANTS	1,048,772	1,145,862	767,245	1,087,000	1,087,000	1,243,200	1,270,000
CHARGES FOR SERVICES								
202-001-640-000	SUMMER MAINTENANCE	0	0	0	1,488	1,488	1,680	1,680
	(2021-22) SUMMER MAINTENANCE - 12 MILE ROAD & CONTRACT WITH RCOC					0	1,680	0
	(2021-22) SWEEPING \$175 * 3.2 LANE MILES * 3 TIMES							
202-001-641-000	WINTER MAINTENANCE	12,120	12,386	12,850	13,000	12,850	11,169	11,169
	(2021-22) WINTER MAINTENANCE 12 MILE ROAD & CONTRACT WITH RCOC					0	11,169	0
	(2021-22) PLOW AND SALT \$6,981 * 1.6 MILES							
202-001-642-000	SALT	39,524	33,149	26,300	26,300	26,300	19,275	19,275
	(2021-22) RECOGNIZE ALL IN MAJOR ROADS					0	19,275	0
	(2021-22) HUNTINGTON WOODS 300 TONS (3 YR AVG) * \$60 = \$18,000							
	(2021-22) BERKLEY SCHOOLS 15 TONS (3 YR AVG) * \$85 = \$1,275							
202-001-645-000	TREE PROGRAM SALES	13,985	1,285	0	0	0	0	0
	(2021-22) CITY COVERING FULL COSTS OF TREE PURCHASE AND PLANTING							
	CHARGES FOR SERVICES	65,629	46,820	39,150	40,788	40,638	32,124	32,124
FINES AND FORFEITS								
202-001-654-000	BUILDING BOND FORFEITS	0	170	0	0	0	0	0
	FINES AND FORFEITS	0	170	0	0	0	0	0
INVESTMENT EARNINGS								
202-001-664-000	INVESTMENT EARNINGS	16,953	15,575	3,673	5,800	5,000	5,500	6,500
	INVESTMENT EARNINGS	16,953	15,575	3,673	5,800	5,000	5,500	6,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
MISCELLANEOUS								
202-001-671-000	SUNDRY REVENUE	1	0	0	0	0	0	0
	MISCELLANEOUS	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>1,131,355</u>	<u>1,208,427</u>	<u>810,068</u>	<u>1,133,588</u>	<u>1,132,638</u>	<u>1,280,824</u>	<u>1,308,624</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,131,355</u>	<u>1,208,427</u>	<u>810,068</u>	<u>1,133,588</u>	<u>1,132,638</u>	<u>1,280,824</u>	<u>1,308,624</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-464-706-000	LABORERS	15,420	54,554	80,872	98,124	100,500	100,246	102,251
202-464-707-000	PART TIME EMPLOYEES	973	0	0	2,200	1,100	1,350	1,350
	(2021-22) \$13.50 * 100 HOURS INCLUDES POTHOLE PATCHING					0	1,350	0
202-464-709-000	OVERTIME	3,453	17,892	22,152	31,000	31,000	65,000	65,000
	(2021-22) EMERGENCY POTHOLE PATCHING, BARRICADING, AFTER HOURS STRIPING					0	65,000	0
	(2021-22) AFTER HOURS EMERGENCY WORK							
202-464-715-000	FICA	1,425	5,541	7,843	10,046	10,046	12,790	12,898
202-464-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,586	0	0	0	0	0	0
202-464-718-000	RETIREMENT-DB MERS	6,798	0	0	0	0	0	0
202-464-722-000	SICK LEAVE	77	0	0	0	0	595	650
202-464-725-000	WORKERS COMPENSATION	896	4,385	3,452	6,452	3,452	5,830	5,947
202-464-727-100	INTERNAL SRVC - LABOR & ADMIN	20,000	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>52,628</u>	<u>82,372</u>	<u>114,319</u>	<u>147,822</u>	<u>146,098</u>	<u>185,811</u>	<u>188,096</u>
MATERIALS AND SUPPLIES								
202-464-744-000	UNIFORMS	600	550	1,915	2,400	2,250	2,250	2,250
	(2021-22) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS 2 * \$1,100					0	2,200	0
	(2021-22) MISC					0	50	0
	GL # FOOTNOTE TOTAL:						2,250	
202-464-758-000	PROGRAM SUPPLIES	6,822	1,426	803	8,000	8,000	8,000	8,000
	(2021-22) BARRICADES, BATTERIES, LIGHTS, CONES, SHOVELS, RAKES, ADA SW PANELS					0	8,000	0
202-464-782-000	ROAD SUPPLIES	11,624	12,786	5,298	20,000	20,000	20,000	20,000
	(2021-22) COLD PATCH, STONE, ETC					0	20,000	0
	MATERIALS AND SUPPLIES	<u>19,046</u>	<u>14,762</u>	<u>8,016</u>	<u>30,400</u>	<u>30,250</u>	<u>30,250</u>	<u>30,250</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
202-464-818-000	CONTRACTUAL SERVICES	61,006	198,333	36,981	200,000	200,000	100,000	100,000
	(2021-22) SPRAY PATCH/JOINT SEALING/OVERBANDING					0	75,000	0
	(2021-22) CONCRETE REPAIRS/PATCHES					0	20,000	0
	(2021-22) ADA RAMPS/SIDEWALKS					0	5,000	0
	(2021-22) .							
	GL # FOOTNOTE TOTAL:						100,000	
202-464-821-010	ENGINEERING	25,542	10,223	15,729	23,000	23,000	15,000	65,000
	(2021-22) SPRAY PATCH/JOINT SEALING/OVERBANDING					0	10,000	0
	(2021-22) MISC INCLUDING FAC APPLICATIONS, PASER, ETC					0	5,000	0
	(2022-23) SPRAY PATCH/JOINT SEALING/OVERBANDING					0	0	10,000
	(2022-23) MISC, INCLUDING FAC APPLICATIONS, PASER, ETC					0	0	5,000
	(2022-23) COOLIDGE SIDEWALK (12 MILE TO WEBSTER)					0	0	50,000
	GL # FOOTNOTE TOTAL:						15,000	65,000
	CONTRACTUAL SERVICES	86,548	208,556	52,710	223,000	223,000	115,000	165,000
OTHER CHARGES								
202-464-940-000	EQUIPMENT RENTAL	5,759	7,662	5,562	6,100	7,650	7,765	7,881
202-464-940-001	EQUIPMENT RENTAL - VENDOR	0	2,220	0	0	0	0	0
	OTHER CHARGES	5,759	9,882	5,562	6,100	7,650	7,765	7,881
CAPITAL OUTLAY								
202-464-975-100	CONSTRUCTION - MAJOR STREETS	0	180,212	0	0	0	0	250,000
	(2022-23) COOLIDGE SIDEWALK (12 MILE TO WEBSTER)					0	0	250,000
	CAPITAL OUTLAY	0	180,212	0	0	0	0	250,000
	TOTAL APPROPRIATIONS	163,981	495,784	180,607	407,322	406,998	338,826	641,227
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C		(163,981)	(495,784)	(180,607)	(407,322)	(406,998)	(338,826)	(641,227)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 466 - STREET SWEEPING								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-466-706-000	LABORERS	8,054	0	0	0	0	0	0
202-466-709-000	OVERTIME	587	0	0	0	0	0	0
202-466-715-000	FICA	656	0	0	0	0	0	0
202-466-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,034	0	0	0	0	0	0
202-466-718-000	RETIREMENT-DB MERS	2,807	0	0	0	0	0	0
202-466-722-000	SICK LEAVE	12	0	0	0	0	0	0
202-466-725-000	WORKERS COMPENSATION	546	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>14,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES								
202-466-818-000	CONTRACTUAL SERVICES	0	678	0	2,000	2,000	2,000	2,000
	(2021-22) CONTINGENCY HAULING AND DISPOSAL OF STREET SWEEPINGS					0	2,000	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>678</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
OTHER CHARGES								
202-466-940-000	EQUIPMENT RENTAL	18,666	11,814	14,664	18,450	14,500	16,675	19,176
	OTHER CHARGES	<u>18,666</u>	<u>11,814</u>	<u>14,664</u>	<u>18,450</u>	<u>14,500</u>	<u>16,675</u>	<u>19,176</u>
	TOTAL APPROPRIATIONS	<u>33,362</u>	<u>12,492</u>	<u>14,664</u>	<u>20,450</u>	<u>16,500</u>	<u>18,675</u>	<u>21,176</u>
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		(33,362)	(12,492)	(14,664)	(20,450)	(16,500)	(18,675)	(21,176)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 468 - STREET TREES								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-468-706-000	LABORERS	2,660	0	0	0	0	0	0
202-468-707-000	PART TIME EMPLOYEES	15	0	0	0	0	0	0
202-468-709-000	OVERTIME	1,446	0	0	0	0	0	0
202-468-715-000	FICA	326	0	0	0	0	0	0
202-468-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,772	0	0	0	0	0	0
202-468-718-000	RETIREMENT-DB MERS	1,341	0	0	0	0	0	0
202-468-722-000	SICK LEAVE	59	0	0	0	0	0	0
202-468-725-000	WORKERS COMPENSATION	364	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>7,983</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
202-468-758-000	PROGRAM SUPPLIES	8,996	8,080	12,350	13,000	13,000	19,800	19,800
	(2021-22) PROPOSE TO DOUBLE TREE QUANTITIES STARTING 2021/2022					0	19,800	0
	(2021-22) CONTINUE WITH CITY COVERING FULL COSTS OF PURCHASE AND PLANTING							
	(2021-22) ASSUME A TOTAL OF 200 TREES ORDER AND SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS							
	(2021-22) 60 TREES * \$330 (\$220 TREE + \$110 PLANTING)							
	MATERIALS AND SUPPLIES	<u>8,996</u>	<u>8,080</u>	<u>12,350</u>	<u>13,000</u>	<u>13,000</u>	<u>19,800</u>	<u>19,800</u>
CONTRACTUAL SERVICES								
202-468-818-000	CONTRACTUAL SERVICES	92,212	105,754	57,585	96,450	96,450	89,610	95,000
	(2021-22) SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS					0	89,610	0
	(2021-22) 920 HOURS TRIMMING * \$115 CREW = \$105,800							
	(2021-22) 600 HOURS REMOVALS * \$165 CREW = \$99,000							
	(2021-22) 140 HOURS LOGGING * \$110 CREW = \$15,400							
	(2021-22) 350 HOURS STUMP * \$210 CREW = \$73,500							
	(2021-22) 50 HOURS MISC * \$100 CREW = \$5,000							
	CONTRACTUAL SERVICES	<u>92,212</u>	<u>105,754</u>	<u>57,585</u>	<u>96,450</u>	<u>96,450</u>	<u>89,610</u>	<u>95,000</u>
OTHER CHARGES								
202-468-940-000	EQUIPMENT RENTAL	896	1,794	1,110	1,050	2,500	3,250	4,225

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 468 - STREET TREES								
APPROPRIATIONS								
OTHER CHARGES								
	OTHER CHARGES	896	1,794	1,110	1,050	2,500	3,250	4,225
	TOTAL APPROPRIATIONS	110,087	115,628	71,045	110,500	111,950	112,660	119,025
	NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES	(110,087)	(115,628)	(71,045)	(110,500)	(111,950)	(112,660)	(119,025)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 469 - CATCH BASINS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-469-706-000	LABORERS	4,044	0	0	0	0	0	0
202-469-707-000	PART TIME EMPLOYEES	80	0	0	0	0	0	0
202-469-709-000	OVERTIME	525	0	0	0	0	0	0
202-469-715-000	FICA	360	0	0	0	0	0	0
202-469-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,148	0	0	0	0	0	0
202-469-718-000	RETIREMENT-DB MERS	1,708	0	0	0	0	0	0
202-469-722-000	SICK LEAVE	57	0	0	0	0	0	0
202-469-725-000	WORKERS COMPENSATION	255	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>8,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
202-469-758-000	PROGRAM SUPPLIES	600	853	0	5,000	5,000	5,000	5,000
	(2021-22) MATERIALS NEEDED TO MAINTAIN/REPAIR CATCH BASINS					0	5,000	0
	MATERIALS AND SUPPLIES	<u>600</u>	<u>853</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES								
202-469-818-000	CONTRACTUAL SERVICES	1,600	1,140	0	1,500	1,500	1,500	1,500
	(2021-22) REMOVAL AND DISPOSAL OF CATCHBASIN DEBRIS (SUMPS)					0	1,500	0
	CONTRACTUAL SERVICES	<u>1,600</u>	<u>1,140</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
OTHER CHARGES								
202-469-940-000	EQUIPMENT RENTAL	3,761	6,783	3,789	6,100	5,500	5,775	6,064
	OTHER CHARGES	<u>3,761</u>	<u>6,783</u>	<u>3,789</u>	<u>6,100</u>	<u>5,500</u>	<u>5,775</u>	<u>6,064</u>
	TOTAL APPROPRIATIONS	<u>14,138</u>	<u>8,776</u>	<u>3,789</u>	<u>12,600</u>	<u>12,000</u>	<u>12,275</u>	<u>12,564</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	(14,138)	(8,776)	(3,789)	(12,600)	(12,000)	(12,275)	(12,564)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-471-706-000	LABORERS	4,765	0	0	0	0	0	0
202-471-707-000	PART TIME EMPLOYEES	80	0	0	0	0	0	0
202-471-709-000	OVERTIME	1,085	147	248	0	248	0	0
202-471-715-000	FICA	521	11	19	0	19	0	0
202-471-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,302	0	0	0	0	0	0
202-471-718-000	RETIREMENT-DB MERS	2,296	0	0	0	0	0	0
202-471-722-000	SICK LEAVE	3	0	0	0	0	0	0
202-471-725-000	WORKERS COMPENSATION	546	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>11,598</u>	<u>158</u>	<u>267</u>	<u>0</u>	<u>267</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
202-471-758-000	PROGRAM SUPPLIES	38	898	463	1,000	1,000	1,000	1,000
	(2021-22) SEED, FERTILIZER, MULCH, TOPSOIL AND WEED CONTROL					0	1,000	0
	MATERIALS AND SUPPLIES	<u>38</u>	<u>898</u>	<u>463</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES								
202-471-818-000	CONTRACTUAL SERVICES	888	1,256	0	2,000	2,000	2,000	2,000
	(2021-22) WOODWARD AVE MEDIAN MAINT (MOWING, IRRIGATION AND ELECTRICAL TO ROYAL OAK					0	1,000	0
	(2021-22) COOLIDGE BLVD FERTILIZATION \$250 * 4					0	1,000	0
	GL # FOOTNOTE TOTAL:						2,000	
	CONTRACTUAL SERVICES	<u>888</u>	<u>1,256</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
OTHER CHARGES								
202-471-940-000	EQUIPMENT RENTAL	1,565	1,234	807	1,425	1,600	1,728	1,866
	OTHER CHARGES	<u>1,565</u>	<u>1,234</u>	<u>807</u>	<u>1,425</u>	<u>1,600</u>	<u>1,728</u>	<u>1,866</u>
	TOTAL APPROPRIATIONS	<u>14,089</u>	<u>3,546</u>	<u>1,537</u>	<u>4,425</u>	<u>4,867</u>	<u>4,728</u>	<u>4,866</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS								
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEI		(14,089)	(3,546)	(1,537)	(4,425)	(4,867)	(4,728)	(4,866)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-475-706-000	LABORERS	8,301	0	0	0	0	0	0
202-475-707-000	PART TIME EMPLOYEES	199	0	0	0	0	0	0
202-475-709-000	OVERTIME	548	0	0	0	0	0	0
202-475-715-000	FICA	695	0	0	0	0	0	0
202-475-716-000	DENTAL/VISION/LIFE-LTD/RHCS	893	0	0	0	0	0	0
202-475-718-000	RETIREMENT-DB MERS	3,331	0	0	0	0	0	0
202-475-722-000	SICK LEAVE	9	0	0	0	0	0	0
202-475-725-000	WORKERS COMPENSATION	243	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	14,219	0	0	0	0	0	0
MATERIALS AND SUPPLIES								
202-475-758-000	PROGRAM SUPPLIES	6,460	3,821	6,130	5,800	7,000	5,000	5,000
	(2021-22) SIGN REPLACEMENTS TO MEET MMUTCD REQUIREMENTS FOR REFLECTIVITY, SIZE AND FONT					0	4,300	0
	(2021-22) STOP SIGN POST REFLECTORS					0	200	0
	(2021-22) STREET PAINT					0	500	0
	GL # FOOTNOTE TOTAL:						5,000	
	MATERIALS AND SUPPLIES	6,460	3,821	6,130	5,800	7,000	5,000	5,000
CONTRACTUAL SERVICES								
202-475-803-000	MEMBERSHIPS	2,415	2,415	2,415	2,600	2,415	2,600	2,600
	(2021-22) TRANSPORTATION IMPROVEMENT ASSOCIATION FOR OAKLAND COUNTY (TIA) YEARLY MEMBERSHIP (SPLIT W/LOCAL ROADS)					0	2,600	0
202-475-818-000	CONTRACTUAL SERVICES	7,948	6,831	25,231	44,000	44,000	34,000	16,000
	(2021-22) INCLUDES PAVEMENT MARKINGS (LONG LINE-RCOC & INTERSECTION MARKINGS)					0	16,000	0
	(2021-22) INCREASE BASED ON COOLIDGE LAYOUT					0	18,000	0
	(2021-22) PUBLIC SAFETY SIGN REMOVALS/PLACEMENTS PER HRC STUDY SPLIT W/LOCAL-PRELIM ESTIMATE \$60,000 TOTAL					0	0	16,000
	(2022-23) INCLUDES PAVEMENT MARKINGS (LONG LINE ROAD & INTERSECTION MARKINGS)							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	GL # FOOTNOTE TOTAL:						34,000	16,000
	CONTRACTUAL SERVICES	10,363	9,246	27,646	46,600	46,415	36,600	18,600
OTHER CHARGES								
202-475-933-000	EQUIPMENT MAINTENANCE	22,265	15,532	17,600	28,460	28,460	30,600	30,600
	(2021-22) TRAFFIC SIGNAL MAINTENANCE - T & M 3YR AVG \$2,500 * 12					0	30,000	0
	(2021-22) SCATS CAMERA MAINTENANCE - T & M 3 YR AVG \$50 * 12					0	600	0
	(2021-22) MDOT INVOICES FOR SIGNAL ENERGY USE							
	(2021-22) SCATS=SYDNEY COORDINATED ADAPTIVE TRAFFIC SYSTEM-USE OF SENSORS TO OPTIMIZE TRAFFIC FLOW							
	GL # FOOTNOTE TOTAL:						30,600	
202-475-940-000	EQUIPMENT RENTAL	2,750	1,626	1,675	2,050	3,050	3,294	3,558
	OTHER CHARGES	25,015	17,158	19,275	30,510	31,510	33,894	34,158
	TOTAL APPROPRIATIONS	56,057	30,225	53,051	82,910	84,925	75,494	57,758
	NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS	(56,057)	(30,225)	(53,051)	(82,910)	(84,925)	(75,494)	(57,758)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-478-706-000	LABORERS	5,750	0	0	0	0	0	0
202-478-707-000	PART TIME EMPLOYEES	99	0	0	0	0	0	0
202-478-709-000	OVERTIME	8,551	0	263	0	263	0	0
202-478-715-000	FICA	1,126	0	20	0	20	0	0
202-478-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,277	0	0	0	0	0	0
202-478-718-000	RETIREMENT-DB MERS	2,547	0	0	0	0	0	0
202-478-722-000	SICK LEAVE	225	0	0	0	0	0	0
202-478-725-000	WORKERS COMPENSATION	801	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>21,376</u>	<u>0</u>	<u>283</u>	<u>0</u>	<u>283</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
202-478-758-000	PROGRAM SUPPLIES	39,889	34,705	43,321	63,350	50,000	47,460	47,460
	(2021-22) SPLIT 70/30 BETWEEN MAJOR AND LOCAL ROADS					0	47,460	0
	(2021-22) CALENDAR 2021 IS A MITN BID YEAR-ESTIMATE \$56/TON							
	(2021-22) 1,200 TONS ROCK SALT * \$56/TON = \$67.200							
	(2021-22) 5,000 GAL SALT BRINE * \$0.12/GAL = \$600 (RCOC)							
	MATERIALS AND SUPPLIES	<u>39,889</u>	<u>34,705</u>	<u>43,321</u>	<u>63,350</u>	<u>50,000</u>	<u>47,460</u>	<u>47,460</u>
OTHER CHARGES								
202-478-940-000	EQUIPMENT RENTAL	16,112	14,075	23,672	23,700	23,672	16,200	17,496
	OTHER CHARGES	<u>16,112</u>	<u>14,075</u>	<u>23,672</u>	<u>23,700</u>	<u>23,672</u>	<u>16,200</u>	<u>17,496</u>
	TOTAL APPROPRIATIONS	<u>77,377</u>	<u>48,780</u>	<u>67,276</u>	<u>87,050</u>	<u>73,955</u>	<u>63,660</u>	<u>64,956</u>
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(77,377)	(48,780)	(67,276)	(87,050)	(73,955)	(63,660)	(64,956)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 483 - STREET ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-483-727-100	INTERNAL SRVC - LABOR & ADMIN	0	20,000	15,000	20,000	20,000	20,000	20,000
	SALARIES AND FRINGE BENEFITS	0	20,000	15,000	20,000	20,000	20,000	20,000
CONTRACTUAL SERVICES								
202-483-807-000	AUDIT SERVICES	3,824	3,815	3,675	3,900	3,675	3,900	3,900
	CONTRACTUAL SERVICES	3,824	3,815	3,675	3,900	3,675	3,900	3,900
	TOTAL APPROPRIATIONS	3,824	23,815	18,675	23,900	23,675	23,900	23,900
	NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS	(3,824)	(23,815)	(18,675)	(23,900)	(23,675)	(23,900)	(23,900)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	383	2,748	3,800	3,800	4,000	4,300
202-952-716-500	HEALTH CARE COSTS - BC/BS	0	11,736	15,364	28,000	28,000	30,000	31,500
202-952-718-000	RETIREMENT-DB MERS	0	8,506	10,341	16,500	16,500	18,000	20,000
	SALARIES AND FRINGE BENEFITS	0	20,625	28,453	48,300	48,300	52,000	55,800
	TOTAL APPROPRIATIONS	0	20,625	28,453	48,300	48,300	52,000	55,800
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	(20,625)	(28,453)	(48,300)	(48,300)	(52,000)	(55,800)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
202-966-999-000	TRANSFERS OUT	180,000	180,000	0	0	0	0	0
202-966-999-203	TRANSFERS OUT TO LOCAL STREET	0	0	90,000	180,000	180,000	180,000	180,000
OTHER FINANCING USES		<u>180,000</u>	<u>180,000</u>	<u>90,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
TOTAL APPROPRIATIONS		<u>180,000</u>	<u>180,000</u>	<u>90,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		<u>(180,000)</u>	<u>(180,000)</u>	<u>(90,000)</u>	<u>(180,000)</u>	<u>(180,000)</u>	<u>(180,000)</u>	<u>(180,000)</u>
ESTIMATED REVENUES - FUND 202		1,131,355	1,208,427	810,068	1,133,588	1,132,638	1,280,824	1,308,624
APPROPRIATIONS - FUND 202		652,915	939,671	529,097	977,457	963,170	882,218	1,181,272
NET OF REVENUES/APPROPRIATIONS - FUND 202		478,440	268,756	280,971	156,131	169,468	398,606	127,352
BEGINNING FUND BALANCE		1,208,960	1,687,401	1,956,157	1,956,157	1,956,157	2,125,625	2,524,231
FUND BALANCE ADJUSTMENTS		(1)	0	0	0	0	0	0
ENDING FUND BALANCE		1,687,399	1,956,157	2,237,128	2,112,288	2,125,625	2,524,231	2,651,583

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
203-001-546-000	ACT 51 STATE REVENUE	377,628	396,493	290,448	390,500	390,500	453,620	463,200
	(2021-22) \$37,050 * 3 MONTHS = \$111,150					0	111,150	0
	(2021-22) \$38,052 * 9 MONTHS = \$342,471					0	342,471	0
	(2021-22) BASED ON PROJECTION WORKSHEETS ON MDOT MTF WEBSITE 2/22/21							
	GL # FOOTNOTE TOTAL:						453,621	
203-001-547-000	BUILD MICHIGAN GRANT	671	0	0	0	0	0	0
203-001-548-000	METRO ACT	1,343	0	0	0	0	0	0
203-001-556-000	OTHER STATE GRANTS	162,354	0	0	0	0	0	0
	FEDERAL AND STATE GRANTS	541,996	396,493	290,448	390,500	390,500	453,620	463,200
CHARGES FOR SERVICES								
203-001-645-000	TREE PROGRAM SALES	3,235	12,005	5,950	6,000	5,950	0	0
	(2021-22) CITY COVERING FULL COSTS OF TREE PURCHASE AND PLANTING							
	CHARGES FOR SERVICES	3,235	12,005	5,950	6,000	5,950	0	0
FINES AND FORFEITS								
203-001-654-000	BOND FORFEITS	26,687	11,295	47,445	50,000	50,000	25,000	25,000
	FINES AND FORFEITS	26,687	11,295	47,445	50,000	50,000	25,000	25,000
INVESTMENT EARNINGS								
203-001-664-000	INVESTMENT EARNINGS	11,187	8,066	1,714	2,500	2,200	2,500	3,000
	INVESTMENT EARNINGS	11,187	8,066	1,714	2,500	2,200	2,500	3,000
MISCELLANEOUS								
203-001-671-000	SUNDRY REVENUE	0	(463)	0	0	0	0	0
	MISCELLANEOUS	0	(463)	0	0	0	0	0
OTHER FINANCING SOURCES								
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	0	0	90,000	180,000	180,000	180,000	180,000
	OTHER FINANCING SOURCES	0	0	90,000	180,000	180,000	180,000	180,000
	TOTAL ESTIMATED REVENUES	583,105	427,396	435,557	629,000	628,650	661,120	671,200

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		583,105	427,396	435,557	629,000	628,650	661,120	671,200

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 002 - OTHER FINANCING SOURCES								
ESTIMATED REVENUES								
OTHER FINANCING SOURCES								
203-002-699-202	TRANSFERS IN FROM MAJOR STREETS	180,000	180,000	0	0	0	0	0
	OTHER FINANCING SOURCES	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 002 - OTHER FINANCIN	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-464-706-000	LABORERS	14,588	40,159	70,771	81,279	87,564	89,022	90,803
203-464-707-000	PART TIME EMPLOYEES	973	0	0	2,200	1,100	1,350	1,350
	(2021-22) \$13.50 * 100 HOURS - INCLUDES POTHOLE PATCHING					0	1,350	0
203-464-709-000	OVERTIME	3,303	6,647	5,317	19,000	7,000	7,000	7,000
	(2021-22) EMERGENCY POTHOLE PATCHING, BARRICADING, AFTER HOURS STRIPING					0	7,000	0
203-464-712-000	IN LIEU	0	0	0	9,115	0	0	0
203-464-715-000	FICA	1,347	3,536	5,784	8,537	8,537	8,800	9,200
203-464-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,290	0	0	0	0	0	0
203-464-718-000	RETIREMENT-DB MERS	6,312	0	0	0	0	0	0
203-464-722-000	SICK LEAVE	65	0	0	0	0	0	0
203-464-725-000	WORKERS COMPENSATION	786	4,385	3,452	6,452	3,452	5,830	5,947
203-464-727-100	INTERNAL SRVC - LABOR & ADMIN	10,000	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>40,664</u>	<u>54,727</u>	<u>85,324</u>	<u>126,583</u>	<u>107,653</u>	<u>112,002</u>	<u>114,300</u>
MATERIALS AND SUPPLIES								
203-464-744-000	UNIFORMS	624	587	1,727	2,400	2,250	2,250	2,250
	(2021-22) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS					0	2,200	0
	(2021-22) MISC					0	50	0
	GL # FOOTNOTE TOTAL:						2,250	
203-464-758-000	PROGRAM SUPPLIES	2,116	201	400	3,000	3,000	3,000	3,000
	(2021-22) BARRICADES, BATTERIES, LIGHTS, CONES, SHOVELS, RAKES, ADA SW PANELS					0	3,000	0
203-464-782-000	ROAD SUPPLIES	8,558	7,169	2,420	10,000	10,000	10,000	10,000
	(2021-22) COLD PATCH, STONE, ETC					0	10,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 464 - STREET MAINT OPERATIONS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	MATERIALS AND SUPPLIES	11,298	7,957	4,547	15,400	15,250	15,250	15,250
CONTRACTUAL SERVICES								
203-464-818-000	CONTRACTUAL SERVICES	138,028	177,193	66,454	200,000	100,000	100,000	100,000
	(2021-22) SPRAY PATCH/JOINT SEALING/OVERBANDING					0	75,000	0
	(2021-22) CONCRETE REPAIRS/PATCHES					0	20,000	0
	(2021-22) ADA RAMPS/SW					0	5,000	0
	GL # FOOTNOTE TOTAL:						100,000	
203-464-821-010	ENGINEERING	15,698	1,955	0	24,000	7,000	15,000	15,000
	(2021-22) SPRAY PATCH/JOINT SEALING/OVERBANDING					0	10,000	0
	(2021-22) MISC INCLUDING PASER					0	5,000	0
	GL # FOOTNOTE TOTAL:						15,000	
	CONTRACTUAL SERVICES	153,726	179,148	66,454	224,000	107,000	115,000	115,000
OTHER CHARGES								
203-464-940-000	EQUIPMENT RENTAL	11,289	14,885	10,949	11,700	15,000	15,750	16,538
203-464-940-001	EQUIPMENT RENTAL - VENDOR	0	5,180	0	0	0	0	0
	OTHER CHARGES	11,289	20,065	10,949	11,700	15,000	15,750	16,538
	TOTAL APPROPRIATIONS	216,977	261,897	167,274	377,683	244,903	258,002	261,088
	NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C	(216,977)	(261,897)	(167,274)	(377,683)	(244,903)	(258,002)	(261,088)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 466 - STREET SWEEPING								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-466-706-000	LABORERS	8,331	0	0	0	0	0	0
203-466-709-000	OVERTIME	516	0	0	0	0	0	0
203-466-715-000	FICA	672	0	0	0	0	0	0
203-466-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,119	0	0	0	0	0	0
203-466-718-000	RETIREMENT-DB MERS	3,273	0	0	0	0	0	0
203-466-722-000	SICK LEAVE	17	0	0	0	0	0	0
203-466-725-000	WORKERS COMPENSATION	568	0	0	0	0	0	0
SALARIES AND FRINGE BENEFITS		<u>15,496</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES								
203-466-818-000	CONTRACTUAL SERVICES	0	1,357	0	5,000	4,000	4,000	4,000
(2021-22) CONTINGENCY HAULING AND DISPOSAL OF STREET SWEEPINGS						0	4,000	0
CONTRACTUAL SERVICES		<u>0</u>	<u>1,357</u>	<u>0</u>	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
OTHER CHARGES								
203-466-940-000	EQUIPMENT RENTAL	36,640	22,833	28,474	37,200	28,150	33,218	39,196
OTHER CHARGES		<u>36,640</u>	<u>22,833</u>	<u>28,474</u>	<u>37,200</u>	<u>28,150</u>	<u>33,218</u>	<u>39,196</u>
TOTAL APPROPRIATIONS		<u>52,136</u>	<u>24,190</u>	<u>28,474</u>	<u>42,200</u>	<u>32,150</u>	<u>37,218</u>	<u>43,196</u>
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		(52,136)	(24,190)	(28,474)	(42,200)	(32,150)	(37,218)	(43,196)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 468 - STREET TREES								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-468-706-000	LABORERS	2,657	0	0	0	0	0	0
203-468-707-000	PART TIME EMPLOYEES	15	0	0	0	0	0	0
203-468-709-000	OVERTIME	1,349	0	0	0	0	0	0
203-468-715-000	FICA	319	0	0	0	0	0	0
203-468-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,966	0	0	0	0	0	0
203-468-718-000	RETIREMENT-DB MERS	1,342	0	0	0	0	0	0
203-468-722-000	SICK LEAVE	60	0	0	0	0	0	0
203-468-725-000	WORKERS COMPENSATION	451	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>8,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
203-468-758-000	PROGRAM SUPPLIES	15,514	23,181	24,950	27,625	27,625	46,200	46,200
	(2021-22) PROPOSE TO DOUBLE TREE QUANTITIES STARTING 2021/2022					0	46,200	0
	(2021-22) CITY COVERING FULL COSTS OF PURCHASE AND PLANTING							
	(2021-22) ASSUME 200 TREES ORDERED AND SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS							
	(2021-22) 140 TREES * \$330 (\$220 TREE + \$110 PLANTING) = 46,200							
	MATERIALS AND SUPPLIES	<u>15,514</u>	<u>23,181</u>	<u>24,950</u>	<u>27,625</u>	<u>27,625</u>	<u>46,200</u>	<u>46,200</u>
CONTRACTUAL SERVICES								
203-468-818-000	CONTRACTUAL SERVICES	188,700	211,282	123,706	225,050	210,000	209,090	209,090
	(2021-22) 70/30 SPLIT BETWEEN LOCAL AND MAJOR ROADS - 3 YR AVERAGES					0	209,090	0
	(2021-22) 920 HOURS TRIMMING * \$115 CREW = \$105,800							
	(2021-22) 600 HOURS REMOVAL * \$165 CREW = \$99,000							
	(2021-22) 140 HOURS LOGGING * \$110 CREW = \$15,400							
	(2021-22) 350 HOURS STUMP * \$210 CREW = \$73,500							
	(2021-22) 50 HOURS MISC * \$100 CREW = \$5,000							
	CONTRACTUAL SERVICES	<u>188,700</u>	<u>211,282</u>	<u>123,706</u>	<u>225,050</u>	<u>210,000</u>	<u>209,090</u>	<u>209,090</u>
OTHER CHARGES								
203-468-940-000	EQUIPMENT RENTAL	2,036	3,610	2,289	5,000	5,000	7,500	11,250

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 468 - STREET TREES								
APPROPRIATIONS								
OTHER CHARGES								
	OTHER CHARGES	2,036	3,610	2,289	5,000	5,000	7,500	11,250
	TOTAL APPROPRIATIONS	214,409	238,073	150,945	257,675	242,625	262,790	266,540
	NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES	(214,409)	(238,073)	(150,945)	(257,675)	(242,625)	(262,790)	(266,540)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 469 - CATCH BASINS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-469-706-000	LABORERS	4,044	0	0	0	0	0	0
203-469-707-000	PART TIME EMPLOYEES	80	0	0	0	0	0	0
203-469-709-000	OVERTIME	556	0	0	0	0	0	0
203-469-715-000	FICA	362	0	0	0	0	0	0
203-469-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,133	0	0	0	0	0	0
203-469-718-000	RETIREMENT-DB MERS	1,708	0	0	0	0	0	0
203-469-722-000	SICK LEAVE	57	0	0	0	0	0	0
203-469-725-000	WORKERS COMPENSATION	241	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>8,181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
203-469-758-000	PROGRAM SUPPLIES	3,794	4,094	12,573	13,000	15,000	10,000	10,000
	(2021-22) MATERIALS NEEDED TO MAINTAIN/REPAIR CATCH BASINS					0	10,000	0
	MATERIALS AND SUPPLIES	<u>3,794</u>	<u>4,094</u>	<u>12,573</u>	<u>13,000</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL SERVICES								
203-469-818-000	CONTRACTUAL SERVICES	1,550	1,640	0	3,000	3,000	3,000	3,000
	(2021-22) REMOVAL AND DISPOSAL OF CATCH BASIN DEBRIS (SUMPS)					0	3,000	0
	CONTRACTUAL SERVICES	<u>1,550</u>	<u>1,640</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
OTHER CHARGES								
203-469-940-000	EQUIPMENT RENTAL	7,402	13,647	7,337	13,225	10,500	11,550	12,705
	OTHER CHARGES	<u>7,402</u>	<u>13,647</u>	<u>7,337</u>	<u>13,225</u>	<u>10,500</u>	<u>11,550</u>	<u>12,705</u>
	TOTAL APPROPRIATIONS	<u>20,927</u>	<u>19,381</u>	<u>19,910</u>	<u>29,225</u>	<u>28,500</u>	<u>24,550</u>	<u>25,705</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	(20,927)	(19,381)	(19,910)	(29,225)	(28,500)	(24,550)	(25,705)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 471 - GRASS AND WEEDS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-471-706-000	LABORERS	4,767	0	0	0	0	0	0
203-471-707-000	PART TIME EMPLOYEES	80	0	0	0	0	0	0
203-471-709-000	OVERTIME	987	147	83	0	0	0	0
203-471-715-000	FICA	515	11	6	0	0	0	0
203-471-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,160	0	0	0	0	0	0
203-471-718-000	RETIREMENT-DB MERS	2,305	0	0	0	0	0	0
203-471-722-000	SICK LEAVE	3	0	0	0	0	0	0
203-471-725-000	WORKERS COMPENSATION	546	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>11,363</u>	<u>158</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
203-471-758-000	PROGRAM SUPPLIES	24	584	382	700	700	500	500
	(2021-22) SEED, FERTILIZER, MULCH, TOPSOIL AND WEED CONTROL					0	500	0
	MATERIALS AND SUPPLIES	<u>24</u>	<u>584</u>	<u>382</u>	<u>700</u>	<u>700</u>	<u>500</u>	<u>500</u>
OTHER CHARGES								
203-471-940-000	EQUIPMENT RENTAL	3,111	2,534	1,572	2,250	3,300	3,300	3,300
	OTHER CHARGES	<u>3,111</u>	<u>2,534</u>	<u>1,572</u>	<u>2,250</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
	TOTAL APPROPRIATIONS	<u>14,498</u>	<u>3,276</u>	<u>2,043</u>	<u>2,950</u>	<u>4,000</u>	<u>3,800</u>	<u>3,800</u>
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEDS		(14,498)	(3,276)	(2,043)	(2,950)	(4,000)	(3,800)	(3,800)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-475-706-000	LABORERS	8,190	0	0	0	0	0	0
203-475-707-000	PART TIME EMPLOYEES	199	0	0	0	0	0	0
203-475-709-000	OVERTIME	654	0	0	0	0	0	0
203-475-715-000	FICA	694	0	0	0	0	0	0
203-475-716-000	DENTAL/VISION/LIFE-LTD/RHCS	893	0	0	0	0	0	0
203-475-718-000	RETIREMENT-DB MERS	3,332	0	0	0	0	0	0
203-475-722-000	SICK LEAVE	9	0	0	0	0	0	0
203-475-725-000	WORKERS COMPENSATION	243	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>14,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
203-475-758-000	PROGRAM SUPPLIES	12,823	7,641	11,136	12,000	13,000	9,000	9,000
	(2021-22) SIGN REPLACEMENTS TO MEET MMUTCD REQUIREMENTS FOR REFLECTIVITY, SIZE AND FONT					0	8,000	0
	(2021-22) STOP SIGN POST REFLECTORS					0	500	0
	(2021-22) STREET PAINT					0	500	0
	GL # FOOTNOTE TOTAL:						9,000	
	MATERIALS AND SUPPLIES	<u>12,823</u>	<u>7,641</u>	<u>11,136</u>	<u>12,000</u>	<u>13,000</u>	<u>9,000</u>	<u>9,000</u>
CONTRACTUAL SERVICES								
203-475-803-000	MEMBERSHIPS	2,415	2,415	2,415	2,600	2,415	2,600	2,600
	(2021-22) TRANSPORTATION IMPROVEMENT ASSOCIATION FOR OAKLAND COUNTY (TIA) YEARLY MEMBERSHIP SPLIT WITH LOCAL ROADS					0	2,600	0
203-475-818-000	CONTRACTUAL SERVICES	0	0	0	56,000	56,000	42,000	42,000
	(2021-22) PUBLIC SAFETY SIGN REMOVALS/PLACEMENTS PER HRC STUDY SPLIT WITH MAJOR ROADS- PRELIM ESTIMATE OF \$60,000					0	42,000	0
	CONTRACTUAL SERVICES	<u>2,415</u>	<u>2,415</u>	<u>2,415</u>	<u>58,600</u>	<u>58,415</u>	<u>44,600</u>	<u>44,600</u>
OTHER CHARGES								
203-475-933-000	EQUIPMENT MAINTENANCE	4,448	3,609	7,647	8,500	11,000	12,060	12,060

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 475 - STREET SIGNS								
APPROPRIATIONS								
OTHER CHARGES								
	(2021-22) TRAFFIC SIGNAL MAINTENANCE T & M 3 YR AVG \$1,000 * 12					0	12,000	0
	(2021-22) SCATS CAMERA MAINTENANCE T & M 3 YR AVG \$5 * 12					0	60	0
	GL # FOOTNOTE TOTAL:						12,060	
203-475-940-000	EQUIPMENT RENTAL	23,771	3,441	3,300	23,000	6,000	9,000	10,000
	OTHER CHARGES	<u>28,219</u>	<u>7,050</u>	<u>10,947</u>	<u>31,500</u>	<u>17,000</u>	<u>21,060</u>	<u>22,060</u>
	TOTAL APPROPRIATIONS	<u>57,671</u>	<u>17,106</u>	<u>24,498</u>	<u>102,100</u>	<u>88,415</u>	<u>74,660</u>	<u>75,660</u>
	NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS	<u>(57,671)</u>	<u>(17,106)</u>	<u>(24,498)</u>	<u>(102,100)</u>	<u>(88,415)</u>	<u>(74,660)</u>	<u>(75,660)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-478-706-000	LABORERS	5,904	0	0	0	0	0	0
203-478-707-000	PART TIME EMPLOYEES	99	0	0	0	0	0	0
203-478-709-000	OVERTIME	8,484	59	263	0	0	0	0
203-478-715-000	FICA	1,133	4	20	0	0	0	0
203-478-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,167	0	0	0	0	0	0
203-478-718-000	RETIREMENT-DB MERS	2,618	0	0	0	0	0	0
203-478-722-000	SICK LEAVE	239	0	0	0	0	0	0
203-478-725-000	WORKERS COMPENSATION	746	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>21,390</u>	<u>63</u>	<u>283</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
203-478-758-000	PROGRAM SUPPLIES	30,075	17,527	18,566	27,150	21,000	20,340	20,340
	(2021-22) SPLIT 70/30 BETWEEN MAJOR AND LOCAL ROADS					0	20,340	0
	(2021-22) CALENDAR 2021 IS A MITN BID YEAR- ESTIMATE \$56/TON							
	(2021-22) 1,200 TONS ROCK SALT * \$56/TON = \$67,200							
	(2021-22) 5,000 GAL SALT BRINE * \$0.12/GAL = \$600 (RCOC)							
	MATERIALS AND SUPPLIES	<u>30,075</u>	<u>17,527</u>	<u>18,566</u>	<u>27,150</u>	<u>21,000</u>	<u>20,340</u>	<u>20,340</u>
OTHER CHARGES								
203-478-940-000	EQUIPMENT RENTAL	31,915	28,910	46,083	46,100	46,083	48,000	52,000
	OTHER CHARGES	<u>31,915</u>	<u>28,910</u>	<u>46,083</u>	<u>46,100</u>	<u>46,083</u>	<u>48,000</u>	<u>52,000</u>
	TOTAL APPROPRIATIONS	<u>83,380</u>	<u>46,500</u>	<u>64,932</u>	<u>73,250</u>	<u>67,083</u>	<u>68,340</u>	<u>72,340</u>
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(83,380)	(46,500)	(64,932)	(73,250)	(67,083)	(68,340)	(72,340)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 483 - STREET ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-483-716-000	DENTAL/VISION/LIFE-LTD/RHCS	138	0	0	0	0	0	0
203-483-727-100	INTERNAL SRVC - LABOR & ADMIN	0	10,000	7,500	10,000	10,000	10,000	10,000
	SALARIES AND FRINGE BENEFITS	<u>138</u>	<u>10,000</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL SERVICES								
203-483-807-000	AUDIT SERVICES	3,824	3,815	3,675	3,900	3,900	3,900	3,900
	CONTRACTUAL SERVICES	<u>3,824</u>	<u>3,815</u>	<u>3,675</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
	TOTAL APPROPRIATIONS	<u>3,962</u>	<u>13,815</u>	<u>11,175</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>
NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS		(3,962)	(13,815)	(11,175)	(13,900)	(13,900)	(13,900)	(13,900)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	2,620	3,111	3,800	3,800	4,000	4,500
203-952-716-500	HEALTH CARE COSTS - BC/BS	0	12,397	15,364	28,000	28,000	30,000	32,000
203-952-718-000	RETIREMENT-DB MERS	0	8,452	10,341	16,500	16,500	18,000	20,000
	SALARIES AND FRINGE BENEFITS	0	23,469	28,816	48,300	48,300	52,000	56,500
	TOTAL APPROPRIATIONS	0	23,469	28,816	48,300	48,300	52,000	56,500
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		0	(23,469)	(28,816)	(48,300)	(48,300)	(52,000)	(56,500)
ESTIMATED REVENUES - FUND 203		763,105	607,396	435,557	629,000	628,650	661,120	671,200
APPROPRIATIONS - FUND 203		663,960	647,707	498,067	947,283	769,876	795,260	818,729
NET OF REVENUES/APPROPRIATIONS - FUND 203		99,145	(40,311)	(62,510)	(318,283)	(141,226)	(134,140)	(147,529)
BEGINNING FUND BALANCE		953,371	1,052,514	1,012,202	1,012,202	1,012,202	870,976	736,836
ENDING FUND BALANCE		1,052,516	1,012,203	949,692	693,919	870,976	736,836	589,307

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
226-001-401-000	PROPERTY TAXES	977,248	1,013,709	1,028,255	1,035,430	1,035,430	1,072,285	1,093,730
226-001-401-850	PPT - CURRENT YR DEL	(247)	0	0	0	0	0	0
	PROPERTY TAXES	<u>977,001</u>	<u>1,013,709</u>	<u>1,028,255</u>	<u>1,035,430</u>	<u>1,035,430</u>	<u>1,072,285</u>	<u>1,093,730</u>
STATE SHARED REVENUE								
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	3,447	3,451	4,070	3,500	4,070	3,500	3,500
	STATE SHARED REVENUE	<u>3,447</u>	<u>3,451</u>	<u>4,070</u>	<u>3,500</u>	<u>4,070</u>	<u>3,500</u>	<u>3,500</u>
CHARGES FOR SERVICES								
226-001-629-001	RESIDENTIAL TRASH	371,328	344,898	287,454	397,992	397,992	407,942	416,100
	(2021-22) 6,440 UNITS * \$15.45/QTR * 4 * 1.025					0	407,942	0
	(2021-22) SOCCRA IS ESTIMATING 2.35% INCREASE/BERKLEY PROPOSING 2.5% INCREASE??							
226-001-629-002	COMMERCIAL TRASH	26,242	33,079	20,844	35,372	35,372	36,260	37,850
	(2021-22) 80 UNITS * \$36.85 PER MONTH * 12 * 1.025					0	36,260	0
	(2021-22) SOCCRA IS ESTIMATING 2.5% RATE INCREASE/ BERKLEY PROPOSING 2.5% INCREASE??							
226-001-629-003	SPECIAL TRASH	4,439	2,143	21,360	25,000	25,000	2,400	2,400
	(2021-22) SALES OF 96 GALLON TRASH CURB CARTS					0	2,400	0
	(2021-22) 3 YEAR AVERAGE IS 300 CARTS A YEAR							
	(2021-22) \$8 APPROX DIFFERENCE FROM PURCHASE PRICE TO OFFSET ADMIN COSTS							
	CHARGES FOR SERVICES	<u>402,009</u>	<u>380,120</u>	<u>329,658</u>	<u>458,364</u>	<u>458,364</u>	<u>446,602</u>	<u>456,350</u>
INVESTMENT EARNINGS								
226-001-664-000	INVESTMENT EARNINGS	7,181	5,042	928	6,525	1,500	1,650	2,000
	INVESTMENT EARNINGS	<u>7,181</u>	<u>5,042</u>	<u>928</u>	<u>6,525</u>	<u>1,500</u>	<u>1,650</u>	<u>2,000</u>
MISCELLANEOUS								
226-001-671-000	SUNDRY REVENUE	8,766	7,295	1,041	10,000	1,000	10,000	8,000
	MISCELLANEOUS	<u>8,766</u>	<u>7,295</u>	<u>1,041</u>	<u>10,000</u>	<u>1,000</u>	<u>10,000</u>	<u>8,000</u>
	TOTAL ESTIMATED REVENUES	<u>1,398,404</u>	<u>1,409,617</u>	<u>1,363,952</u>	<u>1,513,819</u>	<u>1,500,364</u>	<u>1,534,037</u>	<u>1,563,580</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,398,404</u>	<u>1,409,617</u>	<u>1,363,952</u>	<u>1,513,819</u>	<u>1,500,364</u>	<u>1,534,037</u>	<u>1,563,580</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
226-528-706-000	LABORERS	37,342	45,791	38,274	46,442	47,560	47,503	48,453
226-528-707-000	PART TIME EMPLOYEES	1,864	0	929	2,750	929	2,700	2,700
	(2021-22) \$13.50 * 200 - PRIMARILY FALL LEAF COLLECTION					0	2,700	0
226-528-709-000	OVERTIME	15,640	11,850	9,556	12,000	12,000	10,000	10,000
	(2021-22) PRIMARILY FALL LEAF COLLECTION (VARIES W/SEASONAL CHANGE)					0	10,000	0
226-528-715-000	FICA	4,292	4,572	3,873	4,828	4,828	4,714	4,790
226-528-716-000	DENTAL/VISION/LIFE-LTD/RHCS	10,171	0	0	0	0	0	0
226-528-718-000	RETIREMENT-DB MERS	16,824	0	0	0	0	0	0
226-528-722-000	SICK LEAVE	2,337	1,881	1,881	1,913	1,881	1,918	1,957
226-528-725-000	WORKERS COMPENSATION	3,650	4,026	3,169	3,169	3,169	2,500	2,550
226-528-727-100	INTERNAL SRVC - LABOR & ADMIN	109,000	110,000	82,500	110,000	110,000	110,000	110,000
	SALARIES AND FRINGE BENEFITS	201,120	178,120	140,182	181,102	180,367	179,335	180,450
MATERIALS AND SUPPLIES								
226-528-744-000	UNIFORMS	600	600	1,092	1,200	1,200	1,200	1,200
	(2021-22) UNIFORM AND BOOTS FOR 1 EMPLOYEE					0	1,100	0
	(2021-22) MISC - GLOVES, EAR PROTECTION, SAFETY GLASSES					0	100	0
	GL # FOOTNOTE TOTAL:						1,200	
226-528-758-000	PROGRAM SUPPLIES	105	81	375	200	375	200	200
	MATERIALS AND SUPPLIES	705	681	1,467	1,400	1,575	1,400	1,400
CONTRACTUAL SERVICES								
226-528-807-000	AUDIT SERVICES	2,718	2,484	2,450	2,700	2,450	2,700	2,700
226-528-818-000	CONTRACTUAL SERVICES	373	373	280	380	380	380	380
	(2021-22) PART CLEANER SERVICE \$95 * 4					0	380	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 528 - SOLID WASTE SERVICES								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
226-528-818-001	RUBBISH COLLECTION	663,996	683,904	530,871	707,816	707,816	725,503	725,503
	(2021-22) \$29,492 * 24 * 1.025					0	725,503	0
	(2021-22) SOCCRA IS ESTIMATING A 2.5% RATE INCREASE							
	(2021-22) TRINGALI APPROX 65% OF TOTAL							
226-528-818-003	TRASH DISPOSAL	407,624	417,562	320,921	429,784	429,784	439,488	448,275
	(2021-22) \$14,156 * 24 *1.025					0	348,240	0
	(2021-22) SINGLE STREAM SURCHARGE \$6,304 * 12					0	75,648	0
	(2021-22) CITY FACILITY STOPS \$1,300 * 12					0	15,600	0
	(2021-22) SOCCRA IS ESTIMATING A 2.5% RATE INCREASE							
	(2021-22) (SOCCRA, SINGLE STREAM SURCHARGE AND CITY STOPS APPROX. 35% OF TOTAL)							
	GL # FOOTNOTE TOTAL:						439,488	
226-528-818-004	BRUSH DISPOSAL	14,497	1,200	0	3,000	3,000	2,000	2,000
	(2021-22) DPW STAFF NOW HANDLES THIS WORK - CONTINGENCY FOR PICK UP AND DISPOSAL WITH FORESTRY CONTRACTOR					0	2,000	0
CONTRACTUAL SERVICES		1,089,208	1,105,523	854,522	1,143,680	1,143,430	1,170,071	1,178,858
OTHER CHARGES								
226-528-939-000	VEHICLE MAINTENANCE	3,697	0	0	0	0	0	0
226-528-940-000	EQUIPMENT RENTAL	70,055	81,547	93,459	93,500	93,459	102,805	113,085
OTHER CHARGES		73,752	81,547	93,459	93,500	93,459	102,805	113,085
CAPITAL OUTLAY								
226-528-982-000	EQUIPMENT	0	0	357	100,000	100,000	25,000	0
	(2021-22) ROLL OUT LOADER BUCKET					0	25,000	0
226-528-985-000	VEHICLE	162,500	170,063	0	0	0	0	0
CAPITAL OUTLAY		162,500	170,063	357	100,000	100,000	25,000	0
TOTAL APPROPRIATIONS		1,527,285	1,535,934	1,089,987	1,519,682	1,518,831	1,478,611	1,473,793
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE SE		(1,527,285)	(1,535,934)	(1,089,987)	(1,519,682)	(1,518,831)	(1,478,611)	(1,473,793)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
226-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	1,014	1,030	1,850	1,850	1,900	2,200
226-952-716-500	HEALTH CARE COSTS - BC/BS	0	5,868	7,682	10,000	10,000	11,000	12,000
226-952-718-000	RETIREMENT-DB MERS	0	9,045	5,484	8,750	8,750	9,000	10,000
	SALARIES AND FRINGE BENEFITS	0	15,927	14,196	20,600	20,600	21,900	24,200
	TOTAL APPROPRIATIONS	0	15,927	14,196	20,600	20,600	21,900	24,200
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		0	(15,927)	(14,196)	(20,600)	(20,600)	(21,900)	(24,200)
ESTIMATED REVENUES - FUND 226		1,398,404	1,409,617	1,363,952	1,513,819	1,500,364	1,534,037	1,563,580
APPROPRIATIONS - FUND 226		1,527,285	1,551,861	1,104,183	1,540,282	1,539,431	1,500,511	1,497,993
NET OF REVENUES/APPROPRIATIONS - FUND 226		(128,881)	(142,244)	259,769	(26,463)	(39,067)	33,526	65,587
BEGINNING FUND BALANCE		462,947	334,067	191,823	191,823	191,823	152,756	186,282
FUND BALANCE ADJUSTMENTS		1	0	0	0	0	0	0
ENDING FUND BALANCE		334,067	191,823	451,592	165,360	152,756	186,282	251,869

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FINES AND FORFEITS								
266-001-655-000	FINES AND FORFEITS	133	0	0	0	0	0	0
	FINES AND FORFEITS	<u>133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS								
266-001-664-000	INVESTMENT EARNINGS	10,124	9,188	1,909	7,500	2,800	3,100	3,500
	INVESTMENT EARNINGS	<u>10,124</u>	<u>9,188</u>	<u>1,909</u>	<u>7,500</u>	<u>2,800</u>	<u>3,100</u>	<u>3,500</u>
	TOTAL ESTIMATED REVENUES	<u>10,257</u>	<u>9,188</u>	<u>1,909</u>	<u>7,500</u>	<u>2,800</u>	<u>3,100</u>	<u>3,500</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>10,257</u>	<u>9,188</u>	<u>1,909</u>	<u>7,500</u>	<u>2,800</u>	<u>3,100</u>	<u>3,500</u>

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 136 - DISTRICT COURT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
266-136-801-000	BANK CHARGES	74	76	65	77	90	100	120
	CONTRACTUAL SERVICES	<u>74</u>	<u>76</u>	<u>65</u>	<u>77</u>	<u>90</u>	<u>100</u>	<u>120</u>
	TOTAL APPROPRIATIONS	<u>74</u>	<u>76</u>	<u>65</u>	<u>77</u>	<u>90</u>	<u>100</u>	<u>120</u>
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURI		(74)	(76)	(65)	(77)	(90)	(100)	(120)

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
266-966-999-000	TRANSFERS OUT	0	249,000	0	0	0	0	0
266-966-999-101	TRANSFERS OUT TO GENERAL FUND	0	0	0	0	0	390,000	0
	(2021-22) TO GENERAL FUND FOR CITY HALL RECONFIGURATON					0	390,000	0
266-966-999-546	TRANSFERS OUT TO ICE ARENA	60,000	38,607	0	0	0	0	0
	OTHER FINANCING USES	60,000	287,607	0	0	0	390,000	0
	TOTAL APPROPRIATIONS	60,000	287,607	0	0	0	390,000	0
	NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN	(60,000)	(287,607)	0	0	0	(390,000)	0
	ESTIMATED REVENUES - FUND 266	10,257	9,188	1,909	7,500	2,800	3,100	3,500
	APPROPRIATIONS - FUND 266	60,074	287,683	65	77	90	390,100	120
	NET OF REVENUES/APPROPRIATIONS - FUND 266	(49,817)	(278,495)	1,844	7,423	2,710	(387,000)	3,380
	BEGINNING FUND BALANCE	721,709	671,893	393,398	393,398	393,398	396,108	9,108
	FUND BALANCE ADJUSTMENTS	1	0	0	0	0	0	0
	ENDING FUND BALANCE	671,893	393,398	395,242	400,821	396,108	9,108	12,488

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
275-001-530-017	CDBG PROGRAM REVENUE - 16/17	730	7,817	0	0	0	0	0
275-001-530-018	CDGB PROGRAM REVENUE - 17/18	5,508	37,100	0	0	0	0	0
275-001-530-019	CDGB PROGRAM REVENUE - 18/19	1,619	3,300	0	0	0	0	0
275-001-530-020	CDBG-PROGRAM REVENUES 2019-2020	0	3,090	3,910	0	0	0	0
275-001-530-021	CDBG PROGRAM REVENUES 20/21	0	0	0	35,000	35,000	35,000	35,000
	FEDERAL AND STATE GRANTS	<u>7,857</u>	<u>51,307</u>	<u>3,910</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	TOTAL ESTIMATED REVENUES	<u>7,857</u>	<u>51,307</u>	<u>3,910</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>7,857</u>	<u>51,307</u>	<u>3,910</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
275-940-818-037	CDBG EXPENSES 17/18 - SIDEWALKS	0	44,917	0	0	0	0	0
275-940-818-038	CDBG EXPENSES 17/18 - YARD SERVICE	3,762	0	0	0	0	0	0
275-940-818-039	CDBG EXPENSES 17/18 - LARGE PRINT	486	0	0	0	0	0	0
275-940-818-041	CDBG EXPENSES 18/19 - LARGE PRINT	2,340	960	0	0	0	0	0
275-940-818-042	CDBG-PROGRAM EXPENSES 2019-2020	0	4,623	1,841	0	1,841	0	0
275-940-818-043	CDBG PROGRAM EXPENSES 20/21	0	0	4,925	35,000	35,000	35,000	35,000
CONTRACTUAL SERVICES		6,588	50,500	6,766	35,000	36,841	35,000	35,000
TOTAL APPROPRIATIONS		6,588	50,500	6,766	35,000	36,841	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		(6,588)	(50,500)	(6,766)	(35,000)	(36,841)	(35,000)	(35,000)
ESTIMATED REVENUES - FUND 275		7,857	51,307	3,910	35,000	35,000	35,000	35,000
APPROPRIATIONS - FUND 275		6,588	50,500	6,766	35,000	36,841	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		1,269	807	(2,856)	0	(1,841)	0	0
BEGINNING FUND BALANCE		18,017	19,286	20,093	20,093	20,093	18,252	18,252
ENDING FUND BALANCE		19,286	20,093	17,237	20,093	18,252	18,252	18,252

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
311-001-401-000	PROPERTY TAXES	276,926	274,401	276,090	281,300	276,090	0	0
311-001-401-850	PPT - CURRENT YR DEL	(97)	0	0	0	0	0	0
311-001-401-900	PROPERTY TAXES - CHARGEBACKS	(198)	0	0	(500)	0	0	0
	PROPERTY TAXES	<u>276,631</u>	<u>274,401</u>	<u>276,090</u>	<u>280,800</u>	<u>276,090</u>	<u>0</u>	<u>0</u>
STATE SHARED REVENUE								
311-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	954	0	0	0	0	0	0
	STATE SHARED REVENUE	<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS								
311-001-664-000	INVESTMENT EARNINGS	597	295	21	520	25	0	0
	INVESTMENT EARNINGS	<u>597</u>	<u>295</u>	<u>21</u>	<u>520</u>	<u>25</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>278,182</u>	<u>274,696</u>	<u>276,111</u>	<u>281,320</u>	<u>276,115</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>278,182</u>	<u>274,696</u>	<u>276,111</u>	<u>281,320</u>	<u>276,115</u>	<u>0</u>	<u>0</u>

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT								
APPROPRIATIONS								
DEBT SERVICE								
311-938-993-000	PRINCIPAL	250,000	275,000	300,000	300,000	300,000	0	0
311-938-995-000	INTEREST	28,000	17,500	6,000	6,000	6,000	0	0
311-938-997-000	PAYING AGENT FEES	750	750	0	750	0	0	0
	DEBT SERVICE	<u>278,750</u>	<u>293,250</u>	<u>306,000</u>	<u>306,750</u>	<u>306,000</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>278,750</u>	<u>293,250</u>	<u>306,000</u>	<u>306,750</u>	<u>306,000</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		<u>(278,750)</u>	<u>(293,250)</u>	<u>(306,000)</u>	<u>(306,750)</u>	<u>(306,000)</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 311		<u>278,182</u>	<u>274,696</u>	<u>276,111</u>	<u>281,320</u>	<u>276,115</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS - FUND 311		<u>278,750</u>	<u>293,250</u>	<u>306,000</u>	<u>306,750</u>	<u>306,000</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 311		<u>(568)</u>	<u>(18,554)</u>	<u>(29,889)</u>	<u>(25,430)</u>	<u>(29,885)</u>	<u>0</u>	<u>0</u>
	BEGINNING FUND BALANCE	54,061	53,494	34,940	34,940	34,940	5,055	5,055
	ENDING FUND BALANCE	53,493	34,940	5,051	9,510	5,055	5,055	5,055

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
313-001-401-000	PROPERTY TAXES	0	1,163,870	1,180,491	1,188,700	1,188,700	1,231,060	1,255,680
	PROPERTY TAXES	<u>0</u>	<u>1,163,870</u>	<u>1,180,491</u>	<u>1,188,700</u>	<u>1,188,700</u>	<u>1,231,060</u>	<u>1,255,680</u>
INVESTMENT EARNINGS								
313-001-664-000	INVESTMENT EARNINGS	0	7,215	2,515	8,300	3,500	3,850	4,500
	INVESTMENT EARNINGS	<u>0</u>	<u>7,215</u>	<u>2,515</u>	<u>8,300</u>	<u>3,500</u>	<u>3,850</u>	<u>4,500</u>
	TOTAL ESTIMATED REVENUES	<u>0</u>	<u>1,171,085</u>	<u>1,183,006</u>	<u>1,197,000</u>	<u>1,192,200</u>	<u>1,234,910</u>	<u>1,260,180</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>0</u>	<u>1,171,085</u>	<u>1,183,006</u>	<u>1,197,000</u>	<u>1,192,200</u>	<u>1,234,910</u>	<u>1,260,180</u>

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
313-938-821-000	ENGINEER - ROAD PROJECT	0	41,457	61,155	250,000	150,000	150,000	150,000
	(2021-22) SUCCESSFUL 10 YEAR ROAD MILLAGE PASSED IN LATE 2018					0	150,000	0
	(2021-22) CITY RECEIVES ASSPROX 1.1 MILLION EACH SEPTEMBER STARTING IN SEPTEMBER 2019							
	(2021-22) YEAR 1 (2020) AND YEAR 2 (2021) CITY WIDE ROAD IMPROVEMENTS-CONCRETE SLAB REPLACEMENTS							
	(2021-22) YEAR 3 (2022) 0.5 MILE ROAD AND WM RECONSTRUCTION PROJECT-LOCATION TBD SOON							
	(2021-22) YEAR 4 (2023) SCOPE TBD							
	CONTRACTUAL SERVICES	0	41,457	61,155	250,000	150,000	150,000	150,000
CAPITAL OUTLAY								
313-938-975-000	CONSTRUCTION - ROAD PROJECT	0	0	732,486	890,000	2,000,000	1,000,000	1,000,000
	(2021-22) 0.5 MILE ROAD AND WM RECONSTRUCTION PROJECT					0	1,000,000	0
	(2021-22) FUNDING WILL ALSO COME FROM WATER/SEWER FUND							
	CAPITAL OUTLAY	0	0	732,486	890,000	2,000,000	1,000,000	1,000,000
	TOTAL APPROPRIATIONS	0	41,457	793,641	1,140,000	2,150,000	1,150,000	1,150,000
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC								
		0	(41,457)	(793,641)	(1,140,000)	(2,150,000)	(1,150,000)	(1,150,000)
ESTIMATED REVENUES - FUND 313								
		0	1,171,085	1,183,006	1,197,000	1,192,200	1,234,910	1,260,180
APPROPRIATIONS - FUND 313								
		0	41,457	793,641	1,140,000	2,150,000	1,150,000	1,150,000
NET OF REVENUES/APPROPRIATIONS - FUND 313								
		0	1,129,628	389,365	57,000	(957,800)	84,910	110,180
BEGINNING FUND BALANCE								
		0	0	1,129,628	1,129,628	1,129,628	171,828	256,738
ENDING FUND BALANCE								
		0	1,129,628	1,518,993	1,186,628	171,828	256,738	366,918

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
OTHER FINANCING SOURCES								
470-001-676-000	SPECIAL ASSESSMENT REVENUE	0	0	73,514	290,000	10,000	200,000	300,000
470-001-698-100	LOAN PROCEEDS	0	0	0	0	350,000	210,000	110,000
470-001-699-101	TRANSFERS IN FROM GENERAL FUND	0	30,000	0	0	0	0	0
	OTHER FINANCING SOURCES	0	30,000	73,514	290,000	360,000	410,000	410,000
	TOTAL ESTIMATED REVENUES	0	30,000	73,514	290,000	360,000	410,000	410,000
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	0	30,000	73,514	290,000	360,000	410,000	410,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 938 - CAPITAL PROJECT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
470-938-821-000	ENGINEER	0	23,160	40,828	50,000	60,000	60,000	60,000
	(2021-22) 2020 IMMEDIATES (2" OR GREATER FAULTING) COMPLETED IN SECTION 5					60,000	0	0
	(2021-22) 2021 IMMEDIATES TO BE ADDRESSED IN SECTION 2 & 4					0	60,000	0
	(2021-22) 2022 IMMEDIATES TO BE ADDRESSED IN SECTION 1 & 3							
	(2021-22) 2023 AND LATER - SCOPE TBD							
	GL # FOOTNOTE TOTAL:					60,000	60,000	
CONTRACTUAL SERVICES		0	23,160	40,828	50,000	60,000	60,000	60,000
CAPITAL OUTLAY								
470-938-975-001	CONSTRUCTION - SIDEWALKS	0	0	99,631	500,000	300,000	350,000	350,000
	(2021-22) FY 2021-2022 IMMEDIATES IN SECTION 1 & 3					0	350,000	0
	(2021-22) 2023 AND LATER - SCOPE TBD							
CAPITAL OUTLAY		0	0	99,631	500,000	300,000	350,000	350,000
TOTAL APPROPRIATIONS		0	23,160	140,459	550,000	360,000	410,000	410,000
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		0	(23,160)	(140,459)	(550,000)	(360,000)	(410,000)	(410,000)
ESTIMATED REVENUES - FUND 470		0	30,000	73,514	290,000	360,000	410,000	410,000
APPROPRIATIONS - FUND 470		0	23,160	140,459	550,000	360,000	410,000	410,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		0	6,840	(66,945)	(260,000)	0	0	0
BEGINNING FUND BALANCE		0	0	6,840	6,840	6,840	6,840	6,840
ENDING FUND BALANCE		0	6,840	(60,105)	(253,160)	6,840	6,840	6,840

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 000								
APPROPRIATIONS								
OTHER FINANCING USES								
592-000-999-000	DEFERRED OUTLOW-OLD ACCT	1,023	0	0	0	0	0	0
	OTHER FINANCING USES	<u>1,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 000 -	(1,023)	0	0	0	0	0	0

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
592-001-539-000	STATE GRANTS	0	0	0	1,920	1,920	1,920	1,920
	(2021-22) WEST NILE REIMBURSEMENT - LARVICIDE PURCHASED FROM 592-536-758-000					0	1,920	0
	FEDERAL AND STATE GRANTS	0	0	0	1,920	1,920	1,920	1,920
CHARGES FOR SERVICES								
592-001-642-000	WATER SALES	3,430,581	3,708,859	2,768,549	4,608,741	4,608,741	4,258,080	4,258,080
	(2021-22) WATER SALES					0	4,258,080	0
	(2021-22) WATER AND SANITARY GROSS SALES							
	(2021-22) SOCWA ESTIMATING FOR BERKLEY 0.98 MGD AND 1.5% RATE INCREASE							
	(2021-22) BERKLEY PROPOSING 1.5% WATER RATE INCREASE??							
	(2021-22) WRC ESTIMATING 2.0% RATE INCREASE FOR SANITARY							
	(2021-22) BERKLEY PROPOSING 2.0% SANITARY RATE INCREASE??							
	(2021-22) WATER (980,000/7.48 * 365) * (4.15/100) * 1.015 = \$2,014,330							
	(2021-22) SANITARY (980,000/7.48 * 365) * (4.60/100) * 1.02 = \$2,243,750							
592-001-642-001	NONRESIDENTIAL SURCHARGE	59,691	(649)	26,905	36,815	36,815	37,468	38,590
	(2021-22) GLWA PASS THROUGH					0	37,468	0
	(2021-22) GLWA ESTIMATING 3.5% INCREASE IN JAN 2022							
	(2021-22) \$3,068.69 * 6 MONTHS = \$18,412							
	(2021-22) \$3,068.69 * 6 * 1.035 = \$19,056							
592-001-642-002	FIXED WATER CHARGE	653,612	671,642	498,461	691,920	691,920	708,840	730,100
	(2021-22) FIXED WATER CHARGE/READY TO SERVE BY METER SIZE					0	708,840	0
	(2021-22) REPORT RUN BY METER SIZE ON 2/5/21							
	(2021-22) BERKLEY PROPOSING 2% INCREASE							
	(2021-22) 3/4" \$23.77 X 6515 + \$154,835.49							
	(2021-22) 1" \$39.68 X 294 = \$11,665.33							
	(2021-22) 1.5" \$79.21 X 33 = \$2,614.04							
	(2021-22) 2" \$126.74 X 34 = \$4,308.99							
	(2021-22) 3" \$277.25 X 7 = \$1,940.72							
	(2021-22) 4" \$461.44 X 4 = \$1,845.75							
	(2021-22) TOTAL 6,887 METERS \$177,210.32 X 4 QTRS							
592-001-642-003	STORM UTILITY CHARGE	2,316,245	2,357,493	1,724,245	2,407,350	2,407,350	2,508,653	2,583,900
	(2021-22) STORM UTILITY CHARGE					0	2,508,653	0
	(2021-22) STORM SEWER GROSS SALES							
	(2021-22) WRC ESTIMATING 4% INCREASE FOR STORM							
	(2021-22) BERKLEY PROPOSING 4% RATE INCREASE??							
	(2021-22) ERU COUNT AS OF 2/2/2021 IS 8,690.612							

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
CHARGES FOR SERVICES								
(2021-22) 8,690.612 * 69.39 * 1.04 = \$2,508,650								
592-001-642-004	BILLING CHARGE	3	0	0	0	0	0	0
CHARGES FOR SERVICES		6,460,132	6,737,345	5,018,160	7,744,826	7,744,826	7,513,041	7,610,670
FINES AND FORFEITS								
592-001-654-000	BUILDING BOND FORFEITS	17,391	12,374	12,309	15,000	15,000	15,000	15,000
592-001-656-000	LATE FEES	175,955	116,481	4,394	70,833	75,000	170,000	170,000
FINES AND FORFEITS		193,346	128,855	16,703	85,833	90,000	185,000	185,000
INVESTMENT EARNINGS								
592-001-664-000	INVESTMENT EARNINGS	30,140	23,681	6,055	29,860	9,000	10,000	12,000
INVESTMENT EARNINGS		30,140	23,681	6,055	29,860	9,000	10,000	12,000
PROPERTY/EQUIPMENT RENTAL								
592-001-668-000	EQUIPMENT RENTAL	24,324	27,410	22,220	28,500	26,533	29,790	33,290
PROPERTY/EQUIPMENT RENTAL		24,324	27,410	22,220	28,500	26,533	29,790	33,290
MISCELLANEOUS								
592-001-670-010	MEDICARE PART D REIMBURSEMENT	1,779	0	0	0	0	0	0
592-001-671-000	SUNDRY REVENUE	32,662	21,214	24,633	20,000	26,000	20,000	20,000
592-001-673-000	SALE OF FIXED ASSETS	5,001	1,954	6,133	10,000	6,133	10,000	10,000
(2021-22) USED VEHICLE SALES/TRADE INS								
MISCELLANEOUS		39,442	23,168	30,766	30,000	32,133	30,000	30,000
TOTAL ESTIMATED REVENUES		6,747,384	6,940,459	5,093,904	7,920,939	7,904,412	7,769,751	7,872,880
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		6,747,384	6,940,459	5,093,904	7,920,939	7,904,412	7,769,751	7,872,880

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
592-536-704-000	FULL TIME EMPLOYEES	806	43,379	35,526	44,023	44,023	44,893	45,791
592-536-706-000	LABORERS	165,019	175,816	149,940	182,784	184,500	187,028	190,708
	(2021-22) INCLUDES WATER LICENSE STIPEND \$3,000					0	187,028	0
592-536-707-000	PART TIME EMPLOYEES	17,112	15,401	15,389	28,087	28,087	31,772	32,038
	(2021-22) \$13.50 * 1,370 APPROX					0	18,495	0
	(2021-22) PART TIME OFFICE STAFF					0	13,277	0
	(2022-23) \$13.50 * 1370 APPROX					0	0	18,495
	(2022-23) PART TIME OFFICE STAFF					0	0	13,543
	GL # FOOTNOTE TOTAL:						31,772	32,038
592-536-709-000	OVERTIME	25,924	30,037	24,001	40,000	40,000	40,000	40,000
	(2021-22) 3 YR AVG - WATER MAIN BREAKS, EMERGENCY MISS DIGS, WATER SHUT-OFFS, ETC					0	40,000	0
592-536-712-000	IN LIEU	12,880	0	0	14,584	0	0	0
592-536-715-000	FICA	15,540	20,610	17,095	23,675	23,675	23,464	23,849
592-536-716-000	DENTAL/VISION/LIFE-LTD/RHCS	59,617	0	0	0	0	0	0
592-536-716-001	HDLO RETIREES	53,117	2,360	0	0	0	0	0
592-536-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	50,000	0	0	0	0	0	0
592-536-718-000	RETIREMENT-DB MERS	66,200	0	0	0	0	0	0
592-536-718-003	PENSION EXPENSE - MERS RETIREMENT-	120,000	0	0	0	0	0	0
592-536-718-005	RETIREMENT - NET PENSION LIABILITY	294,555	(174,328)	0	0	0	0	0
592-536-721-000	ANNUAL LEAVE	5,390	6,428	0	0	0	0	0
592-536-722-000	SICK LEAVE	6,316	(1,559)	0	0	0	0	0
592-536-723-100	OPEB EXPENSE	(17,394)	105,392	0	0	0	0	0

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
592-536-725-000	WORKERS COMP	14,705	24,542	19,317	19,316	19,317	33,400	34,068
592-536-727-100	INTERNAL SRVC - LABOR & ADMIN	387,000	350,000	270,000	360,000	360,000	360,000	360,000
	SALARIES AND FRINGE BENEFITS	<u>1,276,787</u>	<u>598,078</u>	<u>531,268</u>	<u>712,469</u>	<u>699,602</u>	<u>720,557</u>	<u>726,454</u>
MATERIALS AND SUPPLIES								
592-536-728-000	OFFICE SUPPLIES	437	100	247	500	500	500	500
592-536-729-000	STATIONARY	5,706	3,264	3,766	7,800	7,800	5,000	5,000
	(2021-22) QUARTERLY UTILITY BILLING STOCK PAPER AND ENVELOPES					0	5,000	0
592-536-730-000	POSTAGE-PRINTING-MAILING	12,616	12,995	9,755	15,144	15,144	16,803	16,803
	(2021-22) 6,900 ACCOUNTS * \$0.482 * 4					0	13,303	0
	(2021-22) ADDITIONAL DPW MAILINGS					0	3,500	0
	GL # FOOTNOTE TOTAL:						16,803	
592-536-744-000	UNIFORMS	3,223	2,400	4,717	6,400	6,400	4,500	4,500
	(2021-22) \$1,100 PER EMPLOYEE UNIFORM AND BOOTS * 4					0	4,400	0
	(2021-22) MISC					0	100	0
	GL # FOOTNOTE TOTAL:						4,500	
592-536-751-000	FUEL & LUBE	22,702	18,254	12,112	27,860	27,860	23,580	23,580
	(2021-22) DPW 3 YR AVG FOR 592 UNLEADED IS 3,900 GAL					0	23,580	0
	(2021-22) DPW 3 YR AVG FOR 592 DIESEL IS 4,900 GAL							
	(2021-22) UNLEADED 3,900 * \$2.00 (WHOLESALE) =\$7,800							
	(2021-22) DIESEL 4,900 * \$2.20 (WHOLESALE) = \$10,780							
	(2021-22) MOTOR OIL, TRANS FLUID, BRAKE FLUID, ETC \$5,000							
	(2021-22) SEE ALSO 101-441-751-000							
592-536-758-000	PROGRAM SUPPLIES	4,692	6,580	0	6,000	6,000	6,000	6,000
	(2021-22) WEST NILE VIRUS BRIQUETTES					0	6,000	0
592-536-787-000	TOOLS	1,658	3,132	3,366	3,000	3,366	4,000	4,000
	MATERIALS AND SUPPLIES	<u>51,034</u>	<u>46,725</u>	<u>33,963</u>	<u>66,704</u>	<u>67,070</u>	<u>60,383</u>	<u>60,383</u>

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
592-536-801-000	BANK CHARGES	111	114	97	125	134	130	130
592-536-803-000	MEMBERSHIPS AND DUES	0	0	224	0	224	250	250
	(2021-22) AMERICAN WATERWORKS MEMBERSHIP					0	250	0
592-536-807-000	AUDIT SERVICES	5,392	5,134	5,390	5,500	5,390	5,500	0
592-536-811-000	CUSTODIAL	3,210	2,368	3,150	3,210	3,210	4,200	4,200
	(2021-22) COOPERATIVE BID BY CITY HALL STAFF \$350 X 12					0	4,200	0
	(2021-22) ALSO SEE 101-441-811-000							
592-536-817-000	CONSULTANT	81	2,125	1,440	3,000	3,000	58,000	58,000
	(2021-22) LIVE WATER TAPS, TRAINING, LEAK DETECTION					0	3,000	0
	(2021-22) ASSISTANCE WITH REQUIRED LEAD SERVICE LINE REPLACEMENTS					0	55,000	0
	GL # FOOTNOTE TOTAL:						58,000	
592-536-818-000	CONTRACTUAL SERVICES	29,465	33,176	34,739	410,360	410,360	389,960	414,960
	(2021-22) OUTSIDE EMERGENCY REPAIRS-CONTINGENCY					0	25,000	0
	(2021-22) RADIO READ METER ASSISTANCE					0	7,000	0
	(2021-22) EGLE COMMUNITY WATER SUPPLY ANNUAL FEE IN NOV					0	5,900	0
	(2021-22) RCOC ANNUAL ROW PERMIT FEE FOR UTILITY WORK					0	1,300	0
	(2021-22) GREASE CONTROL \$480 * 12					0	5,760	0
	(2021-22) EGLE REQUIRED LEAD SERVICE LINE REPLACEMENTS 6,900 * 0.20 * 0.05 * \$5,000					0	345,000	0
	GL # FOOTNOTE TOTAL:						389,960	
592-536-821-000	ENGINEER	30,336	42,462	25,857	235,000	235,000	426,000	125,000
	(2021-22) CITY WIDE ROAD & WM IMPROVEMENTS, PLANNING, ESTIMATES, ETC					0	5,000	0
	(2021-22) WATER MAIN ASSET MANAGEMENT PLAN & UPDATES					0	5,000	0
	(2021-22) EPA REQUIRED EMERGENCHY RESPONSE PLAN DUE DEC 2021					0	11,000	0
	(2021-22) OFFICE RENOVATIONS-CE					0	80,000	0

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) WATER MAIN PROJECT - TO BE COMBINED WITH ROAD MILLAGE					0	300,000	0
	(2021-22) ARCGIS PROGRAMS, APPLICATIONS AND ASSISTANCE					0	25,000	0
	(2022-23) WATER MAIN PROJECT-NO ROADWORK					0	0	90,000
	(2022-23) ARCGIS PROGRAMS, APPLICATIONS AND ASSISTANCE					0	0	25,000
	(2022-23) CITY WIDE ROAD & WM IMPROVEMENTS-PLANNING, ESTIMATES, ETC					0	0	5,000
	(2022-23) WATER MAIN ASSET MANAGEMENT PLAN UPDATES					0	0	5,000
	GL # FOOTNOTE TOTAL:						426,000	125,000
592-536-822-000	CROSS CONNECTIONS	19,896	19,896	15,747	29,896	29,896	28,000	28,000
	(2021-22) THIRD PARTY ASSISTANCE WITH REQUIRED CROSS CONNECTIONS CONTROL PROGRAM \$2,000 * 12					0	24,000	0
	(2021-22) BACKFLOW/CROSS CONNECTION SUPPLIES, TESTING EQUIP., FLYERS, ETC					0	2,000	0
	(2021-22) CROSS CONNECTION TESTING OF CITY FACILITIES					0	2,000	0
	GL # FOOTNOTE TOTAL:						28,000	
592-536-830-000	DPW CONTRACTUAL	27,465	46,792	35,750	36,000	36,000	40,000	40,000
	(2021-22) HAULING AND DISPOSAL OF SPOILS AND CONCRETE FROM WATER MAIN AND PUBLIC UTILITY REPAIRS					0	40,000	0
	(2021-22) PURCHASE OF SAND, GRAVEL, CRUSHED CONCRETE AND LIMESTONE							
592-536-835-000	MEDICAL EXPENSES	433	514	533	800	800	800	800
	(2021-22) MEDICAL EXPENSES SPLIT WITH 101-441-835-000					0	800	0
	(2021-22) PRE EMPLOYMENT PHYSICALS \$200							
	(2021-22) DOT PHYSICALS 5 * \$200 = \$1,000							
	(2021-22) MISC. INJURY VISITS \$200							
	(2021-22) RANDOM DRUG TESTS \$200							
592-536-864-000	MEETINGS & CONFERENCES	3,848	122	0	0	0	0	0
592-536-926-000	BULK WATER	934,814	827,448	620,864	929,860	890,000	856,864	856,864
	(2021-22) SOCWA ESTIMATING FOR BERKLEY 0.98 MGD AND 1.5% INCREASE - \$16.12/ MCF PLUS \$7,166 PER MONTH					0	856,864	0
	(2021-22) (980,000/7.48 * 365) * (1.612/100) + (12 * 7,166)							
592-536-927-000	BULK SEWAGE	1,035,272	1,056,581	725,579	1,088,280	1,088,280	1,110,135	1,143,440

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) BULK SEWER - SANITARY					0	1,110,135	0
	(2021-22) WRC EARLY POJECTION 2.0% INCREASE \$90697.33 * 12 * 1.020							
592-536-928-000	NONRESIDENTAIL SURCHARGE	35,338	33,053	24,102	36,815	36,815	37,468	37,468
	(2021-22) NON RESIDENTIAL SURCHARGE (GLWA PASS THROUGH)					0	37,468	0
	(2021-22) GLWA ESTIMATING 3.5% INCREASE IN JAN 2022							
	(2021-22) \$3,068.69 * 6 MONTHS = \$18,412							
	(2021-22) \$3,6089.69 * 6 MONTHS * 1.035 = \$19,056							
CONTRACTUAL SERVICES		2,125,661	2,069,785	1,493,472	2,778,846	2,739,109	2,957,307	2,709,112
INSURANCE								
592-536-913-000	VEHICLE INSURANCE	6,113	6,235	6,357	6,360	6,357	6,421	6,485
592-536-914-000	LIABILITY INSURANCE	5,081	5,180	5,283	5,285	5,283	5,336	5,389
INSURANCE		11,194	11,415	11,640	11,645	11,640	11,757	11,874
UTILITIES								
592-536-853-000	TELEPHONE	364	961	627	960	960	960	985
	(2021-22) 4 IPADS X 20 X 12					0	960	0
592-536-920-000	UTILITIES	7,724	6,185	6,912	10,400	10,400	10,150	10,150
	(2021-22) 50/50 WITH 101-441-920-000					0	10,150	0
	(2021-22) DPW OFFICE ELECTRIC - 3 YR AVG \$2,400							
	(2021-22) DPW GARAGE ELECTRIC - 3 YR AVG \$7,000							
	(2021-22) DPW OFFICE NATURAL GAS - 3 YR AVG \$2,400							
	(2021-22) DPW GARAGE NATURAL GAS - 3 YR AVG \$8,500							
	(2021-22) 1/2 TO 101-441-920-000							
UTILITIES		8,088	7,146	7,539	11,360	11,360	11,110	11,135
OTHER CHARGES								
592-536-939-000	VEHICLE MAINTENANCE	13,076	25,237	22,646	27,000	30,000	25,000	25,000
	(2021-22) OUTSIDE REPAIRS FOR VACTOR AND SEWER CAMERA - 3 YR AVG					0	25,000	0
592-536-940-001	EQUIPMENT RENTAL - VENDOR	821	332	3,200	3,200	3,200	2,000	2,000
	(2021-22) CONTINGENCY FOR RENTAL OF EQUIPMENT (GENERATORS, LIGHTS, EXTRA ARROW BOARDS, ETC)					0	2,000	0

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

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Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
OTHER CHARGES								
592-536-946-000	OFFICE EQUIPMENT RENTAL	2,985	3,904	3,028	4,380	4,380	4,380	4,380
	(2021-22) OFFICE EQUIPMENT RENTAL 50/50 WITH 101-441-946-000					0	4,380	0
	(2021-22) ESTIMATE FOR COPIER IS \$70/MO - \$70 * 12 = \$840 USE \$420 HERE							
	(2021-22) 100 % OF FOLDER/INSERTER TERM RENTAL \$990 * 4 QTRS = \$3,960							
592-536-960-000	PROFESSIONAL DEVELOPMENT	0	4,425	(166)	4,900	(166)	4,900	4,900
	(2021-22) DIRECTOR AND CERTIFIED OPERATORS (PROJECT 8 TOTAL)- ANNUAL RENEWAL CHARGE					0	4,000	0
	(2021-22) AND TRAINING NECESSARY TO MAINTAIN WATER LICENSES							
	(2021-22) ANNUAL STATE APWA CONFERENCE IN MAY					0	900	0
	GL # FOOTNOTE TOTAL:						4,900	
OTHER CHARGES		16,882	33,898	28,708	39,480	37,414	36,280	36,280
CAPITAL OUTLAY								
592-536-968-000	DEPRECIATION	521,964	476,420	0	600,000	600,000	600,000	600,000
592-536-975-000	CONSTRUCTION	1,094	0	0	1,500,000	0	1,550,000	460,000
	(2021-22) WATER MAIN PROJECT- TO BE COMBINED WITH ROAD MILLAGE					0	1,550,000	0
	(2022-23) WATER MAIN PROJECT-NO ROADWORK					0	0	460,000
	GL # FOOTNOTE TOTAL:						1,550,000	460,000
592-536-976-000	BUILDING IMPROVEMENTS	0	0	24,075	462,000	24,075	850,000	0
	(2021-22) OFFICE RENOVATIONS, AUTOMATED GATES PARTS AND ANIMAL SHELTER FACILITY IMPROVEMENTS					0	850,000	0
592-536-982-000	CONCRETE REPAIR	0	0	246,648	250,000	300,000	90,000	90,000
	(2021-22) HARDSCAPE RESTORATION FROM UNDERGROUND UTILITY WORK					0	90,000	0
592-536-982-592	EQUIPMENT	142,904	119,878	132,281	289,000	289,000	280,000	195,000
	(2021-22) RESIDENTIAL WATER METER REPLACEMENTS 300 * \$200					0	60,000	0
	(2021-22) COMMERCIAL WATER METER REPLACEMENTS 5 * \$1,000					0	5,000	0
	(2021-22) WATER MAIN GATE VALVE REPLACEMENTS INCLUDING PRECAST STRUCTURES 10 * \$3,000					0	30,000	0
	(2021-22) WATER MAIN HYDRANT ASSEMBLY REPLACEMENTS 10 * \$2,500					0	25,000	0
						0	20,000	0

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2021-22) CITY SERVICE AND CURB STOP INSTALLS AND REPLACEMENTS (MAIN TO CURB STOP) 20 * \$1,000					0	30,000	0
	(2021-22) SEWER PRECAST MANHOLES AND INLET REPLACEMENTS 20 * \$1,500					0	10,000	0
	(2021-22) MISC WATER/SEWER REPAIR SUPPLIES (MECH JOINTS, SLEEVES, PIPE, FRAMES, COVERS, TOUCHPADS, UNIONS, ETC)					0	6,000	0
	(2021-22) TRASH PUMPS, UTILITY LOCATORS, GAS DETECTOR, TRIPODS, HARNESS AND FANS					0	9,000	0
	(2021-22) HOSES, NOZZLES, CUTTERS, BEARINGS, FITTINGS FOR VACTOR					0	10,000	0
	(2021-22) ARROW BOARD					0	75,000	0
	(2021-22) AMR METER ANTENNAS (3) GL # FOOTNOTE TOTAL:						280,000	
592-536-984-000	RADIO EQUIPMENT	588	0	0	500	500	500	500
	(2021-22) SPLIT WITH 101-441-984-000					0	500	0
592-536-985-000	VEHICLE	0	0	133,099	400,000	400,000	215,000	600,000
	(2021-22) DIRECTOR VEHICLE					0	35,000	0
	(2021-22) LOADER/TELEHANDLER					0	180,000	0
	(2022-23) COMBINATION SEWER MACHINE					0	0	350,000
	(2022-23) SEWER TRUCK AND CAMERA SYSTEM GL # FOOTNOTE TOTAL:					0	0	250,000
							215,000	600,000
592-536-986-000	COMPUTER SOFTWARE	13,066	15,004	11,311	15,300	15,300	17,300	17,300
	(2021-22) BS&A ANNUAL MAINTENANCE					0	3,700	0
	(2021-22) BS&A ONLINE PORTAL SUBSCRIPTION					0	4,500	0
	(2021-22) MISS DIG WEB TMS SOFTWARE					0	2,400	0
	(2021-22) WATER METER ANNUAL SOFTWARE SUPPORT					0	4,000	0
	(2021-22) PIPELOGIX SUPPORT (2021-22) ARCGIS SUPPORT MOVED TO IT BUDGET STARTING IN FY 20-21 GL # FOOTNOTE TOTAL:					0	2,700	0
							17,300	
CAPITAL OUTLAY		679,616	611,302	547,414	3,516,800	1,628,875	3,602,800	1,962,800

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
	TOTAL APPROPRIATIONS	4,169,262	3,378,349	2,654,004	7,137,304	5,195,070	7,400,194	5,518,038
	NET OF REVENUES/APPROPRIATIONS - 536 - WATER & SEWER	(4,169,262)	(3,378,349)	(2,654,004)	(7,137,304)	(5,195,070)	(7,400,194)	(5,518,038)

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 537 - STORM SEWER SYSTEM								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
592-537-706-000	LABORERS	29,142	53,430	44,106	54,674	54,674	55,734	56,849
592-537-709-000	OVERTIME	4,392	21,270	17,164	20,000	20,000	20,000	20,000
	(2021-22) POST STORM-CLEAR DRAINS/CATCH BASINS					0	20,000	0
	(2021-22) INCREASE EXPECTED WITH ADDITIONAL RESTRICTED COVERS							
592-537-715-000	FICA	3,763	5,906	4,856	5,885	5,885	5,966	6,054
592-537-716-000	DENTAL/VISION/LIFE-LTD/RHCS	8,611	0	0	0	0	0	0
592-537-718-000	RETIREMENT-DB MERS	11,426	0	0	0	0	0	0
592-537-722-000	SICK LEAVE	2,965	2,207	2,207	2,252	2,207	2,251	2,296
592-537-725-000	WORKERS COMP	2,227	6,198	4,878	4,878	4,878	10,000	10,200
	SALARIES AND FRINGE BENEFITS	<u>62,526</u>	<u>89,011</u>	<u>73,211</u>	<u>87,689</u>	<u>87,644</u>	<u>93,951</u>	<u>95,399</u>
MATERIALS AND SUPPLIES								
592-537-744-000	UNIFORMS	0	0	1,847	1,700	1,847	1,200	1,200
	(2021-22) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORM AND BOOTS					0	1,100	0
	(2021-22) MISC - GLOVES, EAR PROTECTION, SAFETY GLASSES					0	100	0
	GL # FOOTNOTE TOTAL:						1,200	
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>1,847</u>	<u>1,700</u>	<u>1,847</u>	<u>1,200</u>	<u>1,200</u>
CONTRACTUAL SERVICES								
592-537-824-000	LEGAL SERVICES	0	335,000	0	0	0	0	0
592-537-927-000	STORM FLOW	1,690,022	1,736,428	1,181,350	1,772,890	1,772,890	1,842,906	1,898,200
	(2021-22) WRC ESTIMATING 4% RATE INCREASE FOR STORM					0	1,842,906	0
	(2021-22) \$147,668076 * 12 * 1.04							
592-537-927-100	DRAIN MAINTENANCE	0	0	5,834	6,000	6,000	0	0
	CONTRACTUAL SERVICES	<u>1,690,022</u>	<u>2,071,428</u>	<u>1,187,184</u>	<u>1,778,890</u>	<u>1,778,890</u>	<u>1,842,906</u>	<u>1,898,200</u>
DEBT SERVICE								
592-537-992-000	INTEREST EXPENSE	69,706	55,869	47,303	47,271	47,303	35,677	23,800

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

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Dept 537 - STORM SEWER SYSTEM								
APPROPRIATIONS								
DEBT SERVICE								
592-537-993-000	DEBT PRINCIPAL	0	0	481,089	481,089	481,089	492,759	398,933
	DEBT SERVICE	<u>69,706</u>	<u>55,869</u>	<u>528,392</u>	<u>528,360</u>	<u>528,392</u>	<u>528,436</u>	<u>422,733</u>
	TOTAL APPROPRIATIONS	<u>1,822,254</u>	<u>2,216,308</u>	<u>1,790,634</u>	<u>2,396,639</u>	<u>2,396,773</u>	<u>2,466,493</u>	<u>2,417,532</u>
NET OF REVENUES/APPROPRIATIONS - 537 - STORM SEWER SY		(1,822,254)	(2,216,308)	(1,790,634)	(2,396,639)	(2,396,773)	(2,466,493)	(2,417,532)

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT								
APPROPRIATIONS								
CAPITAL OUTLAY								
592-940-974-000	IMPROVEMENTS-SEWER	0	0	5,040	350,000	350,000	400,000	400,000
	(2021-22) ANNUAL SEWER LINING PROGRAM					0	400,000	0
	(2022-23) ANNUAL SEWER LINING PROGRAM					0	0	400,000
	GL # FOOTNOTE TOTAL:						400,000	400,000
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>5,040</u>	<u>350,000</u>	<u>350,000</u>	<u>400,000</u>	<u>400,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>5,040</u>	<u>350,000</u>	<u>350,000</u>	<u>400,000</u>	<u>400,000</u>
	NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE	<u>0</u>	<u>0</u>	<u>(5,040)</u>	<u>(350,000)</u>	<u>(350,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>

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

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Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
592-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	10,679	5,997	180,445	12,000	13,500	15,000
592-952-716-500	HEALTH CARE COSTS - BC/BS	0	88,020	130,597	160,000	160,000	165,000	170,000
592-952-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	0	18,000	0	0	0	0	0
592-952-718-000	RETIREMENT-DB MERS	0	29,099	18,554	29,605	29,605	30,200	31,100
592-952-718-003	PENSION EXPENSE - MERS RETIREMENT-	0	204,373	134,748	215,000	215,000	215,000	225,000
	SALARIES AND FRINGE BENEFITS	0	350,171	289,896	585,050	416,605	423,700	441,100
	TOTAL APPROPRIATIONS	0	350,171	289,896	585,050	416,605	423,700	441,100
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	(350,171)	(289,896)	(585,050)	(416,605)	(423,700)	(441,100)
	ESTIMATED REVENUES - FUND 592	6,747,384	6,940,459	5,093,904	7,920,939	7,904,412	7,769,751	7,872,880
	APPROPRIATIONS - FUND 592	5,992,539	5,944,828	4,739,574	10,468,993	8,358,448	10,690,387	8,776,670
	NET OF REVENUES/APPROPRIATIONS - FUND 592	754,845	995,631	354,330	(2,548,054)	(454,036)	(2,920,636)	(903,790)
	BEGINNING FUND BALANCE	15,932,137	16,686,983	17,682,614	17,682,614	17,682,614	17,228,578	14,307,942
	ENDING FUND BALANCE	16,686,982	17,682,614	18,036,944	15,134,560	17,228,578	14,307,942	13,404,152

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
614-001-539-000	STATE GRANTS	0	0	0	180,000	180,000	0	200,000
	FEDERAL AND STATE GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>200,000</u>
CHARGES FOR SERVICES								
614-001-626-112	YOUTH CAMP	350,257	129,546	38,740	170,000	75,000	225,000	310,000
614-001-626-316	YOUTH DANCE	5,911	3,143	0	5,000	5,000	3,000	4,000
614-001-626-318	PILLO POLLO	990	0	0	1,200	1,200	1,200	1,200
614-001-626-411	GIRLS B-BALL CLINIC	2,046	357	0	2,500	2,500	2,000	2,500
614-001-626-412	GIRL'S VOLLEYBALL CAMP	5,454	1,073	0	4,500	4,500	2,000	3,000
614-001-626-416	BOYS B-BALL CLINIC	10,441	2,526	0	8,000	8,000	3,000	4,000
614-001-626-502	WOMENS SOFTBALL	5,215	1,715	4,720	6,000	5,000	6,000	6,000
614-001-626-803	TENNIS CONTRACT	5,734	4,712	4,472	6,000	5,000	4,500	6,000
614-001-626-901	COMMUNITY CENTER USE	19,336	16,391	(547)	23,000	(547)	12,000	20,000
614-001-626-912	CONCESSIONS	750	50	0	0	0	0	0
614-001-626-913	DISCOUNT AMUSEMENT PARK TICKETS	22	35	0	100	0	0	100
614-001-626-915	DREAM CRUISE	81,263	85,740	0	80,000	0	68,000	80,000
614-001-626-925	SUMMER/WINTERFEST FEES	6,605	3,350	4,702	6,500	5,721	6,000	7,000
614-001-626-950	MISCELLANEOUS PROGRAMS	91,945	57,325	17,220	85,000	25,000	60,000	75,000
	CHARGES FOR SERVICES	<u>585,969</u>	<u>305,963</u>	<u>69,307</u>	<u>397,800</u>	<u>136,374</u>	<u>392,700</u>	<u>518,800</u>
INVESTMENT EARNINGS								
614-001-664-000	INVESTMENT EARNINGS	7,152	6,117	838	7,446	2,000	2,200	2,500
	INVESTMENT EARNINGS	<u>7,152</u>	<u>6,117</u>	<u>838</u>	<u>7,446</u>	<u>2,000</u>	<u>2,200</u>	<u>2,500</u>
CONTRIBUTION/DONATIONS								

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
CONTRIBUTION/DONATIONS								
614-001-675-002	MARQUEE	425	250	50	300	50	200	300
614-001-675-003	PARK RENTALS	2,713	2,200	455	3,500	500	2,000	2,500
614-001-675-005	CORPORATE DONATIONS	220	25,290	0	0	0	10,000	0
	CONTRIBUTION/DONATIONS	<u>3,358</u>	<u>27,740</u>	<u>505</u>	<u>3,800</u>	<u>550</u>	<u>12,200</u>	<u>2,800</u>
MISCELLANEOUS								
614-001-671-000	SUNDRY REVENUE	155	548	129	0	0	0	0
	MISCELLANEOUS	<u>155</u>	<u>548</u>	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES								
614-001-699-101	TRANSFER IN FROM GENERAL FUND	350,000	350,000	403,500	538,000	450,000	450,000	500,000
614-001-699-615	TRANSFER IN FROM SENIOR ACTIVITIES	100,000	100,000	0	0	0	0	0
	OTHER FINANCING SOURCES	<u>450,000</u>	<u>450,000</u>	<u>403,500</u>	<u>538,000</u>	<u>450,000</u>	<u>450,000</u>	<u>500,000</u>
	TOTAL ESTIMATED REVENUES	<u>1,046,634</u>	<u>790,368</u>	<u>474,279</u>	<u>1,127,046</u>	<u>768,924</u>	<u>857,100</u>	<u>1,224,100</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,046,634</u>	<u>790,368</u>	<u>474,279</u>	<u>1,127,046</u>	<u>768,924</u>	<u>857,100</u>	<u>1,224,100</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-105-704-000	FULL TIME EMPLOYEES	237,227	252,362	202,135	255,221	257,300	266,177	271,500
614-105-707-000	PART TIME EMPLOYEES	17,826	12,938	7,341	20,986	11,000	25,058	25,559
	(2021-22) PARK MTCE - 600 HOURS OVER 34 WEEKS @\$13.51/HR					0	8,106	0
	(2021-22) PARK MTCE - 600 HOURS OVER 34 WEEKS @ \$13.51/HR					0	8,106	0
	(2021-22) PARK MTCE - 300 HOURS OVER 15 WEEKS @ \$13.51/HR					0	4,053	0
	(2021-22) OFFICE STAFF - 390 HOURS OVER 50 WEEKS @ \$12.29/HR					0	4,793	0
	GL # FOOTNOTE TOTAL:						25,058	
614-105-709-000	OVERTIME	0	206	0	1,000	0	1,000	0
614-105-715-000	FICA	20,041	20,532	16,237	21,206	21,206	34,139	22,725
614-105-716-000	DENTAL/VISION/LIFE-LTD/RHCS	66,777	0	0	0	0	0	0
614-105-718-000	RETIREMENT-DB MERS	76,701	0	0	0	0	0	0
614-105-722-000	SICK LEAVE	539	0	0	2,089	0	2,213	0
614-105-724-000	UNEMPLOYMENT	0	0	984	1,000	1,000	0	0
614-105-725-000	WORKERS COMPENSATION	5,219	5,074	3,995	3,995	3,995	5,387	5,495
	SALARIES AND FRINGE BENEFITS	424,330	291,112	230,692	305,497	294,501	333,974	325,279
MATERIALS AND SUPPLIES								
614-105-728-000	OFFICE SUPPLIES	862	726	372	1,000	800	1,000	1,000
614-105-729-000	STATIONARY	87	0	0	0	0	0	0
614-105-744-000	UNIFORMS	1,000	1,321	1,128	2,000	1,500	2,200	2,500
614-105-750-000	PLAYGROUND/ATHLETIC	3,645	3,135	2,343	4,000	2,500	3,500	4,000
	(2021-22) PHOENIX STONE					0	2,500	0
	(2021-22) PARK ATHLETIC SUPPLY					0	1,000	0
	GL # FOOTNOTE TOTAL:						3,500	

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-105-751-000	FUEL & OIL	3,626	3,239	1,829	4,500	2,500	4,000	4,000
614-105-758-000	PROGRAM SUPPLIES	2,914	3,888	2,631	4,000	3,000	4,000	4,000
614-105-776-000	MAINTENANCE SUPPLIES	2,116	1,829	1,571	2,500	2,000	2,500	2,500
614-105-778-000	EQUIPMENT SUPPLIES	4,983	4,317	1,673	5,000	2,400	4,500	4,500
	(2021-22) DURST LUMBER					0	1,000	0
	(2021-22) BIG D LOCK CITY					0	300	0
	(2021-22) LIGHTING SUPPLY					0	1,000	0
	(2021-22) EZELL SUPPLY					0	500	0
	(2021-22) MISCELLANEOUS					0	1,700	0
	GL # FOOTNOTE TOTAL:						4,500	
614-105-783-000	SEED PLANT	237	0	0	500	500	500	500
614-105-787-000	TOOLS	0	0	184	200	200	400	400
	MATERIALS AND SUPPLIES	19,470	18,455	11,731	23,700	15,400	22,600	23,400
CONTRACTUAL SERVICES								
614-105-803-000	MEMBERSHIPS AND DUES	1,614	1,431	1,131	1,675	1,675	1,675	1,675
	(2021-22) NPRA					0	150	0
	(2021-22) MRPA					0	600	0
	(2021-22) NWPRA					0	50	0
	(2021-22) MPLC					0	225	0
	(2021-22) BOLLINGER ASA					0	600	0
	(2021-22) USTA					0	50	0
	GL # FOOTNOTE TOTAL:						1,675	
614-105-811-000	CUSTODIAL SERVICES	10,740	8,209	9,610	15,000	15,000	19,000	19,000
614-105-818-000	CONTRACTUAL SERVICES	13,450	22,103	28,050	35,000	28,050	18,900	14,600

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2021-22) OTHER SERVICES (JAYS SEPTIC, MIDWEST LINEN, ETC)					0	4,000	0
	(2021-22) TREES FOR OXFORD/MERCHANTS					0	3,300	0
	(2021-22) NETFLIX, CANVA					0	1,600	0
	(2021-22) MISCELLANEOUS					0	3,000	0
	(2021-22) TREE TRIMMING - PARKS					0	7,000	0
	GL # FOOTNOTE TOTAL:						18,900	
614-105-901-000	ADVERTISING	96	0	370	500	500	0	0
	CONTRACTUAL SERVICES	25,900	31,743	39,161	52,175	45,225	39,575	35,275
INSURANCE								
614-105-913-000	VEHICLE INSURANCE	2,443	2,492	2,541	2,542	2,541	2,566	2,592
614-105-914-000	LIABILITY INSURANCE	3,716	3,790	3,864	3,866	3,864	3,903	3,942
	INSURANCE	6,159	6,282	6,405	6,408	6,405	6,469	6,534
UTILITIES								
614-105-853-000	TELEPHONE	4,323	4,445	3,629	4,400	4,400	4,600	4,600
614-105-920-000	UTILITIES	23,664	22,555	15,885	26,000	22,000	30,000	30,000
614-105-920-001	PARK CONCESSION WATER	0	0	998	1,500	1,500	0	0
	UTILITIES	27,987	27,000	20,512	31,900	27,900	34,600	34,600
OTHER CHARGES								
614-105-931-000	BUILDING MAINTENANCE	3,939	2,213	3,262	4,200	4,200	4,400	4,400
	(2021-22) SHERWIN WILLIAMS					0	1,200	0
	(2021-22) MISCELLANEOUS					0	3,200	0
	GL # FOOTNOTE TOTAL:						4,400	
614-105-933-000	EQUIPMENT MAINTENANCE	16,421	8,477	7,979	13,000	10,000	13,000	13,000
	(2021-22) HVAC REPAIRS					0	5,000	0
						0	3,000	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION								
APPROPRIATIONS								
OTHER CHARGES								
	(2021-22) BILLINGS LAWN EQUIPMENT					0	4,000	0
	(2021-22) MARQUEE MAINTENANCE					0	1,000	0
	(2021-22) MISCELLANEOUS							
	GL # FOOTNOTE TOTAL:						13,000	
614-105-939-000	VEHICLE MAINTENANCE	1,615	2,283	1,897	3,000	2,000	3,000	3,000
614-105-946-000	OFFICE EQUIPMENT RENTAL	2,728	2,642	623	3,000	1,100	3,000	3,000
614-105-960-000	PROFESSIONAL DEVELOPMENT	4,917	960	2,021	4,000	2,021	4,500	4,500
	OTHER CHARGES	<u>29,620</u>	<u>16,575</u>	<u>15,782</u>	<u>27,200</u>	<u>19,321</u>	<u>27,900</u>	<u>27,900</u>
CAPITAL OUTLAY								
614-105-974-000	LAND IMPROVEMENTS	10,010	0	0	0	0	0	0
614-105-981-000	FURNITURE	0	106	0	1,000	1,000	500	500
614-105-986-000	COMPUTER SOFTWARE	2,000	0	3,000	3,000	3,000	6,000	7,000
	CAPITAL OUTLAY	<u>12,010</u>	<u>106</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>6,500</u>	<u>7,500</u>
	TOTAL APPROPRIATIONS	<u>545,476</u>	<u>391,273</u>	<u>327,283</u>	<u>450,880</u>	<u>412,752</u>	<u>471,618</u>	<u>460,488</u>
NET OF REVENUES/APPROPRIATIONS - 105 - PARKS AND REC		<u>(545,476)</u>	<u>(391,273)</u>	<u>(327,283)</u>	<u>(450,880)</u>	<u>(412,752)</u>	<u>(471,618)</u>	<u>(460,488)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 112 - YOUTH CAMP								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-112-707-000	PART TIME EMPLOYEES	112,553	81,153	0	60,000	28,000	84,357	110,000
	(2021-22) SUMMER 2021 DAY CAMP-30 DAYS OF CAMP JULY 1 TO AUG 12					0	35,447	0
	(2021-22) 2022 PRE CAMP TRAINING AND PLANNING					0	12,958	0
	(2021-22) SUMMER DAY CAMP 2022 (RECEIVED BY END OF JUNE 2022)					0	33,827	0
	(2021-22) AM EXTENDED CAMP					0	1,265	0
	(2021-22) PM EXTENDED CAMP					0	860	0
	GL # FOOTNOTE TOTAL:						84,357	
614-112-709-000	OVERTIME	54	0	0	0	0	0	0
614-112-715-000	FICA	8,614	6,208	0	4,590	4,590	6,453	8,415
	SALARIES AND FRINGE BENEFITS	121,221	87,361	0	64,590	32,590	90,810	118,415
MATERIALS AND SUPPLIES								
614-112-758-000	PROGRAM SUPPLIES	6,191	3,375	0	5,500	3,000	5,500	5,500
	MATERIALS AND SUPPLIES	6,191	3,375	0	5,500	3,000	5,500	5,500
CONTRACTUAL SERVICES								
614-112-818-000	CONTRACTUAL SERVICES	68,037	57,337	(354)	39,000	3,000	40,000	60,000
614-112-835-000	MEDICAL EXPENSES	0	0	0	0	0	0	691
	CONTRACTUAL SERVICES	68,037	57,337	(354)	39,000	3,000	40,000	60,691
	TOTAL APPROPRIATIONS	195,449	148,073	(354)	109,090	38,590	136,310	184,606
	NET OF REVENUES/APPROPRIATIONS - 112 - YOUTH CAMP	(195,449)	(148,073)	354	(109,090)	(38,590)	(136,310)	(184,606)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 316 - YOUTH DANCE								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
614-316-818-000	CONTRACTUAL SERVICES	3,946	1,446	691	3,500	691	2,100	2,800
	(2021-22) 70/30 SPLIT WITH CONTRACTOR					0	2,100	0
	CONTRACTUAL SERVICES	<u>3,946</u>	<u>1,446</u>	<u>691</u>	<u>3,500</u>	<u>691</u>	<u>2,100</u>	<u>2,800</u>
	TOTAL APPROPRIATIONS	<u>3,946</u>	<u>1,446</u>	<u>691</u>	<u>3,500</u>	<u>691</u>	<u>2,100</u>	<u>2,800</u>
	NET OF REVENUES/APPROPRIATIONS - 316 - YOUTH DANCE	<u>(3,946)</u>	<u>(1,446)</u>	<u>(691)</u>	<u>(3,500)</u>	<u>(691)</u>	<u>(2,100)</u>	<u>(2,800)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 318 - PILLO POLLO								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-318-707-000	PART TIME EMPLOYEES	642	642	0	550	550	650	650
614-318-715-000	FICA	49	49	0	42	42	50	50
	SALARIES AND FRINGE BENEFITS	<u>691</u>	<u>691</u>	<u>0</u>	<u>592</u>	<u>592</u>	<u>700</u>	<u>700</u>
MATERIALS AND SUPPLIES								
614-318-758-000	PROGRAM SUPPLIES	301	324	0	350	350	350	350
	MATERIALS AND SUPPLIES	<u>301</u>	<u>324</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
	TOTAL APPROPRIATIONS	<u>992</u>	<u>1,015</u>	<u>0</u>	<u>942</u>	<u>942</u>	<u>1,050</u>	<u>1,050</u>
	NET OF REVENUES/APPROPRIATIONS - 318 - PILLO POLLO	<u>(992)</u>	<u>(1,015)</u>	<u>0</u>	<u>(942)</u>	<u>(942)</u>	<u>(1,050)</u>	<u>(1,050)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 411 - GIRL'S TEEN B BALL CLINIC								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-411-758-000	PROGRAM SUPPLIES	892	0	0	700	700	600	700
	(2021-22) INCLUDES SHIRTS AND BASKETBALLS FOR PARTICIPANTS AND TEMP STAFF TO ASSIST					0	600	0
	MATERIALS AND SUPPLIES	<u>892</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>	<u>600</u>	<u>700</u>
CONTRACTUAL SERVICES								
614-411-818-000	CONTRACTUAL SERVICES	1,442	0	0	1,700	1,700	1,000	1,300
	(2021-22) 70/30 SPLIT WITH COACH/CONTRACTOR					0	1,000	0
	CONTRACTUAL SERVICES	<u>1,442</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>1,000</u>	<u>1,300</u>
	TOTAL APPROPRIATIONS	<u>2,334</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>1,600</u>	<u>2,000</u>
	NET OF REVENUES/APPROPRIATIONS - 411 - GIRL'S TEEN B	<u>(2,334)</u>	<u>0</u>	<u>0</u>	<u>(2,400)</u>	<u>(2,400)</u>	<u>(1,600)</u>	<u>(2,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 412 - GIRL'S VOLLEYBALL CAMP								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-412-758-000	PROGRAM SUPPLIES	504	544	0	800	800	400	600
	(2021-22) INCLUDES SHIRTS AND VOLLEYBALLS FOR PARTICIPANTS AND TEMP STAFF TO ASSIST					0	400	0
	MATERIALS AND SUPPLIES	<u>504</u>	<u>544</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>400</u>	<u>600</u>
CONTRACTUAL SERVICES								
614-412-818-000	CONTRACTUAL SERVICES	2,423	3,150	0	3,000	3,000	1,120	1,700
	(2021-22) 70/30 SPLIT WITH COACH/CONTRACTOR					0	1,120	0
	CONTRACTUAL SERVICES	<u>2,423</u>	<u>3,150</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>1,120</u>	<u>1,700</u>
	TOTAL APPROPRIATIONS	<u>2,927</u>	<u>3,694</u>	<u>0</u>	<u>3,800</u>	<u>3,800</u>	<u>1,520</u>	<u>2,300</u>
	NET OF REVENUES/APPROPRIATIONS - 412 - GIRL'S VOLLEYE	<u>(2,927)</u>	<u>(3,694)</u>	<u>0</u>	<u>(3,800)</u>	<u>(3,800)</u>	<u>(1,520)</u>	<u>(2,300)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 416 - BOYS TEEN B BALL CLINIC								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-416-758-000	PROGRAM SUPPLIES	2,420	861	0	2,000	2,000	650	800
	(2021-22) SHIRTS AND BASKETBALLS FOR PARTICIPANTS AND TEMP STAFF TO ASSIST					0	650	0
	MATERIALS AND SUPPLIES	<u>2,420</u>	<u>861</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>650</u>	<u>800</u>
CONTRACTUAL SERVICES								
614-416-818-000	CONTRACTUAL SERVICES	10,151	1,445	0	5,000	5,000	1,650	2,200
	(2021-22) 70/30 SPLIT WITH COACH/CONTRACTOR					0	1,650	0
	CONTRACTUAL SERVICES	<u>10,151</u>	<u>1,445</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>1,650</u>	<u>2,200</u>
	TOTAL APPROPRIATIONS	<u>12,571</u>	<u>2,306</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>2,300</u>	<u>3,000</u>
	NET OF REVENUES/APPROPRIATIONS - 416 - BOYS TEEN B BALL CLINIC	<u>(12,571)</u>	<u>(2,306)</u>	<u>0</u>	<u>(7,000)</u>	<u>(7,000)</u>	<u>(2,300)</u>	<u>(3,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 502 - WOMEN'S SOFTBALL								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-502-758-000	PROGRAM SUPPLIES	919	0	0	1,000	1,000	1,000	1,000
	(2021-22) USA/MPARKS TEAM REGISTRATION FEES, SOFTBALLS, RULE BOOKS AND SCOREBOOKS					0	1,000	0
	(2021-22) UMPIRE FEES FOR PLAYOFFS; WINNERS GET \$400 ENTRANCE FEE REFUNDED							
	(2021-22) \$90 FORFEIT FEES GET REFUNDED TO TEAMS WITH NO FORFEITS							
	MATERIALS AND SUPPLIES	<u>919</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES								
614-502-818-000	CONTRACTUAL SERVICES	1,680	1,560	704	1,700	1,700	1,700	1,700
	CONTRACTUAL SERVICES	<u>1,680</u>	<u>1,560</u>	<u>704</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
	TOTAL APPROPRIATIONS	<u>2,599</u>	<u>1,560</u>	<u>704</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
	NET OF REVENUES/APPROPRIATIONS - 502 - WOMEN'S SOFTBALL	<u>(2,599)</u>	<u>(1,560)</u>	<u>(704)</u>	<u>(2,700)</u>	<u>(2,700)</u>	<u>(2,700)</u>	<u>(2,700)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 803 - TENNIS CONTRACT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
614-803-818-000	CONTRACTUAL SERVICES	2,243	2,181	886	5,000	886	4,000	5,000
	CONTRACTUAL SERVICES	<u>2,243</u>	<u>2,181</u>	<u>886</u>	<u>5,000</u>	<u>886</u>	<u>4,000</u>	<u>5,000</u>
	TOTAL APPROPRIATIONS	<u>2,243</u>	<u>2,181</u>	<u>886</u>	<u>5,000</u>	<u>886</u>	<u>4,000</u>	<u>5,000</u>
NET OF REVENUES/APPROPRIATIONS - 803 - TENNIS CONTRAC		(2,243)	(2,181)	(886)	(5,000)	(886)	(4,000)	(5,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 901 - COMMUNITY CENTER USE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-901-707-000	PART TIME EMPLOYEES	18,808	17,374	12,991	20,468	17,000	20,893	21,311
	(2021-22) 3 PART TIME STAFF @ 1700 HOURS TOTAL @ \$12.29					0	20,893	0
614-901-715-000	FICA	1,439	1,329	994	1,566	1,301	1,598	1,630
	SALARIES AND FRINGE BENEFITS	<u>20,247</u>	<u>18,703</u>	<u>13,985</u>	<u>22,034</u>	<u>18,301</u>	<u>22,491</u>	<u>22,941</u>
	TOTAL APPROPRIATIONS	<u>20,247</u>	<u>18,703</u>	<u>13,985</u>	<u>22,034</u>	<u>18,301</u>	<u>22,491</u>	<u>22,941</u>
NET OF REVENUES/APPROPRIATIONS - 901 - COMMUNITY CENT		(20,247)	(18,703)	(13,985)	(22,034)	(18,301)	(22,491)	(22,941)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 915 - DREAM CRUISE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-915-706-000	LABORERS	399	0	0	0	0	0	0
614-915-709-003	DREAM CRUISE	520	164	0	0	0	0	0
614-915-715-000	FICA	130	13	0	0	0	0	0
614-915-716-000	DENTAL/VISION/LIFE-LTD/RHCS	378	0	0	0	0	0	0
614-915-718-000	RETIREMENT-DB MERS	456	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>1,883</u>	<u>177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
614-915-758-000	PROGRAM SUPPLIES	4,681	6,610	0	9,000	0	8,000	8,000
	(2021-22) DETROIT DIAMOND DRILLING					0	1,000	0
	(2021-22) FOOD VENDORS					0	4,000	0
	(2021-22) START UP MONEY FOR P&R DIRECTOR					0	1,700	0
	(2021-22) MISC SUPPLIES					0	200	0
	(2021-22) OTHER DEPARTMENT EXPENSES					0	1,100	0
	GL # FOOTNOTE TOTAL:						8,000	
	MATERIALS AND SUPPLIES	<u>4,681</u>	<u>6,610</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
CONTRACTUAL SERVICES								
614-915-818-000	CONTRACTUAL SERVICES	50,092	48,264	550	51,000	550	52,000	53,000
	(2021-22) EA GRAPHICS					0	29,000	0
	(2021-22) COMMUNITY GROUP PAYOUT					0	15,000	0
	(2021-22) TENTS, TABLES, CHAIR RENTAL					0	5,000	0
	(2021-22) MISC OPERATIONS					0	3,000	0
	GL # FOOTNOTE TOTAL:						52,000	
	CONTRACTUAL SERVICES	<u>50,092</u>	<u>48,264</u>	<u>550</u>	<u>51,000</u>	<u>550</u>	<u>52,000</u>	<u>53,000</u>
OTHER CHARGES								
614-915-940-000	EQUIPMENT RENTAL	0	3,292	0	3,300	0	3,300	3,300

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 915 - DREAM CRUISE								
APPROPRIATIONS								
OTHER CHARGES								
	(2021-22) DPW EQUIPMENT RENTAL					0	3,300	0
	OTHER CHARGES	0	3,292	0	3,300	0	3,300	3,300
	TOTAL APPROPRIATIONS	56,656	58,343	550	63,300	550	63,300	64,300
	NET OF REVENUES/APPROPRIATIONS - 915 - DREAM CRUISE	(56,656)	(58,343)	(550)	(63,300)	(550)	(63,300)	(64,300)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 925 - SUMMERFEST/WINTERFEST								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-925-758-000	PROGRAM SUPPLIES	1,775	1,076	0	2,000	1,000	2,000	2,500
	MATERIALS AND SUPPLIES	<u>1,775</u>	<u>1,076</u>	<u>0</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>	<u>2,500</u>
CONTRACTUAL SERVICES								
614-925-818-000	CONTRACTUAL SERVICES	7,253	6,299	3,721	8,000	5,000	8,000	9,000
	CONTRACTUAL SERVICES	<u>7,253</u>	<u>6,299</u>	<u>3,721</u>	<u>8,000</u>	<u>5,000</u>	<u>8,000</u>	<u>9,000</u>
	TOTAL APPROPRIATIONS	<u>9,028</u>	<u>7,375</u>	<u>3,721</u>	<u>10,000</u>	<u>6,000</u>	<u>10,000</u>	<u>11,500</u>
NET OF REVENUES/APPROPRIATIONS - 925 - SUMMERFEST/WIN		(9,028)	(7,375)	(3,721)	(10,000)	(6,000)	(10,000)	(11,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-950-707-000	PART TIME EMPLOYEES	3,305	2,131	325	10,354	3,000	10,561	10,772
	(2021-22) 1 @ \$12.28 X 300 HOURS					0	3,684	0
	(2021-22) 1 @ \$12.28 @ 560 (SEASONAL COVERAGE)					0	6,877	0
	GL # FOOTNOTE TOTAL:						10,561	
614-950-715-000	FICA	253	163	25	792	792	808	824
614-950-716-000	DENTAL/VISION/LIFE-LTD/RHCS	103	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>3,661</u>	<u>2,294</u>	<u>350</u>	<u>11,146</u>	<u>3,792</u>	<u>11,369</u>	<u>11,596</u>
MATERIALS AND SUPPLIES								
614-950-750-000	PLAYGROUND SUPPLY	5,325	2,663	0	5,000	3,300	6,000	6,000
614-950-758-000	PROGRAM SUPPLIES	393	650	957	1,500	957	1,500	1,500
	MATERIALS AND SUPPLIES	<u>5,718</u>	<u>3,313</u>	<u>957</u>	<u>6,500</u>	<u>4,257</u>	<u>7,500</u>	<u>7,500</u>
CONTRACTUAL SERVICES								
614-950-801-000	BANK CHARGES	10,605	8,887	1,293	11,220	3,000	3,500	9,000
614-950-807-000	AUDIT SERVICES	2,492	2,445	2,450	2,500	2,450	2,500	2,500
614-950-818-000	CONTRACTUAL SERVICES	50,722	49,638	5,623	55,000	14,000	40,000	55,000
	(2021-22) JUMP-A-RAMA, KARATE, TAI CHI, YOGA, PIYO, LEGO CLASSES, SPECIALTY CAMPS					0	40,000	0
	(2021-22) 70/30 INSTRUCTOR SPLIT							
614-950-821-000	ENGINEERING	4,981	54,116	50,289	78,200	78,200	60,000	30,000
	(2021-22) ENGINEERING FOR CDBG PARK SIDEWALKS					0	60,000	0
	(2022-23) ENGINEERING FOR PARKING LOT					0	0	30,000
	GL # FOOTNOTE TOTAL:						60,000	30,000
	CONTRACTUAL SERVICES	<u>68,800</u>	<u>115,086</u>	<u>59,655</u>	<u>146,920</u>	<u>97,650</u>	<u>106,000</u>	<u>96,500</u>
INSURANCE								
614-950-914-000	LIABILITY INSURANCE	570	581	593	593	593	599	605
	INSURANCE	<u>570</u>	<u>581</u>	<u>593</u>	<u>593</u>	<u>593</u>	<u>599</u>	<u>605</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS								
APPROPRIATIONS								
UTILITIES								
614-950-920-000	UTILITIES	0	0	0	24,000	10,000	30,000	30,000
	(2021-22) WATER FOR SPLASH PAD					0	30,000	0
	UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>10,000</u>	<u>30,000</u>	<u>30,000</u>
CAPITAL OUTLAY								
614-950-974-000	LAND IMPROVEMENTS	0	47,203	450,622	840,000	890,000	410,000	560,000
	(2021-22) OXFORD/MERCHANTS PLAY EQUIPMENT					0	90,000	0
	(2021-22) OXFORD/ MERCHANTS SHADE AND PICNIC TABLES					0	50,000	0
	(2021-22) COMMUNITY PARK PLAY EQUIPMENT					0	160,000	0
	(2021-22) ANGELL PARK FENCE REPAIR					0	20,000	0
	(2021-22) ANGELL PARK FIELD AND SURFACE MATERIAL					0	5,000	0
	(2021-22) COMMUNITY CENTER PARKING LOT PATCHING					0	5,000	0
	(2021-22) OXFORD TOWERS TENNIS COURT REPAIR					0	80,000	0
	(2022-23) OXFORD/MERCHANTS PAVILION					0	0	80,000
	(2022-23) JAYCEE PARK NEW PLAY EQUIPMENT/SURFACE					0	0	380,000
	(2022-23) OXFORD MERCHANTS PARKING LOT RECONSTRUCTION					0	0	100,000
	GL # FOOTNOTE TOTAL:						410,000	560,000
614-950-982-000	EQUIPMENT	0	21,367	39,318	65,000	60,000	35,000	0
	(2021-22) FORD EXPLORER					0	35,000	0
	CAPITAL OUTLAY	<u>0</u>	<u>68,570</u>	<u>489,940</u>	<u>905,000</u>	<u>950,000</u>	<u>445,000</u>	<u>560,000</u>
	TOTAL APPROPRIATIONS	<u>78,749</u>	<u>189,844</u>	<u>551,495</u>	<u>1,094,159</u>	<u>1,066,292</u>	<u>600,468</u>	<u>706,201</u>
	NET OF REVENUES/APPROPRIATIONS - 950 - MISCELLANEOUS	<u>(78,749)</u>	<u>(189,844)</u>	<u>(551,495)</u>	<u>(1,094,159)</u>	<u>(1,066,292)</u>	<u>(600,468)</u>	<u>(706,201)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	7,174	5,184	15,000	15,000	15,000	15,000
614-952-716-500	HEALTH CARE COSTS - BC/BS	0	41,076	53,775	65,000	65,000	60,000	62,000
614-952-718-000	RETIREMENT-DB MERS	0	20,404	11,877	18,950	18,950	18,950	20,000
	SALARIES AND FRINGE BENEFITS	0	68,654	70,836	98,950	98,950	93,950	97,000
	TOTAL APPROPRIATIONS	0	68,654	70,836	98,950	98,950	93,950	97,000
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	(68,654)	(70,836)	(98,950)	(98,950)	(93,950)	(97,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
614-966-999-546	TRANSFERS OUT TO ICE ARENA	20,000	0	0	0	0	0	0
	OTHER FINANCING USES	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 614		1,046,634	790,368	474,279	1,127,046	768,924	857,100	1,224,100
APPROPRIATIONS - FUND 614		953,217	894,467	969,797	1,873,755	1,659,854	1,413,407	1,565,886
NET OF REVENUES/APPROPRIATIONS - FUND 614		93,417	(104,099)	(495,518)	(746,709)	(890,930)	(556,307)	(341,786)
BEGINNING FUND BALANCE		716,189	809,610	705,512	705,512	705,512	(185,418)	(741,725)
ENDING FUND BALANCE		809,606	705,511	209,994	(41,197)	(185,418)	(741,725)	(1,083,511)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
615-001-540-000	SMART GRANT	19,061	13,931	8,921	22,880	22,880	22,880	22,880
	FEDERAL AND STATE GRANTS	<u>19,061</u>	<u>13,931</u>	<u>8,921</u>	<u>22,880</u>	<u>22,880</u>	<u>22,880</u>	<u>22,880</u>
CHARGES FOR SERVICES								
615-001-642-000	SENIOR NEWSLETTER	352	102	0	0	0	0	0
615-001-651-000	SENIOR PROGRAMS	15,328	10,594	511	15,000	500	6,000	10,500
	CHARGES FOR SERVICES	<u>15,680</u>	<u>10,696</u>	<u>511</u>	<u>15,000</u>	<u>500</u>	<u>6,000</u>	<u>10,500</u>
INVESTMENT EARNINGS								
615-001-664-000	INVESTMENT EARNINGS	2,160	799	29	1,632	75	85	100
	INVESTMENT EARNINGS	<u>2,160</u>	<u>799</u>	<u>29</u>	<u>1,632</u>	<u>75</u>	<u>85</u>	<u>100</u>
CONTRIBUTION/DONATIONS								
615-001-675-000	CONTRIBUTIONS	0	500	0	0	0	0	0
615-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	14,706	14,706	11,030	14,706	14,706	14,706	14,706
615-001-675-002	INDEPENDENCE FOR LIFE	32,473	28,993	21,492	30,700	28,500	29,000	31,000
	CONTRIBUTION/DONATIONS	<u>47,179</u>	<u>44,199</u>	<u>32,522</u>	<u>45,406</u>	<u>43,206</u>	<u>43,706</u>	<u>45,706</u>
MISCELLANEOUS								
615-001-671-000	SUNDRY REVENUE	1	0	0	0	0	0	0
	MISCELLANEOUS	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>84,081</u>	<u>69,625</u>	<u>41,983</u>	<u>84,918</u>	<u>66,661</u>	<u>72,671</u>	<u>79,186</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	84,081	69,625	41,983	84,918	66,661	72,671	79,186

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 110 - SENIOR CITIZEN PROGRAMS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
615-110-706-000	SENIOR COORDINATOR	8,693	4,434	4,611	9,222	9,222	9,591	9,783
	(2021-22) 20% OF DAN MCMINN SALARY					0	9,591	0
615-110-707-000	PART-TIME EMPLOYEES	3,427	2,468	1,201	4,300	4,300	4,650	4,743
	(2021-22) JAMES DUNLAP \$15.50 * 6 HRS * 50 WEEKS					0	4,650	0
615-110-715-000	FICA	262	189	92	1,034	1,034	1,089	1,111
	SALARIES AND FRINGE BENEFITS	12,382	7,091	5,904	14,556	14,556	15,330	15,637
MATERIALS AND SUPPLIES								
615-110-758-000	PROGRAM SUPPLIES	1,354	974	109	1,500	500	1,000	1,500
615-110-781-000	VEHICLE SUPPLIES	1,407	155	462	1,500	750	1,000	1,500
	MATERIALS AND SUPPLIES	2,761	1,129	571	3,000	1,250	2,000	3,000
CONTRACTUAL SERVICES								
615-110-807-000	AUDIT SERVICES	1,507	1,474	1,470	1,500	1,500	1,500	1,500
615-110-818-000	CONTRACTUAL SERVICES	10,087	8,111	235	11,000	1,500	4,000	8,000
	CONTRACTUAL SERVICES	11,594	9,585	1,705	12,500	3,000	5,500	9,500
INSURANCE								
615-110-913-000	VEH EQ INSURANCE	611	624	636	636	636	642	649
615-110-914-000	LIABILITY INSURANCE	642	628	641	641	641	647	654
	INSURANCE	1,253	1,252	1,277	1,277	1,277	1,289	1,303
OTHER CHARGES								
615-110-939-000	VEHICLE MAINTENANCE	4,749	3,580	3,763	4,500	4,500	5,000	5,000
	OTHER CHARGES	4,749	3,580	3,763	4,500	4,500	5,000	5,000
	TOTAL APPROPRIATIONS	32,739	22,637	13,220	35,833	24,583	29,119	34,440
	NET OF REVENUES/APPROPRIATIONS - 110 - SENIOR CITIZEN	(32,739)	(22,637)	(13,220)	(35,833)	(24,583)	(29,119)	(34,440)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 113 - VAN TRANSPORTATION PROGRAM								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
615-113-707-000	PART-TIME EMPLOYEES	28,267	21,398	15,712	27,573	27,573	30,700	31,314
	(2021-22) JAMES DUNLAP \$15.50 X 22 HRS X 50 WKS					0	17,050	0
	(2021-22) TIM RENAUD \$13.50 X 18 HRS X 50 WKS					0	12,150	0
	(2021-22) JIM - DPW					0	1,500	0
	GL # FOOTNOTE TOTAL:						30,700	
615-113-709-000	OVERTIME	38	0	0	0	0	0	0
615-113-715-000	FICA	2,165	1,637	1,202	2,088	2,088	2,349	2,396
615-113-716-000	DENTAL/VISION/LIFE-LTD/RHCS	393	0	0	0	0	0	0
615-113-718-000	RETIREMENT-DB MERS	1,442	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>32,305</u>	<u>23,035</u>	<u>16,914</u>	<u>29,661</u>	<u>29,661</u>	<u>33,049</u>	<u>33,710</u>
MATERIALS AND SUPPLIES								
615-113-751-000	FUEL&LUBE	5,753	2,915	1,023	5,000	1,200	2,500	5,000
	MATERIALS AND SUPPLIES	<u>5,753</u>	<u>2,915</u>	<u>1,023</u>	<u>5,000</u>	<u>1,200</u>	<u>2,500</u>	<u>5,000</u>
INSURANCE								
615-113-913-000	VEH EQ INSURANCE	2,429	2,477	2,751	2,527	2,751	2,779	2,806
	INSURANCE	<u>2,429</u>	<u>2,477</u>	<u>2,751</u>	<u>2,527</u>	<u>2,751</u>	<u>2,779</u>	<u>2,806</u>
UTILITIES								
615-113-853-000	TELEPHONE	502	510	372	530	500	510	520
	UTILITIES	<u>502</u>	<u>510</u>	<u>372</u>	<u>530</u>	<u>500</u>	<u>510</u>	<u>520</u>
OTHER CHARGES								
615-113-939-000	VEHICLE MAINTENANCE	564	484	0	2,000	2,000	2,000	2,000
	OTHER CHARGES	<u>564</u>	<u>484</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>41,553</u>	<u>29,421</u>	<u>21,060</u>	<u>39,718</u>	<u>36,112</u>	<u>40,838</u>	<u>44,036</u>
NET OF REVENUES/APPROPRIATIONS - 113 - VAN TRANSPORTA		(41,553)	(29,421)	(21,060)	(39,718)	(36,112)	(40,838)	(44,036)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
615-966-999-614	TRANSFERS OUT TO REC REVOLVING	100,000	100,000	0	0	0	0	0
	OTHER FINANCING USES	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		<u>(100,000)</u>	<u>(100,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 615		84,081	69,625	41,983	84,918	66,661	72,671	79,186
APPROPRIATIONS - FUND 615		174,292	152,058	34,280	75,551	60,695	69,957	78,476
NET OF REVENUES/APPROPRIATIONS - FUND 615		(90,211)	(82,433)	7,703	9,367	5,966	2,714	710
BEGINNING FUND BALANCE		189,996	99,784	17,352	17,352	17,352	23,318	26,032
FUND BALANCE ADJUSTMENTS		(1)	0	0	0	0	0	0
ENDING FUND BALANCE		99,784	17,351	25,055	26,719	23,318	26,032	26,742

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 000								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
690-000-715-000	FICA	85	1,158	862	0	862	0	0
690-000-716-000	DENTAL/VISION/LIFE-LTD/RHCS	47	39	0	0	0	0	0
690-000-718-000	RETIREMENT-DB MERS	0	(2,735)	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>132</u>	<u>(1,538)</u>	<u>862</u>	<u>0</u>	<u>862</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>132</u>	<u>(1,538)</u>	<u>862</u>	<u>0</u>	<u>862</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 000 -	<u>(132)</u>	<u>1,538</u>	<u>(862)</u>	<u>0</u>	<u>(862)</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
INVESTMENT EARNINGS								
690-001-664-000	INVESTMENT EARNINGS	5,315	3,822	764	5,100	1,500	1,650	1,900
	INVESTMENT EARNINGS	<u>5,315</u>	<u>3,822</u>	<u>764</u>	<u>5,100</u>	<u>1,500</u>	<u>1,650</u>	<u>1,900</u>
OTHER FINANCING SOURCES								
690-001-699-101	TRANSFER IN FROM GENERAL FUND	15,206	2,269	0	24,900	24,900	34,000	0
	OTHER FINANCING SOURCES	<u>15,206</u>	<u>2,269</u>	<u>0</u>	<u>24,900</u>	<u>24,900</u>	<u>34,000</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>20,521</u>	<u>6,091</u>	<u>764</u>	<u>30,000</u>	<u>26,400</u>	<u>35,650</u>	<u>1,900</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>20,521</u>	<u>6,091</u>	<u>764</u>	<u>30,000</u>	<u>26,400</u>	<u>35,650</u>	<u>1,900</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 100 - LONG TERM FRINGE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
690-100-715-000	FICA	626	0	23	0	23	0	0
690-100-716-000	DENTAL/VISION/LIFE-LTD/RHCS	22	0	0	0	0	0	0
690-100-718-000	RETIREMENT-DB MERS	2,458	0	0	0	0	0	0
690-100-721-000	ANNUAL LEAVE	0	0	0	3,000	3,000	5,000	0
690-100-721-001	EARNED LEAVE - PSO	0	0	1,597	0	1,597	0	0
690-100-722-001	SICK LEAVE BUYBACK	17,282	2,269	0	24,000	24,000	26,000	0
	SALARIES AND FRINGE BENEFITS	<u>20,388</u>	<u>2,269</u>	<u>1,620</u>	<u>27,000</u>	<u>28,620</u>	<u>31,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>20,388</u>	<u>2,269</u>	<u>1,620</u>	<u>27,000</u>	<u>28,620</u>	<u>31,000</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 100 - LONG TERM FRIN	(20,388)	(2,269)	(1,620)	(27,000)	(28,620)	(31,000)	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
690-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	26	0	0	0	0	0
690-952-718-000	BUY BACK	0	2,735	0	3,000	300	3,000	0
	SALARIES AND FRINGE BENEFITS	0	2,761	0	3,000	300	3,000	0
	TOTAL APPROPRIATIONS	0	2,761	0	3,000	300	3,000	0
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	0	(2,761)	0	(3,000)	(300)	(3,000)	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
690-966-999-000	TRANSFERS OUT	0	2,599	0	0	0	0	0
	OTHER FINANCING USES	0	2,599	0	0	0	0	0
	TOTAL APPROPRIATIONS	0	2,599	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		0	(2,599)	0	0	0	0	0
ESTIMATED REVENUES - FUND 690		20,521	6,091	764	30,000	26,400	35,650	1,900
APPROPRIATIONS - FUND 690		20,520	6,091	2,482	30,000	29,782	34,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 690		1	0	(1,718)	0	(3,382)	1,650	1,900
BEGINNING FUND BALANCE		0	0	0	0	0	(3,382)	(1,732)
ENDING FUND BALANCE		1	0	(1,718)	0	(3,382)	(1,732)	168

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
732-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	774,630	1,013,557	1,103,500	1,105,000	1,103,500	1,303,500	1,350,000
	PROPERTY TAXES	<u>774,630</u>	<u>1,013,557</u>	<u>1,103,500</u>	<u>1,105,000</u>	<u>1,103,500</u>	<u>1,303,500</u>	<u>1,350,000</u>
INVESTMENT EARNINGS								
732-001-664-000	INVESTMENT EARNINGS	1,066,944	875,510	2,954,079	1,250,000	3,000,000	1,300,000	1,350,000
	INVESTMENT EARNINGS	<u>1,066,944</u>	<u>875,510</u>	<u>2,954,079</u>	<u>1,250,000</u>	<u>3,000,000</u>	<u>1,300,000</u>	<u>1,350,000</u>
CONTRIBUTION/DONATIONS								
732-001-675-732	EMPLOYEE CONTRIBUTIONS	38,385	6,718	86,749	15,000	86,749	15,000	15,000
	CONTRIBUTION/DONATIONS	<u>38,385</u>	<u>6,718</u>	<u>86,749</u>	<u>15,000</u>	<u>86,749</u>	<u>15,000</u>	<u>15,000</u>
MISCELLANEOUS								
732-001-670-020	PSO PENSION REIMBURSEMENT	0	0	1,028	0	1,028	0	0
	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>1,028</u>	<u>0</u>	<u>1,028</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>1,879,959</u>	<u>1,895,785</u>	<u>4,145,356</u>	<u>2,370,000</u>	<u>4,191,277</u>	<u>2,618,500</u>	<u>2,715,000</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,879,959</u>	<u>1,895,785</u>	<u>4,145,356</u>	<u>2,370,000</u>	<u>4,191,277</u>	<u>2,618,500</u>	<u>2,715,000</u>

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
732-310-706-310	PSO RETIREES	1,768,878	1,763,153	1,323,315	1,765,000	1,755,000	1,800,000	1,820,000
732-310-727-100	INTERNAL SRVC - LABOR & ADMIN	20,000	25,000	15,000	20,000	20,000	20,000	20,000
	SALARIES AND FRINGE BENEFITS	<u>1,788,878</u>	<u>1,788,153</u>	<u>1,338,315</u>	<u>1,785,000</u>	<u>1,775,000</u>	<u>1,820,000</u>	<u>1,840,000</u>
CONTRACTUAL SERVICES								
732-310-803-000	MEMBERSHIPS AND DUES	200	0	0	0	0	0	0
732-310-807-000	AUDIT SERVICES	7,029	6,878	6,860	7,200	6,860	7,000	7,200
732-310-817-000	CONSULTANT	116,749	117,444	33,296	133,400	120,000	122,500	125,000
732-310-818-000	CONTRACTUAL SERVICES	21,198	17,250	15,344	20,000	20,000	20,000	20,000
732-310-826-000	LEGAL SERVICES - GENERAL LIABILITY	1,140	3,045	1,605	2,000	2,000	2,000	2,000
	CONTRACTUAL SERVICES	<u>146,316</u>	<u>144,617</u>	<u>57,105</u>	<u>162,600</u>	<u>148,860</u>	<u>151,500</u>	<u>154,200</u>
INSURANCE								
732-310-914-000	LIABILITY INSURANCE	15,975	16,529	8,378	8,381	8,378	8,462	8,546
	INSURANCE	<u>15,975</u>	<u>16,529</u>	<u>8,378</u>	<u>8,381</u>	<u>8,378</u>	<u>8,462</u>	<u>8,546</u>
	TOTAL APPROPRIATIONS	<u>1,951,169</u>	<u>1,949,299</u>	<u>1,403,798</u>	<u>1,955,981</u>	<u>1,932,238</u>	<u>1,979,962</u>	<u>2,002,746</u>
NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY		(1,951,169)	(1,949,299)	(1,403,798)	(1,955,981)	(1,932,238)	(1,979,962)	(2,002,746)
ESTIMATED REVENUES - FUND 732		1,879,959	1,895,785	4,145,356	2,370,000	4,191,277	2,618,500	2,715,000
APPROPRIATIONS - FUND 732		1,951,169	1,949,299	1,403,798	1,955,981	1,932,238	1,979,962	2,002,746
NET OF REVENUES/APPROPRIATIONS - FUND 732		(71,210)	(53,514)	2,741,558	414,019	2,259,039	638,538	712,254
BEGINNING FUND BALANCE		18,896,917	18,825,707	18,772,194	18,772,194	18,772,194	21,031,233	21,669,771
ENDING FUND BALANCE		18,825,707	18,772,193	21,513,752	19,186,213	21,031,233	21,669,771	22,382,025

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
814-001-401-000	PROPERTY TAXES	39,381	38,650	37,285	38,000	37,285	37,680	38,200
814-001-401-001	PROPERTY TAX CAPTURE - DDA	228,253	279,543	281,628	282,000	283,921	315,000	328,000
814-001-401-850	PPT - CURRENT YR DEL	0	0	0	(2,500)	0	(2,500)	(2,500)
814-001-401-900	PROPERTY TAXES - CHARGEBACKS	0	(61)	0	0	0	0	0
814-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	0	21	0	0	0	0	0
	PROPERTY TAXES	<u>267,634</u>	<u>318,153</u>	<u>318,913</u>	<u>317,500</u>	<u>321,206</u>	<u>350,180</u>	<u>363,700</u>
FEDERAL AND STATE GRANTS								
814-001-539-000	STATE GRANTS	0	0	20,693	20,700	20,693	0	0
	FEDERAL AND STATE GRANTS	<u>0</u>	<u>0</u>	<u>20,693</u>	<u>20,700</u>	<u>20,693</u>	<u>0</u>	<u>0</u>
STATE SHARED REVENUE								
814-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	26,336	12,353	14,569	14,000	14,659	14,000	14,000
	STATE SHARED REVENUE	<u>26,336</u>	<u>12,353</u>	<u>14,569</u>	<u>14,000</u>	<u>14,659</u>	<u>14,000</u>	<u>14,000</u>
INVESTMENT EARNINGS								
814-001-664-000	INVESTMENT EARNINGS	3,519	2,837	777	3,366	800	3,000	3,000
	INVESTMENT EARNINGS	<u>3,519</u>	<u>2,837</u>	<u>777</u>	<u>3,366</u>	<u>800</u>	<u>3,000</u>	<u>3,000</u>
CONTRIBUTION/DONATIONS								
814-001-674-005	MERCHANDISE REVENUE	390	250	0	300	300	250	300
814-001-675-004	T-SHIRT SALES	1,055	0	0	0	0	0	0
814-001-675-005	CORPORATE DONATIONS	2,500	0	0	0	0	0	0
814-001-675-117	COOPERATIVE ADVERTISING INCOME	16,550	0	0	15,000	15,000	15,000	15,000
814-001-675-814	EVENT SPONSORSHIPS	0	0	0	2,500	2,500	2,500	2,500
	CONTRIBUTION/DONATIONS	<u>20,495</u>	<u>250</u>	<u>0</u>	<u>17,800</u>	<u>17,800</u>	<u>17,750</u>	<u>17,800</u>
MISCELLANEOUS								
814-001-670-000	REIMBURSEMENTS	6,000	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
MISCELLANEOUS								
814-001-671-000	SUNDRY REVENUE	1	0	0	0	0	0	0
	MISCELLANEOUS	6,001	0	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	323,985	333,593	354,952	373,366	375,158	384,930	398,500
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	323,985	333,593	354,952	373,366	375,158	384,930	398,500

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 175 - DDA ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
814-175-704-000	FULL TIME EMPLOYEES	0	12,143	46,309	68,000	56,770	69,360	70,747
814-175-709-000	OVERTIME	0	0	0	500	500	0	0
814-175-715-000	FICA	0	920	3,510	5,240	4,437	5,306	5,412
	SALARIES AND FRINGE BENEFITS	0	13,063	49,819	73,740	61,707	74,666	76,159
MATERIALS AND SUPPLIES								
814-175-728-000	OFFICE SUPPLIES	267	1,071	199	1,500	250	1,500	1,500
	MATERIALS AND SUPPLIES	267	1,071	199	1,500	250	1,500	1,500
CONTRACTUAL SERVICES								
814-175-818-000	CONTRACTUAL	53,188	9,625	0	0	0	0	0
	CONTRACTUAL SERVICES	53,188	9,625	0	0	0	0	0
OTHER CHARGES								
814-175-814-001	WEBSITE	468	529	226	500	500	0	0
814-175-817-008	BOARD TRAININGS	2,500	0	0	3,000	3,000	3,000	3,000
814-175-946-001	OFFICE SPACE RENTAL	1,194	5,000	0	5,000	0	0	0
814-175-960-000	PROFESSIONAL DEVELOPMENT	1,165	0	0	4,000	4,000	4,000	4,000
	(2021-22) NATIONAL MAIN STREET CONFERENCE					0	2,000	0
	(2021-22) MICHIGAN DOWNTOWN ASSOCIATION					0	1,000	0
	(2021-22) ADDITIONAL TRAININGS					0	1,000	0
	GL # FOOTNOTE TOTAL:						4,000	
	OTHER CHARGES	5,327	5,529	226	12,500	7,500	7,000	7,000
	TOTAL APPROPRIATIONS	58,782	29,288	50,244	87,740	69,457	83,166	84,659
	NET OF REVENUES/APPROPRIATIONS - 175 - DDA ADMINISTRATION	(58,782)	(29,288)	(50,244)	(87,740)	(69,457)	(83,166)	(84,659)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 265 - CITY HALL								
APPROPRIATIONS								
OTHER CHARGES								
814-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEM	0	0	0	2,500	2,500	2,500	2,500
	OTHER CHARGES	0	0	0	2,500	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	0	0	0	2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		0	0	0	(2,500)	(2,500)	(2,500)	(2,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 822 - DDA OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
814-822-727-100	INTERNAL SRVC - LABOR & ADMIN	8,000	10,000	7,500	10,000	10,000	10,000	10,000
	SALARIES AND FRINGE BENEFITS	<u>8,000</u>	<u>10,000</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
MATERIALS AND SUPPLIES								
814-822-730-000	POSTAGE-PRINTING-MAILING	0	0	0	0	0	300	300
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
CONTRACTUAL SERVICES								
814-822-803-000	MEMBERSHIPS AND DUES	871	700	562	1,030	1,000	1,030	1,030
	(2021-22) NATIONAL MAIN STREET ASSOCIATION					0	375	0
	(2021-22) MICHIGAN DOWNTOWN ASSOCIATION					0	350	0
	(2021-22) MICHIGAN ECONOMIC DEVELOPERS ASSOCIATION					0	305	0
	GL # FOOTNOTE TOTAL:						1,030	
814-822-807-000	AUDIT SERVICES	1,443	1,532	1,470	1,500	1,470	1,500	1,500
814-822-817-000	CONSULTANT	0	0	0	15,000	15,000	15,000	0
	(2021-22) ZONING CODE RE-WRITE FOLLOWING MASTER PLAN					0	15,000	0
814-822-818-205	SECRETARIAL SERVICES	1,950	2,100	1,375	2,000	2,000	2,000	2,000
814-822-824-000	LEGAL SERVICES	0	610	0	2,000	2,000	2,500	2,500
814-822-864-000	MEETINGS & CONFERENCES	0	57	0	0	0	0	0
814-822-865-000	DOWNTOWN BERKLEY PARTNERS NON PROI	137	367	25	1,500	500	1,500	1,500
814-822-866-000	SUBSCRIPTION SERVICES	0	199	0	300	300	300	300
814-822-904-000	PRINTING	0	0	0	0	0	300	300
	CONTRACTUAL SERVICES	<u>4,401</u>	<u>5,565</u>	<u>3,432</u>	<u>23,330</u>	<u>22,270</u>	<u>24,130</u>	<u>9,130</u>
UTILITIES								
814-822-853-000	TELEPHONE	919	215	366	600	600	600	600

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 822 - DDA OPERATIONS								
APPROPRIATIONS								
UTILITIES								
	UTILITIES	919	215	366	600	600	600	600
	TOTAL APPROPRIATIONS	<u>13,320</u>	<u>15,780</u>	<u>11,298</u>	<u>33,930</u>	<u>32,870</u>	<u>35,030</u>	<u>20,030</u>
NET OF REVENUES/APPROPRIATIONS - 822 - DDA OPERATIONS		<u>(13,320)</u>	<u>(15,780)</u>	<u>(11,298)</u>	<u>(33,930)</u>	<u>(32,870)</u>	<u>(35,030)</u>	<u>(20,030)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 824 - SPECIAL EVENTS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
814-824-706-000	DPW WORKERS	879	0	0	0	0	0	0
814-824-709-000	OVERTIME	275	0	0	0	0	0	0
814-824-715-000	FICA	88	0	0	0	0	0	0
814-824-716-000	DENTAL/VISION/LIFE-LTD/RHCS	7	0	0	0	0	0	0
814-824-718-000	RETIREMENT-DB MERS	355	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	1,604	0	0	0	0	0	0
CONTRACTUAL SERVICES								
814-824-817-004	DDA - EVENTS	0	0	317	14,700	1,400	14,700	15,000
	(2021-22) MERRIMONTH					0	5,000	0
	(2021-22) LADIES NIGHT OUT					0	2,500	0
	(2021-22) DOWNTOWN SUMMER CONCERTS					0	1,200	0
	(2021-22) ART BASH					0	500	0
	(2021-22) STREET ART FEST					0	1,000	0
	(2021-22) OAKLAND COUNTY IRISH FEST					0	500	0
	(2021-22) ART & ABOUT					0	2,500	0
	(2021-22) HOLIDAY LIGHTS PARADE					0	500	0
	(2021-22) ADDITIONAL CONTRIBUTION REQUESTS					0	1,000	0
	GL # FOOTNOTE TOTAL:						14,700	
814-824-817-009	MERRIMONTH	3,972	4,019	0	0	0	0	0
814-824-817-010	LADIES NIGHT OUT	3,389	3,870	0	0	0	0	0
814-824-817-011	DOWNTOWN SUMMER CONCERTS	1,200	1,000	0	0	0	0	0
814-824-817-012	ART BASH	500	34	0	0	0	0	0
814-824-817-013	STREET ART FEST	509	1,008	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 824 - SPECIAL EVENTS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
814-824-817-014	OAKLAND COUNTY IRISH FEST	518	75	0	0	0	0	0
814-824-817-015	HOLIDAY LIGHTS	19,035	25,551	25,001	25,100	25,001	22,885	30,000
	(2021-22) LECLERC CONTRACT AND DTE ENERGY COSTS					0	22,885	0
814-824-817-016	ART & ABOUT	2,154	0	0	0	0	0	0
814-824-817-017	HOLIDAY LIGHTS PARADE	0	500	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>31,277</u>	<u>36,057</u>	<u>25,318</u>	<u>39,800</u>	<u>26,401</u>	<u>37,585</u>	<u>45,000</u>
	TOTAL APPROPRIATIONS	<u>32,881</u>	<u>36,057</u>	<u>25,318</u>	<u>39,800</u>	<u>26,401</u>	<u>37,585</u>	<u>45,000</u>
	NET OF REVENUES/APPROPRIATIONS - 824 - SPECIAL EVENTS	<u>(32,881)</u>	<u>(36,057)</u>	<u>(25,318)</u>	<u>(39,800)</u>	<u>(26,401)</u>	<u>(37,585)</u>	<u>(45,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 826 - MARKETING AND ADVERTISING								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
814-826-758-000	PROGRAM SUPPLIES	245	0	0	0	0	0	0
	MATERIALS AND SUPPLIES	<u>245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES								
814-826-814-000	WEBSITE	0	0	0	0	0	312	312
814-826-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	1,090	0	0	1,500	1,500	1,500	1,500
814-826-818-000	CONTRACTUAL SERVICES	0	0	0	0	0	6,000	6,000
	(2021-22) CATALYST MEDIA DDAS PR/SOCIAL MEDIA COMPANY (USED THEM FOR 3 YEARS ALREADY)					0	6,000	0
814-826-901-000	ADVERTISING/MARKETING	35,851	19,039	29,097	50,000	30,000	29,000	29,000
	CONTRACTUAL SERVICES	<u>36,941</u>	<u>19,039</u>	<u>29,097</u>	<u>51,500</u>	<u>31,500</u>	<u>36,812</u>	<u>36,812</u>
OTHER CHARGES								
814-826-901-001	MAP UPDATE & REPRINT	0	2,720	1,390	1,400	1,400	1,500	1,500
	OTHER CHARGES	<u>0</u>	<u>2,720</u>	<u>1,390</u>	<u>1,400</u>	<u>1,400</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL APPROPRIATIONS	<u>37,186</u>	<u>21,759</u>	<u>30,487</u>	<u>52,900</u>	<u>32,900</u>	<u>38,312</u>	<u>38,312</u>
NET OF REVENUES/APPROPRIATIONS - 826 - MARKETING AND		(37,186)	(21,759)	(30,487)	(52,900)	(32,900)	(38,312)	(38,312)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 829 - STREETScape & DESIGN								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
814-829-818-000	CONTRACTUAL SERVICES	2,696	11,337	80	0	80	0	0
814-829-818-200	FLOWER BASKET PROGRAM	12,966	29,522	18,137	32,000	18,137	28,000	28,000
814-829-818-201	PUBLIC ART/PLACEMAKING	6,931	8,000	11,417	25,500	15,000	25,000	25,000
	(2021-22) DDA ART INSTALLATIONS (MURALS, ETC)					0	25,000	0
814-829-818-206	DOWNTOWN PLAN	77,195	967	0	0	0	0	0
814-829-818-207	PEST CONTROL	0	420	320	500	500	500	500
	CONTRACTUAL SERVICES	99,788	50,246	29,954	58,000	33,717	53,500	53,500
OTHER CHARGES								
814-829-974-301	BERKLEY HIGH GARDEN CLUB	297	0	0	0	0	0	0
	OTHER CHARGES	297	0	0	0	0	0	0
CAPITAL OUTLAY								
814-829-974-001	FACADE GRANT INCENTIVE PROGRAM	16,838	6,033	9,908	25,000	15,000	15,000	25,000
	CAPITAL OUTLAY	16,838	6,033	9,908	25,000	15,000	15,000	25,000
	TOTAL APPROPRIATIONS	116,923	56,279	39,862	83,000	48,717	68,500	78,500
	NET OF REVENUES/APPROPRIATIONS - 829 - STREETScape &	(116,923)	(56,279)	(39,862)	(83,000)	(48,717)	(68,500)	(78,500)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 830 - BUSINESS DEVELOPMENT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
814-830-818-204	BUSINESS RECRUITMENT	5,800	0	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>5,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES								
814-830-814-002	BUSINESS DATABASE CRM	275	0	0	0	0	0	0
814-830-960-100	BUSINESS SUPPORT/TRAINING	599	120	0	0	0	0	0
814-830-960-110	QUARTERLY MERCHANT MEETINGS	275	0	0	0	0	0	0
	OTHER CHARGES	<u>1,149</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>6,949</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 830 - BUSINESS DEVEI		(6,949)	(120)	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 940 - PUBLIC IMPROVEMENT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
814-940-974-300	COMPLETE STREETS	95,652	1,700	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>95,652</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY								
814-940-974-002	STREETScape IMPROVEMENTS	723	5,900	1,615	30,000	25,000	55,000	30,000
	(2021-22) UPDATES TO STREET FURNISHINGS SUCH AS BENCHES, TRASH RECEPTACLES, ETC					0	30,000	0
	(2021-22) \$25,000 ADDITIONAL FOR WEST 12 MILE PROJECTS					0	25,000	0
	GL # FOOTNOTE TOTAL:						55,000	
814-940-974-003	SIDEWALK REPAIR	300	0	0	0	0	25,000	0
	(2021-22) SEAL COAT STAMPED CONCRETE					0	25,000	0
814-940-974-005	WAYFINDING	1,448	661	67,469	155,000	66,023	55,000	10,000
814-940-974-007	BERKLEY PLAZA PROJECT	0	0	0	0	0	60,000	0
	(2021-22) BERKLEY HIGH PROJECT WITH CITY AND SCHOOL DISTRICT					0	60,000	0
	CAPITAL OUTLAY	<u>2,471</u>	<u>6,561</u>	<u>69,084</u>	<u>185,000</u>	<u>91,023</u>	<u>195,000</u>	<u>40,000</u>
	TOTAL APPROPRIATIONS	<u>98,123</u>	<u>8,261</u>	<u>69,084</u>	<u>185,000</u>	<u>91,023</u>	<u>195,000</u>	<u>40,000</u>
	NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE	(98,123)	(8,261)	(69,084)	(185,000)	(91,023)	(195,000)	(40,000)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 04/30/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
814-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	200	850	1,000	850	1,000	1,000
814-952-716-500	HEALTH CARE COSTS - BC/BS	0	0	7,682	10,000	10,000	10,300	10,300
814-952-718-000	RETIREMENT-DB MERS	0	0	18,802	26,000	26,000	26,520	27,050
	SALARIES AND FRINGE BENEFITS	0	200	27,334	37,000	36,850	37,820	38,350
	TOTAL APPROPRIATIONS	0	200	27,334	37,000	36,850	37,820	38,350
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		0	(200)	(27,334)	(37,000)	(36,850)	(37,820)	(38,350)
ESTIMATED REVENUES - FUND 814		323,985	333,593	354,952	373,366	375,158	384,930	398,500
APPROPRIATIONS - FUND 814		364,164	167,744	253,627	521,870	340,718	497,913	347,351
NET OF REVENUES/APPROPRIATIONS - FUND 814		(40,179)	165,849	101,325	(148,504)	34,440	(112,983)	51,149
BEGINNING FUND BALANCE		199,723	159,541	325,391	325,391	325,391	359,831	246,848
FUND BALANCE ADJUSTMENTS		(1)	0	0	0	0	0	0
ENDING FUND BALANCE		159,543	325,390	426,716	176,887	359,831	246,848	297,997
ESTIMATED REVENUES - ALL FUNDS		25,312,180	26,840,698	25,790,870	30,120,747	31,367,344	30,668,855	31,013,023
APPROPRIATIONS - ALL FUNDS		23,848,841	25,180,825	21,508,890	35,389,222	33,146,038	34,530,995	32,873,324
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,463,339	1,659,873	4,281,980	(5,268,475)	(1,778,694)	(3,862,140)	(1,860,301)
BEGINNING FUND BALANCE - ALL FUNDS		45,585,894	47,049,229	48,709,114	48,709,114	48,709,114	46,930,420	43,068,280
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(3)	0	0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		47,049,230	48,709,102	52,991,094	43,440,639	46,930,420	43,068,280	41,207,979