

**CITY OF BERKLEY  
SUMMARY BUDGET BY FUND FY 2022/23  
ALL FUNDS**

	101	202	203	226	266	275	313
	General Fund	Major Street Fund	Local Street Fund	Solid Waste Fund	Court Building Fund	CDBG Fund	Road Millage Project
<b>Revenues</b>							
Property taxes	\$ 8,894,460	\$ -	\$ -	\$ 1,117,000			\$ 1,282,000
Licenses and permits	646,481	-	-				
Charges for services	1,149,748	29,598	-	480,505			
State & Federal Revenue Sources	2,501,700	1,286,200	470,655			35,000	
Fines and forfeitures	177,000	-	-				
Investment earnings	24,500	5,500	2,500	1,000			4,000
Property and equipment rental	250,395	-	-				
Special Assessments	-	-	-				
Contributions/Donations	32,600	-	-				
Miscellaneous	124,700	-	60,000	10,000			
Loan Proceeds	-	-	-				
<b>Total revenues</b>	<b>\$ 13,801,584</b>	<b>\$ 1,321,298</b>	<b>\$ 533,155</b>	<b>\$ 1,608,505</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 1,286,000</b>
<b>Expenditures</b>							
Salaries and Fringe Benefits	\$ 9,739,130	\$ 262,722	\$ 202,719	\$ 225,835			
Materials and Supplies	603,691	111,650	111,350	1,700			
Contractual Services	1,382,591	370,586	372,934	1,215,131		35,000	150,000
Insurance	206,611	-	-				
Utilities	146,115	-	-				
Debt Service	-	-	-				
Other Charges	724,065	82,078	110,165	83,543			
Capital Outlay	797,938	540,000					1,000,000
<b>Total expenditures</b>	<b>\$ 13,600,141</b>	<b>\$ 1,367,036</b>	<b>\$ 797,168</b>	<b>\$ 1,526,209</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 1,150,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>201,443</b>	<b>(45,738)</b>	<b>(264,013)</b>	<b>82,296</b>	<b>-</b>	<b>-</b>	<b>136,000</b>
<b>Other Financing Sources (Uses)</b>							
Operating transfers in	290,000	-	200,000				
Operating transfers out	(1,370,000)	(200,000)	-	-	(290,000)	-	-
<b>Total other financing sources (uses)</b>	<b>\$ (1,080,000)</b>	<b>\$ (200,000)</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ (290,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (878,557)</b>	<b>\$ (245,738)</b>	<b>\$ (64,013)</b>	<b>\$ 82,296</b>	<b>\$ (290,000)</b>	<b>\$ -</b>	<b>\$ 136,000</b>
<b>Fund Balance (Reserved &amp; Unreserved) - Beginning of Year Unaudited</b>	<b>\$ 3,988,609</b>	<b>\$ 2,892,946</b>	<b>\$ 926,948</b>	<b>\$ 215,328</b>	<b>\$ 295,977</b>	<b>\$ 17,237</b>	<b>\$ 1,622,504</b>
<b>Fund Balance (Reserved &amp; Unreserved) - End of Year-Unaudited</b>	<b>\$ 3,110,052</b>	<b>\$ 2,647,208</b>	<b>\$ 862,935</b>	<b>\$ 297,624</b>	<b>\$ 5,977</b>	<b>\$ 17,237</b>	<b>\$ 1,758,504</b>

**CITY OF BERKLEY  
SUMMARY BUDGET BY FUND FY 2022/23  
ALL FUNDS**

	470 Sidewalk Fund	592 Water & Sewer Fund	614 Recreation Revolving Fund	615 Senior Activities Fund	690 Fringe Benefits Fund	732 PSO Pension Fund	814 DDA Fund	TOTAL OF ALL FUNDS
<b>Revenues</b>								
Property taxes						\$ 1,375,000	\$ 398,000	\$ 13,066,460
Licenses and permits								646,481
Charges for services		7,737,365	482,200	12,000				9,891,416
State & Federal Revenue Sources		1,920		22,880			24,000	4,342,355
Fines and forfeitures		170,000						347,000
Investment earnings		7,000	500	25	2,200	1,500,000	3,000	1,550,225
Property and equipment rental		14,791						265,186
Special Assessments	200,000							200,000
Contributions/Donations			8,300	43,706			8,000	92,606
Miscellaneous		60,000				50,000		304,700
Loan Proceeds								
<b>Total revenues</b>	<b>\$ 200,000</b>	<b>\$ 7,991,076</b>	<b>\$ 491,000</b>	<b>\$ 78,611</b>	<b>\$ 2,200</b>	<b>\$ 2,925,000</b>	<b>\$ 433,000</b>	<b>\$ 30,706,429</b>
<b>Expenditures</b>								
Salaries and Fringe Benefits		\$ 1,187,027	\$ 650,482	\$ 50,607	\$ 40,700	\$ 1,925,000	\$ 146,214	\$ 14,430,436
Materials and Supplies		68,824	55,950	6,200			800	960,165
Contractual Services	40,000	5,625,062	290,975	10,000		159,500	189,100	9,840,879
Insurance		11,993	7,209	4,150		18,000		247,963
Utilities		11,660	66,800	510			600	225,685
Debt Service		422,733						422,733
Other Charges		38,120	34,100	7,000			8,500	1,087,571
Capital Outlay	200,000	3,462,800	740,500				87,500	6,828,738
<b>Total expenditures</b>	<b>\$ 240,000</b>	<b>\$ 10,828,219</b>	<b>\$ 1,846,016</b>	<b>\$ 78,467</b>	<b>\$ 40,700</b>	<b>\$ 2,102,500</b>	<b>\$ 432,714</b>	<b>\$ 34,044,170</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(40,000)</b>	<b>(2,837,143)</b>	<b>(1,355,016)</b>	<b>144</b>	<b>(38,500)</b>	<b>822,500</b>	<b>286</b>	<b>(3,337,741)</b>
<b>Other Financing Sources (Uses)</b>								
Operating transfers in			1,370,000					1,860,000
Operating transfers out								(1,860,000)
<b>Total other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (40,000)</b>	<b>\$ (2,837,143)</b>	<b>\$ 14,984</b>	<b>\$ 144</b>	<b>\$ (38,500)</b>	<b>\$ 822,500</b>	<b>\$ 286</b>	<b>\$ (3,337,741.00)</b>
<b>Fund Balance (Reserved &amp; Unreserved) - Beginning of Year Unaudited</b>	<b>\$ (255,943)</b>	<b>\$ 15,697,124</b>	<b>\$ 23,552</b>	<b>\$ 20,153</b>	<b>\$ (5,150)</b>	<b>\$ 26,347,340</b>	<b>\$ 299,958</b>	<b>\$ 52,086,583.00</b>
<b>Fund Balance (Reserved &amp; Unreserved) - End of Year-Unaudited</b>	<b>\$ (295,943)</b>	<b>\$ 12,859,981</b>	<b>\$ 38,536</b>	<b>\$ 20,297</b>	<b>\$ (43,650)</b>	<b>\$ 27,169,840</b>	<b>\$ 300,244</b>	<b>\$ 48,748,842.00</b>