

CITY OF BERKLEY
SUMMARY BUDGET BY FUND FY 2023/24
ALL FUNDS

	101	202	203	226	266	275	313
	General	Major Street	Local Street	Solid Waste	Court Building	CDBG	Road Millage
	Fund	Fund	Fund	Fund	Fund	Fund	Project
Revenues							
Property taxes	\$ 9,337,839			\$ 1,175,461			\$ 1,349,519
Licenses and permits	667,300						
Charges for services	1,197,975	32,210		673,173			
State & Federal Revenue Sources	4,508,440	1,376,910	525,390			35,000	
Fines and forfeitures	152,000						
Investment earnings	210,000	70,000	20,000	15,000	3,500		50,000
Property and equipment rental	231,500						
Special Assessments							
Contributions/Donations	15,600						
Miscellaneous	222,163		35,000	11,000			
Loan Proceeds							
Total revenues	\$ 16,542,817	\$ 1,479,120	\$ 580,390	\$ 1,874,634	\$ 3,500	\$ 35,000	\$ 1,399,519
Expenditures							
Salaries and Fringe Benefits	\$ 10,140,370	\$ 281,792	\$ 170,587	\$ 227,986			
Materials and Supplies	605,669	124,080	128,420	2,500			
Contractual Services	1,021,770	497,087	430,353	1,271,303		35,000	300,000
Insurance	211,293						
Utilities	146,920						
Debt Service							
Other Charges	707,751	243,965	103,475	61,800			
Capital Outlay	2,708,442	1,800,000					1,550,000
Total expenditures	\$ 15,542,215	\$ 2,946,924	\$ 832,835	\$ 1,563,589	\$ -	\$ 35,000	\$ 1,850,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,000,602	(1,467,804)	(252,445)	311,045	3,500	-	(450,481)
Other Financing Sources (Uses)							
Operating transfers in	100,000		200,000				
Operating transfers out	(1,050,000)	(200,000)	-	-	(100,000)	-	-
Total other financing sources (uses)	(950,000)	(200,000)	200,000	-	(100,000)	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 50,602	\$ (1,667,804)	\$ (52,445)	\$ 311,045	\$ (96,500)	\$ -	\$ (450,481)
Fund Balance (Reserved & Unreserved) - Beginning of Year Unaudited	\$ 3,403,615	\$ 3,103,175	\$ 981,808	\$ 364,874	\$ 291,690	\$ 17,237	\$ 2,095,074
Fund Balance (Reserved & Unreserved) - End of Year-Unaudited	\$ 3,454,217	\$ 1,435,371	\$ 929,363	\$ 675,919	\$ 195,190	\$ 17,237	\$ 1,644,593

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ALL FUNDS

	470	592	614	615	690	732	814	
	Sidewalk	Water & Sewer	Recreation	Senior	Fringe	PSO	DDA	TOTAL OF
	Fund	Fund	Revolving	Activities	Benefits	Pension	Fund	ALL FUNDS
Revenues								
Property taxes	\$ 59,000					\$ 1,380,750	\$ 398,000	\$ 13,700,569
Licenses and permits								667,300
Charges for services		8,573,009	523,515	22,000				11,021,882
State & Federal Revenue Sources		101,920	300,000	22,880			24,000	6,894,540
Fines and forfeitures		175,000						327,000
Investment earnings	1,000	7,000	300	700	6,500	600,000	11,000	995,000
Property and equipment rental		15,400						246,900
Special Assessments	35,000							35,000
Contributions/Donations			12,300	44,706		15,500.00	30,000	118,106
Miscellaneous		235,000				700		503,863
Loan Proceeds								
Total revenues	\$ 95,000	\$ 9,107,329	\$ 836,115	\$ 90,286	\$ 6,500	\$ 1,996,950	\$ 463,000	\$ 34,510,160
Expenditures								
Salaries and Fringe Benefits		\$ 1,559,016	\$ 752,828	\$ 49,919	\$ 57,500	\$ 2,241,000	\$ 161,310	\$ 15,642,308
Materials and Supplies		89,923	58,100	6,700			20,800	1,036,192
Contractual Services	40,000	5,904,155	276,353	19,000		155,600	290,900	10,241,521
Insurance		12,723	7,569	4,542		19,086		255,213
Utilities		12,565	69,800	510			600	230,395
Debt Service		14,110	-					14,110
Other Charges		43,600	36,200	7,000			8,500	1,212,291
Capital Outlay	200,000	2,350,200	390,000				175,000	9,173,642
Total expenditures	\$ 240,000	\$ 9,986,292	\$ 1,590,850	\$ 87,671	\$ 57,500	\$ 2,415,686	\$ 657,110	\$ 37,805,672
Excess (Deficiency) of Revenues Over (Under) Expenditures	(145,000)	(878,963)	(754,735)	2,615	(51,000)	(418,736)	(194,110)	(3,295,512)
Other Financing Sources (Uses)								
Operating transfers in	150,000		900,000					1,350,000
Operating transfers out	-	-		-	-	-	-	(1,350,000)
Total other financing sources (uses)	\$ 150,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 5,000	\$ (878,963)	\$ 145,265	\$ 2,615	\$ (51,000)	\$ (418,736)	\$ (194,110)	\$ (3,295,512)
Fund Balance (Reserved & Unreserved) - Beginning of Year Unaudited	\$ 18,573	\$ 16,884,138	\$ 11,447	\$ 27,322	\$ (81,182)	\$ 18,772,547	\$ 314,539	\$ 46,204,857
Fund Balance (Reserved & Unreserved) - End of Year-Unaudited	\$ 23,573	\$ 16,005,175	\$ 156,712	\$ 29,937	\$ (132,182)	\$ 18,353,811	\$ 120,429	\$ 42,909,345