

NOTICE OF PUBLIC HEARING  
BUDGET PROPOSAL, FISCAL YEAR 2023-2024  
CITY OF BERKELEY

You are hereby notified that there will be a public hearing before the Council of the City of Berkeley on Monday June 05, 2023, at 7:00 pm. The said Public Hearing will be held for the purpose of affording an opportunity to all persons who may be interested in being heard on the questions as to whether the budget shall be adopted. The proposed budget for the Fiscal Year covering the period July 1, 2023 to June 30, 2024 (both dates inclusive), is summarized as follows:

<u>Revenue</u>	
General Fund	\$ 11,375,210
Parks and Recreation	\$ 765,350
Police Station Debt Service	\$ 163,944
Fiduciary Fund	\$ 1,195,072
Debt Service-Rent	\$ 510,661
Bond & Int. Sinking	\$ 198,500
Economic Development	\$ 750,300
Sewer Lateral Fund	\$ 85,000
Capital Sales Tax Fund	\$ 1,250,050
LLEBG	\$ 200
Fire Equipment Tax	\$ 325,100
Ambulance Fund	\$ 703,396
County Road & Bridge Fund	\$ 300,100
Public Safety	\$ 500,050
Total Revenue	\$ 18,122,933
<u>Expenditures</u>	
City Council	\$ 385,500
Administration	\$ 6,225,380
City Clerk	\$ 136,633
Finance Dept	\$ 438,501
Municipal Courts	\$ 188,342
Information Technology	\$ 218,945
Police Dept	\$ 3,785,559
Fire Dept	\$ 3,135,041
Public Works	\$ 00000
Inspections Dept	\$ 520,047
Street Maintenance	\$ 1,812,176
Central Garage	\$ 341,584
Facility Maintenance	\$ 170,170
Contingency	\$ 200,000
Moline Acres	\$ 667,469
Parks & Recreation	\$ 1,801,892
Police Station Debt Service	\$ 163,944
Fiduciary Fund	\$ 1,560,000
Debt Service Rent	\$ 621,036
Bond & Int. Sinking	\$ 510,661
Economic Development	\$ 2,553,244
Sewer Lateral Fund	\$ 70,000
Capital Sales Tax Fund	\$ 1,919,215
Fire Equipment Tax	\$ 473,958
Ambulance Fund	\$ 1,068,507
County Road & Bridge Fund	\$ 800,000
Total Expenditures	\$ 29,767,804

BY ORDER OF THE CITY COUNCIL, DATED THIS 23<sup>rd</sup> DAY OF MAY 2023

PREPARED BY: Torenzo Ford, Finance Director

ATTEST: Deanna Jones, City Clerk  
City of Berkeley, Missouri