

NOTICE OF PUBLIC HEARING
BUDGET PROPOSAL, FISCAL YEAR 2021-2022
CITY OF BERKELEY

You are hereby notified that there will be a public hearing before the Council of the City of Berkeley by virtual Zoom meeting on Monday June 21, 2021, at 1:00 p.m. 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, 2021 to June 30, 2022 (both dates inclusive), is summarized as follows:

<u>Revenue</u>	
General Fund	\$ 9,237,374
Parks and Recreation	\$ 542,170
Police Station Debt Service	\$ 180,400
Fiduciary Fund	\$ 1,043,500
Debt Service-Rent	\$ 495,300
Bond & Int. Sinking	\$ 296,400
Economic Development	\$ 553,500
Sewer Lateral Fund	\$ 86,500
Capital Sales Tax Fund	\$ 580,500
LLEBG	\$ 60
Fire Equipment Tax	\$ 276,250
Ambulance Fund	\$ 580,507
County Road & Bridge Fund	\$ 240,100
Public Safety	<u>\$ 450,050</u>
Total Revenue	\$ 14,562,611

<u>Expenditures</u>	
City Council	\$ 172,067
Administration	\$ 2,092,7334
City Clerk	\$ 109,264
Finance Dept	\$ 349,140
Municipal Courts	\$ 172,352
Information Technology	\$ 197,478
Police Dept	\$ 2,396,510
Fire Dept	\$ 2,196,942
Public Works	\$ 55,657
Inspections Dept	\$ 392,708
Street Maintenance	\$ 652,802
Central Garage	\$ 282,767
Facility Maintenance	\$ 138,757
Contingency	\$ 200,000
Moline Acres	\$ 67,469
Parks & Recreation	\$ 407,344
Police Station Debt Service	\$ 180,400
Fiduciary Fund	\$ 1,026,130
Debt Service Rent	\$ 495,300
Bond & Int. Sinking	\$ 225,000
Economic Development	\$ 515,223
Sewer Lateral Fund	\$ 60,000
Capital Sales Tax Fund	\$ 817,192
Fire Equipment Tax	\$ 162,700
Ambulance Fund	\$ 580,507
County Road & Bridge Fund	<u>\$ 200,000</u>
Total Expenditures	\$ 14,146,442

BY ORDER OF THE CITY COUNCIL, DATED THIS 03rd DAY OF JUNE 2021

PREPARED BY: Kimberly Camp, Finance Director
ATTEST: Deanna Jones, City Clerk
City of Berkeley, Missouri