

**NOTICE OF BUDGET PUBLIC HEARING
CITY OF BERLIN**

On Tuesday, November 16, 2021 at 5:00 P.M. a Public Hearing will be conducted before the Common Council in the Council Chambers of the Berlin City Hall. The purpose of this hearing is to receive public comment on the proposed 2022 budget, which is summarized below:

	Adopted Budget 2021	Proposed Budget 2022	% of Budget Change
<u>GENERAL FUND REVENUES BUDGET</u>			
Property Tax Levy	\$2,147,311	\$2,112,758	-1.61%
Tax Equivalent	\$190,000	\$190,000	0.00%
Other Taxes	\$7,100	\$6,650	-6.34%
<u>INTERGOVERNMENTAL REVENUES</u>			
State Shared Revenues	\$1,771,686	\$1,768,740	-0.17%
Highway Aid	\$345,660	\$314,943	-8.89%
Library Aid	\$91,944	\$99,374	8.08%
Federal & State Tax Grant	\$130,000	\$174,126	33.94%
Senior Citizens Services	\$58,000	\$86,076	48.41%
Other Intergovernmental Revenues	\$106,768	\$67,468	-36.81%
<u>LICENSES & PERMITS</u>	\$90,317	\$86,917	-3.76%
<u>FINES & FORFEITURES</u>	\$67,600	\$70,550	4.36%
<u>PUBLIC CHARGES FOR SERVICES</u>	\$690,300	\$168,050	-75.66%
<u>INTERGOVERNMENTAL CHARGES FOR SERVICE</u>	\$320,052	\$187,052	-41.56%
<u>MISCELLANEOUS REVENUE</u>	\$204,150	\$97,400	-52.29%
<u>OTHER FINANCING SOURCES</u>	\$0	\$0	0.00%
<u>TOTAL GENERAL FUND REVENUES</u>	\$6,220,888	\$5,430,104	-12.71%

	Adopted 2021	Proposed 2022	% Change
<u>GENERAL FUND EXPENDITURES BUDGET</u>			
General Government	\$640,817	\$689,177	7.55%
Public Safety	\$2,594,664	\$1,777,867	-31.48%
Public Works	\$1,268,339	\$1,357,848	7.06%
Health & Human Services	\$222,155	\$231,758	4.32%
Culture & Recreation	\$786,957	\$781,078	-0.75%
Conservation/Community Development	\$100,295	\$111,799	11.47%
Contingency	\$30,000	\$30,000	0.00%
Debt Service (Non-TIF related)	\$599,752	\$579,921	-3.31%
Capital Projects (Non TIF related)	\$62,000	\$390,400	529.68%
<u>TOTAL GENERAL FUND EXPENDITURES</u>	\$6,304,979	\$5,949,848	-5.63%

FUND BALANCES	Estimated 01/01/22	Proposed Expenses	Proposed Revenues	Estimated 12/31/22
<u>GOVERNMENTAL FUNDS</u>				
General Fund	\$3,966,491	\$5,949,848	\$5,430,104	\$3,446,747
Total Special Revenue Funds	\$369,530	\$500	\$74,000	\$443,030
Debt Service Funds	\$194,969	\$581,346	\$579,921	\$193,544
Capital Project Funds	\$1,142,802	\$349,343	\$39,000	\$832,459
<u>TIF FUNDS</u>	\$ (451,761)	\$ (29,724)	\$ 267,200	\$ (214,285)
<u>FIDUCIARY FUNDS</u>	\$1,771,630	\$36,000	\$41,000	\$1,776,630

Tax Revenue By Fund	2021	Proposed 2022
General Fund	\$1,440,684	\$1,176,990
Capital Project Fund	\$62,000	\$390,400
Debt Service Fund (Non-TIF)	\$599,752	\$579,921
TIF Funds (city portion estimate)	\$108,809	\$82,046
	\$2,211,245	\$2,229,357

A copy of the proposed budget can be viewed at the City Clerk's office between the hours of 7:30 am and 4:30 pm M-F. No new services have been included in this proposed budget. Given under my hand and seal of the City this 28th day of October, 2021.

City Clerk, Jodie Olson