NOTICE OF BUDGET PUBLIC HEARING CITY OF BERLIN

On Tuesday, November 11, 2025 at 6:30 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 2026 budget, which is summarized below:

		Adopted	Proposed	% of	
		Budget	Budget	Budget	
		<u>2025</u>	<u>2026</u>	<u>Change</u>	
GENERAL FUND REVENUES BUDGET					
Property Tax Levy		\$2,434,092		12.26%	
Transfer in from debt service			\$293,536		
Tax Equivalent		\$190,000			
Other Taxes		\$12,000			
Special Assessments		\$2,937	\$0	0.00%	
INTERCOVERNMENTAL REVENILES					
INTERGOVERNMENTAL REVENUES State Shared Revenues		\$2,225,986	\$2,315,486	4.02%	
Highway Aid		\$2,225,960			
Library Aid		\$122,474			
Federal & State Taxi Grant		\$179,574			
Senior Citizens Services		\$54,354			
Other Intergovernmental Revenues		\$75,735		-17.36%	
Other littergovernmental Nevertues		φ13,133	φου,υστ	-10.1370	
LICENSES & PERMITS		\$76,150	\$73,650	-3.28%	
FINES & FORFEITURES		\$62,850			
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PUBLIC CHARGES FOR SERVICES		\$159,150	\$201,750	26.77%	
INTERGOVERNMENTAL CHARGES FOR SERVICE		\$220,718			
MISCELLANEOUS REVENUE		\$128,830		-27.38%	
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OTHER FINANCING SOURCES		\$0	\$0		
From Non-Lapse Funds		\$0	\$0		
TFR from Fund 15		\$0	\$0		
TFR from Fund 13		\$0	\$0		
Proceeds from Borrowing		\$0	\$0		
DOT Project Financing		\$0	\$0		
Surplus Funds Utilized		\$0	\$0		
TIF Repayment of Advances		\$0	\$0		
TOTAL GENERAL FUND REVENUES		\$6,210,553	\$6,767,534	8.97%	
		Adopted	Proposed		
GENERAL FUND EXPENDITURES BUDGET		<u>2025</u>	<u>2026</u>	% Change	
General Government		\$913,152	\$954,403	4.52%	
Public Safety		\$1,879,006	\$1,889,541	0.56%	x
Public Works		\$1,615,532	\$1,626,050	0.65%	x
Health & Human Services		\$274,080	\$259,678	-5.25%	X
Culture & Recreation		\$866,577			
Conservation/Community Development		\$158,484		-25.45%	X
Contingency		\$20,000		150.00%	
Debt Service (Non-TIF related)		\$896,003		30.03%	
Capital Projects (Non TIF related)		\$44,000	\$0	-100.00%	х
TOTAL GENERAL FUND EXPENDITURES		\$6,666,834	\$6,767,534	1.51%	
	Preliminary Audi		Proposed	Proposed	Estimated
FUND BALANCES	12/31/2024	01/01/26	Expenses	Revenues	12/31/26
GOVERNMENTAL FUNDS UNAUDITED	* * * * * * * * * *		40 707 504	40 707 504	# 0.400.000
General Fund	\$4,024,36	8 \$3,468,088	\$6,767,534	\$6,767,534	\$3,468,088
Special Revenue Funds	000.07	- 004.075	00.000	# 70.000	0.457.075
1986 Revolving Loan Fund	\$ 303,675		\$2,000	\$78,300	\$457,975
Senior Center Special Accounts Fund	\$ 51,117		<u>\$0</u>	<u>\$0</u>	\$51,117
Total Special Revenue Funds	C2E170	2 \$ 432,792	\$2,000	\$78,300	
	\$354,79				
	\$	0 0	\$1,165,043	\$1,165,043	
		0 0	\$1,165,043	\$1,165,043 \$750,000	
Capital Project Funds	\$1,559,73	0 0 2 \$1,265,732	\$1,165,043 \$750,000	\$750,000	\$1,265,732
Capital Project Funds	\$1,559,73 \$252,312	0 0 2 \$1,265,732	\$1,165,043 \$750,000 \$ (141,891)	\$750,000 \$ 37,992	\$1,265,732 \$ 327,805
Capital Project Funds <u>TIF FUNDS</u>	\$ \$1,559,73 \$ 252,312 <u>2025 BB</u>	0 0 2 \$1,265,732	\$1,165,043 \$750,000 \$ (141,891) 2026 Exp	\$750,000 \$ 37,992 <u>2026 Rev</u>	\$1,265,732 \$ 327,805 2026 EB
Capital Project Funds TIF FUNDS TIF #01E Fund 49	\$ \$1,559,73 \$ 252,312 <u>2025 BB</u> \$ (12,781.00	0 0 2 \$1,265,732 2 2 (9,227.00)	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00)	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00	\$1,265,732 \$ 327,805 <u>2026 EB</u> \$ (2,775.00)
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50	\$ \$1,559,73 \$ 252,312	0 0 2 \$1,265,732 2 (9,227.00) 3 \$ 35,393.00	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ -	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00 \$ -	\$1,265,732 \$ 327,805 <u>2026 EB</u> \$ (2,775.00) \$ 35,393.00
TIF #02E Fund 50 TIF #15 Fund 60	\$ \$1,559,73 \$ 252,312	0 0 2 \$1,265,732 2 9 0) \$ (9,227.00) 0 \$ 35,393.00 0 \$ 405,538.00	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00)	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00 \$ - \$ 22,223.00	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16	\$ \$1,559,73 \$ 252,312	0 0 0 2 \$1,265,732 0 \$ (9,227.00) 0 \$ 35,393.00 0 \$ 405,538.00 \$ -	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40)	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ -	0 0 0 0 2 \$1,265,732 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1,26	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ -	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ -	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ -
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16	\$ \$1,559,73 \$ 252,312	0 0 0 0 2 \$1,265,732 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1,26	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ -	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ -	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00	0 0 0 2 \$1,265,732 2 9 9 \$ (9,227.00) 9 \$ 35,393.00 9 \$ 405,538.00 \$ - \$ - 9 \$ 431,704.00	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00)	\$750,000 \$37,992 <u>2026 Rev</u> \$15,769.00 \$- \$22,223.00 \$15,626.00 \$- \$37,992.00	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60	0 0 0 2 \$1,265,732 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00)	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,63	0 0 0 2 \$1,265,732 2 2 3 (9,227.00) 3 \$35,393.00 5 405,538.00 \$ - \$ - \$ - 0 \$ 431,704.00	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$1,000	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 36,000 \$1,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$2,288,603 \$57,630
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable -Library Trust Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 2 \$1,265,732 0 \$ (9,227.00) 0 \$ 35,393.00 0 \$ 405,538.00 \$ - \$ - 0 \$ 431,704.00 3 57,630 6 \$ 2,026,573	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$100,000	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,63	0 0 0 2 \$1,265,732 0 \$ (9,227.00) 0 \$ 35,393.00 0 \$ 405,538.00 \$ - \$ - 0 \$ 431,704.00 3 57,630 6 \$ 2,026,573	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$1,000	\$750,000 \$ 37,992 <u>2026 Rev</u> \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 36,000 \$1,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$2,288,603 \$57,630
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable -Library Trust Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 2 \$1,265,732 0 \$ (9,227.00) 0 \$ 35,393.00 0 \$ 405,538.00 \$ - \$ - 0 \$ 431,704.00 3 57,630 6 \$ 2,026,573	\$1,165,043 \$750,000 \$ (141,891) 2026 Exp \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$10,000 \$50,000	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable -Library Trust Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 2 \$1,265,732 0 \$ (9,227.00) 0 \$ 35,393.00 0 \$ 405,538.00 \$ - \$ - 0 \$ 431,704.00 3 57,630 6 \$ 2,026,573	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$100,000	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable-Cemetery Trust Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 0 2 \$1,265,732 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,732 \$1 \$1,265,733 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1,00	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$101,000 \$50,000 \$50,000 Proposed <u>2026</u>	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable-Cemetery Trust Fund Expendable-Cemetery Trust Fund General Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 0 0 2 \$1,265,732	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$10,000 \$50,000 \$50,000 Proposed <u>2026</u> \$2,732,529	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable -Library Trust Fund Expendable-Cemetery Trust Fund Tax Revenue By Fund General Fund Capital Project Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 0 0 2 \$1,265,732	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$10,000 \$50,000 \$50,000 Proposed <u>2026</u> \$2,732,529 \$0	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable-Cemetery Trust Fund Expendable-Cemetery Trust Fund	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 0 0 2 \$1,265,732	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$10,000 \$50,000 \$50,000 Proposed <u>2026</u> \$2,732,529 \$0 \$1,165,043	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable -Library Trust Fund Expendable-Cemetery Trust Fund Tax Revenue By Fund General Fund Capital Project Fund Debt Service Fund (Non-TIF)	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 0 0 2 \$1,265,732	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$101,000 \$50,000 \$50,000 Proposed <u>2026</u> \$2,732,529 \$0 \$1,165,043 \$133,732	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
Capital Project Funds TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable -Library Trust Fund Expendable-Cemetery Trust Fund Tax Revenue By Fund General Fund Capital Project Fund Debt Service Fund (Non-TIF)	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,630 \$1,819,760	0 0 0 0 0 2 \$1,265,732	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$101,000 \$50,000 \$50,000 Proposed <u>2026</u> \$2,732,529 \$0 \$1,165,043 \$133,732	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$ 31,000 \$ \$1,000 \$ \$35,000	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable -Library Trust Fund Expendable-Cemetery Trust Fund Tax Revenue By Fund General Fund Capital Project Fund Debt Service Fund (Non-TIF) TIF Funds (city portion estimate)	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00 \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,63 \$1,819,76 \$476,20	0 0 0 0 0 2 \$1,265,732	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$101,000 \$50,000 \$50,000 Proposed <u>2026</u> \$2,732,529 \$0 \$1,165,043 \$133,732 \$4,031,304	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$36,000 \$1,000 \$35,000 \$0	\$1,265,732 \$ 327,805 2026 EB \$ (2,775.00) \$ 35,393.00 \$ 295,187.00 \$ 1,562.60 \$ - \$ 327,805.00 \$ 2,288,603 \$57,630 \$2,011,573
TIF FUNDS TIF #01E Fund 49 TIF #02E Fund 50 TIF #15 Fund 60 TIF #16 TIF #17 2026 ending balance FIDUCIARY FUNDS Nonexpendable-Library Endowment Principal Fund Expendable-Cemetery Trust Fund Expendable-Cemetery Trust Fund Tax Revenue By Fund General Fund Capital Project Fund Debt Service Fund (Non-TIF)	\$ \$1,559,73 \$ 252,312 2025 BB \$ (12,781.00) \$ 35,393.00 \$ 229,700.00 \$ - \$ - \$ 252,312.00 \$2,353,60 \$57,63 \$1,819,76 \$476,20	0 0 0 0 2 \$1,265,732 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,165,043 \$750,000 \$ (141,891) <u>2026 Exp</u> \$ (9,317.00) \$ - \$ (132,574.00) \$ (14,063.40) \$ - \$ (141,891.00) \$101,000 \$101,000 \$50,000 \$50,000 Proposed <u>2026</u> \$2,732,529 \$0 \$1,165,043 \$133,732 \$4,031,304	\$750,000 \$ 37,992 2026 Rev \$ 15,769.00 \$ - \$ 22,223.00 \$ 15,626.00 \$ - \$ 37,992.00 \$36,000 \$1,000 \$35,000 \$0	\$1,265,73 \$ 327,80 2026 EB \$ (2,775.0 \$ 35,393.0 \$ 295,187.0 \$ 1,562.6 \$ \$ 327,805.0 \$2,288,60 \$57,63 \$2,011,57