

NOTICE OF PUBLIC HEARING  
BUDGET PROPOSAL, FISCAL YEAR 2026-2027  
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 15, 2026, 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, 2026 to June 30, 2027 (both dates inclusive), is summarized as follows:

Revenue

General Fund	\$	14,747,499
Parks and Recreation	\$	876,500
Police Station Debt Service	\$	167,063
Fiduciary Fund	\$	1,609,930
Debt Service-Rent	\$	562,575
Bond & Int. Sinking	\$	206,515
Economic Development	\$	805,500
Sewer Lateral Fund	\$	85,000
Capital Sales Tax Fund	\$	730,000
LLEBG	\$	500
Fire Equipment Tax	\$	405,000
Ambulance Fund	\$	696,516
County Road & Bridge Fund	\$	325,950
Public Safety	\$	525,000
Moline Courts	\$	<u>1000</u>
Total Revenue	\$	21,744,548

Expenditures

City Council	\$	298,909
Administration	\$	3,191,253
City Clerk	\$	163,214
Finance Dept	\$	587,129
Municipal Courts	\$	242,443
Information Technology	\$	387,491
Police Dept	\$	3,718,219
Fire Dept	\$	3,547,866
Fire Grant	\$	495,190
Inspections	\$	724,754
Street Maintenance	\$	1,960,306
Central Garage	\$	362,339
Facility Maintenance	\$	294,610
Moline Acres	\$	0
Parks & Recreation	\$	860,814
Police Station Debt Service	\$	167,063
Fiduciary Fund	\$	1,450,000
Debt Service Rent	\$	562,575
Bond & Int. Sinking	\$	206,515
Economic Development	\$	803,804
Sewer Lateral Fund	\$	85,000
Capital Sales Tax Fund	\$	751,711
Fire Equipment Tax	\$	727,000
Ambulance Fund	\$	693,476
Public Safety	\$	525,000
County Road & Bridge Fund	\$	<u>500,000</u>
Total Expenditures	\$	23,306,681

BY ORDER OF THE CITY COUNCIL, DATED THIS 1<sup>st</sup> DAY OF June 2026

Posted this 01<sup>st</sup> day of June 2026

PREPARED BY: Sue Ann Nelson, Finance Director

ATTEST: Deanna Jones, City Clerk

City of Berkeley, Missouri