

NOTICE OF TOWN BUDGET HEARING - 2027 PROPOSED BUDGET

TOWN OF CICERO

Wednesday, November 11, 2026 @ 6:00 PM

CASH BALANCE- JANUARY 1

2026	2027
\$412,116.95	\$578,029.50

	2025 Actuals	2026 ACTUAL/ ESTIMATE	2027 PROPOSED BUDGET	% Change
REVENUES				
GENERAL PROPERTY TAX	\$205,865.00	\$206,854.00	\$208,058.00	0.58%
OTHER TAXES	\$98,673.31	\$85,673.40	\$92,203.58	
INTERGOVERNMENTAL REVENUES	\$461,175.36	\$343,954.01	\$2,930,352.66	
ATC GRANT	\$46,613.00	\$46,613.00	\$46,613.00	
LICENSES & PERMITS	\$17,602.65	\$22,981.05	\$11,530.00	
MISCELLANEOUS REVENUE	\$23,332.38	\$12,338.88	\$8,630.00	
PUBLIC CHARGES FOR SERVICES	\$2,100.00	\$5,875.06	\$2,000.00	
TOTAL REVENUES	\$855,361.70	\$724,289.40	\$3,299,387.24	355.53%
RESERVE CAPITAL PROJECTS APPLIED	\$0.00	\$0.00	\$73,895.32	
CASH BALANCE APPLIED	\$0.00	\$0.00	\$79,085.63	
TOTAL REVENUE & CASH BALANCE APPLIED	\$855,361.70	\$724,289.40	\$3,452,368.19	376.66%

EXPENDITURES

GENERAL GOVERNMENT	\$106,778.67	\$127,237.52	\$135,038.00	
PUBLIC SAFETY	\$221,959.04	\$163,587.49	\$212,735.19	
PUBLIC WORKS				
HIGHWAY	\$756,521.10	\$175,999.08	\$3,004,645.00	
SANITATION	\$83,812.67	\$91,505.22	\$99,500.00	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
OTHER FINANCING USES	\$177.04	\$47.54	\$450.00	
TOTAL EXPENDITURES	\$1,169,248.52	\$558,376.85	\$3,452,368.19	518.29%

RESERVE- CAPITAL PROJECTS

\$46,613.00	\$46,613.00	\$261,613.00
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CASH BALANCE - DECEMBER 31

	2026	2027
RESERVED- CAPITAL PROJECTS	139,850.55	327,568.23
UNRESERVED	\$438,178.95	\$97,480.32
CASH BALANCE- DECEMBER 31	\$578,029.50	\$425,048.55

Existing Indebtedness General Obligation Debt- Balance as of 10/01/26 \$0.00