

2022 BUDGET WORKSHEET

RESERVE FUNDS										
LEVY FUNDS										
		ESTIMATED EXPENDITURES	NON PROP TAX ESTIMATED RECEIPTS	DISBURSEMENTS OVER / (UNDER)	RESERVE	BALANCE NEEDING FUNDING	LOCAL GOVERNMENT AID	TOTAL TAX LEVY	REGULAR TAX LEVY	SPECIAL TAX LEVY
FUND #	FUND NAME									
101	GENERAL FUND△	6,317,756	1,458,877	(4,858,879)	290,000	4,568,879	3,869,328	699,551	655,451	44,100
	Council	188,522								
	Ordinance Proceedings	9,000								
	Mayor	9,865								
	Administrator	261,163								
	Clerk/Finance	334,515								
	Elections	28,149								
	Professional Service	75,000								
	Auditing	30,000								
	Legal Expense	187,000								
	Building Official	115,152								
	Community Development	135,556								
	IT Department	372,280								
	City Hall Expense	69,536								
	Police△	2,301,612								
	Fire△	913,424								
	Emergency Management	18,100								
	Public Works	1,268,882								
207	IRP	33,590	30,200	(3,390)	3,390	-	-	-	-	-
208	VALLEY TECH PARK	84,790	104,050	19,260	(19,260)	-	-	-	-	-
210	SPECIAL SERVICE DISTRICT	90,352	-	(90,352)	90,352	-	-	-	-	-
211	LIBRARY	283,900	-	(283,900)	-	283,900	-	283,900	283,900	-
225	PARK & RECREATION	2,308,770	408,490	(1,900,280)	385,000	1,515,280	-	1,515,280	1,515,280	-
<i>Programs</i>	Organized Recreation	332,675								
	Skating Rink Expense	14,049								
	Highland Complex	70,760								
	Parks	883,281								
	Downtown Square	25,617								
	Forestry/Tree Program	14,000								
<i>Community</i>	Arena	644,360								
	Swimming Pool	246,029								
	Senior Citizen Program	78,000								
227	IMPROVEMENT	1,400,000	1,275,720	(124,280)	-	124,280	124,280	-	-	-
229	AIRPORT	310,317	285,664	(24,653)	-	24,653	-	24,653	24,653	-
350	GO IMPROVEMENT BONDS	-	-	-	-	-	-	-	-	-
355	JOHNSON CONTROL DEBT SERV	-	-	-	-	-	-	-	-	-
401	MUNICIPAL LAND AND BUILDINGS	100,000	9,000	(91,000)	91,000	-	-	-	-	-
601	WATER	1,708,282	1,472,600							
	DEBT RETIREMENT	-	-	-	-	-	-	-	-	-
	OPERATIONS	1,708,282	1,472,600	(235,682)	235,682	-	-	-	-	-
602	WASTEWATER	573,662	467,450							
	DEBT RETIREMENT	-	-	-	-	-	-	-	-	-
	OPERATIONS△	573,662	467,450	(106,212)	106,212	-	-	-	-	-
701	CENTRAL GARAGE	570,606	160,000	(410,606)	410,606	-	-	-	-	-
	TOTAL	13,782,025	5,672,051	(8,109,974)	1,592,982	6,516,992	3,993,608	2,523,384	2,479,284	44,100
	diff from 2021	(505,749)	(1,448,149)				2021 Certified Levy Increase over 2021	2,322,000 8%		-