



Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, MMC, Administrator, Clerk/Treasurer

Date: December 13, 2021

Subject: 2022 Budget

Included in the packet is the 2021 General Fund Budget.

The budget has been amended to reflect implementation of the 2022 pay plan prepared by Baker Tilly.

Below is a comparison table of 2021 budget, 2022 preliminary budget and 2022 final budget.

Revenue

	2021 Budget	2022 Preliminary Budget (Sept)	2022 Final Proposed Budget (Dec)	% change from prelim to final budget	% change from 2021 budget to final budget
Tax Levy	\$3,366,932	\$3,573,295	\$3,520,702	(1.47%)	4.56%
Intergovernmental Revenue	\$ 689,048	\$ 694,424	\$ 694,424	0.00%	0.78%
Permit and Licenses	\$ 160,562	\$ 155,462	\$ 155,462	0.00%	(3.18%)
Charges for Current Service	\$ 156,763	\$ 192,220	\$ 192,220	0.00%	22.62%
Misc. Revenues	\$ 112,784	\$ 128,034	\$ 128,034	0.00%	13.52%
Interfund Transfer	\$ 145,666	\$ 147,230	\$ 147,230	0.00%	1.07%
TOTAL REVENUE	<u>\$4,631,755</u>	<u>\$4,890,665</u>	<u>\$4,838,069</u>	(1.08%)	4.54%

Expenditure

	2021 Budget	2022 Preliminary Budget (Sept)	2022 Final Proposed Budget (Dec)	% change from prelim. to final budget	% change from 2021 budget to final 2022 budget
City Council	\$ 70,740	\$ 71,635	\$ 71,636	0.00%	1.27%
Administration	\$ 435,118	\$ 440,211	\$ 465,601	5.77%	7.00%
Assessor	\$ 37,040	\$ 37,500	\$ 37,500	0.00%	1.24%
Audit	\$ 11,300	\$ 11,950	\$ 11,950	0.00%	5.75%
I.T.	\$ 61,305	\$ 60,605	\$ 61,305	1.15%	0.00%
Legal	\$ 122,500	\$ 122,500	\$ 122,500	0.00%	0.00%
Engineering	\$ 7,500	\$ 7,500	\$ 7,500	0.00%	0.00%
Planning & Zoning	\$ 1,025	\$ 1,025	\$ 1,025	0.00%	0.00%
Government Buildings	\$ 128,571	\$ 138,747	\$ 139,331	0.42%	8.37%
Police	\$1,990,890	\$1,999,554	\$2,008,390	0.44%	0.87%
Fire	\$ 291,710	\$ 309,995	\$ 301,535	(2.73%)	3.37%
Code Enforcement	\$ 191,404	\$ 263,963	\$ 281,204	6.53%	46.92%
Streets	\$ 275,616	\$ 280,824	\$ 280,503	(0.11%)	1.77%
Recreation	\$ 343,498	\$ 378,550	\$ 391,831	3.51%	14.07%
Parks	\$ 343,601	\$ 363,691	\$ 365,761	0.57%	6.45%
Miscellaneous	\$ 270,500	\$ 402,415	\$ 290,500	(27.81%)	7.39%
TOTAL EXPENDITURE	<u>\$4,582,318</u>	<u>\$4,890,665</u>	<u>\$4,838,072</u>	(1.08%)	5.58%

Staff recommends approval of the 2021 General Fund budget.

If you have any questions, please don't hesitate to contact me at 763-784-6491.