

# DICKEYVILLE

Established in 1849 \* Incorporated in 1947

## Village of Dickeyville | 2022 Budget Document (as Required by Section 65.90(3)) General Fund

The Village of Dickeyville's detail budget summary is available for public inspection at the Village Hall, 500 East Avenue from 9:00 a.m. to 5:00 p.m., Monday - Friday.

The public hearing on the 2022 budget will be held at 6:30 p.m., December 8, 2021.

The following is the general fund proposed budget for 2022:

	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 PROPOSED BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
<b>REVENUES</b>					
TAXES (OTHER THAN PROPERTY TAXES)	\$ 11,950	\$ 3,045	\$ 36,108	\$ 36,108	202.16%
INTERGOVERNMENTAL	212,739	71,696	212,251	215,967	1.52%
LICENSES AND PERMITS	17,955	31,007	14,835	17,990	0.19%
FINES AND FORFEITURES	1,600	1,050	1,500	1,600	0.00%
PUBLIC CHARGES FOR SERVICES	65,225	46,179	62,053	72,479	11.12%
INVESTMENT INCOME	1,000	98,328	500	800	-20.00%
MISCELLANEOUS	79,226	84,752	11,561	100	-99.87%
OTHER FINANCING SOURCES	110,000	-	-	-	-100.00%
<b>TOTAL REVENUES</b>	<b>499,695</b>	<b>336,057</b>	<b>338,808</b>	<b>345,044</b>	<b>-30.95%</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	173,776	172,766	183,966	125,818	-27.60%
PUBLIC SAFETY	265,889	166,092	283,045	235,680	-11.36%
PUBLIC WORKS	293,272	149,840	219,686	243,072	-17.12%
HEALTH AND HUMAN SERVICES	1,580	574	600	360	-77.22%
LEISURE ACTIVITIES	23,000	5,981	11,000	12,700	-44.78%
CONSERVATION AND DEVELOPMENT	2,000	116,667	31,272	-	-100.00%
DEBT SERVICE	99,640	139,266	139,266	99,640	0.00%
OTHER FINANCING USES	37,000	-	37,000	37,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>896,157</b>	<b>751,186</b>	<b>905,835</b>	<b>754,270</b>	<b>-15.83%</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(396,462)	(415,129)	(567,027)	(409,226)	
<b>LOCAL PROPERTY TAXES</b>	<b>408,240</b>	<b>75,971</b>	<b>408,240</b>	<b>409,226</b>	<b>0.24%</b>
NET SURPLUS (DEFICIT)	11,778	(339,158)	(158,787)	-	
FUND BALANCE - BEGINNING OF YEAR	(86,494)	(86,494)	(86,494)	(245,281)	
FUND BALANCE - END OF YEAR	\$ (74,716)	\$ (425,652)	\$ (245,281)	\$ (245,281)	

# DICKKEYVILLE

*Established in 1849 \* Incorporated in 1947*

## Village of Dickeyville | 2022 Budget Document (as Required by Section 65.90(3)) All Funds of the Village

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
<b>Governmental Funds</b>							
10	<u>General Fund</u>	\$ 754,270	\$ 754,270	\$ -	\$ (245,281)	\$ (245,281)	\$ 409,226
<u>Special Revenue Funds</u>							
20	Community Center	3,175	4,000	(825)	(11,876)	(12,701)	-
21	Library	69,402	23,485	45,917	(75,638)	(29,721)	-
<u>Capital Project Funds</u>							
40	ARPA	-	-	-	(7)	(7)	-
50	Tax Increment District #1	27,976	-	27,976	133,318	161,294	-
<b>TOTAL VILLAGE BUDGET</b>		<b>\$ 826,847</b>	<b>\$ 781,755</b>	<b>\$ 45,092</b>	<b>\$ (332,795)</b>	<b>\$ (287,703)</b>	<b>\$ 409,226</b>

The Village's property taxes are summarized as follows:

Fund	Budget Year		Percentage Change Increase (Decrease)
	2021	2022	
General Fund	\$ 408,240	\$ 409,226	0.24%
<b>TOTAL</b>	<b>\$ 408,240</b>	<b>\$ 409,226</b>	<b>0.24%</b>
Assessed Tax Rate per Thousand	\$ 7.236	\$ 5.697	-21.27%
Equalized Tax Rate per Thousand	\$ 6.092	\$ 5.808	-4.66%

The Village's outstanding general obligation debt at December 31, 2021 will be: \$ 821,293

NOTICE IS HEREBY GIVEN that the Village Board will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Dated this 19th day of November, 2021

Donna Timmerman  
Village Clerk-Treasurer