



City of Dodgeville | 2022 Budget Summary
(as Required by Section 65.90(3))
General Fund

The City of Dodgeville's detail budget is available for public inspection at the City Hall, 100 East Fountain Street from 8:00 a.m. to 4:30 p.m., Monday - Friday.

The following is the general fund proposed budget for 2022:

	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	\$ 43,000	\$ 49,280	\$ 88,150	\$ 86,850	101.98%
INTERGOVERNMENTAL	882,318	785,113	983,193	969,967	9.93%
LICENSES AND PERMITS	87,360	73,993	101,636	91,300	4.51%
FINES AND FORFEITURES	20,000	19,051	20,010	20,500	2.50%
PUBLIC CHARGES FOR SERVICES	417,950	328,631	421,318	431,050	3.13%
INTERGOVERNMENTAL CHARGES FOR SERVICE	446,000	342,536	443,900	520,000	16.59%
INVESTMENT INCOME	29,000	7,943	9,600	9,600	-66.90%
MISCELLANEOUS	73,290	168,028	197,212	113,350	54.66%
OTHER FINANCING SOURCES	210,500	213,067	210,500	210,500	0.00%
TOTAL REVENUES	2,209,418	1,987,642	2,475,519	2,453,117	11.03%
EXPENDITURES					
GENERAL GOVERNMENT	657,880	467,370	647,534	667,737	1.50%
PUBLIC SAFETY	1,815,051	1,247,076	1,910,176	2,081,301	14.67%
PUBLIC WORKS	642,100	454,965	641,549	713,500	11.12%
SANITATION	251,000	169,834	252,750	263,000	4.78%
HEALTH AND HUMAN SERVICES	96,325	71,574	93,175	99,225	3.01%
LEISURE ACTIVITIES	410,500	300,185	360,680	433,940	5.71%
CONSERVATION AND DEVELOPMENT	120,935	103,778	115,930	70,000	-42.12%
CAPITAL OUTLAY	122,390	120,674	163,141	168,960	38.05%
OTHER FINANCING USES	-	-	-	-	
TOTAL EXPENDITURES	4,116,181	2,935,456	4,184,935	4,497,663	9.27%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,906,763)	(947,814)	(1,709,416)	(2,044,546)	
LOCAL PROPERTY TAXES	1,906,763	(470,896)	1,906,763	2,044,546	7.23%
NET SURPLUS (DEFICIT)	-	(1,418,710)	197,347	-	
FUND BALANCE - BEGINNING OF YEAR	2,887,895	2,887,895	2,887,895	3,085,242	
FUND BALANCE - END OF YEAR	\$ 2,887,895	\$ 1,469,185	\$ 3,085,242	\$ 3,085,242	



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All Funds of the City

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	General Fund	\$ 4,497,663	\$ 4,497,663	\$ -	\$ 3,085,242	\$ 3,085,242	\$ 2,044,546
Special Revenue Funds							
150	Library	430,027	430,027	-	33,841	33,841	333,620
Debt Service							
140	Debt Service	201,228	244,428	(43,200)	217,228	174,028	201,228
Capital Project Funds							
160	Capital Projects	796,583	920,150	(123,567)	1,132,812	1,009,245	794,583
161	ARPA	245,709	-	245,709	225,709	471,418	-
170	Affordable Housing	-	-	-	320,866	320,866	-
420	Tax Increment District #2	-	-	-	-	-	-
430	Tax Increment District #3	781,401	781,070	331	12,250	12,581	-
Enterprise Funds							
200	Water Utility	1,062,100	947,885	114,215	8,333,956	8,448,171	-
300	Sewer Utility	1,283,000	891,262	391,738	14,158,604	14,550,342	-
TOTAL CITY BUDGET		\$ 9,297,711	\$ 8,712,485	\$ 585,226	\$ 27,520,508	\$ 28,105,734	\$ 3,373,977

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2019	2020	2021	2022	
General Fund	\$ 1,616,171	\$ 1,760,068	\$ 1,906,763	\$ 2,044,546	7.23%
Library	286,152	289,014	304,586	333,620	9.53%
Debt Service	191,943	198,167	182,972	201,228	9.98%
Capital Projects	915,300	995,200	794,583	794,583	0.00%
TOTAL	\$ 3,009,566	\$ 3,242,449	\$ 3,188,904	\$ 3,373,977	5.80%
Assessed Tax Rate per Thousand	\$ 9.025	\$ 9.608	\$ 9.301	\$ 9.370	0.74%
Equalized Tax Rate per Thousand	\$ 8.159	\$ 8.459	\$ 7.802	\$ 7.666	-1.74%

The City's outstanding general obligation debt at December 31, 2021 will be:

\$ 957,910

Approved November 23, 2021 by the City of Dodgeville Common Council.

Lauree Aulik
City Clerk-Treasurer