

**5% General Fund Levy Increase (CM Heineman's Proposal) With 15% road levy (CM Heinemans Proposal)**

**Preliminary Levy with County TNT #'s & TIF add back**

County TNT#'s &TIF 8 add back (\$350,000) = 10.0% increase

MUNI Debt Reduced

	Certified	Fiscal Disp	Local Levy	County #'s Taxable Value	Estimated Tax Capacity
General	11,712,590 *	1,778,989	9,933,601	31,401,889	31.634%
Pavement Levy	1,673,227 **		1,673,227	31,401,889	5.328%
EDA	75,360 ***	10,015	65,345	31,401,889	0.208%
Bonds	1,851,679 ****	247,209	1,604,470	31,401,889	5.109%
Total Levy	15,312,856 *****	2,036,213	13,276,643		42.280%

\* Levy increase of 5.00% over 2021 adopted - \$557,742 increase

\*\*\*\*\* Total Levy increase of 17.70% over 2021 adopted -\$2,303,048 increase

\*\* Pavement Levy = 15% over 2021 General Fund levy of \$11,154,848

\*\*EDA Levy constant with 2021 adopted

\*\*\*Muni Debt reduced by \$300,000 to debt service fund balance - 2022 Only (would add approx .85% to tax cap rate)

**5% General Fund Levy Increase (CM Heineman's Proposal) With 15% road levy (CM Heinemans Proposal)**

**Preliminary Levy with County TNT #'s & TIF add back**

County TNT#'s &TIF 8 add back (\$350,000) = 10.0% increase

	Certified	Fiscal Disp	Local Levy	County #'s Taxable Value	Estimated Tax Capacity
General	11,712,590 *	1,778,989	9,933,601	31,401,889	31.634%
Pavement Levy	1,673,227 **		1,673,227	31,401,889	5.328%
EDA	75,360 ***	10,015	65,345	31,401,889	0.208%
Bonds	1,860,101 ****	247,209	1,612,892	31,401,889	5.136%
Total Levy	15,321,278 *****	2,036,213	13,285,065		42.307%

\* Levy increase of 5.00% over 2021 adopted - \$557,742 increase

\*\*\*\*\* Total Levy increase of 17.77% over 2021 adopted -\$2,311,471 increase

\*\* Pavement Levy = 15% over 2021 General Fund levy of \$11,154,848

\*\*EDA Levy constant with 2021 adopted

\*\*\*Muni Debt reduced by \$300,000 to debt service fund balance - 2022 Only (would add approx .85% to tax cap rate)

**5% General Fund Levy Increase (CM Heineman's Proposal) With 15% road levy (CM Heinemans Proposal)**

**Use for Preliminary Levy 9-28-21**

County #'s &TIF 8 add back (\$350,000) = 9.6% increase

	Certified	Fiscal Disp	Local Levy	County #'s Taxable Value	Estimated Tax Capacity
General	11,712,590 *	1,747,636	9,964,954	30,936,731	32.211%
Pavement Levy	1,673,227 **		1,673,227	30,936,731	5.409%
EDA	75,360 ***	11,236	64,124	30,936,731	0.207%
Bonds	1,860,101 ****	277,341	1,582,760	30,936,731	5.116%
Total Levy	15,321,278 *****	2,036,213	13,285,065		42.943%

\* Levy increase of 5.00% over 2021 adopted - \$557,742 increase

\*\*\*\*\* Total Levy increase of 17.77% over 2021 adopted -\$2,311,471 increase

\*\* Pavement Levy = 15% over 2021 General Fund levy of \$11,154,848

\*\*EDA Levy constant with 2021 adopted

\*\*\*Muni Debt reduced by \$300,000 to debt service fund balance - 2022 Only (would add approx .85% to tax cap rate)

## 2021 Adopted

	Certified	Fiscal Disp	Local Levy	County #'s Taxable Value	Estimated Tax Capacity
General	11,154,848 *	1,655,238	9,499,610	28,227,332	33.654%
EDA	75,360 **	11,182	64,178	28,227,332	0.228%
Bonds	1,779,600 ***	264,070	1,515,530	28,227,332	5.369%
Total Levy	<b>13,009,808</b>	1,930,490	11,079,318		<b>39.251%</b>

5.31%

\* Levy increase of 4.53% over 2020 adopted

\*\*EDA Levy reduced by \$13,000 per EDA 8/13/20

\*\*\*Muni Debt reduced by \$362,300 to debt service fund balance, \$2M internal loan for PW Campus, & Fund Balance from CARES Fund Balance

\*\*\*Fire Station Debt Reduced by \$93,000 from closed debt service fund in 2019

## 2020 Final adoption 50% of Road Debt Funded via PIR Fund amended with TIF 14 Correction

	Certified	Fiscal Disp	Local Levy	County #'s Taxable Value	Estimated Tax Capacity
General	10,670,932	1,618,371	9,052,561	26,803,568	33.774%
EDA	91,413	13,865	77,548	26,803,568	0.289%
Bonds	1,746,887	264,936	1,481,951	26,803,568	5.529%
Total Levy	<b>12,509,232</b>	1,897,172	10,612,060		<b>39.592%</b>
PIR Funded	241,263				

7.86% Increase