2022 Budget - Version 11242021

General Fund				
Revenues		2021 Levy	*Expenditures*	
$ 433,557.13	Tax Levy	$ 413,938.74	$ 6,230.00	Council
$ 1,500.00	Lodging Tax		$ 2,000.00	Election
$ 3,000.00	Licenses and Permits		$ 234,700.33	Administration
$ 8,800.00	Alchoholic Beverages		$ 113,124.00	Police
$ 500.00	Building Permits		$ 289,507.97	Street
$ 200.00	Animal Licenses		$ 11,000.00	Street Lights
$ 224,706.00	Local Government Aid		$ 221,675.86	Parks
$ 1,365.00	Pera Rate Inc		$ 4,794.00	Museum (Fund 205)
$ 1,500.00	Court Fines			
$ 3,500.00	Special Assessments			
$ 1,000.00	Interest Earnings - PW			
$ 13,000.00	Cable TV Revenues			
$ 84,707.96	Tran. from Other Fund			
$ 4,500.00	Rent of Buildings			
$ 1,000.00	Street, Swk & Curb Fees			
$ 4,196.07	MNDoT - Snow Removal			
$ 90,000.00	Camping Fees			
$ 1,000.00	Showers/Wood Revenue			
$ 5,000.00	Auditorium Use Fees			
$ 883,032.16	***Total Revenue***		***$ 883,032.16***	***Total Expenditure***
EDA Fund				
$ -	Lanesboro Public Utilities	2021 Levy		
$ 17,684.00	Tax Levy	$9,680		
$ 17,684.00	***Total Revenue***		$ 17,684.00	***Total Expenditure***
Library				
Revenues		2021 Levy	*Expenditures*	
$ 73,791.70	Tax Levy	$ 64,470.84		
$ 31,256.40	County Funding			
$ 500.00	Other			
$ 105,548.10	***Total Revenue***		***$ 110,399.12***	***Total Expenditure***
Emergency Services				
Revenues		2021 Levy	*Expenditures*	
$ 125,241.40	Tax Levy	$ 39,121.00		
$ 46,298.40	Rural Board Contribution			
$ 4,444.00	Training Reimbursement			
$ 1,800.00	Charges for Services			
$ 177,783.80	***Total Revenue***		***$ 177,783.80***	***Total Expenditure***
Debt Service Funds & TIF Funds				
Revenues		2021 Levy	*Expenditures*	
$ 78,737.00	Tax Levy	$ 122,955.21	$ 272,000.00	Bond Principal
$ 32,000.00	Tax Increments		$ 39,427.00	Bond Interest
$ 100,319.00	Transfer from other Fund		$ 995.00	Professional Services
$ 80,908.00	Sales Tax Funds		$ 28,350.00	Dev Pmts
$ 47,023.00	Special Assessments			
$ 338,987.00	***Total Revenue***		***$ 340,772.00***	***Total Expenditure***
$ 734,323.26	Total Preliminary 2022 Tax Levy	$ 729,011.23	Total 2022 Final Tax Levy	

Jason Resseman

Department	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease Amount	Reason for Change
General Revenue					
R 100-41000-31000 General Property Taxes	Levy				
R 100-41000-31060 Lodging Tax	Revenue	$ 1,500.00	$ 1,500.00	$ -	
R 100-41000-32000 Licenses and Permits	Revenue	$ 3,000.00	$ 3,000.00	$ -	
R 100-41000-32110 Alchoholic Beverages	Revenue	$ 8,800.00	$ 8,800.00	$ -	
R 100-41000-32210 Building Permits	Revenue	$ 500.00	$ 500.00	$ -	
R 100-41000-32240 Animal Licenses	Revenue	$ 200.00	$ 200.00	$ -	
R 100-41000-33401 Local Government Aid	Revenue State Set	$ 224,706.00	$ 224,706.00	$ -	
R 100-41000-33405 Pera Rate Inc	State Set	$ 1,365.00	$ 1,365.00	$ -	
R 100-41000-35100 Court Fines	Revenue	$ 1,500.00	$ 1,500.00	$ -	
R 100-41000-36100 Special Assessments	Revenue	$ 3,500.00	$ 3,500.00	$ -	
R 100-41000-38050 Cable TV Revenues	Revenue - Set	$ 15,000.00	$ 13,000.00	$ (2,000.00)	Based on actual figures
R 100-41000-39203 Tran. from Other Fund	Revenue LPU Share of Wages	$ 83,943.10	$ 84,707.96	$ 764.86	Based on Wage Detail
R 100-41500-34260 Rent of Buildings	Revenue	$ 4,500.00	$ 4,500.00	$ -	
R 100-43100-34301 Street, Swk & Curb Fees	Revenue	$ 1,000.00	$ 1,000.00	$ -	
R 100-43100-36210 Interest Earnings	Revenue	$ 1,000.00	$ 1,000.00	$ -	
R State of MN Snow Removal	Revenue	$ 4,120.00	$ 4,196.07	$ 76.07	Per Contract
Subtotal		***$ 354,634.10***	***$ 353,475.03***	$ (1,159.07)	
Council	0% Increase 09/21/2021				
E 100-41110-100 Wages and Salaries	No	$ 5,600.00	$ 5,600.00	$ -	
E 100-41110-122 FICA	Based on Wages	$ 450.00	$ 450.00	$ -	
E 100-41110-208 Meetings / Trainings	No	$ 180.00	$ 180.00	$ -	
Subtotal		***$ 6,230.00***	***$ 6,230.00***	$ -	

Jason Resseman

Department	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease Amount	Reason for Change
Elections	0% Increase 09/21/2021				
E 100-41410-100 Wages and Salaries	No	$ -	$ 1,500.00	$ 1,500.00	Only budget for on election years
E 100-41410-210 Operating Supplies	No	$ -	$ 500.00	$ 500.00	Only budget for on election years
Subtotal		***$ -***	***$ 2,000.00***	$ 2,000.00	
Museum					
E 100-41440-362 Property Insurance	Yes	$ 2,700.00	$ 2,754.00	$ 54.00	2% Standard Increase
E 100-41440-404 Repair / Maint Building	No	$ 2,000.00	$ 2,040.00	$ 40.00	2% Standard Increase
E 100-41440-492 Museum Donation	Yes	$ 5,000.00	$ 5,000.00	$ -	
Subtotal		***$ 4,700.00***	***$ 4,794.00***	$ 94.00	
Administration					
E 100-41500-100 Wages and Salaries	No	$ 119,636.15	$ 127,852.16	$ 8,216.01	
E 100-41500-121 PERA	Based on Wages	$ 8,972.71	$ 9,588.91	$ 616.20	Based on wages
E 100-41500-122 FICA	Based on Wages	$ 10,767.25	$ 11,506.69	$ 739.44	Based on wages
E 100-41500-131 Employer Paid Health	No	$ 17,920.00	$ 20,834.56	$ 2,914.56	Based on quotes for 2022
E 100-41500-134 Employer Paid Life	No	$ 360.00	$ 360.00	$ -	
E 100-41500-135 Cell Phone	No	$ 1,200.00	$ 1,200.00	$ -	
E 100-41500-150 Worker s Comp	Yes	$ 750.00	$ 765.00	$ 15.00	2% Standard Increase
E 100-41500-170 Bonding	Yes	$ 200.00	$ 125.00	$ (75.00)	Based on actual expenses
E 100-41500-208 Meetings / Trainings	No	$ 500.00	$ 500.00	$ -	
E 100-41500-210 Operating Supplies	No	$ 2,500.00	$ 2,500.00	$ -	
Admin Computer			$ 1,500.00	$ 1,500.00	Replacement
E 100-41500-211 Safety Training	Yes	$ 1,425.00	$ 1,425.00	$ -	
E 100-41500-300 Professional Srvs	No	$ 4,000.00	$ 4,000.00	$ -	

Jason Resseman

Department	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease Amount	Reason for Change
E 100-41500-301 Audit and Acctg Services	Yes	$ 15,600.00	$ 16,000.00	$ 400.00	Based on actual expneses
E 100-41500-303 Engineering Services	No	$ 500.00	$ 500.00	$ -	
E 100-41500-304 Legal Fees	Yes	$ 19,500.00	$ 19,500.00	$ -	
E 100-41500-311 Assessor s Fees	Yes	$ 2,750.00	$ 2,805.00	$ 55.00	2% Standard Increase
E 100-41500-321 Telephone	Yes	$ 2,400.00	$ 2,448.00	$ 48.00	2% Standard Increase
E 100-41500-350 Print/Binding	No	$ 750.00	$ 750.00	$ -	
E 100-41500-361 General Liability Ins	Yes	$ 4,500.00	$ 4,590.00	$ 90.00	2% Standard Increase
Southern Minnesota Initiative Foundation	No	$ 500.00	$ 500.00	$ -	
E 100-41500-413 Office Equipment Rental	Yes	$ 3,000.00	$ 3,000.00	$ -	
E 100-41500-430 Miscellaneous (GENERAL)	No	$ 250.00	$ 250.00	$ -	
E 100-41500-433 Dues and Subscriptions	Yes	$ 1,500.00	$ 1,500.00	$ -	
Flower Baskets	No	$ 700.00	$ 700.00	$ -	
Fire Fund Deficit Repayment	No	$ 5,000.00	$ -	$ (5,000.00)	Bank balance shows positive balance
Calhoun Alley - Dybing	No		$ -	$ -	
Subtotal		***$ 225,181.11***	***$ 234,700.33***	$ 9,519.22	
Police					
E 100-42110-300 Professional Srvs	Yes	$ 102,716.00	$ 113,124.00	$ 10,408.00	Wage increase for officers
Subtotal		***$ 102,716.00***	***$ 113,124.00***	$ 10,408.00	

Mitchell Walbridge

Street Department	Fixed Cost	2021 Budget	2022 Budget	Increase of Decrease	Reson for Change
E 100-43100-100 Wages and Salaries	No	$ 85,960.00	$ 95,181.25	$ 9,221.25	
E 100-43100-121 PERA	Based on Wages	$ 6,447.00	$ 7,138.59	$ 691.59	Based on wages
E 100-43100-122 FICA	Based on Wages	$ 8,596.00	$ 9,518.13	$ 922.13	Based on wages
E 100-43100-131 Employer Paid Health	No	$ 9,150.00	$ 7,175.00	$ (1,975.00)	Based on quote for 2022
E 100-43100-134 Employer Paid Life	No	$ 315.00	$ 315.00	$ -	
E 100-45200-135 Cell Phone	No	$ 1,050.00	$ 1,050.00	$ -	
E 100-43100-150 Worker s Comp	Yes	$ 6,750.00	$ 6,500.00	$ (250.00)	Based on actual expenses
E 100-43100-210 Operating Supplies	No	$ 5,000.00	$ 5,000.00	$ -	
E 100-43100-211 Safety Training	Yes	$ 1,100.00	$ 1,122.00	$ 22.00	2% Standard Increase
E 100-43100-212 Motor Fuels	No	$ 8,000.00	$ 6,000.00	$ (2,000.00)	Based on actual expenses
E 100-43100-213 Lubricants and Additives	No	$ 700.00	$ 400.00	$ (300.00)	Based on actual expenses
E 100-43100-224 Street Maint Materials - Paint	No	$ 1,500.00	$ 1,500.00	$ -	
E 100-43100-226 Signs	No	$ 500.00	$ 500.00	$ -	
E 100-43100-239 Clothing Allowance	Yes	$ 900.00	$ 900.00	$ -	
E 100-43100-240 Small Tools and Minor Equip	No	$ 2,000.00	$ 2,000.00	$ -	
Hammer and Bolts for Mower			$ 550.00	$ 550.00	New expense - not annual
E 100-43100-261 Sidewalk Repairs	No	$ 5,000.00	$ 7,500.00	$ 2,500.00	Request for additional work
E 100-43100-262 Rock	No	$ 3,000.00	$ 2,600.00	$ (400.00)	Based on actual expense
E 100-43100-263 Salt	Yes	$ 8,000.00	$ 8,000.00	$ -	
E 100-43100-264 Sand	No	$ 500.00	$ 750.00	$ 250.00	Based on actual expense
E 100-43100-265 Asphalt (Patching)	No	$ 7,000.00	$ 1,500.00	$ (5,500.00)	Based on actual expense
E 100-43100-266 Trees	No	$ 2,500.00	$ 5,000.00	$ 2,500.00	Request for additional funding
Tree Rebate			$ 1,000.00	$ 1,000.00	Per Council request
E 100-43100-300 Professional Srvs				$ -	

Mitchell Walbridge

Street Department	Fixed Cost	2021 Budget	2022 Budget	Increase of Decrease	Reson for Change
Brush Dump Lease	Yes	$ 1,200.00	$ 3,000.00	$ 1,800.00	Per Council approval
Seal Coating	No	$ 20,000.00	$ 20,000.00	$ -	
Asphalt Cut Outs	No	$ -	$ 10,000.00	$ 10,000.00	Request for additional work
Plunketts	Yes	$ 300.00	$ 300.00	$ -	
E 100-43100-303 Engineering Fees	No	$ 5,000.00	$ 2,500.00	$ (2,500.00)	Based on actual expense
E 100-43100-321 Telephone	Yes	$ 1,000.00	$ 1,500.00	$ 500.00	Based on actual expense
E 100-43100-361 General Liability Ins	Yes	$ 400.00	$ 408.00	$ 8.00	Based on actual expense
E 100-43100-363 Automotive Ins	Yes	$ 2,500.00	$ 3,200.00	$ 700.00	Based on actual expense
E 100-43100-380 Utility Services	Yes	$ 4,000.00	$ 4,000.00	$ -	
E 100-43100-401 Repairs/Maint Buildings	No	$ 5,000.00	$ 2,000.00	$ (3,000.00)	Based on actual expense, reserves built
E 100-43100-404 Repairs/Maint Mach/Equip				$ -	
General Repair Expenses	No	$ 5,000.00	$ 5,000.00	$ -	
Plow Truck Inspection	Yes	$ 700.00	$ 700.00	$ -	
Brooms for sweeper	Yes	$ 1,100.00	$ 1,100.00	$ -	
Cutting Edge for Plows	Yes	$ 1,000.00	$ 3,000.00	$ 2,000.00	Accurate cost for all street equipment
E 100-43100-410 Rentals	No	$ 500.00	$ 500.00	$ -	
E 100-43100-430 Miscellaneous	No	$ 100.00	$ 100.00	$ -	
E 100-43100-500 Capital Outlay (GENERAL)				$ -	
Dump Truck	Yes	$ 33,000.00	$ 36,000.00	$ 3,000.00	Based on actual expense for 2022
Equipment Replacement	Yes	$ 25,000.00	$ 25,000.00	$ -	
Subtotal		***$ 269,768.00***	***$ 289,507.97***	***$ 19,739.97***	
Street Lights					
E 100-43160-380 Utility Services	Yes	$ 14,000.00	$ 11,000.00	$ (3,000.00)	Based on actual expenses
Subtotal		***$ 14,000.00***	***$ 11,000.00***	***$ (3,000.00)***	

Jason Resseman

Park Department	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease	Reason for Change
E 100-45200-100 Wages and Salaries	No	$ 66,870.73	$ 62,087.51	$ (4,783.22)	
E 100-45200-103 Part-Time Wages	No	$ 7,500.00	$ 7,500.00	$ -	
E 100-45200-121 PERA	Based on wages	$ 5,015.30	$ 4,656.56	$ (358.74)	Based on wages
E 100-45200-122 FICA	Based on wages	$ 7,437.07	$ 6,958.75	$ (478.32)	Based on wages
E 100-45200-131 Employer paid Health	No	$ 18,380.00	$ 12,132.04	$ (6,247.96)	Based on quote for 2022
E 100-45200-134 Employer Paid Life	No	$ 225.00	$ 225.00	$ -	
E 100-45200-135 Cell Phone	No	$ 630.00	$ 630.00	$ -	
E 100-45200-150 Worker s Comp	Yes	$ 3,100.00	$ 3,162.00	$ 62.00	2% Standard Increase
E 100-45200-210 Operating Supplies	No	$ 10,000.00	$ 10,200.00	$ 200.00	2% Standard Increase
E 100-45200-211 Safety Training	Yes	$ 1,100.00	$ 1,122.00	$ 22.00	2% Standard Increase
E 100-45200-212 Motor Fuels	No	$ 1,500.00	$ 1,530.00	$ 30.00	2% Standard Increase
E 100-45200-236 Program Expense	No	$ 5,500.00	$ 5,500.00	$ -	
E 100-45200-239 Clothing Allowance	Yes	$ 900.00	$ 900.00	$ -	
E 100-45200-240 Small Tools and Minor Equip	No	$ 500.00	$ 510.00	$ 10.00	2% Standard Increase
E 100-45200-262 Rock	No	$ 500.00	$ 510.00	$ 10.00	2% Standard Increase
E 100-45200-300 Professional Srvs				$ -	
Other	No	$ 800.00	$ 800.00	$ -	
Elevator Permit	Yes	$ 100.00	$ 100.00	$ -	
Dust Control	No	$ 800.00	$ 800.00	$ -	
WHV Annual Inspection and Filters Cost	Yes	$ 2,300.00	$ 2,480.00	$ 180.00	Based on actual expenses
Trees	No	$ 4,500.00	$ 4,500.00	$ -	
Plunkets Pest Control	Yes	$ 500.00	$ 500.00	$ -	
E 100-45200-321 Telephone	Yes	$ 500.00	$ 500.00	$ -	
E 100-45200-350 Print/Binding	No	$ 1,500.00	$ 1,500.00	$ -	

Jason Resseman

Park Department	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease	Reason for Change
E 100-45200-361 General Liability Ins	Yes	$ 400.00	$ 408.00	$ 8.00	2% Standard Increase
E 100-45200-362 Property Ins	Yes	$ 13,500.00	$ 13,770.00	$ 270.00	2% Standard Increase
E 100-45200-363 Automotive Ins	Yes	$ 250.00	$ 255.00	$ 5.00	2% Standard Increase
E 100-45200-380 Utility Services	Yes	$ 30,000.00	$ 30,000.00	$ -	
E 100-45200-401 Repairs/Maint Buildings	No	$ 10,000.00	$ 10,000.00	$ -	
Filters			$ 360.00	$ 360.00	Not previously expensed
E 100-45200-404 Repairs/Maint Mach/Equip	No	$ 5,000.00	$ 5,100.00	$ 100.00	2% Standard Increase
Cutting edges			$ 500.00	$ 500.00	Not previously expensed
E 100-45200-410 Rentals	No	$ 2,000.00	$ 2,040.00	$ 40.00	2% Standard Increase
Trash Compactors		$ -	$ 2,384.00	$ 2,384.00	New Agreement
E 100-45200-430 Miscellaneous	No	$ 100.00	$ 100.00	$ -	
E 100-45200-470 Sales Tax Paid	Yes	$ 7,000.00	$ 7,000.00	$ -	
E 100-45200-480 Prop Tax for Campgrounds	Yes	$ 700.00	$ 700.00	$ -	
E 100-45200-500 Capital Outlay				$ -	
Replace Mower	No	$ 2,500.00	$ 2,500.00	$ -	
Vehicle Replacement	Yes	$ 2,500.00	$ 5,000.00	$ 2,500.00	Request to build reserves
Fishing Dock replacement	No	$ -		$ -	
Ballfield sand	No	$ 1,500.00	$ -	$ (1,500.00)	Not needed this year
Gravel at Ballfield	No	$ 500.00	$ -	$ (500.00)	Not needed this year.
Electric Upgrade to Campground	No	$ -	$ -	$ -	
Sewer Upgrade to Campground	No	$ -	$ -	$ -	
Shelter	No	$ 2,500.00	$ 2,500.00	$ -	
Tennis Court Light Upgrade	No	$ -	$ -	$ -	
Update Office, Hall, Dining lights $5,000	No		$ 2,000.00	$ 2,000.00	Request to build reserves

Jason Resseman

Park Department	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease	Reason for Change
Floor Scrubber $8255	No		$ 8,255.00	$ 8,255.00	Request to replace
Subtotal		***$ 218,608.11***	***$ 221,675.86***	***$ 3,067.75***	
R 100-45200-34701 Camping Fees	Revenue	$ 75,000.00	$ 90,000.00	$ 15,000.00	Projection based on 2021 revenues
R 100-45200-34702 Showers/Wood Revenue	Revenue	$ 1,000.00	$ 1,000.00	$ -	
R 100-45200-34750 Auditorium Use Fees	Revenue	$ 5,000.00	$ 5,000.00	$ -	
Subtotal		***$ 81,000.00***	***$ 96,000.00***	***$ 15,000.00***	

A portion of the general fund Levy

Mindy Albrecht-Benson

Library	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease Amount	Reason for Change
E 211-45500-100 Wages and Salaries	No	$ 43,447.20	$ 50,047.71	$ 6,600.51	Step Increase request
E 211-45500-103 Part-Time Employees	No	$ 11,097.00	$ 16,778.04	$ 5,681.04	Corrected equation
E 211-45500-121 PERA	Based on Wages	$ 3,799.22	$ 4,294.25	$ 495.04	Based on wages
E 211-45500-122 FICA	Based on Wages	$ 5,454.42	$ 6,682.58	$ 1,228.16	Based on wages
E 211-45500-131 Employer Paid Health	No	$ 11,120.00	$ 11,107.04	$ (12.96)	Based on quote for 2022
E 211-45500-134 Employer Paid Life	No	$ 180.00	$ 180.00	$ -	
E 211-45500-150 Worker s Comp	Yes	$ 350.00	$ 353.50	$ 3.50	Per Library Board
E 211-45500-170 Bonding	Yes	$ 100.00	$ 110.00	$ 10.00	Based on actual expenses
E 211-45500-208 Meetings / Trainings		$ -	$ -	$ -	
Safety Training	Yes	$ 715.00	$ 722.15	$ 7.15	Per Library Board
E 211-45500-210 Operating Supplies	No	$ 500.00	$ 500.00	$ -	
E 211-45500-230 Books & Movies	No	$ 5,250.00	$ 5,750.00	$ 500.00	Per Library Board
E 211-45500-232 Audios	No	$ 900.00	$ 500.00	$ (400.00)	Per Library Board
E 211-45500-233 Periodicals	No	$ 700.00	$ 500.00	$ (200.00)	Per Library Board
E 211-45500-234 Automation	Yes	$ 5,200.00	$ 5,176.55	$ (23.45)	Per Library Board
E 211-45500-236 Program Expense	No	$ 750.00	$ 700.00	$ (50.00)	Per Library Board
E 211-45500-237 Computer Lease	Yes	$ 3,600.00	$ 3,600.00	$ -	
E 211-45500-238 PO Box Rental	Yes	$ 120.00	$ 121.20	$ 1.20	Based on actual expenses
E 211-45500-318 Security Subscription	Yes	$ 260.00	$ 262.60	$ 2.60	Based on actual expenses
E 211-45500-321 Telephone	Yes	$ 1,100.00	$ 1,111.00	$ 11.00	Based on actual expenses
E 211-45500-322 Postage	No	$ 100.00	$ 100.00	$ -	
E 211-45500-331 Travel Expenses	No	$ -	$ -	$ -	
E 211-45500-361 General Liability Ins	Yes	$ 250.00	$ 252.50	$ 2.50	Based on actual expenses

Mindy Albrecht-Benson

Library	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease Amount	Reason for Change
E 211-45500-413 Office Equipment Rental	Yes	$ 1,300.00	$ 1,300.00	$ -	
E 211-45500-430 Miscellaneous	No	$ 250.00	$ 250.00	$ -	
Capital Outlay		$ -		$ -	
Subtotal		***$ 96,542.84***	***$ 110,399.12***	***$ 13,856.28***	
R 211-45500-33650 Cnty Funds - Rural Circ.	Revenue	$ 30,422.00	$ 31,256.40	$ 834.40	Per Fillmore County
R 211-45500-34110 Copy/Fax/Printing/Disk	Revenue	$ 1,000.00	$ 250.00	$ (750.00)	Per Library Board
R 211-41000-31000 General Property Taxes	Levy	$ 64,470.84	$ 73,791.70	$ 9,320.86	Funds needed to balance
R 211-41000-35103 Library Fines	Revenue	$ 300.00	$ 100.00	$ (200.00)	Per Library Board
R 211-45500-36230 Contributions	Revenue	$ 200.00	$ -	$ (200.00)	Per Library Board
R 211-45500-36232 Non Resident Fee	Revenue	$ 150.00	$ 150.00	$ -	
Subtotal		***$ 96,542.84***	***$ 105,548.10***	***$ 9,005.26***	

The Library is funded through the tax levy as

Budget Committee:
Stacey Schultz and Sarah

Chase Bakke

Emergency Services	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease Amount	Reason for Change
E 220-42000-100 Wages and Salaries	No	$ 18,060.00	$ 19,860.00	$ 1,800.00	Request from Fire Department
E 220-42000-122 FICA	Based on wages	$ 1,806.00	$ 1,489.50	$ (316.50)	Based on actual wages
E 220-42000-150 Worker s Comp	Yes	$ 3,700.00	$ 3,737.00	$ 37.00	Based on actual expenses
E 220-42000-208 Meetings / Trainings	No	$ 7,400.00	$ 7,922.00	$ 522.00	Request from Fire Department
E 220-42000-212 Motor Fuels	No	$ 500.00	$ 515.00	$ 15.00	Request from Fire Department
E 220-42000-240 Sm Tools and Minor Equip	No	$ 2,500.00	$ 2,575.00	$ 75.00	Request from Fire Department
E 220-42000-300 Professional Srvs	No	$ 600.00	$ 600.00	$ -	
E 220-42500-300 Ambulance Srvs ($21.05 x 726) Total Expenses for 2021 $115,779.20 Total Levy for 2021 $26,040.20		$ -	$ 15,282.30	$ 15,282.30	Per pending contract
E 220-42000-301 Audit and Acctg Services	Yes	$ 3,700.00	$ 3,811.00	$ 111.00	Request from Fire Department
E 220-42000-312 Med Physicals/Vaccinations	Yes	$ 2,000.00	$ 2,060.00	$ 60.00	Request from Fire Department
E 220-42000-321 Telephone	Yes	$ 2,100.00	$ 1,000.00	$ (1,100.00)	Removal of land line and video services
E 220-42000-362 Property Ins	Yes	$ 1,700.00	$ 1,751.00	$ 51.00	Request from Fire Department
E 220-42000-363 Automotive Ins	Yes	$ 1,200.00	$ 1,236.00	$ 36.00	Request from Fire Department
E 220-42000-380 Utility Services	Yes	$ 6,000.00	$ 6,180.00	$ 180.00	Request from Fire Department
E 220-42000-391 Fire Relief	No	$ 3,500.00	$ 3,500.00	$ -	
E 220-42000-401 Repairs/Maint Buildings	No	$ 2,500.00	$ 2,575.00	$ 75.00	Request from Fire Department
E 220-42000-404 Repairs/Maint Mach/Equip	No	$ 10,000.00	$ 10,300.00	$ 300.00	Request from Fire Department
E 220-42000-430 Miscellaneous	No	$ 500.00	$ 515.00	$ 15.00	Request from Fire Department
E 220-42000-500 Capital Outlay			$ -		
Vehicle Replacement	Yes	$ 12,500.00	$ 12,875.00	$ 375.00	
Facility	No	$ -	$ 75,000.00	$ 75,000.00	

Chase Bakke

Emergency Services	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease Amount	Reason for Change
Safety Equipment - $93,284	No	$ 10,000.00	$ 5,000.00	$ (5,000.00)	
Subtotal		***$ 90,266.00***	***$ 177,783.80***	***$ 87,517.80***	
R 220-42000-31000 General Property Taxes	Levy	$ 39,121.00	$ 125,241.40	$ 86,120.40	Combining Fire and Ambulance
R 220-42000-33640 Twnship/Whalan Subsidy	Rural Board	$ 44,945.00	$ 46,298.40	$ 1,353.40	Per Contract
R 220-42000-34000 Charges for Services	Revenue	$ 1,800.00	$ 1,800.00	$ -	
MBFE Training Reimbusement	Revenue set by state	$ 4,400.00	$ 4,444.00	$ 44.00	Request from Fire Department
Subtotal		***$ 90,266.00***	***$ 177,783.80***	***$ 87,517.80***	

The Fire Department is supported by the Levy

Joe Goetzke

EDA	Fixed Cost	2021 Budget	2022 Budget	Increase or Decrease Amount	Reason for Change
E 250-46500-100 Wages and Salaries	No	$ 540.00	$ 540.00		
CEDA Contract	Yes	$ 13,391.00	$ 13,790.00		
E 250-46500-122 FICA	Based on wages	$ 250.00	$ 54.00		
E 250-46500-210 Operating Supplies	No	$ 500.00	$ 500.00		
Internship Funding	No	$ 2,500.00	$ -		
Project Development Funds	No	$ 2,500.00	$ 2,800.00		
Subtotal		***$ 19,681.00***	***$ 17,684.00***		
R 250-46500-31000 General Property Taxes	Levy	$ 9,680.00	$ 17,684.00		
R 250-46500-39203 Tran. from Other Fund	Transfer from LPU	$ 10,000.00	$ -		
Subtotal		***$ 19,680.00***	***$ 17,684.00***		

Bond	Fixed Cost	2022 Budget	2021 Budget	
Church Hill TIF				
E 240-46323-420 TIF Payments to Developer	Yes	$ 28,350.00	$ 28,350.00	
Subtotal		***$ 28,350.00***	***$ 28,350.00***	
R 240-46323-31050 Tax Increments	Revenue	$ 32,000.00	$ 32,000.00	
Subtotal		***$ 32,000.00***	***$ 32,000.00***	
2016A Whittier / Maple				
E 302-47000-601 Debt Srv Bond Principal	Yes	$ 78,000.00	$ 70,800.00	Call Bond in 2023
E 302-47000-610 Interest	Yes	$ 4,060.00	$ 4,840.00	
Subtotal		***$ 82,060.00***	***$ 75,640.00***	
R 302-47000-31000 General Property Taxes	Revenue	$ 41,000.00	$ 70,386.71	
Sales Tax Revenue		$ 30,000.00		
R 302-47000-36100 Special Assessments	Revenue	$ 2,500.00	$ 5,253.29	
Subtotal		***$ 73,500.00***	***$ 75,640.00***	
2010 B				
E 304-47000-300 Professional Srvs	Yes	$ 500.00	$ 450.00	Call Bond in 2023
E 304-47000-601 Debt Srv Bond Principal	Yes	$ 30,000.00	$ 30,000.00	
E 304-47000-610 Interest	Yes	$ 5,940.00	$ 5,940.00	
Subtotal		***$ 36,440.00***	***$ 36,390.00***	
R 304-47000-31000 Gen Property Taxes	Revenue	$ 37,737.00	$ 36,390.00	
Subtotal		***$ 37,737.00***	***$ 36,390.00***	
2017A Zenith/Auburn				
E 307-43100-600 Debt Srv Principal	Yes	$ 130,000.00	$ 130,000.00	
E 307-43100-300 Professional Services	Yes	$ 495.00	$ 495.00	
E 307-43100-610 Interest	Yes	$ 21,550.00	$ 24,150.00	
Subtotal		***$ 152,045.00***	***$ 154,645.00***	
R 307-43000-39203 Transfer from Electric	Revenue	$ 55,000.00	$ 55,000.00	
R 307-43000-39203 Transfer from Sewer	Revenue	$ 15,159.50	$ 15,422.00	
R 307-43000-39203 Transfer from Water	Revenue	$ 15,159.50	$ 15,422.00	
Sales Tax Revenue	Revenue	$ 38,569.00	$ 36,000.00	

Bond	Fixed Cost	2022 Budget	2021 Budget
R 307-43100-31000 Gen. Property Taxes	Revenue	$ -	$ 4,644.00
R 307-43100-36100 Special Assessments	Revenue	$ 28,157.00	$ 28,157.00
Subtotal		***$ 152,045.00***	***$ 154,645.00***
2017B Park			
E 309-43100-600 Debt Srv Principal	Yes	$ 25,000.00	$ 25,000.00
E 309-43100-610 Interest	Yes	$ 4,843.00	$ 5,568.00
Subtotal		***$ 29,843.00***	***$ 30,568.00***
R 309-43000-39203 Transfer from Electric	Revenue	$ 15,000.00	$ 15,000.00
R 309-43100-31000 Gen. Property Taxes	Revenue	$ -	$ 5,500.00
Sales Tax Revenue		$ 5,500.00	
R 309-43100-36100 Special Assessments	Revenue	$ 10,182.00	$ 10,182.00
Subtotal		***$ 30,682.00***	***$ 30,682.00***
2018A Zenith			
E 310-43100-600 Debt Srv Principal	Yes	$ 9,000.00	$ 9,000.00
E 310-43100-610 Interest	Yes	$ 3,034.00	$ 3,218.50
Subtotal		***$ 12,034.00***	***$ 12,218.50***
R 309-43100-31000 Gen. Property Taxes	Revenue	$ -	$ 6,034.50
Sales Tax Revenue		$ 6,839.00	
R 309-43100-36100 Special Assessments	Revenue	$ 6,184.00	$ 6,184.00
Subtotal		***$ 13,023.00***	***$ 12,218.50***