



2019 BUDGET



APPROVED: 12-4-18

**CITY OF PEQUOT LAKES
2019 FINAL BUDGET SUMMARY**

TAX LEVY FUNDS

FUND	2018 BUDGET	2019 BUDGET	DIFFERENCE	%
TAX LEVY REVENUE				
General Revenue Tax Levy	\$ 1,621,770	\$ 1,678,265	\$ 56,495	3.48%
Tax Abatement Levy	\$ 16,015	\$ 20,920	\$ 4,905	30.63%
TOTAL	\$ 1,637,785	\$ 1,699,185	\$ 61,400	3.75%
OTHER REVENUE				
Other Taxes	\$ 15,800	\$ 13,500	\$ (2,300)	-14.56%
Licenses and Permits	\$ 15,710	\$ 15,940	\$ 230	1.46%
Intergovernmental Revenues	\$ 108,835	\$ 89,840	\$ (18,995)	-17.45%
Charges for Services	\$ 110,170	\$ 111,060	\$ 890	0.81%
Fines and Forfeits	\$ 14,000	\$ 18,000	\$ 4,000	28.57%
Assessments/Principal/Interest	\$ 4,623,200	\$ 23,050	\$ (4,600,150)	-99.50%
Other Financing Sources	\$ 14,400	\$ 56,080	\$ 41,680	289.44%
TOTAL	\$ 4,902,115	\$ 327,470	\$ (4,574,645)	-93.32%
TOTAL REVENUE	\$ 6,539,900	\$ 2,026,655	\$ (4,513,245)	-69.01%
EXPENDITURES				
Council	\$ 28,070	\$ 28,400	\$ 330	1.18%
Administration	\$ 227,140	\$ 234,860	\$ 7,720	3.40%
Elections	\$ 3,900	\$ -	\$ (3,900)	-100.00%
General Government	\$ 2,750	\$ 2,750	\$ -	0.00%
Planning and Zoning	\$ 91,510	\$ 100,150	\$ 8,640	9.44%
E911 Addressing	\$ 610	\$ 610	\$ -	0.00%
General Building	\$ 88,030	\$ 143,510	\$ 55,480	63.02%
Police	\$ 639,770	\$ 679,100	\$ 39,330	6.15%
Fire Contracts	\$ 93,600	\$ 97,700	\$ 4,100	4.38%
Civil Defense	\$ 1,100	\$ 1,610	\$ 510	46.36%
Roads and Streets	\$ 458,485	\$ 437,265	\$ (21,220)	-4.63%
Street Lighting	\$ 18,700	\$ 24,800	\$ 6,100	32.62%
Signal & Signs	\$ 6,900	\$ 8,700	\$ 1,800	26.09%
Park	\$ 38,210	\$ 21,760	\$ (16,450)	-43.05%
Tax Abatement	\$ 16,015	\$ 20,920	\$ 4,905	30.63%
HRA	\$ 4,090	\$ 4,090	\$ -	0.00%
Economic Development	\$ 12,500	\$ 20,200	\$ 7,700	61.60%
Insurance	\$ 90,000	\$ 85,000	\$ (5,000)	-5.56%
Recycling	\$ 10,000	\$ 10,000	\$ -	0.00%
G O Equipment Cert 2014A	\$ 43,350	\$ 40,500	\$ (2,850)	-6.57%
Highway 371	\$ 4,531,630	\$ 2,810,000	\$ (1,721,630)	-37.99%
TOTAL EXPENDITURES	\$ 6,406,360	\$ 4,771,925	\$ (1,634,435)	-25.51%
TAX RATE	57.140%	57.146%	0.006%	

HRA LEVY

	2018 BUDGET	2019 BUDGET	DIFFERENCE	%
HRA	\$ 38,250	\$ 38,250	\$ -	0.00%

SPECIAL REVENUE & ENTERPRISE FUNDS

FUND	2018 BUDGET	2019 BUDGET	DIFFERENCE	%
REVENUE				
Library	\$ 24,400	\$ 24,000	\$ (400)	-1.64%
Cemetery	\$ 750	\$ 4,600	\$ 3,850	513.33%
Fire	\$ 217,200	\$ 220,200	\$ 3,000	1.38%
G O Equipment Cert 2017A	\$ 31,500	\$ 39,500	\$ 8,000	25.40%
Business Park	\$ 5,000	\$ 3,500	\$ (1,500)	-30.00%
Capital Improvement	\$ 6,725,000	\$ 5,408,820	\$ (1,316,180)	-19.57%
Water	\$ 289,890	\$ 291,990	\$ 2,100	0.72%
Sewer	\$ 359,910	\$ 317,970	\$ (41,940)	-11.65%
TOTAL REVENUE	\$ 7,653,650	\$ 6,310,580	\$ (1,343,070)	-17.55%
EXPENDITURES				
Library	\$ 21,900	\$ 62,510	\$ 40,610	185.43%
Cemetery	\$ 850	\$ 850	\$ -	0.00%
Fire	\$ 246,740	\$ 222,035	\$ (24,705)	-10.01%
G O Equipment Cert 2017A	\$ 31,500	\$ 33,870	\$ 2,370	7.52%
Business Park	\$ 1,300	\$ 1,000	\$ (300)	-23.08%
Capital Improvement	\$ 6,460,000	\$ 5,408,820	\$ (1,051,180)	-16.27%
Water	\$ 248,300	\$ 276,620	\$ 28,320	11.41%
Sewer	\$ 205,770	\$ 266,380	\$ 60,610	29.46%
TOTAL EXPENDITURES	\$ 7,216,360	\$ 6,272,085	\$ (944,275)	-13.09%

GRAND TOTAL OF CITY REVENUE	\$ 14,193,550	\$ 8,337,235	\$ (5,856,315)	-41.26%
GRAND TOTAL OF CITY EXPENDITURES	\$ 13,622,720	\$ 11,044,010	\$ (2,578,710)	-18.93%

Account Number	Account Title	2019 Budget
GENERAL FUND		
TAXES		
101-31010-000	CURRENT TAXES	1,543,535
101-31011-000	HRA TAXES	5,300
101-31030-000	MOBILE HOME TAXES	3,200
101-31052-000	TAX ABATEMENT	20,920
101-31910-000	DELINQUENT TAXES - PENALTIES &	5,000
Total TAXES:		1,577,955
LICENSES AND PERMITS		
101-32110-000	ALCOHOLIC BEVERAGE LICENSES	11,000
101-32181-000	TOBACCO LICENSES	400
101-32182-000	SIGN PERMITS	300
101-32185-000	REFUSE HAULER LICENSES	300
101-32260-000	DRIVEWAY PERMITS	140
101-32262-000	ONSITE SEWAGE TREATMENT PERMIT	1,900
101-32263-000	ONSITE SEWAGE TREATMENT INSPEC	1,900
Total LICENSES AND PERMITS:		15,940
INTERGOVERNMENTAL REVENUES		
101-33160-000	FEDERAL GRANTS	4,500
101-33401-000	LOCAL GOVERNMENT AID	20,410
101-33416-000	POLICE TRAINING REIMBURSEMENTS	2,300
101-33426-000	STATE AID - POLICE	46,880
101-33620-000	COUNTY GRANTS	10,000
Budget notes:		
~2019 SCORE FUNDING		
101-33630-000	GRANTS & AIDS FROM OTHER LOCAL	5,750
Budget notes:		
~2019 WELLNESS GRANT \$750, GENERATOR GRANTS \$5,000		
Total INTERGOVERNMENTAL REVENUES:		89,840
CHARGES FOR SERVICES		
101-34101-000	RENT	9,500
Budget notes:		
~2019 CHAMBER \$9,300, COLE MEMORIAL & LIBRARY BLDGS \$200		
101-34103-000	LAND USE FEES	20,020
101-34107-000	SPECIAL ASSESSMENT SEARCHES	630
101-34111-000	E911 ADDRESS FEES	710
101-34201-000	POLICE CONTRACTS	79,200
Budget notes:		
~2019 CITY OF JENKINS \$41,200, SCHOOL \$38,000		
101-34203-000	POLICE REPORTS	1,000
Total CHARGES FOR SERVICES:		111,060
FINES AND FORFEITS		
101-35101-000	COURT FINES	18,000
Total FINES AND FORFEITS:		18,000
ASSESSMENTS/PRINCIPAL/INTEREST		
101-36201-000	OIL RECYCLING FEES	450

Account Number	Account Title	2019 Budget
101-36203-000	MISCELLANEOUS REVENUE	1,600
Budget notes:		
~2019 WORK COMP INSURANCE COMMISSION \$1,100, SOURCEWELL REBATES FOR SERVICES \$500		
101-36210-000	INTEREST EARNINGS	15,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		17,050
OTHER FINANCING SOURCES		
101-39101-000	SALE OF ASSETS	4,000
Budget notes:		
~2019 SALE OF 2010 DODGE CHARGER		
101-39990-000	REFUNDS & REIMBURSEMENTS	10,680
Budget notes:		
~2019 REIMB FROM HRA FOR INSURANCES \$3,000, P & C INS DIVIDEND \$7,500, FD BOND INSURANCE \$180		
Total OTHER FINANCING SOURCES:		14,680
COUNCIL		
101-41110-100	WAGES	20,330
Budget notes:		
~2019 7 SPECIAL MTGS PER YR PER MEMBER		
101-41110-121	EMPLOYER SHARE - PERA	420
101-41110-122	EMPLOYER SHARE - FICA	750
101-41110-125	EMPLOYER SHARE - MEDICARE	300
101-41110-133	EMPLOYER SHARE - LIFE INSURANC	100
101-41110-200	OFFICE SUPPLIES	100
Budget notes:		
~2019 MISC SUPPLIES		
101-41110-210	OPERATING SUPPLIES	530
Budget notes:		
~2019 COPIES \$200, ANTI-VIRUS SOFTWARE \$30, MISC SUPPLIES \$300		
101-41110-304	LEGAL FEES	1,000
101-41110-308	TRAVEL/CONFERENCES/SCHOOLS	750
101-41110-313	CONTRACT SERVICES	270
Budget notes:		
~2019 COMPUTER SERVICE		
101-41110-321	TELEPHONE	600
101-41110-322	POSTAGE	50
101-41110-433	DUES/LICENSING/SUBSCRIPTIONS	130
Budget notes:		
~2019 MAYOR LMC DUES \$30, EMAIL ACCT LICENSING \$100		
101-41110-437	CONTINGENCY	2,500
Budget notes:		
~2019 4TH OF JULY FIREWORKS CONTRIBUTION (UTILIZING FUND BALANCE)		
101-41110-500	CAPITAL OUTLAY	570
Budget notes:		
~2019 IT UPGRADES		
Total COUNCIL:		28,400
ADMINISTRATION		
101-41400-100	WAGES	133,520
Budget notes:		
~2019 ALLOCATIONS = 100% FOR ADMINISTRATOR, 90% FOR CITY CLERK, 50% FOR ADMIN ASST		
101-41400-121	EMPLOYER SHARE - PERA	10,020
101-41400-122	EMPLOYER SHARE - FICA	8,280
101-41400-125	EMPLOYER SHARE - MEDICARE	1,940

Account Number	Account Title	2019 Budget
101-41400-131	EMPLOYER SHARE - HEALTH INSURA	29,920
101-41400-133	EMPLOYER SHARE - LIFE INSURANC	120
101-41400-200	OFFICE SUPPLIES	3,000
101-41400-210	OPERATING SUPPLIES	2,000
101-41400-217	CLOTHING ALLOWANCE	100
101-41400-300	PROFESSIONAL SERVICES	100
Budget notes:		
~2019 MISC BANK FEES		
101-41400-304	LEGAL FEES	3,000
101-41400-308	TRAVEL/CONFERENCES/SCHOOLS	3,000
Budget notes:		
~2019 ADMIN ASST & CLERK/TREASURER CONFERENCES \$1,500, ADMINISTRATOR CONFERENCES \$1,500		
101-41400-313	CONTRACT SERVICES	27,300
Budget notes:		
~2019 HILDI ACTUARIALS \$2,100, AUDIT \$9,040, CASELLE SOFTWARE SUPPORT \$4,600, CONSULTANTS \$5,000, SHREDDING \$200, COMPUTER SERVICE \$500, COPY MACHINE LEASE \$500, WEB HOSTING \$500, INITIATIVE FOUNDATION \$260, LASERFICHE \$3,000, WEBSITE UPGRADES \$1,600		
101-41400-321	TELEPHONE	3,000
101-41400-322	POSTAGE	1,300
101-41400-350	PUBLISHING	1,000
101-41400-433	DUES/LICENSING/SUBSCRIPTIONS	4,210
Budget notes:		
~2019 LMC \$2,670, MCFOA \$40, NEWSPAPER SUBSCRIPTIONS \$150, MISC \$150, EMAIL ADDRESS LICENSING/SSL CERTIFICATE \$150, WEB DOMAIN LICENSING \$400, NEOPOST ACH/SAFE DEPOSIT BOX FEES \$100, MCMA/PELRA MEMBERSHIP DUES \$400, ADOBE SOFTWARE LICENSE RENEWALS \$150		
101-41400-500	CAPITAL OUTLAY	3,050
Budget notes:		
~2019 IT UPGRADES \$760, FINANCIAL SOFTWARE UPGRADE (3 YR INSTALLMENTS) \$2,290		
Total ADMINISTRATION:		234,860
GENERAL GOVERNMENT		
101-41900-300	PROFESSIONAL SERVICES	2,500
Budget notes:		
~2019 ASSET PORTFOLIO BANK FEES		
101-41900-313	CONTRACT SERVICES	250
Budget notes:		
~2019 CREDIT CARD PROCESSING FEES		
Total GENERAL GOVERNMENT:		2,750
PLANNING & ZONING		
101-41910-100	WAGES	56,930
Budget notes:		
~2019 10 MTGS PER YEAR PER PC MEMBER, NO OT HRS, ALLOCATION = 100% FOR ZONING SPECIALIST		
101-41910-121	EMPLOYER SHARE - PERA	3,770
101-41910-122	EMPLOYER SHARE - FICA	3,530
101-41910-125	EMPLOYER SHARE - MEDICARE	830
101-41910-131	EMPLOYER SHARE - HEALTH INSURA	9,370
101-41910-133	EMPLOYER SHARE - LIFE INSURANC	50
101-41910-200	OFFICE SUPPLIES	2,000
Budget notes:		
~2019 MISC SUPPLIES \$1,000, COMPUTER \$1,000 (UTILIZING FUND BALANCE)		
101-41910-210	OPERATING SUPPLIES	750
101-41910-217	CLOTHING ALLOWANCE	50
101-41910-303	ENGINEERING FEES	1,500
101-41910-304	LEGAL FEES	7,000
101-41910-308	TRAVEL/CONFERENCES/SCHOOLS	875

Account Number	Account Title	2019 Budget
Budget notes:		
~2019 MISC \$200, SSTS CONT ED \$675		
101-41910-313	CONTRACT SERVICES	10,130
Budget notes:		
~2019 COPY MACHINE LEASE \$430, SOURCEWELL IT \$200, SOURCEWELL PLANNING \$7,000, SPECIAL CONSULTANTS \$1,500 (UTILIZING FUND BALANCE), CLEAN-UPS \$1,000 (UTILIZING FUND BALANCE)		
101-41910-321	TELEPHONE	1,090
101-41910-322	POSTAGE	630
Budget notes:		
~2019 POSTAGE MACHINE \$40, SSTS PROGRAM \$50, POSTAGE \$540		
101-41910-350	PUBLISHING	800
101-41910-433	DUES/LICENSING/SUBSCRIPTIONS	275
Budget notes:		
~2019 EMAIL ADDRESS LICENSING \$225, MISC \$50		
101-41910-500	CAPITAL OUTLAY	570
Budget notes:		
~2019 IT UPGRADES		
Total PLANNING & ZONING:		100,150
E911 ADDRESSING		
101-41911-210	OPERATING SUPPLIES	410
101-41911-313	CONTRACT SERVICES	200
Total E911 ADDRESSING:		610
GENERAL BUILDING		
101-41940-210	OPERATING SUPPLIES	9,500
Budget notes:		
~2019 PAPER PRODUCTS/MINOR REPAIRS/CLEANING SUPPLIES/LIGHT BULBS FOR CITY HALL, CHAMBER, LIBRARY, & COLE BLDGS		
101-41940-313	CONTRACT SERVICES	14,000
Budget notes:		
~2019 PARKING LOT STRIPES, FIRE EXT CERTIFICATIONS, LAWN SERVICE, ELEVATORS, ALARM SYSTEM MONITORING, LIBRARY RUGS RENTAL, CLEANING SERVICES		
101-41940-321	TELEPHONE	2,100
101-41940-381	ELECTRICITY	14,000
101-41940-383	HEATING	12,100
101-41940-400	REPAIR/MAINTENANCE/SERVICES	3,500
101-41940-433	DUES/LICENSING/SUBSCRIPTIONS	300
Budget notes:		
~2019 SOLID WASTE TAXES, CWC ALARM SYSTEM RENEWAL		
101-41940-500	CAPITAL OUTLAY	46,000
Budget notes:		
~2019 PUBLIC WORKS FACILITY & CITY HALL SIGNS \$3,000 (UTILIZING FUND BALANCE), GENERATOR \$43,000 (PARTIALLY UTILIZNG FUND BALANCE)		
101-41940-501	CAPITAL OUTLAY CARRYOVER	10,000
Budget notes:		
~2019 UPGRADES TO CITY HALL		
101-41940-601	DEBT SERVICE - PRINCIPAL	26,000
Budget notes:		
~2019 CITY HALL DEBT SERVICE		
101-41940-610	DEBT SERVICE - INTEREST	6,010
Budget notes:		
~2019 CITY HALL DEBT SERVICE		
Total GENERAL BUILDING:		143,510

Account Number	Account Title	2019 Budget
POLICE		
101-42100-100	WAGES	375,270
	Budget notes:	
	~2019 70 OT HRS PER FT OFFICER & SGT, NO OT HRS FOR OFFICE MGR, 500 HRS FOR PT OFFICERS	
101-42100-121	EMPLOYER SHARE - PERA	60,090
101-42100-122	EMPLOYER SHARE - FICA	2,320
101-42100-125	EMPLOYER SHARE - MEDICARE	5,450
101-42100-131	EMPLOYER SHARE - HEALTH INSURA	86,070
101-42100-133	EMPLOYER SHARE - LIFE INSURANC	350
101-42100-200	OFFICE SUPPLIES	6,500
101-42100-210	OPERATING SUPPLIES	19,000
	Budget notes:	
	~2019 AMMO \$2,000, MISC \$6,000, SQUAD CAR EQUIPMENT AND INSTALL \$10,000, SQUAD COMPUTER \$1,000	
101-42100-217	CLOTHING ALLOWANCE	6,500
101-42100-304	LEGAL FEES	12,500
	Budget notes:	
	~2019 MALLIE \$10,500, FLAHERTY/HOOD \$2,000	
101-42100-305	MEDICAL	600
101-42100-308	TRAVEL/CONFERENCES/SCHOOLS	6,000
	Budget notes:	
	~2019 OFFICER TRNGS, CHIEF'S CONFERENCE, LMC	
101-42100-313	CONTRACT SERVICES	12,480
	Budget notes:	
	~2019 LETG LICENSING/FIRE EXT CERT/FOB FEES/COPIER CONTRACT \$9,490, COMPUTER SERVICE \$2,990	
101-42100-321	TELEPHONE	9,090
	Budget notes:	
	~2019 CELLPHONE/WIRELESS INTERNET \$4,410, MIP PHONE SERVICE \$4,680	
101-42100-322	POSTAGE	1,010
	Budget notes:	
	~2019 POSTAGE MACHINE \$410, POSTAGE \$600	
101-42100-323	RADIOS	2,000
	Budget notes:	
	~2019 MAINTENANCE/RADIOS \$1,000, NEW USED PORTABLE RADIO \$1,000 (UTILIZING FUND BALANCE)	
101-42100-334	FUEL	20,000
101-42100-387	CABLE TV	100
101-42100-400	REPAIR/MAINT/SERVICES	8,000
	Budget notes:	
	~2019 WATT AUTOMOTIVE, PEQUOT AUTO REPAIR, AUTO VALUE,	
101-42100-433	DUES/LICENSING/SUBSCRIPTIONS	3,450
	Budget notes:	
	~2019 BCA, CWC CHIEFS ASSOC, POST, MN CHIEFS ASSOC \$3,200, EMAIL ACCT LICENSING \$250	
101-42100-500	CAPITAL OUTLAY	42,320
	Budget notes:	
	~2019 SQUAD CAR - DODGE DURANGO \$34,000, RADAR \$3,000 (UTILIZING FUND BALANCE), IT UPGRADES \$5,320	
	Total POLICE:	679,100
FIRE CONTRACTS		
101-42210-313	CONTRACT SERVICES	97,700
	Budget notes:	
	~2019 PL CONTRACT \$96,000, NISSWA CONTRACT \$1,700	
	Total FIRE CONTRACTS:	97,700
CIVIL DEFENSE		
101-42500-313	CONTRACT SERVICES	610
	Budget notes:	

Account Number	Account Title	2019 Budget
~2019 CWC ALERT SYSTEM		
101-42500-381	ELECTRICITY	400
101-42500-400	REPAIR/MAINTENANCE/SERVICES	600
Total CIVIL DEFENSE:		1,610
ROADS & STREETS		
101-43100-100	WAGES	153,110
Budget notes:		
~2019 NEW PART-TIME EMPLOYEES, 40 OT HRS FOR FT MAINT WORKERS, ALLOCATIONS = 76% FOR PUBLIC WORKS DIRECTOR, 100% FOR OTHER EMPLOYEES		
101-43100-121	EMPLOYER SHARE - PERA	11,490
101-43100-122	EMPLOYER SHARE - FICA	9,500
101-43100-125	EMPLOYER SHARE - MEDICARE	2,220
101-43100-131	EMPLOYER SHARE - HEALTH INSURA	22,660
101-43100-133	EMPLOYER SHARE - LIFE INSURANC	160
101-43100-200	OFFICE SUPPLIES	190
101-43100-210	OPERATING SUPPLIES	33,000
Budget notes:		
~2019 SALT/SAND, UPM MIX, COLD MIX, GRAVEL, EQUIP REPAIR PARTS, PLOW EDGES, LUBES, ANTI-VIRUS SOFTWARE, COPIES \$23,000; SALT/SAND/GRAVEL FOR ROAD TURNBACKS \$10,000		
101-43100-217	CLOTHING ALLOWANCE	900
101-43100-303	ENGINEERING FEES	30,000
101-43100-304	LEGAL FEES	500
101-43100-305	MEDICAL	400
101-43100-308	TRAVEL/CONFERENCES/SCHOOLS	2,050
101-43100-311	RISK MANAGEMENT	350
Budget notes:		
~2019 SAFETY SUPPLIES		
101-43100-313	CONTRACT SERVICES	37,000
Budget notes:		
~2019 GRADING, CRACKFILLING, FIRE EXT CERTIFICATIONS, STRIPING, CALCIUM CHLORIDE, DOT INSPECTIONS, COMPUTER SERVICE \$32,000; ROAD TURNBACKS STRIPING \$5,000 (UTILIZING FUND BALANCE)		
101-43100-321	TELEPHONE	2,000
101-43100-322	POSTAGE	100
101-43100-334	FUEL	13,500
101-43100-350	PUBLISHING	500
101-43100-384	SANITATION	2,200
101-43100-400	REPAIR/MAINTENANCE/SERVICES	18,000
Budget notes:		
~2019 REPAIRS ON ALL TOOLS, EQUIPMENT, TRUCKS, MOWERS AND LOADERS \$15,000, INCREASE DUE TO ROAD TURNBACKS \$3,000		
101-43100-433	DUES/LICENSING/SUBSCRIPTIONS	300
101-43100-500	CAPITAL OUTLAY	82,135
Budget notes:		
~2019 IT UPGRADES \$285, OVERLAY PROJECTS \$60,950, PAINT SPRAYER FOR CROSSWALKS AND CURBS \$5,000 (UTILIZING FUND BALANCE), LAWN MOWER \$15,900 (UTILIZING FUND BALANCE)		
101-43100-501	CAPITAL OUTLAY CARRYOVER	15,000
Budget notes:		
~2019 FUTURE ROAD EQUIPMENT		
Total ROADS & STREETS:		437,265
STREET LIGHTING		
101-43160-381	ELECTRICITY	19,000
101-43160-400	REPAIR/MAINTENANCE/SERVICES	5,800

Account Number	Account Title	2019 Budget
Total STREET LIGHTING:		24,800
SIGNAL & SIGNS		
101-43161-210	OPERATING SUPPLIES	2,800
Budget notes:		
~2019 UPDATE & REPLACE SIGNS FOR NEW REGULATIONS		
101-43161-381	ELECTRICITY	3,700
Budget notes:		
~2019 INCREASE DUE TO ADDITIONAL SIGNAL		
101-43161-400	REPAIR/MAINTENANCE/SERVICES	2,200
Total SIGNAL & SIGNS:		8,700
PARK		
101-45200-210	OPERATING SUPPLIES	3,200
Budget notes:		
~2019 MULCH, FLOWERS, MISC		
101-45200-300	PROFESSIONAL SERVICES	6,000
Budget notes:		
~2019 BANDS IN THE PARK		
101-45200-313	CONTRACT SERVICES	7,600
Budget notes:		
~2019 IRRIGATION SERVICE, LAWN CARE, LIFT RENTAL		
101-45200-322	POSTAGE	50
101-45200-381	ELECTRICITY	2,400
Budget notes:		
~2019 PARK LIGHTS, FLAG LIGHTS, WELL PUMP FOR POND, IRRIGATION PUMP FOR POND		
101-45200-400	REPAIR/MAINTENANCE/SERVICES	2,000
101-45200-490	DONATIONS	510
Budget notes:		
~2019 PAUL BUNYAN SCENIC BYWAY \$250, MAYO LAKE WEED CONTROL \$150, SIBLEY LAKE ASSOC LID \$110		
Total PARK:		21,760
TAX ABATEMENT		
101-46100-810	REFUNDS & REIMBURSEMENTS	20,920
Total TAX ABATEMENT:		20,920
HRA		
101-46330-100	WAGES	1,000
101-46330-122	EMPLOYER SHARE - FICA	70
101-46330-125	EMPLOYER SHARE - MEDICARE	20
101-46330-360	INSURANCE	3,000
Budget notes:		
~2019 WORK COMP INS - REIMB BY HRA		
Total HRA:		4,090
ECONOMIC DEVELOPMENT		
101-46501-313	CONTRACT SERVICES	20,200
Budget notes:		
~2019 BLAEDC \$8,500, COMMUNICATION MANAGER POSITION \$10,700, ED CONTRIBUTION TO CHAMBER \$1,000		

Account Number	Account Title	2019 Budget
Total ECONOMIC DEVELOPMENT:		20,200
INSURANCE		
101-49240-360	INSURANCE	85,000
Budget notes: ~2019 P & C & WORK COMP		
Total INSURANCE:		85,000
RECYCLING		
101-49500-384	SANITATION	10,000
Budget notes: ~2019 REIMB WITH SCORE FUNDS		
Total RECYCLING:		10,000
GENERAL FUND Revenue Total:		1,844,525
GENERAL FUND Expenditure Total:		1,921,425
Net Total GENERAL FUND:		76,900-

Account Number	Account Title	2019 Budget
LIBRARY FUND		
INTERGOVERNMENTAL REVENUES		
211-33630-000	GRANTS & AIDS FROM OTHER LOCAL	5,000
Budget notes: ~2019 KITCHIGAMI		
Total INTERGOVERNMENTAL REVENUES:		5,000
CHARGES FOR SERVICES		
211-34760-000	LIBRARY USE FEES	1,000
211-34761-000	BOOK FEES & SALES	400
Total CHARGES FOR SERVICES:		1,400
ASSESSMENTS/PRINCIPAL/INTEREST		
211-36210-000	INTEREST EARNINGS	600
211-36230-000	DONATIONS	17,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		17,600
LIBRARY		
211-45500-100	WAGES	20,000
Budget notes: ~2019 NEW PART-TIME EMPLOYEE		
211-45500-122	EMPLOYER SHARE - FICA	1,240
211-45500-125	EMPLOYER SHARE - MEDICARE	290
211-45500-200	OFFICE SUPPLIES	2,500
211-45500-210	OPERATING SUPPLIES	7,500
Budget notes: ~2019 MISC SUPPLIES, POPCORN WAGON WHEELS		
211-45500-300	PROFESSIONAL SERVICES	100
211-45500-301	SUMMER READING PROGRAM	2,000
211-45500-310	SALES & USE TAX	100
211-45500-313	CONTRACT SERVICES	4,280
Budget notes: ~2019 COMPUTERS & SOFTWARE SUPPORT \$1,400, STRATEGIC PLANNING CONSULTATION SERVICES \$2,880		
211-45500-321	TELEPHONE	1,200
211-45500-322	POSTAGE	800
211-45500-500	CAPITAL OUTLAY	15,000
Budget notes: ~2019 NORTH PARKING LOT PAVEMENT		
211-45500-590	BOOKS & MATERIALS	1,000
211-45500-591	KITCHIGAMI FUNDING	5,000
211-45500-592	JUVENILE/YOUNG ADULT MATERIALS	1,500
Total LIBRARY:		62,510
LIBRARY FUND Revenue Total:		24,000
LIBRARY FUND Expenditure Total:		62,510
Net Total LIBRARY FUND:		38,510-

Account Number	Account Title	2019 Budget
CEMETERY FUND		
CHARGES FOR SERVICES		
229-34940-000	CEMETERY FEES (BROWN ST)	2,000
Total CHARGES FOR SERVICES:		2,000
ASSESSMENTS/PRINCIPAL/INTEREST		
229-36210-000	INTEREST EARNINGS	2,600
Total ASSESSMENTS/PRINCIPAL/INTEREST:		2,600
CEMETERY (BROWN ST)		
229-49010-210	OPERATING SUPPLIES	500
Budget notes: ~2019 TOPSOIL & SEED		
229-49010-300	PROFESSIONAL SERVICES	100
Budget notes: ~2019 ASSET PORTFOLIO BANK FEES		
229-49010-313	CONTRACT SERVICES	150
Budget notes: ~2019 FINANCIAL AUDIT		
229-49010-360	INSURANCE	100
Total CEMETERY (BROWN ST):		850
CEMETERY FUND Revenue Total:		4,600
CEMETERY FUND Expenditure Total:		850
Net Total CEMETERY FUND:		3,750

Account Number	Account Title	2019 Budget
FIRE FUND		
INTERGOVERNMENTAL REVENUES		
230-33416-000	FIRE TRAINING REIMBURSEMENTS	8,000
Total INTERGOVERNMENTAL REVENUES:		8,000
CHARGES FOR SERVICES		
230-34206-000	FIRE CALLS	7,000
230-34207-000	FIRE CONTRACTS	203,000
Total CHARGES FOR SERVICES:		210,000
ASSESSMENTS/PRINCIPAL/INTEREST		
230-36210-000	INTEREST EARNINGS	1,500
Total ASSESSMENTS/PRINCIPAL/INTEREST:		1,500
OTHER FINANCING SOURCES		
230-39990-000	REFUNDS & REIMBURSEMENTS	700
Budget notes: ~2019 P&C INS DIVIDEND		
Total OTHER FINANCING SOURCES:		700
FIRE		
230-42200-100	WAGES	37,880
230-42200-122	EMPLOYER SHARE - FICA	2,350
230-42200-125	EMPLOYER SHARE - MEDICARE	550
230-42200-133	EMPLOYER SHARE - LIFE INSURANC	200
230-42200-200	OFFICE SUPPLIES	1,200
230-42200-207	FIRE PREVENTION SUPPLIES	2,500
230-42200-210	OPERATING SUPPLIES	16,000
230-42200-218	BUNKERS	14,000
230-42200-300	PROFESSIONAL SERVICES	1,000
230-42200-304	LEGAL FEES	400
230-42200-305	MEDICAL	3,200
230-42200-308	TRAVEL/CONFERENCES/SCHOOLS	10,000
230-42200-311	RISK MANAGEMENT	250
230-42200-312	CERTIFICATIONS	3,000
230-42200-313	CONTRACT SERVICES	10,000
230-42200-321	TELEPHONE	1,800
230-42200-322	POSTAGE	100
230-42200-323	PAGER/RADIOS	5,000
230-42200-334	FUEL	4,000
230-42200-350	PUBLISHING	250
230-42200-360	INSURANCE	25,000
230-42200-381	ELECTRICITY	3,750
230-42200-383	HEATING	1,870
230-42200-387	CABLE TV	200
230-42200-400	REPAIR/MAINTENANCE/SERVICES	5,000
230-42200-433	DUES/LICENSING/SUBSCRIPTIONS	1,400
230-42200-500	CAPITAL OUTLAY	1,235
Budget notes: ~2019 IT UPGRADES		
230-42200-601	DEBT SERVICE - PRINCIPAL	20,820
Budget notes: ~2019 USDA LOAN PMT		

Account Number	Account Title	2019 Budget
230-42200-610	DEBT SERVICE - INTEREST	9,580
Budget notes: ~2019 USDA LOAN PMT		
230-42200-720	INTERFUND TRANSFERS	39,500
Budget notes: ~2019 TRANSFER TO GO EQUIP CERT 2017A FUND FOR AIRPACKS DEBT SERVICE		
Total FIRE:		<u>222,035</u>
FIRE FUND Revenue Total:		<u>220,200</u>
FIRE FUND Expenditure Total:		<u>222,035</u>
Net Total FIRE FUND:		<u>1,835-</u>

Account Number	Account Title	2019 Budget
G O EQUIP CERT 2014A FUND		
ROADS & STREETS		
303-43100-601	DEBT SERVICE - PRINCIPAL	40,000
Budget notes:		
~2019 SNOWPLOW TRUCK EQUIPMENT CERTIFICATE		
303-43100-610	DEBT SERVICE - INTEREST	500
Budget notes:		
~2019 SNOWPLOW TRUCK EQUIPMENT CERTIFICATE		
Total ROADS & STREETS:		40,500
G O EQUIP CERT 2014A FUND Revenue Total:		.00
G O EQUIP CERT 2014A FUND Expenditure Total:		40,500
Net Total G O EQUIP CERT 2014A FUND:		40,500-

Account Number	Account Title	2019 Budget
G O EQUIP CERT 2017A FUND		
OTHER FINANCING SOURCES		
304-39203-000	TRANSFER FROM OTHER FUNDS	39,500
Total OTHER FINANCING SOURCES:		39,500
FIRE		
304-42200-601	DEBT SERVICE - PRINCIPAL	30,100
Budget notes: ~2019 DEBT SERVICE FOR AIR PACKS		
304-42200-610	DEBT SERVICE - INTEREST	3,770
Budget notes: ~2019 DEB SERVICE FOR AIR PACKS		
Total FIRE:		33,870
G O EQUIP CERT 2017A FUND Revenue Total:		39,500
G O EQUIP CERT 2017A FUND Expenditure Total:		33,870
Net Total G O EQUIP CERT 2017A FUND:		5,630

Account Number	Account Title	2019 Budget
BUSINESS PARK		
ASSESSMENTS/PRINCIPAL/INTEREST		
401-36210-000	INTEREST EARNINGS	3,500
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,500
BUSINESS PARK		
401-46500-300	PROFESSIONAL SERVICES	1,000
Budget notes:		
~2019 ASSET PORTFOLIO BANK FEES		
Total BUSINESS PARK:		1,000
BUSINESS PARK Revenue Total:		3,500
BUSINESS PARK Expenditure Total:		1,000
Net Total BUSINESS PARK:		2,500

Account Number	Account Title	2019 Budget
HIGHWAY 371 FUND		
TAXES		
402-31010-000	CURRENT TAXES	134,730
Budget notes:		
~2019 DEDICATED TO MAINT FACILITY INTERFUND LOAN PAYBACK \$93,330 (2018-2029) & 50% OF STREET & UTILITY IMPROVEMENTS INTERFUND LOAN PAYBACK \$41,400 (2019-2030)		
Total TAXES:		134,730
ASSESSMENTS/PRINCIPAL/INTEREST		
402-36210-000	INTEREST EARNINGS	6,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		6,000
OTHER FINANCING SOURCES		
402-39203-000	TRANSFER FROM OTHER FUNDS	41,400
Budget notes:		
~2019 TRANSFER FROM WATER/SEWER FUNDS FOR 50% OF STREET & UTILITY IMPROVEMENTS INTERFUND LOAN PAYBACK \$41,400 (2019-2030)		
Total OTHER FINANCING SOURCES:		41,400
HIGHWAY 371		
402-43101-720	INTERFUND LOAN	2,810,000
Budget notes:		
~2019 TRANSFER TO CAPITAL IMPROVEMENT FUND FOR STREET & UTILITY IMPROVEMENTS PROJECT \$910,000 & 50% OF RASMUSSEN ROAD PROJECT \$1,900,000.		
Total HIGHWAY 371:		2,810,000
HIGHWAY 371 FUND Revenue Total:		182,130
HIGHWAY 371 FUND Expenditure Total:		2,810,000
Net Total HIGHWAY 371 FUND:		2,627,870-

Account Number	Account Title	2019 Budget
CAPITAL IMPROVEMENT FUND		
ASSESSMENTS/PRINCIPAL/INTEREST		
403-36230-000	DONATIONS	250,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		250,000
OTHER FINANCING SOURCES		
403-39200-000	INTERFUND TRANSFERS IN	2,810,000
Budget notes: ~2019 TRANSFER FROM HWY 371 FUND FOR STREET & UTILITY IMPROVEMENTS PROJECT & 50% OF RASMUSSEN ROAD PROJECT		
403-39310-000	G O BOND PROCEEDS	2,348,820
Budget notes: ~2019 FOR TRAILSIDE PARK MASTER PLAN PROJECT & 50% OF RASMUSSEN ROAD PROJECT		
Total OTHER FINANCING SOURCES:		5,158,820
RASMUSSEN ROAD		
403-43107-500	CAPITAL OUTLAY	3,800,000
Total RASMUSSEN ROAD:		3,800,000
TRAILSIDE PARK MASTER PLAN		
403-45201-500	CAPITAL OUTLAY	698,820
Budget notes: ~2019 FLAG DISPLAY AND SPLASH PAD		
Total TRAILSIDE PARK MASTER PLAN:		698,820
TRAILSIDE PARK - ST & UTILITY		
403-45202-500	CAPITAL OUTLAY	910,000
Budget notes: ~2019 SIDEWALK ALONG SOUTH SIDE OF MAIN ST \$80,000; STORM SEWER ON SIBLEY ST \$105,000; WIDENING OF GOVERNMENT DR \$90,000; PARKING LOT BY PLAYGROUND \$175,000; CURB, GUTTER, PAVEMENT, AND SIDEWALK ON SIBLEY ST \$240,000; WATER/SEWER REPLACEMENTS UNDER SIBLEY ST \$220,000		
Total TRAILSIDE PARK - ST & UTILITY:		910,000
CAPITAL IMPROVEMENT FUND Revenue Total:		5,408,820
CAPITAL IMPROVEMENT FUND Expenditure Total:		5,408,820
Net Total CAPITAL IMPROVEMENT FUND:		.00

Account Number	Account Title	2019 Budget
WATER FUND		
ASSESSMENTS/PRINCIPAL/INTEREST		
601-36210-000	INTEREST EARNINGS	7,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		7,000
WATER SALES		
601-37110-000	WATER SALES	261,270
601-37171-000	STATE SALES TAX COLLECTED	5,000
601-37172-000	WATER METER FEES	14,120
Total WATER SALES:		280,390
OTHER FINANCING SOURCES		
601-39101-000	SALE OF ASSETS	2,000
Budget notes: ~2019 SALE OF TRUCK		
601-39990-000	REFUNDS & REIMBURSEMENTS	2,600
Budget notes: ~2019 P & C DIVIDEND \$200, STATE TEST FEES \$2,400		
Total OTHER FINANCING SOURCES:		4,600
TRANSFERS TO OTHER FUNDS		
601-49350-720	TRANSFERS	20,700
Budget notes: ~2019 TRANSFER TO HWY 371 FUND FOR 25% OF STREET & UTILITY IMPROVEMENTS INTERFUND LOAN PAYBACK \$20,700 (2019-2030)		
Total TRANSFERS TO OTHER FUNDS:		20,700
WATER		
601-49400-100	WAGES	18,290
Budget notes: ~2019 ALLOCATIONS = 12% FOR PUBLIC WORKS DIRECTOR, 5% FOR CITY CLERK, 25% FOR ADMIN ASST		
601-49400-121	EMPLOYER SHARE - PERA	1,380
601-49400-122	EMPLOYER SHARE - FICA	1,140
601-49400-125	EMPLOYER SHARE - MEDICARE	270
601-49400-131	EMPLOYER SHARE - HEALTH INSURA	3,010
601-49400-133	EMPLOYER SHARE - LIFE INSURANC	30
601-49400-200	OFFICE SUPPLIES	500
601-49400-210	OPERATING SUPPLIES	13,000
Budget notes: ~2019 WATER EQUIP, REPAIR PARTS, CHEMICALS		
601-49400-300	PROFESSIONAL SERVICES	1,500
Budget notes: ~2019 ASSET PORTFOLIO BANK FEES		
601-49400-303	ENGINEERING FEES	5,000
Budget notes: ~2019 RASMUSSEN ROAD		
601-49400-308	TRAVEL/CONFERENCES/SCHOOLS	200
Budget notes: ~2019 ADMIN ASST - CIVIC SYMPOSIUM		
601-49400-310	SALES & USE TAX	5,000
601-49400-313	CONTRACT SERVICES	35,930
Budget notes: ~2019 TESTING, CASELLE SOFTWARE SUPPORT, PRASD CONTRACT, EQUIP SERVICES, COPY MACHINE		

Account Number	Account Title	2019 Budget
LEASE, CREDIT CARD PROCESSING FEES, LAWN SERVICE, WATER TOWER INSPECTION \$34,000; FINANCIAL AUDIT \$1,930		
601-49400-321	TELEPHONE	860
601-49400-322	POSTAGE	1,500
601-49400-334	FUEL	700
601-49400-350	PUBLISHING	200
601-49400-360	INSURANCE	3,000
601-49400-381	ELECTRICITY	13,500
601-49400-383	HEATING	1,500
601-49400-386	WELLHEAD PROTECTION	500
601-49400-400	REPAIR/MAINTENANCE/SERVICES	30,000
Budget notes:		
~2019 EQUIP, VEHICLE, CURB STOP, WATER PLANT REPAIRS \$10,000, HIGH SERVICE PUMPS REPAIR \$20,000		
601-49400-433	DUES/LICENSING/SUBSCRIPTIONS	5,000
Budget notes:		
~2019 MDH, MMUA, MRWA, DNR, WTP PERMITS		
601-49400-500	CAPITAL OUTLAY	30,870
Budget notes:		
~2019 IT UPGRADES \$380, FINANCIAL SOFTWARE UPGRADE \$490, RASMUSSEN ROAD \$30,000		
601-49400-601	DEBT SERVICE - PRINCIPAL	60,000
Budget notes:		
~2019 GO UTILITY REFUNDING BOND		
601-49400-610	DEBT SERVICE - INTEREST	22,540
Budget notes:		
~2019 GO UTILITY REFUNDING BOND		
601-49400-620	FISCAL AGENT FEES	500
Total WATER:		255,920
WATER FUND Revenue Total:		291,990
WATER FUND Expenditure Total:		276,620
Net Total WATER FUND:		15,370

Account Number	Account Title	2019 Budget
SEWER FUND		
CHARGES FOR SERVICES		
602-34101-000	RENT	4,200
Budget notes: ~2019 FARM LEASE AGREEMENT		
Total CHARGES FOR SERVICES:		4,200
ASSESSMENTS/PRINCIPAL/INTEREST		
602-36210-000	INTEREST EARNINGS	8,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		8,000
SEWER SALES		
602-37210-000	SEWER SALES	303,470
Total SEWER SALES:		303,470
OTHER FINANCING SOURCES		
602-39101-000	SALE OF ASSETS	2,000
Budget notes: ~2019 SALE OF TRUCK		
602-39990-000	REFUNDS & REIMBURSEMENTS	300
Budget notes: ~2019 P & C INSURANCE DIVIDEND		
Total OTHER FINANCING SOURCES:		2,300
TRANSFERS TO OTHER FUNDS		
602-49350-720	TRANSFERS	20,700
Budget notes: ~2019 TRANSFER TO HWY 371 FUND FOR 25% OF STREET & UTILITY IMPROVEMENTS INTERFUND LOAN PAYBACK \$20,700 (2019-2030)		
Total TRANSFERS TO OTHER FUNDS:		20,700
SEWER		
602-49450-100	WAGES	18,290
Budget notes: ~2019 ALLOCATIONS = 12% FOR PUBLIC WORKS DIRECTOR, 5% FOR CITY CLERK, 25% FOR ADMIN ASST		
602-49450-121	EMPLOYER SHARE - PERA	1,380
602-49450-122	EMPLOYER SHARE - FICA	1,140
602-49450-125	EMPLOYER SHARE - MEDICARE	270
602-49450-131	EMPLOYER SHARE - HEALTH INSURA	3,010
602-49450-133	EMPLOYER SHARE - LIFE INSURANC	30
602-49450-200	OFFICE SUPPLIES	500
602-49450-210	OPERATING SUPPLIES	5,000
Budget notes: ~2019 CHEMICALS, MANHOLE REPAIRS, EQUIPMENT REPAIR AND PARTS		
602-49450-300	PROFESSIONAL SERVICES	1,500
Budget notes: ~2019 ASSET PORTFOLIO BANK FEES		
602-49450-303	ENGINEERING FEES	20,000
Budget notes: ~2019 RASMUSSEN ROAD		
602-49450-308	TRAVEL/CONFERENCES/SCHOOLS	200
Budget notes:		

Account Number	Account Title	2019 Budget
~2019 ADMIN ASSISTANT - CIVIC SYMPOSIUM		
602-49450-313	CONTRACT SERVICES	33,930
Budget notes:		
~2019 TESTING, CASELLE SOFTWARE SUPPORT, PRASD CONTRACT, EQUIP SERV CONTRACTS, COPY MACHINE LEASE, CREDIT CARD PROCESSING FEES \$32,000, FINANCIAL AUDIT \$1,930		
602-49450-321	TELEPHONE	400
602-49450-322	POSTAGE	1,400
602-49450-334	FUEL	700
602-49450-350	PUBLISHING	100
602-49450-360	INSURANCE	5,000
602-49450-381	ELECTRICITY	17,000
602-49450-383	HEATING	200
602-49450-400	REPAIR/MAINTENANCE/SERVICES	18,000
Budget notes:		
~2019 EQUIP, VEHICLE, BLDG, POND & LIFT STATIONS MAINT/REPAIRS, PUMP AND BLOWER REPAIR AT POND		
602-49450-433	DUES/LICENSING/SUBSCRIPTIONS	3,000
Budget notes:		
~2019 ANNUAL PERMITS, MMUA, MPCA		
602-49450-500	CAPITAL OUTLAY	114,630
Budget notes:		
~2019 IT UPGRADES \$380, FINANCIAL SOFTWARE UPGRADE \$490, RASMUSSEN ROAD \$90,000, BROWN/HEATH STREETS LIFT STATION UPGRADE \$23,760		
Total SEWER:		245,680
SEWER FUND Revenue Total:		317,970
SEWER FUND Expenditure Total:		266,380
Net Total SEWER FUND:		51,590
Net Grand Totals:		2,706,775-



**Housing & Redevelopment Authority
of
Pequot Lakes**

West Grove Townhomes • Sibley Terrace • Parkview I & II • Alpine Apts

June 18, 2018

City Administrator Nancy Malecha
Mayor Nancy Adams
Pequot Lakes City Council

RE: HRA Levy/2019

Attached is the 2019 Levy Budget for the Housing and Redevelopment Authority of Pequot Lakes, for submission to the City of Pequot Lakes.

The City of Pequot Lakes office has provided the estimated City's Taxable Market Value at \$268,766,100.00. Based on the maximum levy amount of .0185% the HRA would be allowed to levy \$49,722.00. The HRA is not requesting an increase in levy dollars for 2019, with the budget remaining at \$38,250.

The Housing and Redevelopment Authority of Pequot Lakes respectfully request your approval for the HRA'S 2019 levy in the amount of \$38,250. Please feel free to contact me with questions regarding the budget.

Sincerely,
PEQUOTLAKESHRA

Barb Carlson
Executive Director

2019 HRA Levy Budget

Levy \$38,250

DISBURSEMENTS

Accounting	\$0.00
Administration	\$0.00
Advertising	\$0.00
Audit	\$0.00
Capital Fund Reserve	\$0.00
Grounds	\$0.00
Insurance	\$0.00
Pledged Bond Support *	\$38,250
Total/ Balance	\$38,250

* City Resolution/commitment to Bond project

Taxable Market Value of the City of Pequot Lakes =	\$268,766,100.00	Per CWC
Maximum levy allowed	\$49722.00	

**CITY OF PEQUOT LAKES
RESOLUTION 18-35**

**A RESOLUTION ADOPTING 2018 FINAL HOUSING AND REDEVELOPMENT
AUTHORITY TAX LEVY COLLECTIBLE IN 2019**

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Pequot Lakes, County of Crow Wing, Minnesota, that the following sum of money is levied for the current year, collectible in 2019 upon the taxable property in the City of Pequot Lakes for the following purpose:

Housing and Redevelopment Authority Tax Levy \$38,250

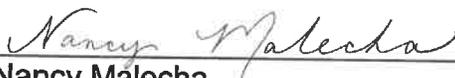
BE IT FURTHER RESOLVED that the City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Crow Wing County, Minnesota.

Adopted by the Pequot Lakes City Council this 4th day of December 2018.



Nancy A. Adams
Mayor

ATTEST:



Nancy Malecha
City Administrator

**CITY OF PEQUOT LAKES
RESOLUTION 18-36**

A RESOLUTION ADOPTING 2018 FINAL TAX LEVY COLLECTIBLE IN 2019

WHEREAS, the Pequot Lakes City Council has reviewed the City's anticipated 2019 revenues and expenditures for all funds; and

WHEREAS, revenues from sources other than property taxes are not sufficient to meet anticipated expenditures of all funds; and

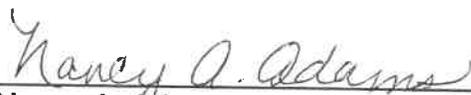
WHEREAS, the Pequot Lakes City Council held a Public Hearing on December 4, 2018, and received public input on the tax levy.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Pequot Lakes, County of Crow Wing, Minnesota, that the following sums of money is levied for the current year, collectible in 2019 upon the taxable property in the City of Pequot Lakes for the following purposes:

General Revenue Tax Levy	\$1,678,265
Tax Abatement Levy	<u>\$ 20,920</u>
Total Levy	\$1,699,185

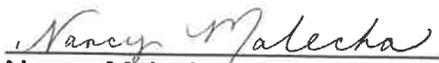
BE IT FURTHER RESOLVED that the City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Crow Wing County, Minnesota.

Adopted by the Pequot Lakes City Council this 4th day of December 2018.



Nancy A. Adams
Mayor

ATTEST:



Nancy Malecha
City Administrator