

City of Pequot Lakes 2022 Budget

Approved 12/7/2021



**CITY OF PEQUOT LAKES
2022 PRELIMINARY BUDGET SUMMARY**

TAX LEVY FUNDS

FUND	2021 BUDGET	2022 BUDGET	DIFFERENCE	%
TAX LEVY REVENUE				
General Revenue Tax Levy	\$ 1,828,455	\$ 1,834,765	\$ 6,310	0.35%
Tax Abatement Levy	\$ 18,080	\$ 18,960	\$ 880	4.87%
TOTAL	\$ 1,846,535	\$ 1,853,725	\$ 7,190	0.39%
OTHER REVENUE				
Other Taxes	\$ 12,210	\$ 11,245	\$ (965)	-7.90%
Franchise Fees	\$ 20,500	\$ 20,500	\$ -	0.00%
Licenses and Permits	\$ 15,705	\$ 16,550	\$ 845	5.38%
Intergovernmental Revenues	\$ 119,950	\$ 130,360	\$ 10,410	8.68%
Charges for Services	\$ 111,090	\$ 125,820	\$ 14,730	13.26%
Fines and Forfeits	\$ 18,000	\$ 18,000	\$ -	0.00%
Assessments/Principal/Interest	\$ 269,430	\$ 37,975	\$ (231,455)	-85.91%
Other Financing Sources	\$ 3,335,840	\$ 105,890	\$ (3,229,950)	-96.83%
TOTAL	\$ 3,902,725	\$ 466,340	\$ (3,436,385)	-88.05%
TOTAL REVENUE	\$ 5,749,260	\$ 2,320,065	\$ (3,429,195)	-59.65%
EXPENDITURES				
Council	\$ 29,130	\$ 41,345	\$ 12,215	41.93%
Administration	\$ 253,400	\$ 251,175	\$ (2,225)	-0.88%
Elections	\$ -	\$ 3,400	\$ 3,400	0.00%
General Government	\$ 1,750	\$ 2,450	\$ 700	40.00%
Planning and Zoning	\$ 104,735	\$ 110,040	\$ 5,305	5.07%
E911 Addressing	\$ 810	\$ 710	\$ (100)	-12.35%
General Building	\$ 107,060	\$ 99,010	\$ (8,050)	-7.52%
Police	\$ 731,055	\$ 773,865	\$ 42,810	5.86%
Fire Contracts	\$ 107,000	\$ 116,000	\$ 9,000	8.41%
Civil Defense	\$ 1,630	\$ 1,660	\$ 30	1.84%
Roads and Streets	\$ 490,430	\$ 418,265	\$ (72,165)	-14.71%
Street Lighting	\$ 19,000	\$ 19,700	\$ 700	3.68%
Signal & Signs	\$ 7,200	\$ 4,300	\$ (2,900)	-40.28%
Park	\$ 25,280	\$ 26,430	\$ 1,150	4.55%
Tax Abatement	\$ 18,080	\$ 18,960	\$ 880	4.87%
HRA	\$ 5,090	\$ 6,590	\$ 1,500	29.47%
Economic Development	\$ 21,300	\$ 21,300	\$ -	0.00%
Insurance	\$ 110,000	\$ 139,000	\$ 29,000	26.36%
G O Utility Bond 2020A	\$ 82,110	\$ 162,100	\$ 79,990	0.00%
Highway 371	\$ 1,600	\$ 700	\$ (900)	-56.25%
Capital Improvement	\$ 3,437,750	\$ -	\$ (3,437,750)	-100.00%
TOTAL EXPENDITURES	\$ 5,554,410	\$ 2,217,000	\$ (3,337,410)	-60.09%
TAX RATE	55.354%	51.744%	-3.610%	

HRA LEVY

	2021 BUDGET	2022 BUDGET	DIFFERENCE	%
HRA	\$ 46,247	\$ 47,442	\$ 1,195	2.58%

SPECIAL REVENUE & ENTERPRISE FUNDS

FUND	2021 BUDGET	2022 BUDGET	DIFFERENCE	%
REVENUE				
Library	\$ 23,775	\$ 19,500	\$ (4,275)	-17.98%
Park Dedication	\$ 1,300	\$ -	\$ (1,300)	0.00%
Cemetery	\$ 3,980	\$ 3,500	\$ (480)	-12.06%
Fire	\$ 229,000	\$ 236,000	\$ 7,000	3.06%
G O Equipment Cert 2017A	\$ 40,440	\$ 40,000	\$ (440)	-1.09%
Business Park	\$ 8,500	\$ 6,500	\$ (2,000)	-23.53%
Water	\$ 314,105	\$ 327,890	\$ 13,785	4.39%
Sewer	\$ 334,135	\$ 339,985	\$ 5,850	1.75%
TOTAL REVENUE	\$ 955,235	\$ 973,375	\$ 18,140	1.90%
EXPENDITURES				
Library	\$ 32,225	\$ 30,100	\$ (2,125)	-6.59%
Park Dedication	\$ 30,900	\$ -	\$ (30,900)	0.00%
Cemetery	\$ 850	\$ 1,350	\$ 500	58.82%
Fire	\$ 229,680	\$ 246,920	\$ 17,240	7.51%
G O Equipment Cert 2017A	\$ 33,840	\$ 33,900	\$ 60	0.18%
Business Park	\$ 2,000	\$ 2,050	\$ 50	2.50%
Water	\$ 267,555	\$ 308,225	\$ 40,670	15.20%
Sewer	\$ 298,830	\$ 215,830	\$ (83,000)	-27.77%
TOTAL EXPENDITURES	\$ 895,880	\$ 838,375	\$ (57,505)	-6.42%

GRAND TOTAL OF CITY REVENUE	\$ 6,704,495	\$ 3,293,440	\$ (3,411,055)	-50.88%
GRAND TOTAL OF CITY EXPENDITURES	\$ 6,450,290	\$ 3,055,375	\$ (3,394,915)	-52.63%

Account Number	Account Title	2022-22 Current year Budget
GENERAL FUND		
TAXES		
101-31010-000	CURRENT TAXES	1,653,885
101-31011-000	HRA TAXES	6,195
101-31030-000	MOBILE HOME TAXES	3,000
101-31052-000	TAX ABATEMENT	18,960
101-31810-000	FRANCHISE FEES	20,500
101-31910-000	DELINQUENT TAXES - PENALTIES &	2,000
Total TAXES:		1,704,540
LICENSES AND PERMITS		
101-32110-000	ALCOHOLIC BEVERAGE LICENSES	11,000
101-32181-000	TOBACCO LICENSES	400
101-32182-000	SIGN PERMITS	400
101-32185-000	REFUSE HAULER LICENSES	500
101-32260-000	DRIVEWAY PERMITS	250
101-32262-000	ONSITE SEWAGE TREATMENT PERMIT	2,000
101-32263-000	ONSITE SEWAGE TREATMENT INSPEC	2,000
Total LICENSES AND PERMITS:		16,550
INTERGOVERNMENTAL REVENUES		
101-33160-000	FEDERAL GRANTS	5,000
Budget notes:		
~2022 REIMB FOR POLICE TZD SHIFTS		
101-33401-000	LOCAL GOVERNMENT AID	65,610
101-33416-000	POLICE TRAINING REIMBURSEMENTS	2,300
101-33426-000	STATE AID - POLICE	56,700
101-33630-000	GRANTS & AIDS FROM OTHER LOCAL	750
Budget notes:		
~2022 WELLNESS GRANT		
Total INTERGOVERNMENTAL REVENUES:		130,360
CHARGES FOR SERVICES		
101-34101-000	RENT	9,500
101-34103-000	LAND USE FEES	24,290
101-34107-000	SPECIAL ASSESSMENT SEARCHES	800
101-34111-000	E911 ADDRESS FEES	730
101-34201-000	POLICE CONTRACTS	89,500
Budget notes:		
~2022 CITY OF JENKINS \$41,200, SCHOOL \$48,300		
101-34203-000	POLICE REPORTS	1,000
Total CHARGES FOR SERVICES:		125,820
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	400
101-36203-000	MISCELLANEOUS REVENUE	1,400
Budget notes:		

Account Number	Account Title	2022-22 Current year Budget
~2022 WORK COMP INSURANCE COMMISSION \$700, SOURCEWELL REBATES FOR SERVICES \$700		
101-36210-000	INTEREST EARNINGS	25,000
101-36230-000	DONATIONS	3,000
Budget notes:		
~2022 FLAG DISPLAY \$3,000, RECEIVED ADDT'L FLAG DISPLAY \$9,400		
Total ASSESSMENTS/PRINCIPAL/INTEREST:		29,800
SALES TAX		
101-37171-000	STATE SALES TAX COLLECTED	50
Total SALES TAX:		50
OTHER FINANCING SOURCES		
101-39101-000	SALE OF ASSETS	15,000
Budget notes:		
~2022 SALE OF POLICE SUV \$15,000		
101-39990-000	REFUNDS & REIMBURSEMENTS	7,180
Budget notes:		
~2022 REIMB FROM HRA FOR INSURANCES \$5,500, P & C INS DIVIDEND \$1,500, FD BOND INSURANCE \$180		
Total OTHER FINANCING SOURCES:		22,180
COUNCIL		
101-41110-100	WAGES	20,325
Budget notes:		
~2022 COUNCIL WAGES 50% FOR 2022, 7 SPECIAL MTGS PER YR PER MEMBER UNPAID IN 2022		
101-41110-121	EMPLOYER SHARE - PERA	600
101-41110-122	EMPLOYER SHARE - FICA	520
101-41110-125	EMPLOYER SHARE - MEDICARE	300
101-41110-133	EMPLOYER SHARE - LIFE INSURANC	130
101-41110-200	OFFICE SUPPLIES	100
101-41110-210	OPERATING SUPPLIES	800
Budget notes:		
~2022 COPIES \$200, SOFTWARE RENEWALS \$100, MISC SUPPLIES \$500		
101-41110-304	LEGAL FEES	1,000
101-41110-308	TRAVEL/CONFERENCES/SCHOOLS	500
101-41110-313	CONTRACT SERVICES	12,670
Budget notes:		
~2022 COMPUTER SERVICE/IT-CTC \$2,160; MARKETING VIDEO \$10,000; INTERNET UPGRADE \$510		
101-41110-321	TELEPHONE	600
101-41110-322	POSTAGE	100
101-41110-433	DUES/LICENSING/SUBSCRIPTIONS	200
Budget notes:		
~2022 MAYOR LMC DUES \$50, EMAIL LICENSING/SECURITY \$150		
101-41110-437	CONTINGENCY	3,500
Budget notes:		
~2022 4TH OF JULY FIREWORKS CONTRIBUTION (UTILIZING FUND BALANCE)		
Total COUNCIL:		41,345
ADMINISTRATION		
101-41400-100	WAGES	145,880
101-41400-121	EMPLOYER SHARE - PERA	10,940
101-41400-122	EMPLOYER SHARE - FICA	9,050
101-41400-125	EMPLOYER SHARE - MEDICARE	2,120

Account Number	Account Title	2022-22 Current year Budget
101-41400-131	EMPLOYER SHARE - HEALTH INSURA	35,630
101-41400-133	EMPLOYER SHARE-LIFE INSURANCE	120
101-41400-200	OFFICE SUPPLIES	2,000
101-41400-210	OPERATING SUPPLIES	1,500
Budget notes:		
~2022 COPIES, ANTI-VIRUS SOFTWARE, MISC		
101-41400-217	CLOTHING ALLOWANCE	50
101-41400-300	PROFESSIONAL SERVICES	50
Budget notes:		
~2022 MISC BANK FEES		
101-41400-304	LEGAL FEES	1,500
101-41400-308	TRAVEL/CONFERENCES/SCHOOLS	2,000
Budget notes:		
~2022 ADMIN ASST & CLERK/TREASURER CONFERENCES \$1,000, ADMINISTRATOR CONFERENCES \$1,000		
101-41400-311	RISK MANAGEMENT	100
Budget notes:		
~2022 SAFETY SUPPLIES/ EMPLOYEE HEARING TESTS \$100		
101-41400-313	CONTRACT SERVICES	31,595
Budget notes:		
~2022 HILDI ACTUARIALS \$2,900, AUDIT \$9,500, CASELLE SOFTWARE SUPPORT \$6,000, CONSULTANTS \$3,500, SHREDDING \$200, COMPUTER SERVICE/IT-CTC\$1,380, COPY MACHINE LEASE \$450, WEB HOSTING \$500, INITIATIVE FOUNDATION \$260, LASERFICHE \$3,000, WEBSITE UPGRADE \$1,000, MISC \$100, INTERNET UPGRADE \$2,805		
101-41400-321	TELEPHONE	2,500
101-41400-322	POSTAGE	1,300
101-41400-350	PUBLISHING	1,000
101-41400-433	DUES/LICENSING/SUBSCRIPTIONS	3,840
Budget notes:		
~2022 LMC \$2,670, MCFOA \$100, NEWSPAPER SUBSCRIPTIONS \$200, EMAIL ADDRESS LICENSING/SSL CERTIFICATE \$100, WEB DOMAIN LICENSING \$400, NEOPOST FEES \$100, ADOBE SOFTWARE LICENSE RENEWALS \$150, BILLBOARD SIGN PERMIT RENEWAL \$120		
Total ADMINISTRATION:		251,175
ELECTIONS		
101-41410-100	WAGES	2,500
101-41410-200	OFFICE SUPPLIES	100
101-41410-308	TRAVEL/CONFERENCES/SCHOOLS	300
101-41410-321	TELEPHONE	200
101-41410-322	POSTAGE	50
101-41410-350	PUBLISHING	250
Budget notes:		
~2022 USE ELECTIONS CAPITAL OUTLAY CARRYOVER FUNDS FOR ELECTION BUDGET		
Total ELECTIONS:		3,400
SALES & USE TAX		
101-41420-310	SALES & USE TAX	150
Total SALES & USE TAX:		150
GENERAL GOVERNMENT		
101-41900-300	PROFESSIONAL SERVICES	1,700
Budget notes:		
~2022 ASSET PORTFOLIO BANK FEES		
101-41900-313	CONTRACT SERVICES	250
Budget notes:		
~2022 CREDIT CARD PROCESSING FEES		

Account Number	Account Title	2022-22 Current year Budget
Total GENERAL GOVERNMENT:		1,950
PLANNING & ZONING		
101-41910-100	WAGES	65,840
101-41910-121	EMPLOYER SHARE - PERA	4,550
101-41910-122	EMPLOYER SHARE - FICA	4,090
101-41910-125	EMPLOYER SHARE - MEDICARE	960
101-41910-131	EMPLOYER SHARE - HEALTH INSURA	11,970
101-41910-133	EMPLOYER SHARE - LIFE INSURANC	50
101-41910-200	OFFICE SUPPLIES	1,000
101-41910-210	OPERATING SUPPLIES	700
101-41910-303	ENGINEERING FEES	1,500
Budget notes:		
~2022 MAPPING \$1,000, MISC \$500		
101-41910-304	LEGAL FEES	7,000
101-41910-308	TRAVEL/CONFERENCES/SCHOOLS	200
101-41910-313	CONTRACT SERVICES	9,230
Budget notes:		
~2022 COPY MACHINE LEASE \$400, CTC IT \$310, SOURCEWELL PLANNING \$5,000, SPECIAL CONSULTANTS \$1,500, CLEAN-UPS \$1,000, INTERNET UPGRADE \$1,020		
101-41910-321	TELEPHONE	1,090
101-41910-322	POSTAGE	590
Budget notes:		
~2022 POSTAGE MACHINE \$40, SSTS PROGRAM \$50, POSTAGE \$500		
101-41910-350	PUBLISHING	800
101-41910-433	DUES/LICENSING/SUBSCRIPTIONS	470
Budget notes:		
~2022 EMAIL ADDRESS LICENSING \$240, MISC \$230		
Total PLANNING & ZONING:		110,040
E911 ADDRESSING		
101-41911-210	OPERATING SUPPLIES	420
101-41911-313	CONTRACT SERVICES	290
Total E911 ADDRESSING:		710
GENERAL BUILDING		
101-41940-200	OFFICE SUPPLIES	300
101-41940-210	OPERATING SUPPLIES	8,000
Budget notes:		
~2022 PAPER PRODUCTS/MINOR REPAIRS/CLEANING SUPPLIES/LIGHT BULBS FOR CITY BUILDINGS		
101-41940-313	CONTRACT SERVICES	12,310
Budget notes:		
~2022 PARKING LOT STRIPES \$900, FIRE EXT CERTIFICATIONS \$600, FIRE SPRINKLER INSPECTIONS \$475, LAWN SERVICE \$1,000, ELEVATORS \$2,500, ALARM SYSTEM MONITORING \$710, LIBRARY RUGS RENTAL \$750, SPRINKLER SYSTEM REPAIR/STARTUP \$325, PEST CONTROL \$750, AC/FURNACE INSPECTIONS \$3,100, SEPTIC AND HOLDING TANK PUMPING \$1,200		
101-41940-321	TELEPHONE	2,700
Budget notes:		
~2022 WIFI AT COLE BUILDING \$600, OTHERS \$2,100		
101-41940-381	ELECTRICITY	12,100
101-41940-383	HEATING	9,500
101-41940-400	REPAIR/MAINTENANCE/SERVICES	21,000
Budget notes:		
~2022 GUTTER REHAB - COLE & CITY HALL \$15,000; MISC \$6,000		

Account Number	Account Title	2022-22 Current year Budget
101-41940-433	DUES/LICENSING/SUBSCRIPTIONS	500
Budget notes:		
~2022 SOLID WASTE TAXES, CWC ALARM SYSTEM RENEWAL, ANNUAL ELEVATOR DUES		
101-41940-601	DEBT SERVICE - PRINCIPAL	29,400
Budget notes:		
~2022 CITY HALL DEBT SERVICE		
101-41940-610	DEBT SERVICE - INTEREST	3,200
Budget notes:		
~2022 CITY HALL DEBT SERVICE		
Total GENERAL BUILDING:		99,010
POLICE		
101-42100-100	WAGES	448,970
Budget notes:		
~2022 70 OT HRS PER FT OFFICER & SGT, NO OT HRS FOR OFFICE MGR, 500 HRS FOR PT OFFICERS		
101-42100-121	EMPLOYER SHARE - PERA	74,590
101-42100-122	EMPLOYER SHARE - FICA	2,970
101-42100-125	EMPLOYER SHARE - MEDICARE	6,510
101-42100-131	EMPLOYER SHARE - HEALTH INSURA	106,320
101-42100-133	EMPLOYER SHARE - LIFE INSURANC	350
101-42100-200	OFFICE SUPPLIES	7,900
Budget notes:		
~2022 2 DESKTOP COMPUTERS \$2,400, MISC \$5,500		
101-42100-210	OPERATING SUPPLIES	11,650
Budget notes:		
~2022 AMMO \$2,550, MISC \$7,500, SQUAD COMPUTER \$1,100 BODY CAMERA \$500		
101-42100-217	CLOTHING ALLOWANCE	7,000
101-42100-304	LEGAL FEES	14,500
Budget notes:		
~2022 SEVERSON PORTER \$11,070, FLAHERTY/HOOD \$3,430		
101-42100-305	MEDICAL	1,450
Budget notes:		
~2022 EMPLOYEE TESTING \$600, RESPIRATORY PROTECTION AND FIT TEST \$850		
101-42100-308	TRAVEL/CONFERENCES/SCHOOLS	4,500
Budget notes:		
~2022 OFFICER TRNGS, CHIEF'S CONFERENCE, LMC		
101-42100-313	CONTRACT SERVICES	18,835
Budget notes:		
~2022 LETG LICENSING/FIRE EXT CERT/FOB FEES/COPIER CONTRACT \$9,490, COMPUTER SERVICE \$6,540, INTERNET UPGRADE \$2,805		
101-42100-321	TELEPHONE	9,540
Budget notes:		
~2022 CELLPHONE/WIRELESS INTERNET \$4,630, MIP PHONE SERVICE \$4,910		
101-42100-322	POSTAGE	1,110
Budget notes:		
~2022 POSTAGE MACHINE \$450, POSTAGE \$660		
101-42100-323	RADIOS	2,500
Budget notes:		
~2022 MAINTENANCE/RADIOS \$1,000, NEW USED PORTABLE RADIO \$1,500		
101-42100-334	FUEL	20,000
101-42100-350	PUBLISHING	500
Budget notes:		
~2022 ADVERTISE JOBS/ORDINANCES		
101-42100-387	CABLE TV	220
101-42100-400	REPAIR/MAINT/SERVICES	7,000
Budget notes:		

Account Number	Account Title	2022-22 Current year Budget
101-42100-433	~2022 WATT AUTOMOTIVE, PEQUOT AUTO REPAIR, AUTO VALUE DUES/LICENSING/SUBSCRIPTIONS	3,450
	Budget notes:	
101-42100-500	~2022 BCA, CWC CHIEFS ASSOC, POST, MN CHIEFS ASSOC \$3,200, EMAIL ACCT LICENSING \$250 CAPITAL OUTLAY	24,000
	Budget notes:	
	~2022 SQUAD CAR (\$24,000 IN 2022, \$24,000 IN 2023)	
	Total POLICE:	773,865
FIRE CONTRACTS		
101-42210-313	CONTRACT SERVICES	116,000
	Budget notes:	
	~2022 PL CONTRACT \$113,900, NISSWA CONTRACT \$2,100	
	Total FIRE CONTRACTS:	116,000
CIVIL DEFENSE		
101-42500-313	CONTRACT SERVICES	610
	Budget notes:	
	~2022 CWC ALERT SYSTEM	
101-42500-381	ELECTRICITY	450
101-42500-400	REPAIR/MAINTENANCE/SERVICES	600
	Total CIVIL DEFENSE:	1,660
ROADS & STREETS		
101-43100-100	WAGES	157,390
101-43100-121	EMPLOYER SHARE - PERA	11,810
101-43100-122	EMPLOYER SHARE - FICA	9,760
101-43100-125	EMPLOYER SHARE - MEDICARE	2,290
101-43100-131	EMPLOYER SHARE - HEALTH INSURA	44,920
101-43100-133	EMPLOYER SHARE - LIFE INSURANC	150
101-43100-142	UNEMPLOYMENT COMPENSATION	6,460
101-43100-200	OFFICE SUPPLIES	500
101-43100-210	OPERATING SUPPLIES	37,350
	Budget notes:	
	~2022 SALT \$13,000, SAND \$3,500, GRAVEL \$1,500, PLOW EDGES \$3,750, COLD MIX \$2,200, HOT MIX \$4,000, ANTI-VIRUS SOFTWARE, COPIES, EQUIP REPAIR PARTS, LUBES, \$9,400	
101-43100-217	CLOTHING ALLOWANCE	1,500
	Budget notes:	
	~2022 CLOTHING (INCLUDING JACKETS, BOOTS, HIGH VISABILITY SHIRTS)	
101-43100-303	ENGINEERING FEES	16,000
	Budget notes:	
	~2022 GIS SUPPORT, MAP LAYER DEVELOPMENT	
101-43100-304	LEGAL FEES	500
101-43100-305	MEDICAL	100
101-43100-308	TRAVEL/CONFERENCES/SCHOOLS	1,000
101-43100-311	RISK MANAGEMENT	500
	Budget notes:	
	~2022 SAFETY SUPPLIES AND PERSONAL PROTECTIVE EQUIPMENT	
101-43100-313	CONTRACT SERVICES	36,620
	Budget notes:	
	~2022 GRADING \$3,500, CALCIUM CHLORIDE (9TH AVE AND N&S SLUETTER ROADS) \$6,300, CRACK SEALING \$10,000, EMERGENCY ROAD REPAIRS \$5,000, ROAD STRIPING AND CROSSWALKS \$9,000, CTC IT \$780, INTERNET UPGRADE \$2,040	
101-43100-321	TELEPHONE	2,000

Account Number	Account Title	2022-22 Current year Budget
101-43100-322	POSTAGE	160
101-43100-334	FUEL	15,000
101-43100-350	PUBLISHING	400
101-43100-384	SANITATION	2,100
101-43100-400	REPAIR/MAINTENANCE/SERVICES	31,405
Budget notes:		
~2022 REPAIRS ON ALL TOOLS, EQUIPMENT, TRUCKS, AND MOWERS		
101-43100-433	DUES/LICENSING/SUBSCRIPTIONS	350
101-43100-500	CAPITAL OUTLAY	40,000
Budget notes:		
~2022 OVERLAY PROJECTS \$40,000		
Total ROADS & STREETS:		418,265
STREET LIGHTING		
101-43160-381	ELECTRICITY	17,700
101-43160-400	REPAIR/MAINTENANCE/SERVICES	2,000
Total STREET LIGHTING:		19,700
SIGNAL & SIGNS		
101-43161-210	OPERATING SUPPLIES	2,000
Budget notes:		
~2022 ANNUAL REPAIR/UPDATES, TRUCK ROUTE, TURNBACKS		
101-43161-381	ELECTRICITY	2,300
Total SIGNAL & SIGNS:		4,300
PARK		
101-45200-210	OPERATING SUPPLIES	7,200
Budget notes:		
~2022 MULCH \$500, FLOWERS \$400, SEED/FERTILIZER \$500, CHRISTMAS DISPLAY LIGHTS \$1,800, FLAG DISPLAY MAINTENANCE SUPPLIES \$3,000, MISC \$1,000		
101-45200-300	PROFESSIONAL SERVICES	7,200
Budget notes:		
~2022 BANDS IN THE PARK		
101-45200-313	CONTRACT SERVICES	8,200
Budget notes:		
~2022 PORTABLE RESTROOMS IN PARKS \$2,500, IRRIGATION SERVICE \$1,000, LAWN CARE \$4,500, LIFT RENTAL \$200		
101-45200-322	POSTAGE	50
101-45200-381	ELECTRICITY	1,750
101-45200-400	REPAIR/MAINTENANCE/SERVICES	1,500
101-45200-433	DUES/LICENSING/SUBSCRIPTIONS	20
Budget notes:		
~2022 CWC SOLID WASTE/RECYCLING FEE		
101-45200-490	DONATIONS	510
Budget notes:		
~2022 PAUL BUNYAN SCENIC BYWAY \$250, MAYO LAKE WEED CONTROL \$150, SIBLEY LAKE ASSOC LID \$110		
Total PARK:		26,430
TAX ABATEMENT		
101-46100-810	REFUNDS & REIMBURSEMENTS	18,960
Total TAX ABATEMENT:		18,960

Account Number	Account Title	2022-22 Current year Budget
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	5,500
Budget notes:		
~2022 WORK COMP INS - REIMB BY HRA		
Total HRA:		6,590
ECONOMIC DEVELOPMENT		
101-46501-313	CONTRACT SERVICES	21,300
Budget notes:		
~2022 BLAEDC \$10,600, DEVELOPMENT & MARKETING \$10,700		
Total ECONOMIC DEVELOPMENT:		21,300
INSURANCE		
101-49240-360	INSURANCE	139,000
Budget notes:		
~2022 P & C & WORK COMP		
Total INSURANCE:		139,000
RECYCLING		
101-49500-384	SANITATION	350
Budget notes:		
~2022 OIL RECYCLING		
Total RECYCLING:		350
GENERAL FUND Revenue Total:		2,047,300
GENERAL FUND Expenditure Total:		2,054,200
Net Total GENERAL FUND:		(6,900)

Account Number	Account Title	2022-22 Current year Budget
LIBRARY FUND		
INTERGOVERNMENTAL REVENUES		
211-33630-000	GRANTS & AIDS FROM OTHER LOCAL	10,000
Budget notes:		
~2022 KITCHIGAMI \$5,000, OTHER GRANTS \$5,000		
Total INTERGOVERNMENTAL REVENUES:		10,000
CHARGES FOR SERVICES		
211-34760-000	LIBRARY USE FEES	500
211-34761-000	BOOK FEES	500
Total CHARGES FOR SERVICES:		1,000
ASSESSMENTS/PRINCIPAL/INTEREST		
211-36210-000	INTEREST EARNINGS	2,000
211-36230-000	DONATIONS	6,500
Budget notes:		
~2022 SUMMER READING PROGRAM \$1,500, OTHERS \$5,000		
Total ASSESSMENTS/PRINCIPAL/INTEREST:		8,500
LIBRARY		
211-45500-100	WAGES	10,000
211-45500-122	EMPLOYER SHARE - FICA	700
211-45500-125	EMPLOYER SHARE - MEDICARE	800
211-45500-200	OFFICE SUPPLIES	750
211-45500-210	OPERATING SUPPLIES	5,000
211-45500-300	PROFESSIONAL SERVICES	500
211-45500-301	SUMMER READING PROGRAM	1,000
211-45500-310	SALES & USE TAX	50
211-45500-313	CONTRACT SERVICES	1,500
Budget notes:		
~2022 COMPUTERS & SOFTWARE SUPPORT		
211-45500-321	TELEPHONE	2,000
211-45500-322	POSTAGE	300
211-45500-400	REPAIR/MAINTENANCE/SERVICES	1,500
211-45500-590	BOOKS & MATERIALS	500
211-45500-591	KITCHIGAMI FUNDING	5,000
211-45500-592	JUVENILE/YOUNG ADULT MATERIALS	500
Total LIBRARY:		30,100
LIBRARY FUND Revenue Total:		19,500
LIBRARY FUND Expenditure Total:		30,100
Net Total LIBRARY FUND:		(10,600)

Account Number	Account Title	2022-22 Current year 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	1,500
Total ASSESSMENTS/PRINCIPAL/INTEREST:		1,500
CEMETERY (BROWN ST)		
229-49010-210	OPERATING SUPPLIES	500
Budget notes:		
~2022 TOPSOIL & SEED		
229-49010-300	PROFESSIONAL SERVICES	100
Budget notes:		
~2022 ASSET PORTFOLIO BANK FEES		
229-49010-313	CONTRACT SERVICES	150
Budget notes:		
~2022 AUDIT SERVICES		
229-49010-360	INSURANCE	100
229-49010-400	REPAIR/MAINTENANCE/SERVICES	500
Total CEMETERY (BROWN ST):		1,350
CEMETERY FUND Revenue Total:		3,500
CEMETERY FUND Expenditure Total:		1,350
Net Total CEMETERY FUND:		2,150

Account Number	Account Title	2022-22 Current year Budget
FIRE FUND		
INTERGOVERNMENTAL REVENUES		
230-33416-000	FIRE TRAINING REIMBURSEMENTS	7,000
Total INTERGOVERNMENTAL REVENUES:		7,000
CHARGES FOR SERVICES		
230-34206-000	FIRE CALLS	5,000
230-34207-000	FIRE CONTRACTS	220,000
Total CHARGES FOR SERVICES:		225,000
ASSESSMENTS/PRINCIPAL/INTEREST		
230-36210-000	INTEREST EARNINGS	4,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		4,000
FIRE		
230-42200-100	WAGES	40,600
230-42200-122	EMPLOYER SHARE - FICA	2,400
230-42200-125	EMPLOYER SHARE - MEDICARE	580
230-42200-133	EMPLOYER SHARE - LIFE INSURANC	220
230-42200-200	OFFICE SUPPLIES	2,200
230-42200-207	FIRE PREVENTION SUPPLIES	2,000
230-42200-210	OPERATING SUPPLIES	16,000
230-42200-217	CLOTHING ALLOWANCE	1,500
230-42200-218	BUNKERS	14,000
230-42200-304	LEGAL FEES	200
230-42200-305	MEDICAL	3,300
230-42200-308	TRAVEL/CONFERENCES/SCHOOLS	7,000
230-42200-311	RISK MANAGEMENT	250
230-42200-312	CERTIFICATIONS	4,000
230-42200-313	CONTRACT SERVICES	7,420
Budget notes:		
~2022 AUDIT SERVICES \$3,500, HILDI FIRE RELIEF ACTUARIAL \$1,250, CTC IT \$2,160, INTERNET UPGRADE \$510		
230-42200-321	TELEPHONE	2,000
230-42200-322	POSTAGE	100
230-42200-323	PAGER/RADIOS	6,000
230-42200-334	FUEL	4,000
230-42200-350	PUBLISHING	300
230-42200-360	INSURANCE	29,500
230-42200-381	ELECTRICITY	4,000
230-42200-383	HEATING	2,200
230-42200-387	CABLE TV	200
230-42200-400	REPAIR/MAINTENANCE/SERVICES	5,000
230-42200-433	DUES/LICENSING/SUBSCRIPTIONS	2,000
230-42200-500	CAPITAL OUTLAY	20,000
Budget notes:		
~2022 IT UPGRADES \$2,000, TANKER REPURPOSE \$18,000		
230-42200-601	DEBT SERVICE - PRINCIPAL	23,100
Budget notes:		
~2022 USDA LOAN PMT		
230-42200-610	DEBT SERVICE - INTEREST	7,350
Budget notes:		
~2022 USDA LOAN PMT		

Account Number	Account Title	2022-22 Current year Budget
230-42200-720	INTERFUND TRANSFERS	39,500
Budget notes:		
~2022 TRANSFER TO GO EQUIP CERT 2017A FUND FOR AIRPACKS DEBT SERVICE		
Total FIRE:		246,920
FIRE FUND Revenue Total:		236,000
FIRE FUND Expenditure Total:		246,920
Net Total FIRE FUND:		(10,920)

Account Number	Account Title	2022-22 Current year Budget
G O EQUIP CERT 2017A FUND		
ASSESSMENTS/PRINCIPAL/INTEREST		
304-36210-000	INTEREST EARNINGS	500
Total ASSESSMENTS/PRINCIPAL/INTEREST:		500
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	32,900
Budget notes: ~2022 DEBT SERVICE FOR AIR PACKS		
304-42200-610	DEBT SERVICE - INTEREST	1,000
Budget notes: ~2022 DEBT SERVICE FOR AIR PACKS		
Total FIRE:		33,900
G O EQUIP CERT 2017A FUND Revenue Total:		40,000
G O EQUIP CERT 2017A FUND Expenditure Total:		33,900
Net Total G O EQUIP CERT 2017A FUND:		6,100

Account Number	Account Title	2022-22 Current year Budget
G O UTILITY BOND 2020A FUND		
TAXES		
305-31010-000	CURRENT TAXES	87,550
Budget notes:		
~2022 TAX LEVY FOR DISPOSAL SYSTEM PORTION OF BONDS		
Total TAXES:		87,550
ASSESSMENTS/PRINCIPAL/INTEREST		
305-36210-000	INTEREST EARNINGS	175
Total ASSESSMENTS/PRINCIPAL/INTEREST:		175
OTHER FINANCING SOURCES		
305-39203-000	TRANSFER FROM OTHER FUNDS	83,710
Total OTHER FINANCING SOURCES:		83,710
ROADS & STREETS		
305-43100-601	DEBT SERVICE - PRINCIPAL	119,000
305-43100-610	DEBT SERVICE - INTEREST	43,100
Total ROADS & STREETS:		162,100
G O UTILITY BOND 2020A FUND Revenue Total:		171,435
G O UTILITY BOND 2020A FUND Expenditure Total:		162,100
Net Total G O UTILITY BOND 2020A FUND:		9,335

Account Number	Account Title	2022-22 Current year Budget
BUSINESS PARK		
ASSESSMENTS/PRINCIPAL/INTEREST		
401-36210-000	INTEREST EARNINGS	6,500
Total ASSESSMENTS/PRINCIPAL/INTEREST:		6,500
BUSINESS PARK		
401-46500-300	PROFESSIONAL SERVICES	600
Budget notes: ~2022 ASSET PORTFOLIO BANK FEES		
401-46500-304	LEGAL FEES	1,000
401-46500-313	CONTRACT SERVICES	450
Budget notes: ~2022 AUDIT SERVICES		
Total BUSINESS PARK:		2,050
BUSINESS PARK Revenue Total:		6,500
BUSINESS PARK Expenditure Total:		2,050
Net Total BUSINESS PARK:		4,450

Account Number	Account Title	2022-22 Current year Budget
HIGHWAY 371 FUND		
TAXES		
402-31010-000	CURRENT TAXES	93,330
Budget notes:		
~2022 DEDICATED TO MAINT FACILITY INTERFUND LOAN PAYBACK \$93,330 (2018-2029)		
Total TAXES:		93,330
ASSESSMENTS/PRINCIPAL/INTEREST		
402-36210-000	INTEREST EARNINGS	8,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		8,000
HIGHWAY 371		
402-43101-313	CONTRACT SERVICES	700
Total HIGHWAY 371:		700
HIGHWAY 371 FUND Revenue Total:		101,330
HIGHWAY 371 FUND Expenditure Total:		700
Net Total HIGHWAY 371 FUND:		100,630

Account Number	Account Title	2022-22 Current year Budget
WATER FUND		
ASSESSMENTS/PRINCIPAL/INTEREST		
601-36210-000	INTEREST EARNINGS	17,500
Total ASSESSMENTS/PRINCIPAL/INTEREST:		17,500
WATER SALES		
601-37110-000	WATER SALES	286,810
601-37171-000	STATE SALES TAX COLLECTED	5,000
601-37172-000	WATER METER FEES	16,000
Total WATER SALES:		307,810
OTHER FINANCING SOURCES		
601-39990-000	REFUNDS & REIMBURSEMENTS	2,580
Total OTHER FINANCING SOURCES:		2,580
TRANSFERS TO OTHER FUNDS		
601-49350-720	TRANSFERS	41,855
Budget notes: ~2022 GO UTILITY BOND		
Total TRANSFERS TO OTHER FUNDS:		41,855
WATER		
601-49400-100	WAGES	28,370
601-49400-121	EMPLOYER SHARE - PERA	2,130
601-49400-122	EMPLOYER SHARE - FICA	1,760
601-49400-125	EMPLOYER SHARE - MEDICARE	420
601-49400-131	EMPLOYER SHARE - HEALTH INSURA	4,510
601-49400-133	EMPLOYER SHARE - LIFE INSURANC	20
601-49400-142	UNEMPLOYMENT COMPENSATION	1,020
601-49400-200	OFFICE SUPPLIES	850
601-49400-210	OPERATING SUPPLIES	15,000
Budget notes: ~2022 WATER EQUIP, REPAIR PARTS, CHEMICALS		
601-49400-300	PROFESSIONAL SERVICES	1,000
Budget notes: ~2022 ASSET PORTFOLIO BANK FEES		
601-49400-303	ENGINEERING FEES	11,000
601-49400-308	TRAVEL/CONFERENCES/SCHOOLS	500
601-49400-310	SALES & USE TAX	5,000
601-49400-313	CONTRACT SERVICES	52,970
Budget notes: ~2022 PRASD CONTRACT \$44,870, CTC-IT \$960, FINANCIAL AUDIT \$2,700, CASELLE SOFTWARE SUPPORT \$2,000, COPY MACHINE LEASE AND CREDIT CARD PROCESSING FEE \$1,930		
601-49400-322	POSTAGE	1,500
601-49400-334	FUEL	800
601-49400-350	PUBLISHING	200
601-49400-360	INSURANCE	3,050
601-49400-381	ELECTRICITY	13,000
601-49400-383	HEATING	1,500
601-49400-386	WELLHEAD PROTECTION	500
601-49400-400	REPAIR/MAINTENANCE/SERVICES	30,000
Budget notes:		

Account Number	Account Title	2022-22 Current year Budget
	~2022 EQUIP, VEHICLE, CURB STOP REPAIRS AND WATER PLANT REPAIRS \$10,000; COMMERCIAL WELLS \$15,000, TOWER \$5,000	
601-49400-433	DUES/LICENSING/SUBSCRIPTIONS	6,310
	Budget notes:	
	~2022 MDH, MMUA, MRWA, DNR, WTP PERMITS, GIS, SCADA	
601-49400-601	DEBT SERVICE - PRINCIPAL	65,000
	Budget notes:	
	~2022 GO UTILITY REFUNDING BOND	
601-49400-610	DEBT SERVICE - INTEREST	19,460
	Budget notes:	
	~2022 GO UTILITY REFUNDING BOND	
601-49400-620	FISCAL AGENT FEES	500
	Total WATER:	266,370
	WATER FUND Revenue Total:	327,890
	WATER FUND Expenditure Total:	308,225
	Net Total WATER FUND:	19,665

Account Number	Account Title	2022-22 Current year Budget
SEWER FUND		
ASSESSMENTS/PRINCIPAL/INTEREST		
602-36203-000	MISCELLANEOUS REVENUE	600
Budget notes:		
~2022 HONEY WAGON UNLOADS		
602-36210-000	INTEREST EARNINGS	20,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		20,600
SEWER SALES		
602-37210-000	SEWER SALES	319,310
Total SEWER SALES:		319,310
OTHER FINANCING SOURCES		
602-39990-000	REFUNDS & REIMBURSEMENTS	75
Total OTHER FINANCING SOURCES:		75
TRANSFERS TO OTHER FUNDS		
602-49350-720	TRANSFERS	41,860
Total TRANSFERS TO OTHER FUNDS:		41,860
SEWER		
602-49450-100	WAGES	28,370
602-49450-121	EMPLOYER SHARE - PERA	2,130
602-49450-122	EMPLOYER SHARE - FICA	1,760
602-49450-125	EMPLOYER SHARE - MEDICARE	420
602-49450-131	EMPLOYER SHARE - HEALTH INSURA	4,510
602-49450-133	EMPLOYER SHARE - LIFE INSURANC	20
602-49450-142	UNEMPLOYMENT COMPENSATION	1,020
602-49450-210	OPERATING SUPPLIES	5,000
Budget notes:		
~2022 CHEMICALS, MANHOLE REPAIRS, EQUIPMENT REPAIR AND PARTS		
602-49450-300	PROFESSIONAL SERVICES	1,500
Budget notes:		
~2022 ASSET PORTFOLIO BANK FEES		
602-49450-303	ENGINEERING FEES	1,000
Budget notes:		
~2022 GIS SUPPORT, MAP LAYER DEVELOPMENT		
602-49450-308	TRAVEL/CONFERENCES/SCHOOLS	500
602-49450-313	CONTRACT SERVICES	64,290
Budget notes:		
~2022 PRASD CONTRACT \$44,870, CASELLE SOFTWARE SUPPORT \$1,640, LAB TESTING \$1,800, COPY MACHINE LEASE AND CREDIT CARD PROCESSING FEES \$1,930, FINANCIAL AUDIT \$2,800, SEWER TELEVISIONING \$10,000, GENERATOR MAINTENANCE \$1,250		
602-49450-321	TELEPHONE	400
602-49450-322	POSTAGE	1,400
602-49450-334	FUEL	800
602-49450-360	INSURANCE	5,500
602-49450-381	ELECTRICITY	18,000
602-49450-383	HEATING	200
602-49450-400	REPAIR/MAINTENANCE/SERVICES	18,000
Budget notes:		
~2022 EQUIP, VEHICLE, BLDG, POND, & LIFT STATIONS MAINT/REPAIRS		

Account Number	Account Title	2022-22 Current year Budget
602-49450-433	DUES/LICENSING/SUBSCRIPTIONS	4,150
Budget notes:		
~2022 ANNUAL PERMITS, MMUA, MPCA, GIS		
602-49450-500	CAPITAL OUTLAY	15,000
Budget notes:		
~2022 LIFT STATION TELEMETRY \$5,000, IRRIGATION PUMP REBUILD \$10,300		
Total SEWER:		173,970
SEWER FUND Revenue Total:		339,985
SEWER FUND Expenditure Total:		215,830
Net Total SEWER FUND:		124,155
Net Grand Totals:		238,065