

**CITY OF NISSWA  
AGENDA – CITY COUNCIL WORKSHOP  
TUESDAY, DECEMBER 10, 2019 – 5:00 PM  
NISSWA CITY HALL**

- A. Call to Order
- B. 2020 Budget and Levy Discussion
- C. Adjourn

**CITY OF NISSWA  
BUDGET LINE ITEMS  
2020 DRAFT LEVY & BUDGET**

**Council Workshop December 10, 2019**

2019 LEVY	\$	2,342,653	
2020 PRELIM LEVY	\$	2,491,115	
INCREASE	\$	148,462	6.34%
Amount per 1%	\$	23,565	
<i>rounded</i>	\$	25,000	

**Budget Expenditure items new for 2020:**

Clerk

New Employee	\$	25,000	1.00%
--------------	----	--------	-------

Hwys & Streets

County Road Projects	\$	25,000	1.00%
Vehicle Equip Matrix	\$	15,000	0.60%
Road Repairs	\$	30,000	1.20%

Bond

2014 off; 2018 on	\$	27,000	1.00%
Employee Wages/Health	\$	65,000	2.50%
General Insurance	\$	10,000	<u>0.40%</u>
			7.70%

**Budget Revenue items new for 2020:**

General Fund Services	\$	50,000	2.00%
-----------------------	----	--------	-------

**Estimated Market Value of Real Property in Nisswa = 10% increase in 2020**

DRAFT December 10, 2019

**CITY OF NISSWA  
PROPOSED 2020 BUDGET  
BUDGET SUMMARY**

	2018 Prior year Budget	2019 Current year Budget	2020 Future year Budget	19 vs 20 Budget Incr/Decr \$	19 vs 20 Budget Incr/Decr %	
<b>General Fund Revenues</b>	\$ 2,646,902	\$ 2,834,586	\$ 3,034,148	199,562	7.04%	
<b>Expenditures</b>						
COUNCIL	21,012	21,012	23,000	1,988	9.46%	Additional meetings
MAYOR	6,098	6,098	6,098	-	0.00%	
ELECTION	2,800	2,000	3,500	1,500	75.00%	3 elections in 2020
CITY CLERK	198,285	225,901	267,683	41,782	18.50%	
ACCOUNTING	18,000	18,000	17,000	(1,000)	-5.56%	
ATTORNEY	20,000	25,000	25,000	-	0.00%	
PLANNING & ZONING	110,967	118,989	108,839	(10,150)	-8.53%	
GOVERNMENT BLDGS	53,304	66,129	64,400	(1,729)	-2.61%	
PUBLIC RESTROOM	10,000	12,780	11,600	(1,180)	-9.23%	
POLICE	620,356	642,173	643,654	1,481	0.23%	Subscriptions, insur, squad
FIRE ADMIN	143,000	143,000	143,000	-	0.00%	
PUBLIC SAFETY	1,060	1,060	500	(560)	-52.83%	
ANIMAL CONTROL	5,800	5,800	4,500	(1,300)	-22.41%	
HWYS & STREETS	616,493	618,193	719,514	101,321	16.39%	County cost, equipment
STREET LIGHTS	17,250	18,830	17,500	(1,330)	-7.06%	
SANITATION	46,000	46,000	61,200	15,200	33.04%	2020 funding from CWC
ECONOMIC DEV	3,795	3,795	4,000	205	5.40%	BLAEDC, Initiative Found
DEBT SERVICE	499,594	559,277	587,008	27,731	4.96%	2014 Bond off; 2018 Bond on
CEMETERY	10,450	10,650	14,000	3,350	31.46%	future expansion reserve
UNALLOCATED EXP	281,899	289,899	312,152	22,253	7.68%	Gen Insurance
<b>General Fund Expenditures</b>	<b>\$ 2,686,164</b>	<b>\$ 2,834,586</b>	<b>\$ 3,034,148</b>	<b>\$ 199,562</b>	<b>7.04%</b>	
<b>Net Surplus/(Deficit)</b>	<b>\$ (39,262)</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Proprietary Funds</b>						
Revenues	\$ 4,290,780	\$ 4,547,510	\$ 5,157,406	609,896	13.41%	
Expenditures	4,284,651	4,502,062	5,121,635	619,573	13.76%	
<b>Net Surplus/(Deficit)</b>	<b>\$ 6,129</b>	<b>\$ 45,448</b>	<b>\$ 35,771</b>			
<b>Nonmajor Funds</b>						
Revenues	\$ 449,532	\$ 477,052	\$ 482,747	5,695	1.19%	
Expenditures	452,524	477,052	482,747	5,695	1.19%	
<b>Net Surplus/(Deficit)</b>	<b>\$ (2,992)</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>TOTAL ALL FUNDS</b>						
Revenues	\$ 7,387,214	\$ 7,859,148	\$ 8,674,301	815,153	10.37%	
Expenditures	7,423,339	7,813,700	8,638,530	824,830	10.56%	
<b>Net Surplus/(Deficit)</b>	<b>\$ (36,125)</b>	<b>\$ 45,448</b>	<b>\$ 35,771</b>			

**City of Nisswa  
Proposed 2019 Budget**

**Proprietary / Nonmajor Funds**

		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>19 vs 20</b>	<b>19 vs 20</b>	
		Prior year	Current year	Future year	Budget	Budget	
		Budget	Budget	Budget	Incr/Decr \$	Incr/Decr %	
<b>Proprietary</b>							
Receipts	WASTEWATER	487,430	536,211	536,211	-	0.00%	<i>Budget in progress; in conjunction with expansion project</i>
Disbursem.	WASTEWATER	444,560	500,440	500,440	-	0.00%	
	Net Surplus/(Deficit)	42,870	35,771	35,771			
<b>Proprietary</b>							
Receipts	PICKLE	1,010,800	1,010,900	1,141,627	130,727	12.93%	approx \$40k to remodel
Disbursem.	PICKLE	969,923	1,001,223	1,141,627	140,404	14.02%	
	Net Surplus/(Deficit)	40,877	9,677	-			
<b>Proprietary</b>							
Receipts	SPIRITS	2,792,550	3,000,399	3,479,568	479,169	15.97%	
Disbursem.	SPIRITS	2,870,168	3,000,399	3,479,568	479,169	15.97%	
	Net Surplus/(Deficit)	(77,618)	-	-			
<b>Nonmajor</b>							
Receipts	FIRE ^	210,412	210,412	210,412	-	0.00%	<i>Budget finalized early 2020</i>
Disbursem.	FIRE ^	210,412	210,412	210,412	-	0.00%	
	Net Surplus/(Deficit)	-	-	-			
							<i>^ Finalize early 2019</i>
<b>Nonmajor</b>							
Receipts	COMM. CENTER	19,000	20,000	20,000	-	0.00%	
Disbursem.	COMM. CENTER	19,000	20,000	20,000	-	0.00%	
	Net Surplus/(Deficit)	-	-	-			
<b>Nonmajor</b>							
Receipts	PARK AND REC	220,120	246,640	252,335	5,695	2.31%	
Disbursem.	PARK AND REC	223,112	246,640	252,335	5,695	2.31%	
	Net Surplus/(Deficit)	(2,992)	-	-			