

# Proposed 2021 Bergen Township Levy: \$343,500

*Note: Just because we Levy a dollar amount does not mean we receive this dollar amount (i.e.: unpaid property taxes)*

## General

Start 2021 with approx. cash \$18,000

### Budget:

- \$20,000—Wages
- \$7,500 – Assessment Fees
- \$13,000 – Operating expenses (taxes, general, professional...)
- \$4,000 (Emergency Fund)
- **\$44,500 Total (expense)**

### Upcoming:

#### 2022:

General -	\$ 49,500
Road & Bridge -	\$210,000
Fire -	<u>\$ 94,000</u>
Total -	\$353,500

## Road & Bridge Fund:

Start 2021 with approx. cash \$197,000

- \$70,000 operating (grade, plow: heavy snow?)
- \$20,000 road maintenance (culverts, etc.)
- \$40,000 road repairs (tiling + rock)
- \$2,500 Insurance
- \$2,500 Weed control
- \$75,000 Gravel
- \$0 -Emergency Fund (have investments & cash balance)
- **\$210,000 TOTAL (expense)**

### Gravel History:

2016: Gravel Spend: \$83,200  
 2017: Gravel Spend: \$70,000  
 2018: Gravel Spend: \$54,000 \$31,300 ACTUAL  
 2019: Gravel Spend: \$65,000 \$27,400 ACTUAL  
 2020: Gravel Spend: \$70,000  
 2021: Gravel Spend: \$75,000  
 2022: Gravel Spend: \$80,000  
 2023: Gravel Spend: \$80,000

## Fire Fund:

Start 2021 with approx. cash \$40,000

### Budget:

- \$32,500 Fire Distribution Coverage
  - \$21,000 – Lester Prairie Fire Distribution
  - \$7,000 – Plato Fire Distribution
  - \$4,500 – Glencoe Fire Distribution
- \$25,000—Lester Prairie SCBA
- \$22,000 (2019-2025): Lester Prairie Fire Truck
- \$4,500 (2022-2027): Plato Tanker Truck (based on 7 yr. loan)
- \$5,000 – Future Fund
- **\$89,000 TOTAL Expense**

### Upcoming

2022: Glencoe SCBA \$25,000  
 2023: Glencoe Pumper: \$65,000 \*  
 2025: LP Truck: \$150,000\*  
 2027: Plato Engine: \$58,000 \*  
 2028: Glencoe Pumper: \$78,000 \*  
 2033: Glencoe Tanker: \$26,000 \*  
 2038: Glencoe Tanker: \$29,000 \*

\*Bergen's portion.

\*Plan on 10-year financing of numbers

Fire Truck/Engines/Pumpers Future Expenses

	TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2022 Glencoe SCBA	\$25,000			\$25,000									
2022 Plato Tanker	\$31,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500				
2021 LP SCBA Purchase	\$25,000		\$25,000										
2023 Glencoe Pumper	\$65,000				\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
2025 LP Truck	\$150,000						\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2027 Plato Engine	\$58,000								\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
2028 Glencoe Pumper	\$78,000									\$7,800	\$7,800	\$7,800	\$7,800
2033 Glencoe Tanker	\$26,000												
2038 Glencoe Tanker	\$29,000												
RESERVE (SAVINGS)	\$78,000	\$18,000	\$5,000	\$10,000	\$18,000	\$18,000							
TOTALS		\$22,500	\$34,500	\$39,500	\$24,500	\$29,000	\$26,000	\$26,000	\$31,800	\$35,100	\$35,100	\$35,100	\$35,100
RESERVE BURN / SPEND	\$78,000						\$0	\$0	\$5,000	\$11,000	\$11,000	\$11,000	\$11,000
<b>TOTAL LEVY -EQUIPMENT</b>		<b>\$22,500</b>	<b>\$34,500</b>	<b>\$39,500</b>	<b>\$24,500</b>	<b>\$29,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,800</b>	<b>\$24,100</b>	<b>\$24,100</b>	<b>\$24,100</b>	<b>\$24,100</b>

NEED	TOTAL	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
2021 LP SCBA Purchase	\$25,000											
2023 Glencoe Pumper	\$65,000	\$6,500										
2025 LP Truck	\$150,000	\$15,000	\$15,000	\$15,000								
2027 Plato Engine	\$58,000	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800						
2028 Glencoe Pumper	\$78,000	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800					
2033 Glencoe Tanker	\$26,000		\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
2038 Glencoe Tanker	\$29,000							\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
2041 Glencoe Pumper	\$50,000										\$5,000	\$5,000
RESERVE	\$78,000											
TOTALS		\$35,100	\$31,200	\$31,200	\$16,200	\$16,200	\$10,400	\$5,500	\$5,500	\$5,500	\$10,500	\$10,500
RESERVE BURN	\$78,000	\$11,000	\$9,000	\$9,000								
<b>TOTAL LEVY -EQUIPMENT ONLY</b>		<b>\$24,100</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$16,200</b>	<b>\$16,200</b>	<b>\$10,400</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$10,500</b>	<b>\$10,500</b>

NEED	TOTAL	2043	2044	2045	2046	2047	2048	2049	2050
2021 LP SCBA Purchase	\$25,000								
2023 Glencoe Pumper	\$65,000								
2025 LP Truck	\$150,000								
2027 Plato Engine	\$58,000								
2028 Glencoe Pumper	\$78,000								
2033 Glencoe Tanker	\$26,000								
2038 Glencoe Tanker	\$29,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900			
2041 Glencoe Pumper	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
RESERVE	\$78,000								
TOTALS		\$7,900	\$7,900	\$7,900	\$7,900	\$7,900	\$5,000	\$5,000	\$5,000
RESERVE BURN	\$78,000								
<b>TOTAL LEVY -EQUIP. ONLY</b>		<b>\$7,900</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## 10-year History of Levies

### 2020

Road & Bridge -	\$164,000	
Fire -	\$52,500	
General -	\$76,500	Total - \$293,000

### 2019

Road & Bridge -	\$149,000	
Fire -	\$63,200	
General -	\$50,000	Total - \$262,200

### 2018

Road & Bridge -	\$130,000	
Fire -	\$25,000	
General -	\$48,000	Total - \$203,000

### 2017

R&B -	\$130,000	
Fire -	\$25,000	
General -	\$33,000	Total - \$188,000

### 2016

R&B-	\$130,000	
Fire -	\$25,000	
General -	\$33,000	Total - \$188,000

### 2015

R&B -	\$110,000	
Fire -	\$25,000	
General -	\$30,000	Total - \$165,000

### 2014

R&B -	\$130,000	
Fire -	\$25,000	
General -	\$30,000	Total - \$185,000

### 2013

R&B -	\$140,000	
Fire -	\$30,000	
General -	\$30,000	Total - \$200,000

### 2012

R&B -	\$170,000	
Fire -	\$35,000	
General -	\$30,000	Total - \$235,000

### 2011

R&B -	\$190,000	
Fire -	\$35,000	
General -	\$30,000	Total - \$255,000