

**DRAFT**

Paynesville Township  
**Levy Proposal 2018**  
Tuesday, March 13, 2018

# Township Levy Proposal 2018

<b>Fund</b>	<b>2017 Levy</b>	<b>2018 Proposed</b>	<b>Change</b>
Fire Fund	\$35,000	\$35,000	\$0
Snow Fund	\$44,000	\$44,000	\$0
Road & Bridge Fund	\$225,000	\$230,000	+\$5,000
Revenue Fund	\$171,000	\$171,000	\$0
<b>TOTAL</b>	<b>\$475,000</b>	<b>\$480,000</b>	<b>+\$5,000</b>

\*Taxes would be levied in 2018. Paynesville Township would not receive these funds until 2019.

## Fire Fund

<b>Year</b>	<b>Expenses</b>	
2008	\$42,221	
2009	\$38,013	10-Year Average (2008-2017)
2010	\$43,393	\$39,462
2011	\$38,166	
2012	\$38,186	
2013	\$38,465	
2014	\$39,066	
2015	\$33,030	
2016	\$40,554	
2017	\$43,536	

	<b>2017 Levy</b>	<b>2018 Proposed</b>	<b>Change</b>
<b>Fire Fund</b>	\$35,000	\$35,000	\$0

## Snow Fund

<b>Year</b>	<b>Expenses</b>		<b>Fund Balance</b>
2008	\$26,303	as of Dec. 31, 2008	\$62,423
2009	\$47,263	as of Dec. 31, 2009	\$87,530
2010	\$68,351	as of Dec. 31, 2010	\$51,924
2011	\$41,942	as of Dec. 31, 2011	\$85,816
2012	\$31,843	as of Dec. 31, 2012	\$93,185
2013	\$66,539	as of Dec. 31, 2013	\$64,292
2014	\$63,397	as of Dec. 31, 2014	\$24,519
2015	\$30,874	as of Dec. 31, 2015	\$24,018
2016	\$36,426	as of Dec. 31, 2016	\$58,352
2017	\$30,077	as of Dec. 31, 2017	\$69,997

10-Year Average (2008-2017): \$44,301

	<b>2017 Levy</b>	<b>2018 Proposed</b>	<b>Change</b>
<b>Snow Fund</b>	\$44,000	\$44,000	\$0

## Road and Bridge Fund

Year	Expenses	
2008	\$212,625	
2009	\$147,428	
2010	\$402,628	
2011	\$185,863	
2012	\$67,654	
2013	\$336,400	
2014	\$141,451	
2015	\$546,722	
2016	\$371,673	
2017	\$249,949	
		10-Year Average (2008-2017) \$266,239

	2017 Levy	2018 Proposed	Change
<b>Road and Bridge Fund</b>	\$225,000	\$230,000	+\$5,000

## Revenue Fund

In 2017, Paynesville Township built a new township hall (residents authorized \$190,000 for the new building), with the River Lake Hockey Association then remodeling the former office space into a varsity lockerroom. A \$15,000 levy – in place since 2002 to pay off the debt to build the arena, satisfied in 2017 – will continue to repay this facility improvement (\$185,000 actually spent) over the next 12.5 years, repaying the arena escrow fund.

### Recreation, Trails, and Parks

Youth Hockey - \$5,500 • Community Education - \$5,000 • Parks and Trails • \$10,500

	2017 Levy	2018 Proposed	Change
<b>Revenue (including maintenance)</b>	\$128,500	\$128,500	\$0
<b>Arena, Township Hall, etc.</b>	\$15,000	\$15,000	\$0
<b>Recreation, Trails, and Parks</b>	\$21,000	\$21,000	\$0
<b>Lifeguards</b>	\$4,000	\$4,000	\$0
<b>Baseball Grandstand</b>	\$2,500	\$2,500	\$0
<b>TOTAL</b>	\$171,000	\$171,000	\$0

# Paynesville Township Fund Reserves

## Funds

Revenue	\$115,095.45
Road and Bridge	\$467,542.97
Arena Escrow	\$121,135.43
Capital Outlay	\$93,849.16
Snow	\$69,996.83
Fire	(-\$24,829.49)
Cable TV	\$47,319.84
Parkland Dedication	\$21,768.79
Maintenance Garage	\$23,720.62
Country Lane Acres	\$7,143.52
<b>Total Reserves</b>	<b>\$942,743.12</b>

## EDAP Fund

Safe Basements	\$122,518.80
Queen Bee's Bar and Grill	\$36,588.31
Skinz Manufacturing (4)	PAID IN FULL
Skinz Manufacturing (5)	\$26,612.41
Savage Land Partnership	\$42,285.30
TOTAL LOANS	\$227,974.82
EDAP CDs	\$242,465.08
Ending Cash Balance	\$83,451.53
<b>TOTAL EDAP FUNDS</b>	<b>\$553,891.43</b>