

2022 Minnesota City Summary Budget Statement

The purpose of this report is to provide summary 2022 budget information concerning the City of Dodge Center to interested citizens. The budget is published in accordance with Minn. Stat. Sec. 471.6965. This budget is not complete; the complete budget may be examined at Dodge Center City Hall, 35 East Main Street, Dodge Center. The city council approved this budget on December 13, 2021, with resolution 2021-024.

GOVERNMENTAL FUNDS 2022 ADOPTED BUDGET

REVENUES	2021 Adopted	2022 Adopted
Property Taxes (Do not include HACA)	\$ 2,050,054	\$ 2,165,735
All Other Taxes (franchise, hotel/motel taxes, etc.)	12,000	12,500
Special Assessments	151,653	151,653
Licenses and Permits	29,450	40,000
Federal Grants	727,509	-
State General Purpose Aid (e.g. HACA, etc.)	784,865	792,943
State Categorical Aid (state aid for streets, etc.)	82,488	40,180
Grants from County and Other Local Governments	38,000	30,000
Charges for Services	159,647	183,497
Fines and Forfeits	9,850	7,400
Interest on Investments	10,000	10,000
Miscellaneous Revenues	214,000	132,500
Total Revenues	\$ 4,269,516	\$ 3,566,408
Transfers from Other Funds (incl. Enterprise Funds)	-	-
Total Revenues and Other Financing Sources	\$ 4,269,516	\$ 3,566,408
 EXPENDITURES		
General Government	487,270	598,114
Public Safety	438,124	464,025
Streets and Highways	763,259	566,940
Sanitation	14,383	11,251
Culture and Recreation	466,997	467,523
Urban and Economic Development and Housing	169,414	48,541
Miscellaneous Current Expenditures	84,106	96,094
Total Current Expenditures	\$ 2,423,553	\$ 2,252,488
Debt Service - Principal	631,000	915,000
Interest and Fiscal Charges	141,060	167,030
Capital Outlay	791,660	92,300
Total Expenditures and Other Financing Uses	\$ 3,987,273	\$ 3,426,818

ENTERPRISE FUNDS 2022 ADOPTED BUDGET

	Water	Sewer	Ambulance	2022 Adopted Budget
Operating Revenues				
Charges for Service	594,850	597,645	1,093,100	2,285,595
Total Operating Revenues	\$ 594,850	\$ 597,645	\$ 1,093,100	\$ 2,285,595
Operating Expenses				
Personnel Services	135,177	69,827	851,205	1,056,209
Contractual Services	36,000	276,103	145,860	457,963
Supplies	58,200	5,500	63,350	127,050
Materials	30,500	37,000	16,400	83,900
Heat, Light and Power	36,300	2,000	5,800	44,100
Depreciation	140,000	100,000	95,000	335,000
Total Operating Expenses	\$ 436,177	\$ 490,430	\$ 1,177,615	\$ 2,104,222
Nonoperating Revenues (Expenses)				
Interest Earnings	-	-	-	-
Principle, Interest, & Fiscal Charges	(46,764)	-	-	(46,764)
Sales Tax/Mn Care Tax	(4,800)	-	(10,050)	(14,850)
Rev Collected Other Agency	-	-	-	-
Total Nonoperating Revenues (Expenses)	\$ (51,564)	\$ -	\$ (10,050)	\$ (61,614)
Income (Loss) before Operating	\$ 107,109.00	\$ 107,215.00	\$ (94,565.00)	\$ 119,759.00
Operating Transfers In (Out)	\$ (256,149.00)	\$ (207,074.00)	\$ -	\$ (463,223.00)
Net Income (Loss)	\$ (149,040.00)	\$ (99,859.00)	\$ (94,565.00)	\$ (343,464.00)