

City of Crosslake
Budget Workshop/Special Council Meeting
September 5, 2019 - 4:00 PM - City Council Chambers

1. Call to Order
2. Review Confirmation of Request for Additional Engineering Services to Expand Scope of Pedestrian/Parking Route Study (Council Action-Motion)
3. Resolution Ordering Preparation of Report on Improvement of Daggett Bay Road (Council Action-Motion)
4. 2020 Preliminary Budget Discussion
5. Adjourn

2.

**CONFIRMATION OF REQUEST
FOR
ADDITIONAL ENGINEERING SERVICES**

CLIENT: Crosslake/Crow Wing County **LOCATION:** Crosslake, Minnesota **DATE:** July 31, 2019

SERVICE REQUESTED BY: City of Crosslake and Crow Wing County

PROJECT: Engineering Study – Crosslake Pedestrian/Parking Route Study

DESCRIPTION OF WORK INVOLVED:

Based on the discussions of the Project Committee and interest of the City and County, expansion of the study area is desired from “bridge to bridge”. The added scope of work will include data collected to date for the expanded study area, review of data, recommendations, cost estimates for recommended improvements and inclusion in the final map and summary report.

PROFESSIONAL FEES (Includes WSN time and expenses): Feasibility Study \$6,000.00

BILLING METHOD:

- ☒ Hourly
- ☐ Percentage
- ☐ Lump Sum
- ☐ Other

BILLING SCHEDULE:


- ☒ Monthly
- ☐ Phased
- ☐ Upon Completion

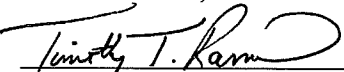
REMARKS: Services and billing will be on an hourly plus expenses basis per the 2019 Fee Schedule and General Provisions of Professional Services Agreement.

WIDSETH SMITH NOLTING agrees to perform the described work as set forth above. The **CLIENT** agrees to make payment for work performed within thirty (30) days after receipt of billing.

SUBMITTED:

WIDSETH SMITH NOLTING AND ASSOC., INC.

BY: 
David S. Reese, Vice President

BY: 
Timothy T. Ramerth, Vice President

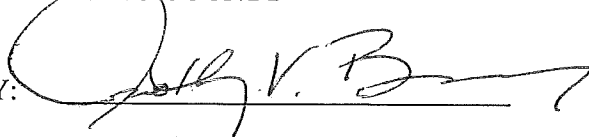
APPROVED:

CITY OF CROSSLAKE

BY: _____

DATE: _____

CROW WING COUNTY

BY: 

DATE: 8/20/19

**CITY OF CROSSLAKE
RESOLUTION NO. 19-_____**

RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENT

WHEREAS, it is proposed to extend sanitary sewer and improve Daggett Bay Road and a portion of Brook Street between CSAH 66 and Brook Street and a portion of Brook Street north and south of the intersection with Daggett Bay Road and to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CROSSLAKE, MINNESOTA:

That the proposed improvement, called Daggett Bay Road Improvements, be referred to David Reese of Widseth Smith Nolting for study and that that person is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

Adopted by the council this 22nd day of August, 2019.

Dave Nevin, Mayor

Charlene Nelson, City Clerk

**CITY OF CROSSLAKE
RESOLUTION NO. 19-_____**

**RESOLUTION RECEIVING FEASIBILITY REPORT AND SETTING DATE OF
PUBLIC HEARING**

WHEREAS, pursuant to resolution of the council adopted September 5, 2019, a report has been prepared by Widseth Smith Nolting with reference to extending sanitary sewer and improving Daggett Bay Road and a portion of Brook Street between CSAH 66 and Brook Street and a portion of Brook Street north and south of the intersection with Daggett Bay Road and this report was received by the council on September 5, 2019, and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CROSSLAKE, MINNESOTA:

1. The council will consider the improvement of such street in accordance with the report and the assessment of abutting property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$226,300.
2. A public hearing shall be held on such proposed improvement on the 9th day of September 2019, in the council chambers of the city hall at 6:00 p.m. and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the council this 5th day of September 2019.

David Nevin, Mayor

Charlene Nelson, City Clerk



FEASIBILITY REPORT

FOR

DAGGETT BAY ROAD SANITARY SEWER EXTENSION

Prepared for:

City of Crosslake, Minnesota

Issued: July 2019

WSN No. 0107B0162.000

Brainerd/Baxter Office:

7804 Industrial Park Road

P.O. Box 2720

Baxter, MN 56425-2720

Phone: 218-829-5117

Fax: 218-829-2517

CERTIFICATION
FEASIBILITY REPORT
FOR
DAGGETT BAY ROAD SANITARY SEWER
EXTENSION
CROSSLAKE, MINNESOTA

By
WIDSETH SMITH NOLTING

Crosslake, MN 56442

I hereby certify that this report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.



David S. Reese, P.E.
Professional Engineer

Reg. No. 23432

Date 9/2/19

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Feasibility Report

DAGGETT BAY ROAD SANITARY SEWER EXTENSION

Crosslake, Minnesota

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EXHIBITS

- EXHIBIT C-1 - Study Area/Site Map
- EXHIBIT C-2 - Existing Conditions
- EXHIBIT C-3 - Proposed Improvements
- EXHIBIT C-4 – Road Profile
- EXHIBIT C-5 – Typical Road Sections

APPENDIX

- APPENDIX A – Estimated Project Costs
- APPENDIX B – 2019 Nagell Appraisal Benefit Opinions
- APPENDIX C – 2019 Crosslake Fee Schedule
- APPENDIX D – Mock Assessment Roll

STATEMENT OF PURPOSE

The City of Crosslake has initiated a feasibility study, in accordance with the procedures for Minnesota Statutes Ch. 429 Special Assessments, for the extension of sanitary sewer collection utilities and roadway reconstruction along Daggett Bay Road from CSAH 66 to, and including a portion of, Brook Street. This is a non-petitioned project. The study area is shown on the location map provided as **EXHIBIT C-1**.

Daggett Bay Road provides access from CSAH 66 to Norway Trail and Brook Street which then generally continue eastward to other City streets serving properties north of the Daggett Lake Channel.

The City purchased Parcel #120162200BA0009, a 7-acre parcel located on the north side of Daggett Bay Road, in May 2019 for constructing a new City Hall that would include offices for City administrative staff and police department. Sanitary sewer extension along Daggett Bay Road (and further eastward along Daggett Lake Channel) has been discussed by the Public Works Commission since a preliminary engineering study was completed in 2010. Recently, with the advancement of the proposed new City Hall project, the extension of sanitary sewer has increased in priority and has been included in recent updates of the City's Capital Improvement Plan (CIP). It is the intention of the City to extend the existing sanitary sewer main and provide service connection for the new City Hall and each abutting lot. Each structure will then be required to connect to City sanitary sewer. The roadway areas of Daggett Bay Road and Brook Street that are impacted by the sanitary sewer installation will be reconstructed and upgraded to meet current City standards. The purpose of this report is to provide the following:

- Summary of existing conditions,
- Outline of proposed improvements,
- Estimate of improvement costs,
- Estimate of the assessments to benefited properties based on the current City assessment policies and ordinances

EXISTING CONDITIONS

An existing conditions map is provided as **EXHIBIT C-2**. The five parcels abutting Daggett Bay Road are currently zoned Limited Commercial. The two parcels abutting the area to be improved on Brook Street are currently zoned Shoreland District. A listing of the parcels proposed to be assessed in this project are listed below (Crow Wing GIS Parcel Database, July 13, 2019):

DAGGETT BAY ROAD

# 120162200BA0009	City of Crosslake	7.05 Acres	Approximately 690 LF of frontage
# 141990010050009	Erickson, Dale L	0.64 Acres	Approximately 167 LF of frontage
# 142270010010009	Guttormson, Steven R.	0.46 Acres	Approximately 236 LF of frontage
# 142270020010009	Guttormson, Arnold & Lucy	0.51 Acres	Approximately 192 LF of frontage
# 142270020070009	Hankel, Daryl E	0.69 Acres	Approximately 300 LF of frontage

BROOK STREET

# 141210000110009	Pepski, Jeffrey A Trust	0.64 Acres	Approximately 180 LF of frontage
# 141210000120009	Dallmann, Kurt & LeRae & Todd & Donna Lein	0.61 Acres	Approximately 150 LF of frontage

Daggett Bay Road and Brook Street consist of deteriorated bituminous surfacing with pavement widths that vary from 20 feet on Daggett Bay Road to 16-20 feet on Brook Street. According to the 2007 Road Inventory, Daggett Bay Road and Brook Street were overlaid in 1988 and an 8-inch diameter PVC sanitary sewer main was stubbed out from the main in CSAH 66 to Daggett Bay Road and capped in 2003. Both roadways are of rural design section with minimal ditching, topsoil and turf shoulders and fair clearing width from edge of pavement. The abutting properties are served by onsite sewer systems except for Arnie's Meats (Guttormson, Steven R) that was provided a sanitary sewer service in 2003 from the main stubbed out to Daggett Pine Road.

PROPOSED IMPROVEMENTS

The proposed reconstruction of approximately 860 feet of Daggett Bay Road will consist of constructing a rural roadway design section with a 24-foot wide pavement width consistent with City Road Standards. Brook Street is proposed as a rural roadway design section with a 20-foot wide pavement section for a total length of roadway improvement of 160 feet. The existing right-of-way widths vary considerably on both roads. It is recommended the City dedicate a portion of its parcel along the south side to road right-of-way to complete a full 50-foot wide right-of-way consistent with the right-of-way width on the remainder of Daggett Bay Road. Brook Street has a 33-foot wide right-of-way extending northward from Daggett Bay Road and a 66-foot wide right-of-way extending southward. The City Road Standards would stipulate that Brook Street have a 24-foot wide pavement width based on the number of lots served exceeding 40 lots both northward and southward. The right-of-way width of 33-feet does not provide sufficient width to support a 24-foot pavement section, clear zone, utilities and drainage; therefore, a reduced pavement width from the standards has been proposed that may be accommodated within the non-standard right-of-way width. The new pavement surface on Brook Street will taper as necessary to match the existing pavement widths at the termination points of the project north and south of the intersection with Daggett Bay Road. Future extension of sanitary sewer on Brook Street will require removal of these tapered bituminous sections to access the sanitary main stubs. The roadway can then be reconstructed to the selected full design width at that time. The proposed alignment of the roadways is not proposed to change significantly from the existing alignment. The elevation of the roadways will increase with the additional aggregate base and bituminous thickness over the reclaimed base material. Driveway accesses will require adjustment to the new pavement surface on each roadway which will be completed as part of the project.

The sanitary sewer main extension will consist of 8-inch diameter PVC sanitary sewer pipe (SDR 26). Transition service wyes will consist of PVC (SDR 26 to Sch 40). Sanitary sewer services will consist of 4" or 6" diameter PVC sanitary sewer pipe (Sch 40). A PVC cleanout and cap will be installed at the right-of-way line for each property served. Each property owner is

responsible for the installation and cost of the remainder of their private service connection from the right-of-way line to their structure's waste drain pipe in accordance with the Minnesota Plumbing Code Ch. 4714. The existing private onsite sewer systems must then be abandoned in accordance with Minnesota Rules Ch. 7080.2500 (System Abandonment). This rule requires the person or business to complete and sign a record of abandonment to the local unit of government within 90 days of abandonment.

Precast concrete sanitary manholes will be installed at the intersections with Norway Trail and Brook Street with 8-inch diameter PVC mains stubbed out for future extension projects. One intermediate manhole will be installed in Daggett Bay Road consistent with 10-State Standards design requirements to allow access for the length of typical jetting and cleaning equipment.

The proposed improvements are shown on the drawing provided as **EXHIBITS C-3, C-4 and C-5**.

ESTIMATED PROJECT COSTS

The estimated project costs, based on the proposed improvements, are detailed in **Appendix A** and have been summarized below.

CONSTRUCTION -----	\$174,200
CONSTRUCTION CONTINGENCY (10%) -----	\$17,500
SUBTOTAL-----	\$191,700
ENGINEERING, LEGAL, ADMINISTRATIVE -----	\$34,600
TOTAL ESTIMATE PROJECT COSTS -----	\$226,300

PROPOSED METHOD OF ASSESSMENT

The City of Crosslake proposes to assess each parcel based on the benefit opinions provided by Nagell Appraisals for roadway and sanitary sewer improvements on Daggett Bay Road and Brook Street (report dated July 20, 2019). The roadway benefit is based on the approximate square foot of each property. Lake shore properties on Brook Street will not be assessed for roadway improvements for this project. When sanitary sewer is extended in the future, these properties will be assessed for the roadway improvements. The sanitary sewer benefit established for various types of properties is either based on the approximate square foot area of property served for the property zoned limited commercial or by direct benefit of service for the residential lake shore properties. A copy of the appraiser's benefit opinion report is attached as **Appendix B**. In addition to the assessments, the City will apply a sanitary sewer connection charge based on its 2019 Fee Schedule for residential and commercial zoned property (**Appendix C**).

The City Council will decide the term and interest rate of the assessments. Past assessments were based on a term of 10 years at 4-5%. Property owners would have the option to pay the assessment in full within 30 days of adoption of the assessment roll to avoid paying any interest on the assessment.

EXAMPLES OF ASSESSMENT METHOD IMPLEMENTATION

Example 1:

Type of Property – Limited Commercial/Industrial (non-lake, direct access, fair road)

Roadway Benefit ----- \$0.03 to \$0.15 per SF of site area

Sanitary Sewer Benefit ----- \$0.20 to \$0.50 per SF of site area

0.64 acres = 27,878 SF

Roadway Assessment = 27,878 SF x \$0.07/SF ----- \$1,951.00

Sanitary Sewer Assessment = 27,878 x \$0.20/SF ----- \$5,576.00

Commercial Connection Charge ----- \$6,500.00

Total Assessment Plus Connection Charge----- \$14,027.00

Example 2:

Type of Property – Single Family (lake homesite, direct access, fair road, new sanitary sewer)

Roadway Benefit ----- \$2,000 to \$5,000 per homesite

Sanitary Sewer Benefit ----- \$5,000 to \$10,000 per homesite

Roadway Assessment ----- \$NO ASSESSEMENT THIS PROJECT

Sanitary Sewer Assessment ----- \$7,500.00

Residential Connection Charge----- \$4,000.00

Total Assessment----- \$11,500.00

A mock assessment roll has been prepared that illustrates what the potential assessments plus connection charges may be. The mock roll is attached as **Appendix D**.

Assessments may be paid within 30 days of adoption of the assessment roll by the City Council without incurring interest. Assessments paid after that period has expired will incur interest at the rate set by the City Council and will be amortized over the period of years set by the City Council. The interest rate and period of assessment recommended by the Public Works Commission to the City Council is the bonded rate received by the City plus 2% over a period of ten (10) years.

CONCLUSIONS

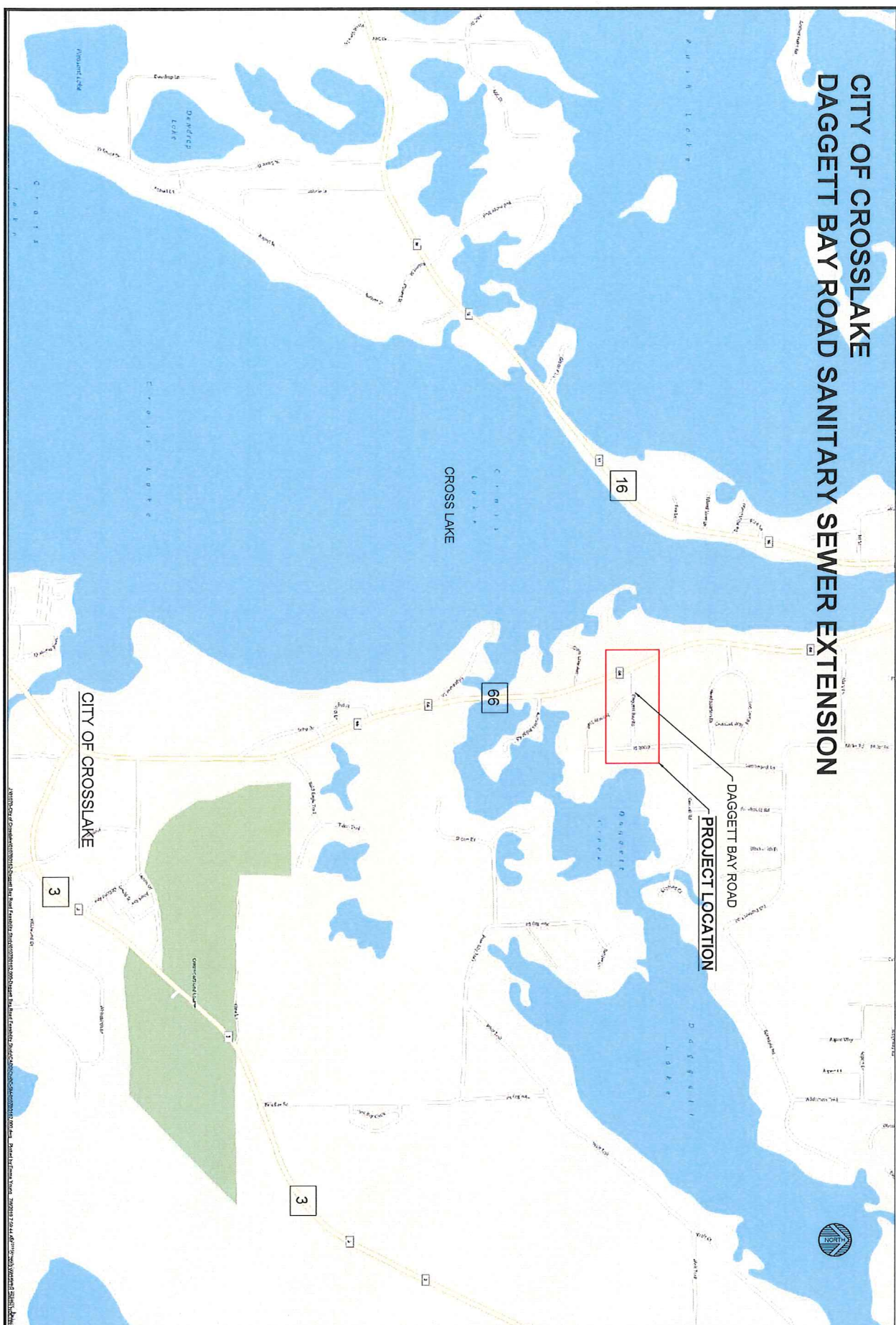
The extension of sanitary sewer and roadway reconstruction has been reviewed and can feasibly be constructed with no apparent insurmountable construction issues. The improvements that are proposed are consistent with the City's Capital Improvement Plan and fulfills the scope and intent of the project. The establishment of benefit to properties has been determined and is consistent with the methods implemented in other communities in Minnesota.


RECOMMENDATIONS

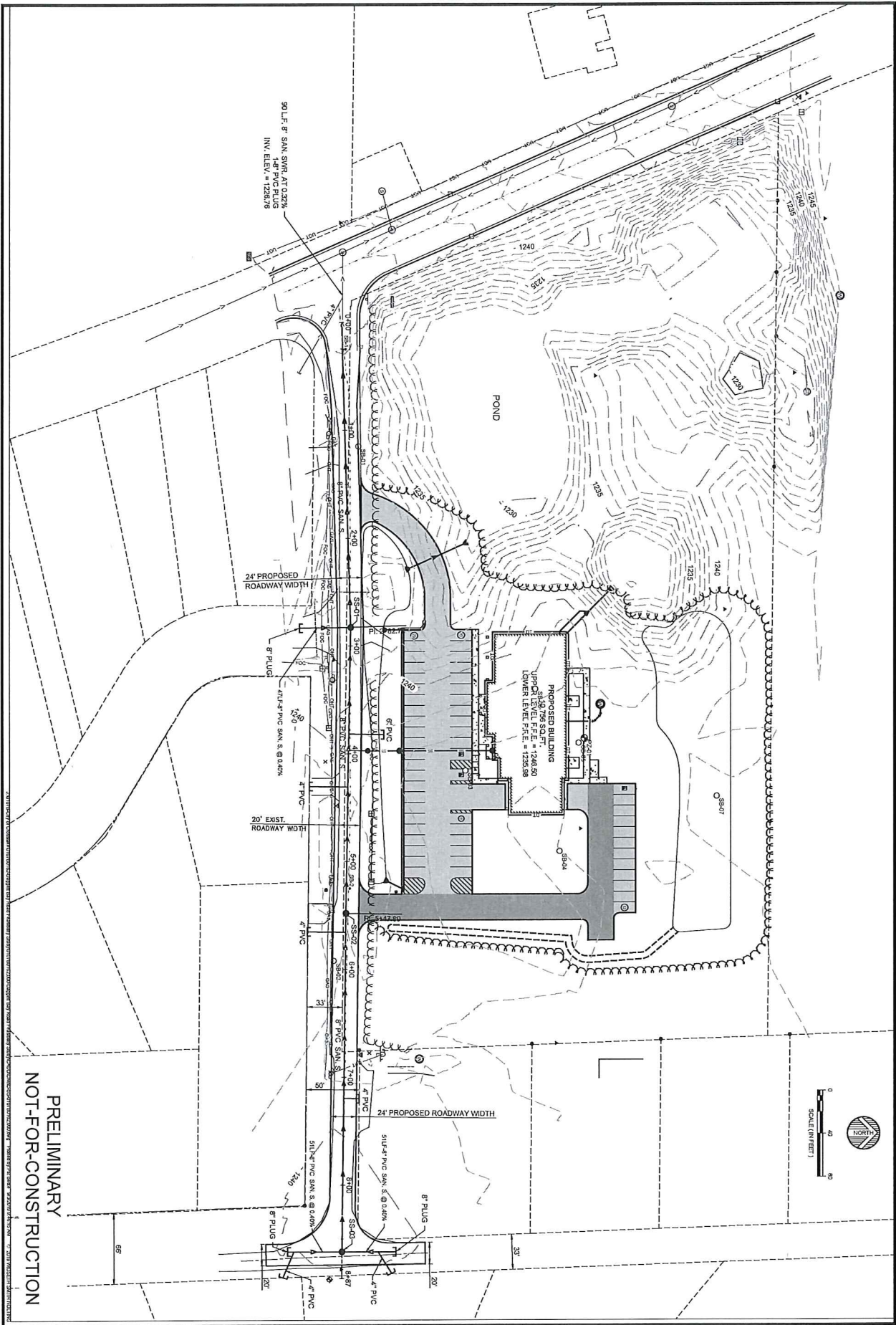
We recommend the City proceed with the project as proposed in this report based on the feasibility, cost, and need. The next steps, should the City Council wish to proceed, are outlined in the City's Special Assessment Ordinance beginning with approval of this Feasibility Study and setting a date for the public hearing where this information will be presented to property owners and their testimony will be received by the City Council. A tentative project schedule is as follows:

September 5, 2019	Resolution Ordering Preparation of Feasibility Report
September 9, 2019	Public Hearing on Proposed Improvements
September 9, 2019	Resolutions
	1. Receiving Feasibility Report
	2. Ordering Improvement and Preparation of Plans
September 9-20, 2019	Special Meeting Resolutions
	1. Resolution Approving Plans and Specifications
	2. Resolution Accepting Bid
	3. Resolution Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment
	4. Resolution for Hearing on Proposed Assessment
October 14, 2019	Public Hearing on Assessment
	Resolution Adopting Assessment
November 15, 2019	Certificate to County Auditor

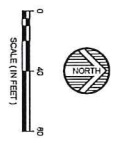
CITY OF CROSSLAKE DAGGETT BAY ROAD SANITARY SEWER EXTENSION



C-1 SHEET NO. 1 OF 5	DAGGETT BAY ROAD FEASIBILITY STUDY CITY OF CROSSLAKE CROSSLAKE, MN SITE MAP		DATE: 6/20/13 SCALE: AS SHOWN DRAWN BY: ERY CHECKED BY: DSR JOB NUMBER: 010700162.000	<table border="1"> <thead> <tr> <th>DATE</th> <th>REVISION</th> <th>DESCRIPTION</th> <th>BY</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	DATE	REVISION	DESCRIPTION	BY													I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA. DAVID K. FREDERICK DATE: 6/24/2013 LIC. NO. 25432	 WIDSETH SMITH NOLTING Engineering Architecture Surveying Environmental
	DATE	REVISION	DESCRIPTION	BY																		



PRELIMINARY
NOT-FOR-CONSTRUCTION





DAGGET BAY ROAD FEASIBILITY STUDY CITY OF CROSSLAKE CROSSLAKE, MN PROPOSED SANITARY SEWER		DATE: 01/11/19 SCALE: AS SHOWN DRAWN BY: E.A.V. CHECKED BY: D.S.A. JOB NUMBER: 010700162.000	DATE: REV: REVISION DESCRIPTION: BY:	I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA. DAVID A. REESE DATE: 06/04/2019 LIC. NO. 29632
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WIDSETH SMITH NOLTING
Engineering | Architecture | Surveying | Environmental



J:\0107B-City of Crestline\0107B-162-04-ggert Bay Road Feasibility Study\0107B-162-000-04-ggert Bay Road Feasibility Study\ACAD\DWG\CNC-SS-0107B-162-000.dwg Plotted by: Pal Dwyer 8/2/2019 9:46:17 AM © 2019 WIDGETH SMITH HOLDINGS

	DAGGETT BAY ROAD FEASIBILITY STUDY		DATE:	05/01/19	DATE:	REV:	REVISION DESCRIPTION	BY:	I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A FULLY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.	 WIDSETH SMITH NOLTING Engineering Architecture Surveying Environmental
	CITY OF CROSSLAKE		SCALE:	AS SHOWN						
	CROSSLAKE, MN		DESIGN BY:	E.A.V.						
	ROAD PROFILE		CHECKED BY:	D.S.R.						
			JOB NUMBER:	010700162.000					DAVID S. RIESE	DATE: 05/01/2019 LIC. NO: 12432

-
- RIGHT OF WAY LINE
- VARIES
- RIGHT OF WAY LINE
- VARIES
- 13' RECLAIM WIDTH
- 12± EXIST. BIT.
- 12± EXIST. BIT.
- 13' RECLAIM WIDTH
- 13' RECLAIM WIDTH
- EXISTING GROUND
- EXISTING BITUMINOUS (VARIES)
- EXISTING BASE (VARIES)
- TYPICAL RECLAIM SECTION - DAGGETT BAY ROAD
- (8" MAXIMUM RECLAIM DEPTH)

The diagram illustrates a typical bituminous paving section for a road. The central feature is a 22-foot wide final paving width, which is divided into two 12-foot paving widths by a centerline marked with a circled 'E'. The section is bounded by 'RIGHT OF WAY' lines on both sides. The layers, from top to bottom, are:



- 2" MINIMUM TOPSOIL SHOULDER**: Located on both the left and right sides of the paving width.
- EXISTING GROUND**: Indicated by a dashed line on the left side.
- 2% SLOPE**: Shown on both the left and right sides of the paving width.
- 12" PAVING WIDTH**: The width of the paving material on each side of the centerline.
- 2% SLOPE**: Shown on both the left and right sides of the paving width.
- 2" MINIMUM TOPSOIL SHOULDER**: Located on both the left and right sides of the paving width.
- PLACE 3" MINIMUM THICKNESS OF TOPSOIL WITH SEED, MULCH AND FERTILIZER ON ALL DISTURBED AREAS, TYPICAL ON BOTH SIDES**: A layer below the topsoil shoulders.
- RECLAIMED SURFACE TO BE PLACED AND GRADED TO A FINAL WIDTH OF 22 FEET**: The base layer of the paving.
- 3" BITUMINOUS WEARING COURSE (2 LIFTS) (SPW#2400)**: The top layer of the bituminous pavement.
- 5" CLASS 5 AGGREGATE BASE**: The base layer of the bituminous pavement.
- RECLAIMED BITUMINOUS MILLINGS**: A layer below the aggregate base.
- BOTTOM OF RECLAIM DEPTH**: The bottom of the reclaimed material layer.

A circular inset on the left side provides a detailed view of the bituminous layers, showing the 3" bituminous wearing course, 5" class 5 aggregate base, and reclaimed bituminous millings.

TYPICAL BITUMINOUS PAVING SECTION

DAGGETT BAY ROAD - STA. 0+25.0 TO 0+45.0

TYPICAL BITUMINOUS PAVING SECTION

	DAGGETT BAY ROAD FEASIBILITY STUDY		DATE:	JULY 2018	DATE:	REV:	REVISION DESCRIPTION:	BY:	I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.	 WIDSETH SMITH NOLTING Engineering Architecture Surveying Environmental
	CITY OF CROSSLAKE		SCALE:	AS SHOWN						
	CROSSLAKE, MN		DRAWN BY:	ERY						
	TYPICAL ROAD SECTIONS		CHECKED BY:	DSR						
			JOB NUMBER:	010700162.000				DAVID S. FEESE	DATE: 07/02/18	LIC. NO. 23423

APPENDIX A

CITY OF CROSSLAKE
DAGGETT BAY ROAD SANITARY SEWER EXTENSION
Estimate of Project Cost
August 2, 2019

ITEM NO.	REMARKS	SPEC. NO.	ITEM DESCRIPTION	UNIT	ESTIMATED UNIT PRICE	ESTIMATED PROJECT TOTALS	
						EST. QTY.	AMOUNT
1		2021.501	MOBILIZATION	LUMP SUM	\$10,000.00	1	\$10,000.00
2		2101.505	CLEARING	ACRE	\$5,000.00	0.20	\$1,000.00
3		2101.505	GRUBBING	ACRE	\$5,000.00	0.20	\$1,000.00
4		2101.524	CLEARING	TREE	\$300.00	1	\$300.00
5		2101.524	GRUBBING	TREE	\$300.00	1	\$300.00
6		2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$40.00	6	\$240.00
7		2105.601	DEWATERING	LUMP SUM	\$20,000.00	1	\$20,000.00
8		2211.509	AGGREGATE BASE, CLASS 5 (CV)	TON	\$15.00	550	\$8,250.00
9		2215.504	FULL DEPTH RECLAMATION	SQ YD	\$1.75	2,250	\$3,937.50
10		2360.504	TYPE SP 9.5 WEARING COURSE MIX (2,C)	TON	\$75.00	480	\$36,000.00
11		2501.502	12" GS PIPE APRON	EACH	\$200.00	4	\$800.00
12		2501.503	12" CP PIPE CULVERT	LIN FT	\$25.00	72	\$1,800.00
13		2540.602	MAIL BOX SUPPORT	EACH	\$115.00	7	\$805.00
14		2563.601	TRAFFIC CONTROL	LUMP SUM	\$1,200.00	1	\$1,200.00
15		2573.501	EROSION CONTROL SUPERVISOR	LUMP SUM	\$500.00	1	\$500.00
16		2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$600.00	3	\$1,800.00
17		2573.503	SILT FENCE, TYPE MS	LIN FT	\$2.00	500	\$1,000.00
18		2573.540	SEDIMENT CONTROL LOG TYPE STRAW	LIN FT	\$3.00	200	\$600.00
19		2574.507	COMMON TOPSOIL BORROW (CV)	CU YD	\$22.00	375	\$8,250.00
20		2574.508	FERTILIZER TYPE 1	POUND	\$1.00	200	\$200.00
21		2575.505	SEEDING	ACRE	\$500.00	1.0	\$500.00
22		2575.508	SEED, MIXTURE 21-111	POUND	\$2.00	100	\$200.00
23		2575.508	SEED, MIXTURE 25-151	POUND	\$3.50	250	\$875.00
24		2575.508	HYDRAULIC MULCH MATRIX	POUND	\$1.50	2,600	\$3,900.00
25		2600.4D	INSULATION (4' X 8' X 2" THICK)	SQ YD	\$25.00	40	\$1,000.00
26		2621.4A	8" PVC SEWER PIPE (SDR 26)	LIN FT	\$40.00	1,100	\$44,000.00
27		2621.4B	SANITARY SEWER MANHOLE, MNDOT DESIGN 4007C	EACH	\$4,000.00	3	\$12,000.00
28	1	2621.4F	4" PVC SERVICE PIPE (SCH 40)	LIN FT	\$35.00	300	\$10,500.00
29	2	2621.4F	6" PVC SERVICE PIPE (SCH 40)	LIN FT	\$40.00	40	\$1,600.00
30		2621.4G	8" X 4" PVC WYE	EACH	\$185.00	6	\$1,110.00
31		2621.4G	8" X 6" PVC WYE	EACH	\$200.00	1	\$200.00
32		2621.4H	8" PIPE PLUG	EACH	\$100.00	3	\$300.00
REMARKS 1. RESIDENTIAL SERVICE STUB AND CLEANOUT 2. CITY HALL SERVICE STUB AND CLEANOUT CV = COMPACTED VOLUME				TOTAL ESTIMATED CONSTRUCTION COST		\$174,167.50	
				CONSTRUCTION CONTINGENCY (10%)		\$17,500.00	
				SUBTOTAL CONSTRUCTION (ROUNDED)		\$191,700.00	
				ENGR, ADMIN, LEGAL (18%)		\$34,600.00	
				TOTAL ESTIMATED PROJECT COST		\$226,300.00	

APPENDIX B

Report Type

Real Estate Consulting
Letter Report

Effective Date

July 20, 2019

Client

City of Crosslake
Attn: Dave Reese, PE, City Engineer
7804 Industrial Park Road
Baxter, MN 56425

Subject Property

Street & Sanitary Sewer project
Daggett Bay Road & Brook Street (portion)
Crosslake, MN 56442



File # V1907001

Prepared By:

Ethan Waytas, MAI, Appraiser
William R. Waytas, SRA, Appraiser

Nagell Appraisal Incorporated

12805 Highway 55, Suite 300
Plymouth, Minnesota 55441
Tel: 952.544.8966 | Fax: 952.544.8969

NAGELL APPRAISAL INCORPORATED

12805 Highway 55 #300
Plymouth, MN 55441
Established in 1968

Minneapolis 952-544-8966
St. Paul 651-209-6159
Central Fax 952-544-8969

City of Crosslake
Attn: Dave Reese, PE, City Engineer
7804 Industrial Park Road
Baxter, MN 56425

August 1, 2019

To Dave Reese:

Per your request, this is a letter report is to assist the city for guidance regarding a potential street improvement project within the city (see attached map for the location of the street in the project). The proposed project is the reconstruction of Daggett Bay Road and a portion of Brook Street, along with the extension of sanitary sewer as well.

This report is not an appraisal, but rather provides a preliminary opinion of a general range of market benefit, if any, for similar properties. The letter can function as a test of reasonableness for the proposed assessments.

SCOPE OF ASSIGNMENT

In accordance with your request, a drive-by viewing of the properties has been made along with some general market comments regarding benefit (if any) for the proposed street improvement project as it relates to the subject market. As noted in the engagement letter, no specific sales data has been collected for this assignment. The general market comments are based on past appraisals, experience, and market information.

Pictures of the streets were taken on July 20, 2019 by William R. Waytas. The appraiser also viewed aerial/satellite image on the county GIS website and Google street view images. A project feasibility report was provided and has been retained in the appraiser's workfile.

PROJECT

The City of Crosslake is proposing to reconstruct Daggett Bay Road and a portion of Brook Street. The city is also proposing to extend sanitary sewer service along Daggett Bay Road which would terminate at Brook Street.

Per request, you desire to know the benefit (if any) as it impacts properties in the project area.

Motivation for the road improvement project stems from deteriorating road surface and base, a desire for public sanitary sewer, and the construction of a new city hall.

AREA DESCRIPTION

The City of Crosslake is a northern Minnesota Community located just north of Brainerd. The Twin Cities are about 2.5 hours to the south, which makes the area an appealing summer destination for cabin owners. The Whitefish Chain of Lakes is a set of 14 interconnected lakes situated between the communities of Crosslake, Pequot Lakes, and Pine River. The chain has some of the highest valued lakefront in Minnesota. Access to most shopping and surrounding communities is within 30 minutes. Highway 3 is the major road that provides access to surrounding communities. Most existing buildings in the area are of average to good+ quality. No apparent adverse influences.

The population for Crosslake in 2010 was 2,141, up from 1,893 in 2000—a 13.1% increase. The 2017 estimated population is 2,251, a 5.1% increase.

Single family homes generally range in value between \$50,000 and \$2,000,000+ (lake property) in the City Limits with an average of about \$445,000 (MLS statistics). The city is a mixture of residential (lake front and non-lake front), industrial, and commercial. Most homes are average to good quality.

SUBJECT PROPERTIES

The project area consists of single-family residential homes on Daggett Lake, single-family homes not on Daggett Lake, commercial property, industrial property, and public property.

EXISTING STREETS & UTILITIES

Physical Condition of the Existing Road: The existing road improvements are asphalt with no concrete curb or gutter. Daggett Bay Road is about 20' wide, while Brook Street is 16' to 20' wide. The city did not indicate when the road was originally paved, but in 1998 Daggett Bay Road and Brook Street were last overlaid. The road condition is rated to be fair. There are signs of transverse, alligator, and longitudinal cracking, along with graveling.

Physical Condition of Existing Utilities: There is no existing sanitary sewer, public water, or storm sewer in the project area.

Functional Design of the Road: The existing paved road is dated, in fair condition, and does have substantial large cracks. The road condition is rated to be fair. There are signs of transverse, alligator, and longitudinal cracking, along with graveling.

Roads in poor to fair condition do not meet the expectations of typical market participants in this suburban market for re-development, resale price, and/or updating the current uses. Overall, the existing street improvements are in Fair condition, are beginning to look dated and reflect likewise on the adjoining and side street properties.

PROPOSED ROAD IMPROVEMENT

The city is proposing to reconstruct Daggett Bay Road and a small portion of Brook Street. These roads are both neighborhood and serve the immediate adjoining users. The city is also extending sanitary sewer service.

Daggett Bay Road would have a new width of 24' while Brook Street would be 20'. The city will grind the existing asphalt down and repack the base. This will improve the road base. On top of the improved base will be new asphalt.

Note: Per city, full depth pavement reclamation (FDR):

Consists of utilizing a road reclaimer machine to grind and blend the full depth of the existing bituminous pavement thickness to a gravel consistency for use as road base material prior to paving a new bituminous pavement surface on top of the reclaimed material. This method minimizes the recurrence of crack reflection through an overlay of the existing pavement and supplements the existing road base material lending additional strength to the roadway.

The city is planning to extend sanitary sewer along the project area.

Given the existing condition of the road and traffic, the proposed project is logical.

If any of the above descriptions change, the benefit due to the project could differ.

HIGHEST AND BEST USE

The subject project area is located in the central portion of the city. The properties in the project area are single-family residential (both lakefront and non-lakefront sites), commercial, industrial, and public.

Owners in the subject area appear to typically update their property as needed when site and building components wear out or become dated. Owners in the overall area commonly pave their driveways or maintain parking lots as needed, recognizing it adds value when done. Therefore, it is logical to update the road to the subject properties as needed, as these are essential property characteristics that are expected in this market.

An informed buyer would consider the condition of the road and traffic flow/management. A well-constructed and good condition road provides aesthetic appeal to a property and efficient/safe traffic flow. Given a choice, a potential informed buyer would likely prefer a newer road with good traffic flow over a deteriorating road with fair traffic flow.

If replacement of components of real estate near the end of their economic life in a home or building is postponed, it can be costlier in the long run; delays in replacing components can result in incurring higher interim maintenance costs and potential difficulty in marketing the property. Also, it is typical for the cost of the replacement of an improvement to increase over time. That said it is logical and prudent for market participants to update/replace dated components when needed. Therefore, the highest and best use of the surrounding properties in the project area is for the continued residential, commercial, industrial, and public use with the proposed infrastructure improvements.

Note: There are residential homes that have light commercial zoning. These properties likely have a highest and best use as residential, not commercial.

DISCUSSION OF MARKET BENEFIT

Listed below are the factors that will be taken into consideration concerning the potential benefit to the properties.

<u>Description</u>	<u>Existing Improvements</u>	<u>Change</u>
1) Road Surface	Fair	New, paved, good
2) Base Condition	Old, dated	Appears to be new
3) Curb	None	None
4) Drainage	Average	Average
5) Storm Sewer	None	None
6) City water	None	None
7) City sewer	None	New in project area
8) Sidewalk	None	None
9) Street Lights	Average	Average
10) Functional Design of Road	Dated	Good
11) Traffic Management	Average	Average
12) Pedestrian Use (biking, walking, etc.)	Fair	Good
13) Median	n/a	n/a
14) Road Proximity to Properties	n/a	n/a
15) Dust	n/a	n/a
16) Visual Impact on Properties	Fair	Good

Based on the preceding grid, the subject properties will improve in 6 of the 16 categories. Market participants generally recognize that roads need replacing when nearing the end of a long economic life. A typical buyer in the subject market commonly prefers a good condition paved road surface road versus an inferior condition paved road surface. In addition to visual benefit, new street improvements provide better and safer use for pedestrians (biking, walking, stroller, rollerblading, etc.) and drivers. The new streets will enhance potential for re-development and/or updating the current properties. Properties that indirectly/directly abut or have driveways/access that exit on the new street will benefit.

Based on past appraisals, experience, and general market information, it is not uncommon for properties similar to those in the subject market to realize an increase in price for new street improvements and utilities.

Discussion of Market Benefit – Continued

Given the scope of the project, the age/quality/condition of houses, properties in the area with newer **street improvements** could see an average price benefit of:

- **Single family (lake homesite, direct access, road)** \$1,500 to \$4,000 per homesite
(larger lots on the upper end of range)

Note: Some of the lake homesites will not have a full road reconstruction and should be on the lower end of the benefit range.

- **Single family (non-lake, direct access, road)** \$2,000 to \$5,000 per homesite
(larger lots on the upper end of range)

Note: These properties have full street reconstruction.

- **Non-Residential Commercial/Industrial (direct access)** \$0.03 to \$0.10 per SF of site area
(larger lots on lower end of range)

- **Non-Residential Public Use (direct access)** \$0.02 to \$0.015 per SF of site area
(larger lots on lower end of range)

Note: There are homes in the greater area that may have indirect benefit due to the Daggett Bay Road project; these are not included in the letter.

Corner lots are based at a pro-rata percentage using street frontage. So if 75% of the frontage is being improved while 25% on the side street(s) is not, then the multiplier would be 75% of the benefit.

Discussion of Market Benefit – Continued

Given the scope of the project, the age/quality/condition of houses, properties in the area with new sanitary sewer improvements could see an average price benefit of:

- **Single family (lake homesite, new sanitary sewer)** \$5,000 to \$10,000 per homesite
(larger lots on the upper end of range)
- **Single family (non-lake, new sanitary sewer)** \$4,000 to \$9,000 per homesite
(larger lots on the upper end of range)
- **Non-Residential Commercial/Industrial (sanitary sewer)** \$0.15 to \$0.30 per SF of site area
(larger lots on lower end of range,
higher water users on upper end of
range)
- **Non-Residential Public Use (sanitary sewer)** \$0.05 to \$0.20 per SF of site area
(larger lots on lower end of range,
higher water users on upper end of
range)

Note: The above benefits do not include SAC and WAC charges, and assume an average condition/functioning private septic system. If found otherwise, benefit range could differ.

CONCLUSION

The benefit amount noted above should not be construed or relied on as being an appraisal, but are general observations based on the overall market. If an appraisal were made on the individual properties, the actual benefit amount could vary from market observations above.

If you have additional questions, please do not hesitate to contact us.

Sincerely,



Ethan Waytas, MAI
Certified General MN 40368613



William R. Waytas, SRA
Certified General MN 4000813

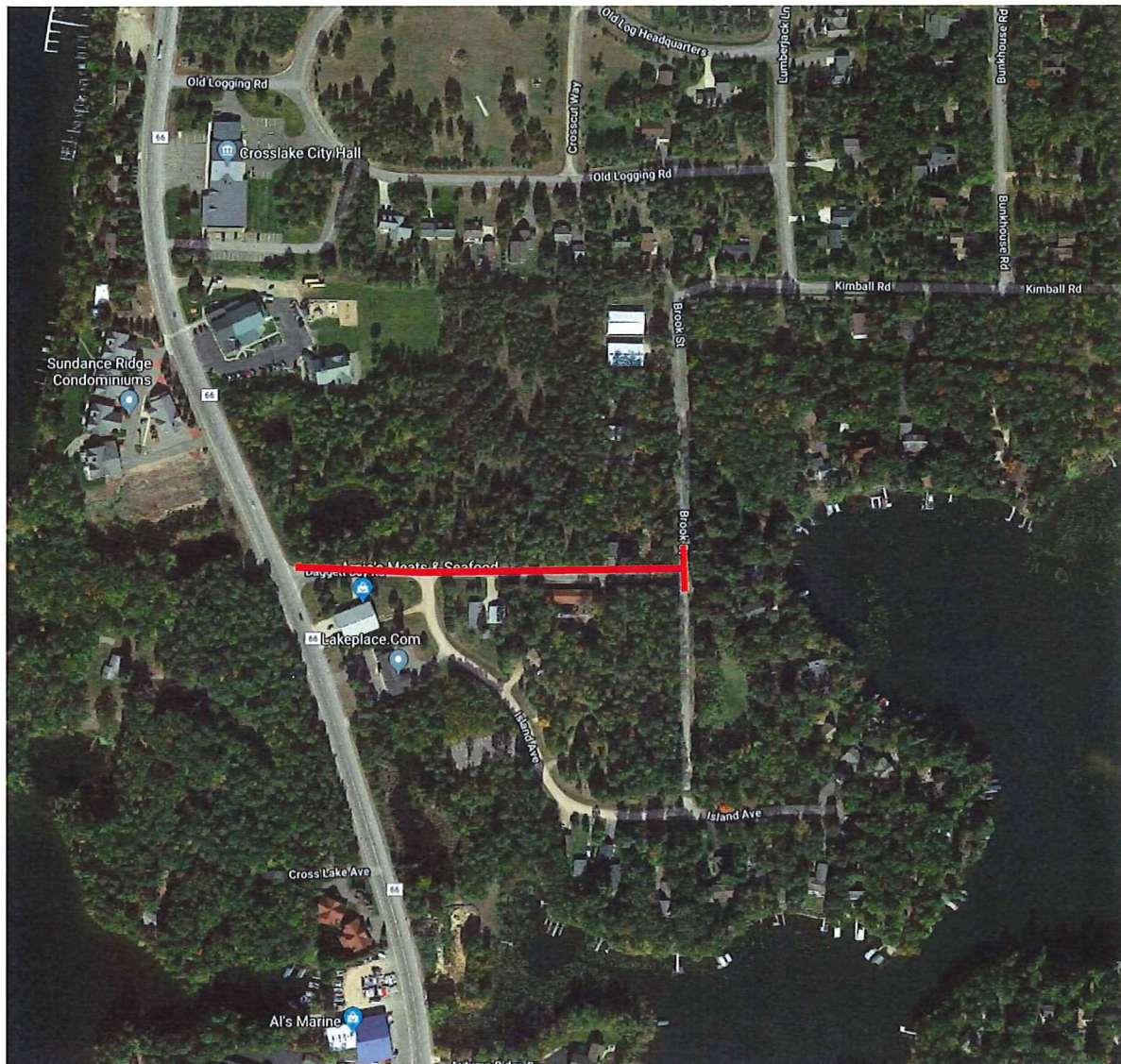
Enclosures: Location Map, Aerial Map View of Project, Subject Photos, Qualifications, Engagement Letter

www.nagellmn.com

LOCATION MAP

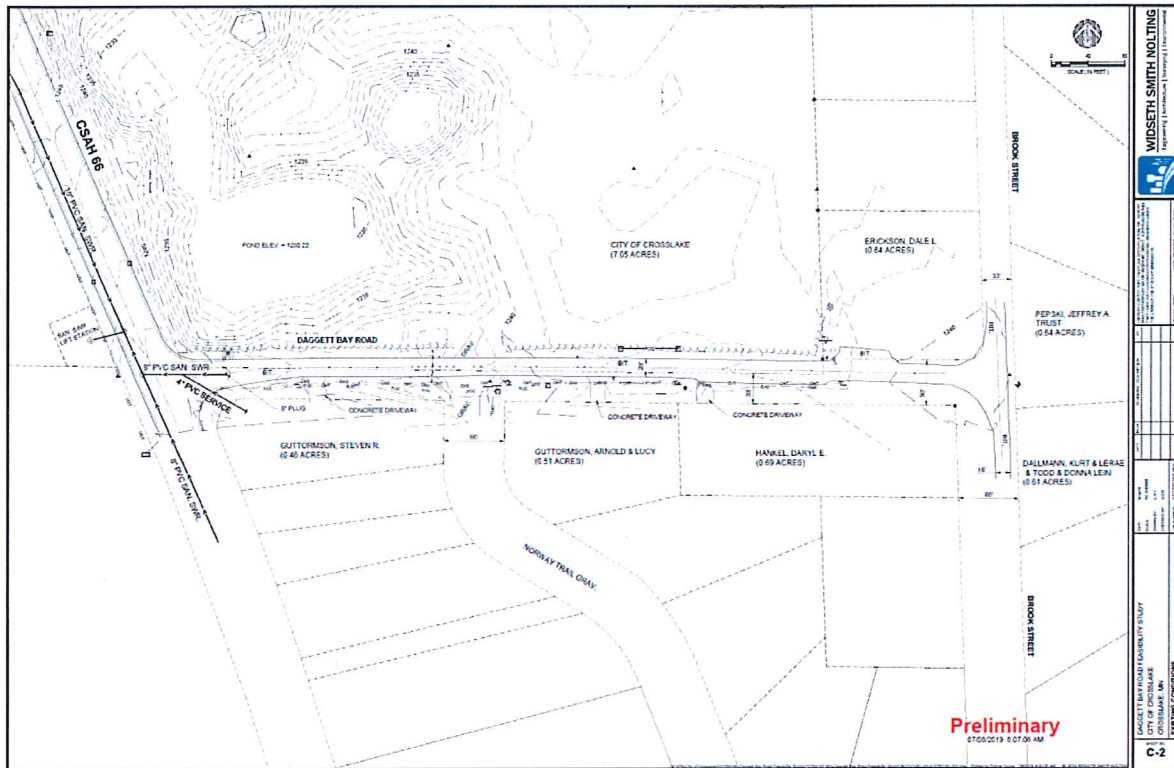


AERIAL VIEW OF PROJECT MAP



Red line reflects the paving and sanitary sewer project

FEASIBILITY REPORT PROJECT AREA



The above survey reflects the project area (both the road and sanitary sewer)

SUBJECT PHOTOGRAPHS



Street scene



Street scene



Street scene



Street scene

Subject Photographs – continued



Street scene



Street scene



Street scene



Street scene

Subject Photographs – continued



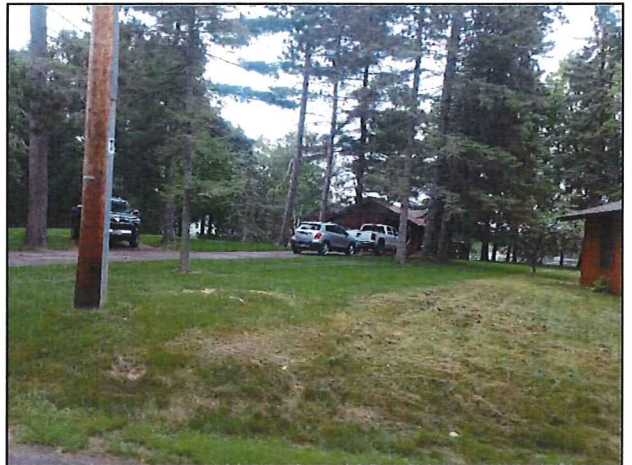
Commercial building



Industrial building



Residential view



Residential view

Subject Photographs – continued



Residential view



Residential view



Public property view

QUALIFICATIONS

Appraisal Experience

Presently and since 2006, **Ethan Waytas, MAI** has been employed as an employee of Nagell Appraisal Incorporated, an independent appraisal firm (10 employees) who annually prepare 1,500 +/- appraisal reports of all types. He is currently a full time licensed certified general real estate appraiser, partner, and director of the company's IT department.

Properties appraised:

- **Commercial** - low and high-density multi-family, retail, office, industrial, restaurant, church, strip-mall, fast-food, convenience stores, auto-service and repair, cinema, numerous special use properties, golf courses, and subdivision analysis.
- **Residential** – single-family residences, hobby farms, lakeshore, condominiums, townhouses, REO and land.
- **Eminent Domain** – extensive partial and total acquisition appraisal services provided to numerous governmental agencies and private owners.
- **Special Assessment** – numerous street improvement and utilities projects for both governmental and private owners.
- **Clients** - served include banks, savings and loan associations, trust companies, corporations, governmental bodies, relocation companies, attorneys, REO companies, accountants and private individuals.
- **Area of Service** - most appraisal experience is in the greater Twin Cities Metro Area (typically an hour from downtown metro). Numerous assignments throughout Minnesota.

Testimony

- Court, commission, mediation testimony, etc. has been given

Professional Membership, Associations & Affiliations

License: Certified General Real Property Appraiser, MN License #40368613
Holds the MAI designation from the Appraisal Institute

Education

- Graduate of the University of Minnesota: College of Science and Engineering, Twin Cities Campus
Bachelor of Science in Computer Science, with distinction, 3.86 GPA.
- **General & Professional Practice Courses & Seminars**
- Basic Appraisal Procedures
- Basic Appraisal Principles
- 2012-2013 15-Hour National Uniform Standards of Professional Appraisal Practice
- General Appraiser Sales Comparison Approach
- General Appraiser Income Approach – Part 1
- General Appraiser Income Approach – Part 2
- Advanced Income Capitalization
- General Appraiser Report Writing and Case Studies
- Real Estate Finance, Statistics and Valuation Modeling
- 2014-2015 7-hour National USPAP Update Course
- General Appraiser Site Valuation & Cost Approach
- Advanced Market Analysis and Highest & Best Use
- Advanced Concepts & Case Studies
- Quantitative Analysis

Curriculum Vitae -- continued

Appraisal Experience

Presently and since 1985, **William R. Waytas** has been employed as a full time real estate appraiser. Currently a partner and President of the Nagell Appraisal & Consulting, an independent appraisal firm (10 employees) who annually prepare 1,500 +/- appraisal reports of all types. Mr. Waytas was employed with Iver C. Johnson & Company, Ltd., Phoenix, AZ from 1985 to 1987.

Properties appraised:

- **Commercial** - low and high-density multi-family, retail, office, industrial, restaurant, church, strip-mall, fast-food, convenience stores, auto-service and repair, hotel, hotel water park, bed & breakfast, cinema, marina, numerous special use properties, and subdivision analysis.
- **Residential** – single-family residences, hobby farms, lakeshore, condominiums, townhouses, REO and land.
- **Eminent Domain** – extensive partial and total acquisition appraisal services provided to numerous governmental agencies and private owners.
- **Special Assessment** – numerous street improvement and utilities projects for both governmental and private owners.
- **Review** – residential, commercial and land development.
- **Clients** - served include banks, savings and loan associations, trust companies, corporations, governmental bodies, relocation companies, attorneys, REO companies, accountants and private individuals.
- **Area of Service** - most appraisal experience is in the greater Twin Cities Metro Area (typically an hour from downtown metro). Numerous assignments throughout Minnesota.

Professional Membership, Associations & Affiliations

License: Certified General Real Property Appraiser, MN License #4000813.
Appraisal Institute: SRA, Senior Residential Appraiser Designation,
General Associate Member
Employee Relocation Council: CRP Certified Relocation Professional Designation.
International Right-Of-Way Association: Member
HUD/FHA: On Lender Selection Roster and Review Appraiser
DNR: Approved appraiser for Department of Natural Resources

Testimony

-- Court, deposition, commission, arbitration & administrative testimony given.

Mediator

-- Court appointed in Wright County.

Committees

- President of Metro/Minnesota Chapter, 2002, Appraisal Institute.
- Chairman of Residential Admissions, Metro/MN Chapter, AI.
- Chairman Residential Candidate Guidance, Metro/Minnesota Chapter, AI.
- Elm Creek Watershed Commission, Medina representative 3 years.
- Medina Park Commission, 3 years.

Curriculum Vitae -- continued

Education

- Graduate of Bemidji State University, Minnesota. B.S. degree in Bus. Ad.
- During college, summer employment in building trades (residential and commercial).
- Graduate of Cecil Lawter Real Estate School. Past Arizona Real Estate License.
- **General & Professional Practice Courses & Seminars**
- Course 101-Introduction to Appraising Real Property.
- Numerous Standards of Professional Practice Seminar.
- Fair Lending Seminar.
- Eminent Domain & Condemnation Appraising.
- Eminent Domain (An In-Depth Analysis)
- Property Tax Appeal
- Eminent Domain
- Business Practices and Ethics
- Scope of Work
- Construction Disturbances and Temporary Loss of Going Concern
- Uniform Standards for Federal Land Acquisitions (Yellow Book Seminar)
- Partial Interest Valuation Divided (conservation easements, historic preservation easements, life estates, subsurface rights, access easements, air rights, water rights, transferable development rights)
- **Commercial/Industrial/Subdivision Courses & Seminars**
- Capitalization Theory & Techniques
- Highest & Best Use Seminar
- General & Residential State Certification Review Seminar
- Subdivision Analysis Seminar.
- Narrative Report Writing Seminar (general)
- Advanced Income Capitalization Seminar
- Advanced Industrial Valuation
- Appraisal of Local Retail Properties
- Appraising Convenience Stores
- Analyzing Distressed Real Estate
- Evaluating Commercial Construction
- Fundamentals of Separating Real Property, Personal Property and Intangible Business Assets
- **Residential Courses & Seminars**
- Course 102-Applied Residential Appraising
- Narrative Report Writing Seminar (residential)
- HUD Training session local office for FHA appraisals
- Familiar with HUD Handbook 4150.1 REV-1 & other material from local FHA office.
- Appraiser/Underwriter FHA Training
- Residential Property Construction and Inspection
- Numerous other continuing education seminars for state licensing & AI

Speaking Engagements

- Bankers
- Auditors
- Assessors
- Relocation (Panel Discussion)

Publications

- Real Estate Appraisal Practice (book): Acknowledgement
- Articles for Finance & Commerce and Minnesota Real Estate Journal

APPENDIX C

**CITY OF CROSSLAKE
FEE SCHEDULE
EFFECTIVE JUNE 10, 2019
ADMINISTRATION – FEE SCHEDULE**

ITEM DESCRIPTION	FEE
<u>CEMETERY</u>	
• Cemetery Plot for Resident/Property Owner	\$250
• Cemetery Plot for Non-Resident	\$500
• Staking Fee	\$50
• Full Opening in Summer	\$400
• Full Opening in Winter	\$500
• Cremation Opening in Summer	\$150
• Cremation Opening in Winter	\$200
• Holidays/Weekends	\$100
<u>FIRE</u>	
• Controlled House Burn	\$1600
<u>POLICE</u>	
• False Alarm Fee (after third response)	\$50
<u>LIQUOR LICENSES</u>	
• Club On Sale	\$300
• Off Sale 3.2 Beer	\$25
• Off Sale Brewer Taproom	\$200
• Off Sale Intoxicating Liquor	\$100
• On Sale 3.2 Beer	\$75
• On Sale Brewer Taproom	\$500
• On Sale Intoxicating Liquor	\$1500
• Set Up and Display	\$50
• Sunday On Sale	\$200
• Background Investigation (in state)	\$500
• Background Investigation (out of state)	\$10,000 Max
<u>MISCELLANEOUS</u>	
• Assessment Searches	\$5
• Charitable Gambling License Renewal	\$1
• City Maps	\$10
• DVD Copies	\$10
• Duplicate License	\$10
• Election Filing Fee	\$2
• Fax	\$1 First Page/\$0.25 Each Addt'l Page
• Photo Copies Black/White	\$0.25 Each Page 8.5x11

- Photo Copies Color \$0.50 Each Page 11x17
- Returned Check Fee \$1.00 Each Page
- Water \$10 + Actual Costs Incurred
- Special Council Meeting Request \$1.80/per 1,000 Gallons
- \$500

MUNICIPAL SEWER CHARGES

- Residential Usage Charge \$50/ Per Month
- Commercial Usage Charge \$50/ Per 8,000 Gallons/Per month
- Penalty Charge 10% of Unpaid Balance
- Residential Connection Fee \$4,000
- Commercial Connection Fee \$6,500

PERMITS

- Adult Establishment \$2,500
- Background Investigation (in state) \$500
- Background Investigation (out of state) \$10,000 Max
- Single Transient Merchant Permit – Per Day \$50
- Group Transient Merchant Permit – Annual \$50
- Express Service – to Process in Less Than 14 Days \$50
- Pawn Broker \$150/Calendar Year

PUBLIC WORKS

- Antenna Added to Existing Tower \$500
- Crack Sealing \$0.85/Per Foot
- Mailbox Post with Installation \$75
- Mowing \$75/Per Hour
- Petition to Vacate Road/Alley/Public Way \$500
- Salt/Sand \$31/Per Yard
- Small Cell Wireless Permit \$500
- Snowplowing \$100/Per Hour
- Street Sweeping \$100/Per Hour
- Waste Hauler Determined on a Case by Case Basis

APPENDIX D

CITY OF CROSSLAKE
DAGGETT BAY ROAD SANITARY SEWER EXTENSION
Mock Assessment Roll
September 5, 2019

PARCEL ID#	OWNER	PARCEL AREA (SF)	ROADWAY ASSESSMENT (\$0.07/SF - COMM) (\$0.08/SF - PUB)	SANITARY SEWER ASSESSMENT (\$0.20/SF - COMM) (\$0.10/SF - PUB)	TOTAL ASSESSMENTS	CONNECTION CHARGES (2019)	TOTAL CHARGES
DAGGETT BAY ROAD							
# 120162200BA0009	City of Crosslake	307.098	\$24,568	\$30,710	\$55,278	\$6,500	\$61,778
# 141990010050009	Ericksen, Dale L.	27.878	\$1,951	\$5,576	\$7,527	\$13,000	\$20,527
# 142270010010009	Guttmerson, Steven R.	20.038	\$1,403	\$0	\$1,403	\$0	\$1,403
# 142270020010009	Guttmerson, Arnold & Lucy	22.216	\$1,555	\$4,443	\$5,998	\$6,500	\$12,498
# 142270020070009	Hankel, Daryl E.	30.056	\$2,104	\$6,011	\$8,115	\$6,500	\$14,615
BROOK STREET							
# 141210000110009	Pepsi, Jeffrey A Trust	Single-Family Lake	\$0	\$7,500	\$7,500	\$4,000	\$11,500
# 141210000120009	Dallmann, Kurt & LeRae & Todd & Donna Lein	Single-Family Lake	\$0	\$7,500	\$7,500	\$4,000	\$11,500

NOTES:

1. ASSESSMENTS HAVE BEEN DETERMINED BASED ON THE BENEFIT OPINIONS PROVIDED BY NAGELL APPRAISAL, INC. DATED JULY 20, 2019. THE OPINIONS ARE BASED ON GENERAL MARKET CONDITIONS AND DO NOT CONSTITUTE AN APPRAISAL.
2. ROADWAY IMPROVEMENTS WILL NOT BE ASSESSED TO PEPSI AND DALLMANN THIS PROJECT, BUT WILL BE ASSESSED WHEN THE BROOK STREET SANITARY SEWER AND ROADWAY IMPROVEMENT PROJECT OCCURS.
3. CONNECTION CHARGES ARE A DIRECT CHARGE THAT WILL BE APPLIED WHEN CONNECTION TO CITY SANITARY SEWER IS MADE BY THE PROPERTY OWNER. THE CONNECTION CHARGE WILL NOT BE ASSESSED AND IS SHOWN HERE FOR INFORMATION TO PROPERTY OWNERS. THE CONNECTION CHARGE IS SUBJECT TO PERIODIC ANNUAL ADJUSTMENTS.
4. ADDITIONAL COSTS TO THE HOMEOWNER (NOT SHOWN HERE) WILL INCLUDE THE COST OF CONNECTION TO THE SANITARY SEWER SERVICE STUB PROVIDED BY THIS PROJECT AND PROPER ABANDONMENT OF ANY EXISTING ONSITE SEWER SYSTEM REMAINING ON THE PROPERTY.

TOTAL PROJECT COST ESTIMATE	\$226,300
TOTAL ESTIMATED ASSESSMENTS AND CONNECTION CHARGES	\$133,821
BALANCE OF PROJECT COSTS	\$92,479
TOTAL ESTIMATED CITY COSTS (ASSESSMENTS + CONNECTION CHARGE + AND BALANCE OF PROJECT COSTS)	\$154,257

City of Crosslake

Public Information Meeting
2019 Tax Levy Collectible in 2020
2020 Budget

Thursday, September 5, 2019
City Hall
37028 County Road 66
Crosslake, MN 56442

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8	City Calculations - Prior Year(s)
9	2020 Summary Budget
10	Revenues - Summary
11 – 15	Expenditures – Summary
16 – 28	Capital Outlay – Budget vs. Actual
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44	Sewer Department Expenditures Detail

09/05/2019 BU 2020 Preliminary Budget Draft

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City of Crosslake
2020 Budget Assumptions
09/05/2019 Budget Meeting

Previous Budget Meeting(s):

Workshop Meeting—August 8, 2019—4:00 PM

Workshop Meeting—August 22, 2019—4:00 PM- Meeting Cancelled

Workshop Meeting - September 5, 2019 - 4:00 PM

Preliminary Levy Certification - September 9, 2019 (Regular Council Meeting)

(Preliminary Levy must be certified no later than September 30, 2019.)

Additional workshop meeting dates - TBD

Proposed Truth In Taxation Meeting and Final Levy Certification - During Regular Meeting on December 9, 2019.

Revenue Assumptions:

- Levy

- Pay 2020 includes a provision for new capital improvement bonds issued on 9/3/2019.

- Levy challenges.

- EDA

— EDA Levy at \$8,500 to service Brainerd Lakes Area Development Corp. fee and other misc. charges.

- Sewer Rate Adjustment

- Base sewer rate adjustment of \$0 over 2019. A rate adjustment should be considered.

Expenditure(s) Assumptions:

- Operating Expenditures vs. Non-Operating Expenditures

- Salaries/Benefits:

- Adjustments in accordance/consistent with applicable union contract.

- Health insurance rates reflect actual rates.

- Staffing level(s)

- Added 0.5 FTE in Sewer Fund

- Capital Expenditures

- Projects funded with a combination of debt, cash, and special assessments.

- Refer to separate discussion on 5-year capital outlay plan.

- Project Timing TBD

Other Discussion Items(s):

- Update on bond issuances(s)

- New Special Assessment Policy

- Council Direction

City of Crosslake
2019 Budget - Impact of Revisions - All Budget Meetings
9/5/2019

Revenue Assumptions:

Total Revenues - 08/08/2019 Budget Version	7,434,152
<i>Revenue Adjustments - 09/05/2019</i>	
Assumes 1.50% Growth in the Taxable Tax Base	-
Adjust Liquor Licenses	(2,500)
Adjust Police Contracts	1,009
Adjust Recycling Grant from Crow Wing County	(2,920)
Remove Debt Service Levy for Series 2015A Equipment Certificates - Use Existing	
Cash to Make Final Payment	(155,295)
Remove EDA LEVY - Use Existing Cash	(8,500)
Move EDA Levy to General Fund	8,500
Other Levy Revisions	161,354
Adjust Debt Service Levy for Series 2019A CIP Bonds	(58,401)
	-
<i>Total Revenue Adjustments</i>	(56,753)
Total Revenues - 09/05/2019 Budget Version	7,377,398

City of Crosslake
2019 Budget - Impact of Revisions - All Budget Meetings
9/5/2019

Expenditure(s) Assumptions:

Total Expenditures - 08/08/2019 Budget Version	9,624,727
<i>Expenditure Adjustments - 09/05/2019</i>	
<i>101-General Fund</i>	
<i>41400 - Administration:</i>	
Remove Consultant Estimate	(3,750)
Revise Health Insurance Estimate	(2,943)
	(6,693)
<i>41910 Planning and Zoning</i>	
Revise Health Insurance Estimate	(2,943)
Uniform Allowance	1,000
	(1,943)
<i>42110 - Police Administration</i>	
Revise Health Insurance Estimate	(7,947)
	(7,947)
<i>42280 - Fire Administration</i>	
Correct Capital Outlay	1,800
	1,800
<i>43000 - Public Works</i>	
Revise Health Insurance Estimate	(4,415)
Additional Street Materials	10,000
Adjust Uniform Allowance(s)	600
	6,185
<i>45100 Parks and Recreation</i>	
Revise Health Insurance Estimate	(5,887)
Allocate Salaries and Benefits to Library From Parks	(22,631)
Move One Part Time Staff to Full-Time Part Time .80 FTE	23,512
Remove Summer Intern	(6,500)
Other Benefit Adjustments	8,256
	(3,250)
<i>45500 Library</i>	
Allocate Salaries and Benefits From Parks to Library	22,631
	22,631
<i>301-Debt Service Fund</i>	
Adjust Interest Payment on CIP Bonds	37,124
	37,124
<i>502 - Economic Development Fund</i>	
Adjust Budget to Revised Estimate	70
	70
<i>601 - Sewer Fund</i>	
Add .50 FTE in Anticipation of Department Head Pending Retirement	59,491
Revise Health Insurance Estimate	(1,472)
Revise Uniform Allowance	700
	58,720
<i>Total Expenditure Adjustments -09/05/2019</i>	106,696
Total Expenditures - 09/05/2019 Budget Version	9,731,423

City of Crosslake

2019 Budget - Impact of Revisions - All Budget Meetings
9/5/2019

Revenues Over (Under) Expenditures	(2,354,025)
------------------------------------	-------------

Adjustments: (For Budget Use Only)*Add:*

<i>Depreciation Included Above</i>	225,000
<i>Council Directed Funds for Capital</i>	-
<i>Use of Existing Cash From Prior Year(s) (Excess)</i>	18,570
<i>Existing DS Cash From Prior Years Retired Issues</i>	147,900
<i>Unused Discount on 2019A CIP Bonds</i>	79,820
<i>Estimated Cash From City Hall/Fire Hall</i>	2,000,000

Less:

<i>Net Increase in Cash - TIF Fund</i>	500
<i>Use Existing Cash in General Fund</i>	-
<i>Existing Cash Hand</i>	(117,765)

Remainder

0

CITY CALCULATIONS

CITY OF CROSSLAKE

CITY OF CROSSLAKE
** FINAL RATES

12-Mar-19

PAYABLE 2019

PREV TIF: 21,145
PREV FD CONT: 16,670LGA Relief:
Rate: 0
0.000%

INITIAL TAX CAPACITY:	13,138,641	
less TIF Value:	20,932	
less FD Contrib Value:	17,062	
TAXABLE TAX CAPACITY:		13,100,647

Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)	
0.01813%	218,650.00
TOTAL	218,650.00
	OK

PREV EMV:	1,206,011,700	2.9%
PREV TAXABLE MV: (FULLY TAXABLE)	1,192,379,178	3.0%
PREV TC:	12,692,912	3.2%
PREV NTC LEVY:	3,692,137	7.0%
PREV FD DIST:	33	13.9%
PREV FINAL LEVY:	3,692,104	7.0%

REF MV: 440,733,895
TAX MV: 1,227,696,933
EST MV: 1,240,887,000
NEW CONST: 12,284,500PREV RATE: 29.08%
1.06%

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,218,300		0	3,218,300	37.52	3,218,262	3,218,304.94	24.56%
83	EDA	8,500		0	8,500	0.00	8,500	8,515.42	0.06%
322	G.O. REFUNDING BONDS, 2012A	344,884		0	344,884	0.00	344,884	344,940.04	2.63%
335	G.O. EQUIPMENT CERT. 2015B	155,127		0	155,127	0.00	155,127	155,111.66	1.18%
347	G.O. SEWER REV IMP BONDS 2017	118,776		0	118,776	0.00	118,776	118,822.87	0.90%
352	G.O. RECONSTRUCTION BONDS 2018	105,000		0	105,000	0.00	105,000	104,936.18	0.80%
	TOTAL	3,950,587		0	3,950,587	37.52	3,950,549	3,950,631.11	30.15%

REQUIRED DEBT LEVY:	\$823,797.13
(Diff. covered by County Lease Pmt)	Check Debt Levy

CITY OF CROSSLAKE

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2019
18-Mar-19 (Print Date)

*** 2019 FINAL TAX RATES Page 1

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE	TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE	CITY	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Bay Lake	181F1HD	72.785%	0.13880%		Little Pine	182HD	78.630%	0.09769%	22.628%	Baxter	181	115.857%	0.13880%	
	181F2HD	73.184%	0.13880%		Long Lake	181	78.830%	0.13880%		Brainerd	181	144.044%	0.13880%	
	182F1HD	58.321%	0.09769%	30.663%	Maple Grove	181	72.898%	0.13880%			181RSD	113.920%	0.13880%	
	182F2HD	58.720%	0.09769%	27.507%	Mission	182	66.212%	0.09769%	30.858%		186	87.777%	0.12310%	
Center	181	79.311%	0.13880%			186	63.497%	0.12310%		Breezy Point	182HD	152.402%	0.09769%	22.646%
	182	64.847%	0.09769%	29.587%	Nokay Lake	181	94.412%	0.13880%		Crosby	2174	69.818%	0.11801%	
Crow Wing	181	90.160%	0.13880%			182	79.948%	0.09769%	35.785%	Crosslake	182	78.601%	0.09769%	45.898%
Daggett Brook	181	80.970%	0.13880%		Oak Lawn	181	81.006%	0.13880%			186	75.886%	0.12310%	
	484	79.833%	0.17949%			182	66.542%	0.09769%	4.646%	Cuyuna	182HD	106.928%	0.09769%	16.530%
Deerwood	001HD	58.099%	0.12949%		Pelican	182	60.534%	0.09769%	26.062%	Deerwood	182HD	145.300%	0.09769%	24.481%
	182HD	69.555%	0.09769%	29.402%		186	57.819%	0.12310%		Emily	182HD	90.953%	0.09769%	31.568%
Fairfield	182HD	69.598%	0.09769%	35.291%		186DET	61.704%	0.12310%		Fifty Lakes	2174HD	63.018%	0.11801%	
	186	66.883%	0.12310%		Perry Lake	182HD	61.390%	0.09769%	31.623%	Fort Ripley	181	91.976%	0.13880%	
Fort Ripley	181	75.409%	0.13880%		Platte Lake	181	79.737%	0.13880%		Garrison	181SD	156.464%	0.13880%	
Gail Lake	2174	48.852%	0.11801%			484	78.600%	0.17949%		Ironton	182HD	153.520%	0.09769%	28.880%
Garrison	181	84.612%	0.13880%		Rabbit Lake	001HD	65.136%	0.12949%	33.437%	Jenkins	186	103.861%	0.12310%	
	181SD	106.637%	0.13880%			182HD	76.592%	0.09769%	18.767%	Manhattan Beach	2174	61.721%	0.11801%	
	480	76.196%	0.11175%		Roosevelt	181	80.972%	0.13880%		Nisswa	181	96.123%	0.13880%	
	480SD	98.221%	0.11175%			480	72.556%	0.11175%			186	78.944%	0.12310%	
Ideal	2174	49.911%	0.11801%		Ross Lake	001HD	47.943%	0.12949%	23.861%	Pequot Lakes	186	104.308%	0.12310%	
	186	55.979%	0.12310%			182F1	59.399%	0.09769%	24.861%	Riverton	182HD	87.950%	0.09769%	16.715%
Irondale	186DET	59.864%	0.12310%		St. Mathias	181	87.013%	0.13880%		Trommald	182HD	89.290%	0.09769%	19.632%
	182HD	94.657%	0.09769%			482	78.085%	0.19554%						
Jenkins	2174	50.603%	0.11801%		Timothy	2174	46.141%	0.11801%						
	186	56.671%	0.12310%		Wolford	182HD	66.165%	0.09769%	24.646%					
Lake Edward	181	71.275%	0.13880%		Unorg-Dean Lake	001HD	72.511%	0.12949%	21.510%					
	182	56.811%	0.09769%	13.880%	Unorg-1st Assmt	181	74.724%	0.13880%						
	186	54.096%	0.12310%											

09/05/2019 BU 2020 Preliminary Budget Draft

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CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2019

18-Mar-19 (Print Date)

Page 2

*** 2019 FINAL TAX RATES

COUNTY RATES:

SCHOOL DISTRICT RATES:

Generally	32.689%	ISD 181 general
City of Baxter	32.689%	ISD 181, in Brainerd general
City of Brainerd general	32.004%	ISD 181, in Brainerd RSD
Brainerd Rural Service Dist	32.096%	ISD 182 general
City of Crosby	31.807%	ISD 182, in Crosby only
City of Deerwood	32.612%	ISD 182, in Deerwood City only
City of Ironton	31.928%	ISD 182, in Ironton only
CITY RATES:		
Baxter	52.949%	ISD 001
Brainerd Generally	80.385%	ISD 2174
Brainerd Rural Service Dist	50.021%	ISD 480
Breezy Point	42.048%	ISD 482
Crosby	104.352%	ISD 484
Crosslake	30.157%	
Cuyuna	57.432%	
Deerwood	95.971%	
Emily	41.457%	
Fifty Lakes	22.305%	
Fort Ripley	29.068%	
Garrison	71.531%	
Ironton	105.692%	
Jenkins	58.132%	
Manhattan Beach	22.060%	
Nisswa	33.215%	
Pequot Lakes	57.385%	
Riverton	38.454%	
Trommald	39.794%	

SPECIAL TAXING DISTRICT (STD) RATES:

Region 5 (countywide)	
County HRA (applies to all ex. Brainerd, Crosby, Pequot)	
Cuyuna Hospital Dist (HD)	
City of Brainerd HRA	
City of Pequot Lakes HRA	
Garrison-Kathio-West Mille Lacs Sewer Dist. (SD)	

Areawide Rate Iron Range Fiscal Disparities:

Homestead Credit - Repealed for payable 2012 taxes and replaced with a homestead market value exclusion.	
--	--

Agricultural Credit:

Eligibility: Ag Homestead classification	
First \$115,000 Ag MV	0.3%
Ag MV over \$115,000	0.1%
Maximum Ag Credit Allowed	\$490
(Max Ag Credit reached at \$260,000 Ag MV)	

State General Tax Rate:

Applied to Comm Ind	
Applied to Seas Rec Res/Seas Com	

COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =
 $32.004\% + 80.385\% + 29.803\% + 0.133\% + 1.719\% = 144.044\%$

MKT VAL

NTC

TOWNSHIP RATES:

Bay lake Fire Dist 1	0.13880%	29.988%	8.825%
Bay lake Fire Dist 2	0.13880%	29.803%	9.224%
Center	0.13880%	29.951%	16.403%
Crow Wing	0.09769%	15.524%	27.252%
Daggett Brook	0.09769%	15.058%	18.062%
Deerwood	0.09769%	15.434%	20.059%
Fairfield	0.09769%	14.617%	20.102%
Fort Ripley	0.12310%	12.809%	12.501%
Gail Lake	0.12949%	4.068%	9.191%
Garrison	0.11801%	6.741%	21.704%
Ideal	0.11175%	21.572%	10.250%
Irondale	0.19554%	21.060%	45.161%
Jenkins	0.17949%	28.851%	10.942%
Lake Edward			8.367%
Little Pine			29.134%
Long Lake	0.133%		15.922%
Maple Grove	0.098%		9.990%
Mission	1.052%		17.768%
Nokay Lake	1.719%		31.504%
Oak Lawn	1.292%		18.098%
Pelican	22.025%		12.090%
Perry Lake			11.894%
Platte Lake	1.632%		16.829%
Rabbit Lake			27.096%
Roosevelt			18.064%
Ross Lake			10.955%
St. Mathias			24.105%
Timothy			6.480%
Wolford			16.669%
Unorganized - Dean lake			34.471%
Unorganized - 1st Assmt			11.816%

TOTAL RATES BY DISTRICT ON REVERSE SIDE

City of Crosslake City Calculations - Proposed Tax Rates					
					Estimated Pay 2020 Levy
	Final Pay 2016	Final Pay 2017	Final Pay 2018	Final Pay 2019	Budget Discussion 9/05/2019
Tax Levy:					
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,386,850
EDA	12,500	12,500	12,500	8,500	0
G.O. Improvement Bonds, 2006B	137,746	0	0	0	0
G.O. Refunding Bonds, 2012A	344,249	343,533	342,870	344,884	344,275
G.O. Equipment Cert. 2015B	10,473	154,581	153,825	155,127	0
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483
Total Tax Levy	3,348,877	3,516,321	3,692,137	3,950,587	4,227,128
<i>Change in Tax Levy</i>	<i>0</i>	<i>167,444</i>	<i>175,816</i>	<i>258,450</i>	<i>276,541</i>
Estimated Taxable Tax Capacity - Proposed Rates	12,114,357	12,498,774	12,692,912	13,107,763	13,304,379
<i>Change in Taxable Tax Capacity</i>	<i>0</i>	<i>384,417</i>	<i>194,138</i>	<i>414,851</i>	<i>196,616</i>
City Tax Rate (2020 Estimated)	27.64%	28.13%	29.09%	30.14%	31.77%
<i>Tax Rate Change From Prior Year</i>	<i>0.00%</i>	<i>0.49%</i>	<i>0.96%</i>	<i>1.05%</i>	<i>1.63%</i>
Change in Tax Levy Dollars Due To:					
Changes in Taxable Tax Capacity	0	108,137	56,475	125,036	62,470
Changes in Tax Levy	0	59,307	119,341	133,414	214,071
Total Change in Tax Levy	0	167,444	175,816	258,450	276,541

City of Crosslake 2020 Summary Budget (09/05/2019 Version)							
Description	Total - All Funds	(101)/(401) General Fund	(304) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(503) EDA Revolving Loan Fund	(601) Sewer Operating Fund (651) Sewer Restricted Sinking Fund
Revenues							
General Levy	3,383,936	3,383,936	-	-	-	-	-
D/S Levy (Includes Non-G.O. Debt)	843,191	126,188	374,775	-	-	-	342,228
Tax Increments	11,000	-	-	11,000	-	-	-
Sewer Charges for Services	280,000	-	-	-	-	280,000	-
Special Assessments	7,972	7,972	-	-	-	-	-
County Payment Joint Facility	111,725	111,725	-	-	-	-	-
Other Revenues	513,774	497,774	-	-	-	14,000	2,000
G.O. Bonded Debt & Grants	2,225,800	925,800	-	-	-	1,300,000	-
G.O. Equipment Certificates/Leases	-	-	-	-	-	-	-
Total Revenues (Estimated)	7,377,398	5,053,395	374,775	11,000	-	1,594,000	344,228
Expenditures							
Operating Expenditures	3,523,851	2,925,391	-	11,500	18,570	-	-
Debt Service	852,016	214,015	315,921	-	-	-	322,080
Capital Outlay	5,355,556	3,689,456	-	-	-	1,666,100	-
Total Expenditures (Estimated)	9,731,423	6,828,861	315,921	11,500	18,570	2,234,490	322,080
Revenues Over (Under) Expenditures	(2,354,025)	(1,775,466)	58,854	(500)	(18,570)	(640,490)	22,148
Transfer CY Levy \$'s to Fund Sewer Ops/Imp	-	(415,490)	-	-	-	415,490	-
Adjustments: (For Budget Use Only)							
Add:							
Depreciation Included Above	225,000	-	-	-	-	225,000	-
Use of Council Directed Funds Toward Capital	-	-	-	-	-	-	-
Use of Existing Cash From Prior Year(s) (Excess)	18,570	-	-	-	18,570	-	-
Existing DS Cash From Prior Years Retired Issues	147,900	-	147,900	-	-	-	-
Unused Discount on 2019A CIP Bonds	79,820	-	79,820	-	-	-	-
Estimated Cash From City Hall/Fire Hall	2,000,000	2,000,000	-	-	-	-	-
Less:							
Net Increase in Cash - TIF Fund	500	-	-	500	-	-	-
Existing Cash Hand	(117,765)	190,956	(286,574)	-	-	-	(22,148)
Adjusted Revenues Over (Under) Expenditures	(0)	-	-	-	-	-	-

Note: G/O Debt Above of			2,225,800	includes:
Bonds/Grants/Cash				
Bonds - Roads			925,800	
Certificates			-	
Bonds: Sewer Imp.			1,300,000	
			<u>2,225,800</u>	
			-	

Motion:
Approve the 20XX Revenues and Expenditures Budget as Noted.

2019 Pay 2020 Levy Assumptions:	
General Levy	3,383,936
D/S Levy	843,191
Subtotal	4,227,128
Prior Year Total Levy	3,950,586
Increase (Decrease) From Prior Year	276,541
New Items for 2020	
Estimated DS Levy for GO 2019 Bonds	Change From 2019
	270,483
	6.85%
Operating & Capital Levy Adj. For Pay 2020	0
	0.00%
Increase (Decrease) From Prior Year	6,058
	0.15%
	0
	0.00%
	276,541
	7.00%
	0.00

CITY OF CROSSLAKE REVENUES - SUMMARY						
	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
GENERAL FUND						
General Levy	3,072,488	1,543,659	3,215,386	3,383,936	169,854	3,214,083
Debt Service Levy:						
<i>Equipment Certificates</i>	0	0	2,913	2,913	-	2,913
<i>Emergency Services Center</i>	(20)	106,546	0	0	-	-
<i>2012 Series 2012 A \$2,070K</i>	122,176	0	123,884	123,275	-	123,275
Special Assessments	1,470	0	7,972	7,972	-	7,972
County Payment Joint Facility	113,204	106,546	111,116	111,725	-	111,725
Transfers	0	0	0	0	-	-
Other Revenues	894,563	237,652	500,387	497,774	(4,411)	502,185
G.O. Bonded Debt & Grants	695,000	0	539,490	925,800	-	925,800
G.O. Equipment Certificates/Leases	0	0	0	0	-	-
TOTAL GENERAL FUND	4,898,880	1,994,402	4,501,148	5,053,395	165,443	4,887,953
DEBT SERVICE FUND						
Property Taxes:						
General Levy	(234)	0	0	0	-	-
<i>2001 Series A \$605K</i>	(16)	0	0	0	-	-
<i>2002 Series A \$825K</i>	(12)	0	0	0	-	-
<i>2004 Series A \$1,095K</i>	(57)	0	0	0	-	-
<i>2006 Series B \$1,330K</i>	407	0	0	0	-	-
<i>2012 Series A \$385K</i>	0	0	0	0	-	-
<i>2015 Series B \$561K Equip. Cert.</i>	153,736	0	155,127	0	(155,295)	155,295
<i>2018 Roads - Estimated Levy</i>	0	0	105,000	104,292	-	104,292
<i>2019 GO Improvement Bonds</i>			0	270,483	(58,401)	328,884
Special Assessments	(460)	0	0	0	-	-
Penalties and Interest	271	0	0	0	-	-
TOTAL DEBT SERVICE FUND	153,635	0	260,127	374,775	(213,696)	588,471
TAX INCREMENT FUND						
Tax Increments	12,480	0	11,000	11,000	-	11,000
TOTAL TAX INCREMENT FUND	12,480	0	11,000	11,000	-	11,000
ECONOMIC DEVELOPMENT FUND(S)						
General Property Taxes	12,467	0	8,500	0	(8,500)	8,500
Other Revenue	1,575	0	0	0	-	-
Revolving Loan Interest	0	0	0	0	-	-
Interest	0	0	0	0	-	-
TOTAL ECONOMIC DEV. FUND(S)	14,042	0	8,500	0	(8,500)	8,500
SEWER FUND						
Sewer User Fees/Penalties	475,900	150,658	1,472,000	280,000	-	280,000
D/S Levy - 2012 Series A \$1,855K	221,457	0	221,000	221,000	-	221,000
2017 Sewer Improvement - Levy	116,890	0	118,776	121,228	-	121,228
Penalties and Interest	1,440	1,059	2,500	2,500	-	2,500
Interest	1,161	0	500	500	-	500
Miscellaneous Revenues	1,594	399	1,000	13,000	-	13,000
Bond Proceeds/Capital Contributions	0	0	0	1,300,000	-	1,300,000
Transfers	1,500,000	0	0	0	-	-
TOTAL SEWER FUND	2,318,442	152,115	1,815,776	1,938,228	-	1,938,228
TOTAL REVENUES	7,397,480	2,146,517	6,596,551	7,377,398	(56,753)	7,434,152

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2012 ACTUAL				2013 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	29,785	0	0	29,785	33,079	0	0	33,079
ADMINISTRATION	299,539	0	1,548	301,087	243,588	1,534	1,548	246,670
ELECTIONS	3,967	0	0	3,967	0	0	0	0
AUDIT/LEGAL SERVICES	48,784	0	0	48,784	79,232	0	0	79,232
PLANNING AND ZONING	255,069	11,738	1,548	268,355	300,975	4,786	1,548	307,309
GENERAL GOVERNMENT	170,748	167,743	0	338,490	376,088	7,178	0	383,267
POLICE ADMINISTRATON	502,903	32,823	0	535,726	515,217	35,829	0	551,046
FIRE ADMINISTRATION	147,874	40,987	2,657,470	2,846,332	135,829	116,543	16,342	268,713
AMBULANCE SERVICES	13,250	0	0	13,250	73	0	0	73
PUBLIC WORKS	443,218	300,559	16,021	759,799	454,020	445,574	0	899,594
CEMETERY	1,149	2,252	0	3,401	1,514	0	0	1,514
PARKS AND RECREATION	356,582	97,126	0	453,708	363,475	187,706	0	551,181
LIBRARY	50,980	3,445	0	54,425	53,889	0	0	53,889
RECYCLING	32,340	0	0	32,340	32,340	0	0	32,340
OPERATING TRANSFERS				0				
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	0	0	0	0	206,303	206,303
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,356,188	656,674	2,676,587	5,689,449	2,589,319	799,150	225,740	3,614,209
DEBT SERVICE FUND								
2001 Series A \$605K	0	0	51,138	51,138	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	48,206	48,206	0	0	51,125	51,125
2004 Series A \$1,095K	0	0	515,930	515,930	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,921	163,921	0	0	163,690	163,690
2012 Series A \$ 385K	0	0	4,492	4,492	0	0	131,450	131,450
2015 Series B \$561K	0	0	0	0	0	0	0	0
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	29,763	29,763	0	0	2,025	2,025
TOTAL DEBT SERVICE FUND	0	0	813,450	813,450	0	0	348,290	348,290
TAX INCREMENT FUND								
TAX INCREMENT	36,545	0	0	36,545	14,903	0	0	14,903
TOTAL TAX INCREMENT FUND	36,545	0	0	36,545	14,903	0	0	14,903
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	88,616	0	88,616	0	123,680	0	123,680
TOTAL CAPITAL PROJECTS FUND	0	88,616	0	88,616	0	123,680	0	123,680
ECONOMIC DEVELOPMENT FUND								
OPERATING	309,965	0	2,373,885	2,683,850	431	0	41,660	42,091
REVOLVING LOAN	10,013	0	0	10,013	8,543	0	0	8,543
TOTAL ECONOMIC DEVELOPMENT	319,978	0	2,373,885	2,693,863	8,975	0	41,660	50,635
SEWER FUND								
SEWER OPERATING FUND	426,851	0	0	426,851	420,245	584	0	420,829
SEWER DEBT SERVICE FUND	0	0	228,601	228,601	0	0	227,543	227,543
TOTAL SEWER FUND	426,851	0	228,601	655,452	420,245	584	227,543	648,372
TOTAL EXPENDITURES	3,139,563	745,290	6,092,523	9,977,376	3,033,442	923,414	843,234	4,800,090

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2014 ACTUAL				2015 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	31,586	0	0	31,586	28,469	0	0	28,469
ADMINISTRATION	232,440	1,311	1,548	235,299	231,432	6,821	1,506	239,759
ELECTIONS	4,684	0	0	4,684	10	0	0	10
AUDIT/LEGAL SERVICES	41,872	0	0	41,872	42,996	0	0	42,996
PLANNING AND ZONING	214,871	1,208	1,548	217,627	210,485	9,537	1,506	221,528
GENERAL GOVERNMENT	218,576	13,059	0	231,635	146,892	21,987	0	168,879
POLICE ADMINISTRATION	514,684	73,781	0	588,465	557,071	86,474	0	643,544
FIRE ADMINISTRATION	159,624	261,681	16,342	437,647	182,608	565,978	16,343	764,928
AMBULANCE SERVICES	0	0	0	0	0	0	0	0
PUBLIC WORKS	441,977	239,834	0	681,811	462,811	394,865	0	857,676
CEMETERY	3,621	102	0	3,722	2,444	1,534	0	3,978
PARKS AND RECREATION	331,305	54,285	625	386,215	345,169	124,061	1,250	470,479
LIBRARY	61,128	11,144	625	72,896	67,947	2,192	1,250	71,389
RECYCLING	32,340	0	0	32,340	32,465	0	0	32,465
OPERATING TRANSFERS								
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	212,903	212,903	0	0	209,586	209,586
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	2,500	2,500
TOTAL GENERAL FUND	2,288,706	656,405	233,590	3,178,701	2,310,798	1,213,448	233,940	3,758,186
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,230	163,230	0	0	162,430	162,430
2012 Series A \$ 385K	0	0	133,900	133,900	0	0	131,300	131,300
2015 Series B \$561K	0	0	0	0	0	0	7,885	7,885
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	2,520	2,520	0	0	2,959	2,959
TOTAL DEBT SERVICE FUND	0	0	299,650	299,650	0	0	304,574	304,574
TAX INCREMENT FUND								
TAX INCREMENT	16,477	0	0	16,477	11,718	0	0	11,718
TOTAL TAX INCREMENT FUND	16,477	0	0	16,477	11,718	0	0	11,718
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT FUND								
OPERATING	11,834	0	0	11,834	0	0	0	0
REVOLVING LOAN	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	11,834	0	0	11,834	0	0	0	0
SEWER FUND								
SEWER OPERATING FUND	421,682	513	0	422,195	432,683	14,482	0	447,165
SEWER DEBT SERVICE FUND	0	0	66,344	66,344	0	0	34,175	34,175
TOTAL SEWER FUND	421,682	513	66,344	488,539	432,683	14,482	34,175	481,340
TOTAL EXPENDITURES	2,738,699	656,917	599,584	3,995,200	2,755,199	1,227,930	572,689	4,555,818

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2016 ACTUAL				2017 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,113	0	0	28,113	31,816	0	0	31,816
ADMINISTRATION	245,283	2,115	864	248,262	249,197	0	864	250,061
ELECTIONS	4,276	0	0	4,276	0	0	0	0
AUDIT/LEGAL SERVICES	42,546	0	0	42,546	34,541	0	0	34,541
PLANNING AND ZONING	223,588	2,675	864	227,127	220,794	1,996	864	223,654
GENERAL GOVERNMENT	127,511	4,343	0	131,854	158,667	47,113	0	205,780
POLICE ADMINISTRATION	568,572	29,659	0	598,231	644,354	97,012	0	741,366
FIRE ADMINISTRATION	200,800	77,815	0	278,615	190,158	218,153	0	408,312
AMBULANCE SERVICES	37	0	0	37	0	0	0	0
PUBLIC WORKS	448,982	597,034	0	1,046,016	474,445	1,443,629	0	1,918,074
CEMETERY	6,346	704	0	7,050	3,217	0	0	3,217
PARKS AND RECREATION	356,091	20,520	1,354	377,965	351,805	69,808	1,146	422,759
LIBRARY	71,451	0	1,354	72,805	75,813	3,858	1,146	80,817
RECYCLING	32,694	0	0	32,694	32,728	0	0	32,728
OPERATING TRANSFERS	33,344	0	0	33,344	0	0	0	0
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	211,480	211,480	0	0	213,235	213,235
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,389,635	734,865	215,916	3,340,416	2,467,535	1,881,570	217,254	4,566,358
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	161,355	161,355	0	0	0	0
2012 Series A \$ 385K	0	0	0	0	0	0	0	0
2015 Series B \$561K	0	0	11,220	11,220	0	0	147,220	147,220
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	150	150	0	0	0	0
TOTAL DEBT SERVICE FUND	0	0	172,725	172,725	0	0	147,220	147,220
TAX INCREMENT FUND								
TAX INCREMENT	11,035	0	0	11,035	12,335	0	0	12,335
TOTAL TAX INCREMENT FUND	11,035	0	0	11,035	12,335	0	0	12,335
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT FUND								
OPERATING	23,633	0	0	23,633	9,912	0	0	9,912
REVOLVING LOAN	0	0	0	0	447,873	0	0	447,873
TOTAL ECONOMIC DEVELOPMENT	23,633	0	0	23,633	457,785	0	0	457,785
SEWER FUND								
SEWER OPERATING FUND	870,977	0	0	870,977	480,446	11,905	0	492,350
SEWER DEBT SERVICE FUND	0	0	31,252	31,252	0	0	42,188	42,188
TOTAL SEWER FUND	870,977	0	31,252	902,230	480,446	11,905	42,188	534,538
TOTAL EXPENDITURES	3,295,280	734,865	419,893	4,450,038	3,418,101	1,893,474	406,661	5,718,237

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2018 ACTUAL				2019 BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,763	0	0	28,763	33,053	0	0	33,053
ADMINISTRATION	254,369	1,378	864	256,612	278,907	4,221	864	283,992
ELECTIONS	3,973	0	0	3,973	5,200	0	0	5,200
AUDIT/LEGAL SERVICES	41,620	0	0	41,620	49,000	0	0	49,000
PLANNING AND ZONING	223,323	1,552	864	225,739	232,378	4,221	864	237,463
GENERAL GOVERNMENT	143,890	82,207	0	226,097	132,875	65,000	0	197,875
POLICE ADMINISTRATION	588,937	6,927	0	595,864	686,565	64,683	0	751,248
FIRE ADMINISTRATION	251,757	25,994	0	277,751	223,964	280,000	0	503,964
AMBULANCE SERVICES	9,283	0	0	9,283	15,000	0	0	15,000
PUBLIC WORKS	467,760	1,222,555	23,030	1,713,345	566,037	1,010,042	0	1,576,079
CEMETERY	3,062	0	0	3,062	2,000	1,000	0	3,000
PARKS AND RECREATION	346,216	159,719	1,250	507,185	386,208	94,799	520	481,527
LIBRARY	31,758	1,495	1,250	34,502	37,978	3,298	520	41,796
RECYCLING	32,646	0	0	32,646	35,980	0	0	35,980
OPERATING TRANSFERS	0	1,500,000	0	1,500,000	0	0	0	0
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	214,062	214,062	0	0	209,953	209,953
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,427,357	3,001,828	241,320	5,670,505	2,685,145	1,527,264	212,721	4,425,129
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	0	0	0	0	0	0
2012 Series A \$ 385K	0	0	0	0	0	0	16,045	16,045
2015 Series B \$561K	0	0	146,500	146,500	0	0	147,740	147,740
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	0	0	0	0	2,800	2,800
TOTAL DEBT SERVICE FUND	0	0	146,500	146,500	0	0	166,585	166,585
TAX INCREMENT FUND								
TAX INCREMENT	11,391	0	0	11,391	11,500	0	0	11,500
TOTAL TAX INCREMENT FUND	11,391	0	0	11,391	11,500	0	0	11,500
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT FUND								
OPERATING	8,822	0	0	8,822	18,500	0	0	18,500
REVOLVING LOAN	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	8,822	0	0	8,822	18,500	0	0	18,500
SEWER FUND								
SEWER OPERATING FUND	538,933	0	0	538,933	610,552	1,300,000	0	1,910,552
SEWER DEBT SERVICE FUND	0	0	24,241	24,241	0	0	205,673	205,673
TOTAL SEWER FUND	538,933	0	24,241	563,173	610,552	1,300,000	205,673	2,116,225
TOTAL EXPENDITURES	2,986,503	3,001,828	412,060	6,400,392	3,325,697	2,827,264	584,979	6,737,939

CITY OF CROSSLAKE EXPENDITURES - SUMMARY				
	2020 PROPOSED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND				
COUNCIL	33,042	0	0	33,042
ADMINISTRATION	282,682	10,559	864	294,105
ELECTIONS	5,200	0	0	5,200
AUDIT/LEGAL SERVICES	49,000	0	0	49,000
PLANNING AND ZONING	229,344	10,559	864	240,767
GENERAL GOVERNMENT	134,175	2,050,000	0	2,184,175
POLICE ADMINISTRATON	746,914	159,600	144	906,658
FIRE ADMINISTRATION	241,594	42,000	0	283,594
AMBULANCE SERVICES	15,000	0	0	15,000
PUBLIC WORKS	599,432	1,305,800	0	1,905,232
CEMETERY	2,000	50,000	0	52,000
PARKS AND RECREATION	517,447	57,500	520	575,467
LIBRARY	33,581	3,438	520	37,539
RECYCLING	35,980	0	0	35,980
OPERATING TRANSFERS	0	0	0	0
GENERAL FUND DEBT SERVICE				
2012 SERIES A \$ 2,070K	0	0	211,103	211,103
2015 Series B \$561K Equip. Cert.	0	0	0	0
TOTAL GENERAL FUND	2,925,391	3,689,456	214,015	6,828,861
DEBT SERVICE FUND				
2001 Series A \$605K	N/A	N/A	N/A	0
2002 Series A \$825K	N/A	N/A	N/A	0
2004 Series A \$1,095K	N/A	N/A	N/A	0
2006 Series B \$1,330K	0	0	0	0
2012 Series A \$ 385K	0	0	95,356	95,356
2015 Series B \$561K	0	0	147,900	147,900
2019 Series A	0	0	69,865	69,865
Bond Issuances/Fiscal Agent Fees	0	0	2,800	2,800
TOTAL DEBT SERVICE FUND	0	0	315,921	315,921
TAX INCREMENT FUND				
TAX INCREMENT	11,500	0	0	11,500
TOTAL TAX INCREMENT FUND	11,500	0	0	11,500
CAPITAL PROJECTS - EM SERVICES				
CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	0
ECONOMIC DEVELOPMENT FUND				
OPERATING	18,570	0	0	18,570
REVOLVING LOAN	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	18,570	0	0	18,570
SEWER FUND				
SEWER OPERATING FUND	568,390	1,666,100	0	2,234,490
SEWER DEBT SERVICE FUND	0	0	322,080	322,080
TOTAL SEWER FUND	568,390	1,666,100	322,080	2,556,570
TOTAL EXPENDITURES	3,523,851	5,355,556	852,016	9,731,423

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City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

		2019		Next 5 Years					
		2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
DEPT 41110 Council	None	0	0	0	0	0	0	0	0
Total Council		0	0	0	0	0	0	0	0
DEPT 41400 Administration									
Computer Equipment	Computers, Screens, Software Upgrades	3,675	0	(3,675)	3,859	4,052	4,255	4,467	4,691
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	546	0	(546)	600	630	662	695	729
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	0	0	0	5,000	0	0	0	5,250
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	0	0	0	1,100	0	0	0	1,155
Total Administration		4,221	0	(4,221)	10,559	4,682	4,916	5,162	11,825
DEPT 41410 Elections	None	0	0	0	0	0	0	0	0
Total Elections		0	0	0	0	0	0	0	0
DEPT 41600 Audit/Legal Services	None	0	0	0	0	0	0	0	0
Total Audit/Legal Services		0	0	0	0	0	0	0	0
DEPT 41910 Planning and Zoning									
Computer Equipment	Computers, Screens, Software Upgrades	3,675	0	(3,675)	3,859	4,052	4,255	4,467	4,691
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	546	0	(546)	600	630	662	695	729
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	0	0	0	5,000	0	0	0	5,250
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	0	0	0	1,100	0	0	0	1,155
Total Planning and Zoning		4,221	0	(4,221)	10,559	4,682	4,916	5,162	11,825
DEPT 41940 General Government									
ID Printer	ID Printer	0	2,645	2,645	0	0	0	0	0
Replace Air Conditioner	City Hall Air Conditioner	0	0	0	0	0	0	0	0
Painting	Council Chambers and Hallways	0	0	0	0	0	0	0	0
New Door in Break Room	Exterior Door	0	0	0	0	0	0	0	0
Revise Website and Related Design	Revise Website and Related Design	15,000	0	(15,000)	0	0	0	0	0
City Hall Light Upgrades	City Hall Light Upgrades	0	0	0	0	0	0	0	0
Siding/Roofing/Landscaping	Replace Siding, Landscaping, Replace Well	0	0	0	0	0	0	0	0
Other Miscellaneous Upgrades	Other Miscellaneous Upgrades	0	0	0	0	0	0	0	0
Civil Defense	Siren Upgrades/Repairs	0	0	0	0	0	0	0	0
General Government Improvements	General Government Improvements/Storm Damage	50,000	0	(50,000)	25,000	50,000	50,000	50,000	50,000
City/Hall/Police/Fire Bldg.	City/Hall/Police/Fire Bldg.	3,000,000	172,088	(2,827,912)	2,000,000	0	0	0	0
Offset for Current Year	Estimate 60% 2019; 40% 2020	(3,000,000)	0	3,000,000	0	0	0	0	0
Total General Government		65,000	174,733	109,733	2,050,000	50,000	50,000	50,000	50,000

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City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

Capital Outlay - Budget to Actual (Updated through 01/01/2025)				2020 - 2024				
	2019			Next 5 Years				
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
DEPT 42110 Police Administration								
Squad Vehicles	60,000	50,197	(9,803)	130,000	73,000	73,000	73,000	75,000
Office Computers	3,675	0	(3,675)	3,600	3,600	2,600	3,900	3,900
Squad Computers	0	0	0	4,000	4,000	4,500	4,500	4,500
Radio's	0	0	0	12,000	12,000	9,000	0	0
Squad Equipment - Guns	0	425	425	0	0	0	4,000	0
Office Server	0	0	0	10,000	0	0	0	0
Trauma Kit	0	404	404	0	0	0	0	0
Squad /Body Cameras	0	0	0	0	39,000	0	0	0
Protective Vests	1,008	0	(1,008)	0	0	0	0	0
Office Furniture/Other Equip	0	0	0	0	0	0	0	0
Chair/Battery/Speed Plate	0	0	0	0	0	0	0	0
-								
Total Police Administration	64,683	51,026	(13,657)	159,600	131,600	89,100	85,400	83,400

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City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

				Next 5 Years				

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City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)	2019		Next 5 Years					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date					
DEPT 42500 Ambulance Services	0	0	0	0	0	0	0	0
Total Ambulance Services	0	0	0	0	0	0	0	0

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City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

			Next 5 Years					
			2019					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
DEPT 43000 Public Works (General)								
Facilities, Vehicles, and Equipment								
Maintenance								
- Joint Maintenance Facility								
Heaters	45,000	0	(45,000)	0	0	0	0	0
Pressure Washer	15,000	0	(15,000)	0	0	0	0	0
Floor Drain	50,000	0	(50,000)	0	0	0	0	0
Card Access	20,000	0	(20,000)	0	0	0	0	0
Replace Carpet	5,000	0	(5,000)	0	0	0	0	0
Temp Controls	0	0	0	10,000	0	0	0	0
Overhead Door	0	0	0	6,000	0	0	0	0
Lighting	0	0	0	10,000	0	0	0	0
Paint	0	0	0	24,000	0	0	0	0
Paint wash bay columns	0	0	0	2,500	0	0	0	0
Duct clean	0	0	0	5,000	0	0	0	0
Gates	0	0	0	55,000	0	0	0	0
Containment brine	0	0	0	7,500	0	0	0	0
Salt Shed Addition	0	0	0	0	50,000	0	0	0
Repair current salt shed	0	0	0	0	50,000	0	0	0
Future	0	0	0	0	0	125,000	125,000	125,000
Salt/Sand Building	0	0	0	0	0	0	0	0
Land Behind Existing Shop	14,842	0	(14,842)	0	0	0	0	0
Total Joint Maintenance	149,842	0	(149,842)	120,000	100,000	125,000	125,000	125,000
Other - Apply towards land if available								
Reconstruction/New								
- Additional Garage Space	0	0	0	0	0	0	1,875,000	0
- Additional Cold Storage Space	0	0	0	0	0	0	2,700,000	0
Total Reconstruction/New	0	0	0	0	0	0	4,575,000	0
Vehicles and Equipment								
Miscellaneous Items	0	0	0	25,000	25,000	25,000	25,000	75,000
Replace Sweeper	0	0	0	50,000	0	0	0	0
Replace 2006 MAC Dump Truck and Attachments	0	0	0	0	250,000	250,000	0	0
Xmark Lawn Mower	0	0	0	0	0	0	0	0
2019 Mini X Backhoe	50,000	50,393	393	0	0	0	0	0
2019 Pickup Truck and Utility Box	51,000	0	(51,000)	0	0	0	0	0
2019 Ditch Mower for Cat	15,000	0	(15,000)	0	0	0	0	0
2018 Box Blade	9,000	0	(9,000)	0	0	0	0	0
Maybe 2019????	0	0	0	45,000	0	0	0	0
Look for Used Truck	0	0	0	0	0	0	0	0
Purchase Road Patch Trailer	0	0	0	0	45,000	0	0	0
Total Vehicles and Equipment	125,000	50,393	(74,607)	120,000	320,000	275,000	25,000	75,000
Total Facilities, Vehicles and Equipment	274,842	50,393	(224,449)	240,000	420,000	400,000	4,725,000	200,000

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City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

		Next 5 Years				
		2020	2021	2022	2023	2024
		5.00%	2.00%			
		2019				
		2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date		
Roads						
Crack Sealing						
Total Crack Sealing		40,000	38,600	(1,400)	40,000	40,000
		40,000	38,600	(1,400)	40,000	40,000
Chip Sealing						
SY \$/SY						
South Landing Road	4700	10,000	0	(10,000)	0	0
Anchor Point Road	22100	47,000	0	(47,000)	0	0
Forest Lodge Road	1290	3,000	0	(3,000)	0	0
Milinda Shores Road	11400	24,000	0	(24,000)	0	0
Urbans Point Road	5050	11,000	0	(11,000)	0	0
Manhattan Point Blvd	32160	0	0	0	0	0
Shadywood St	2000	0	0	0	0	0
Summit Ave (2018 Segment)	1225	0	0	0	0	0
Perkins Road	5920	0	0	0	0	0
Daggett Bay Road	2150	0	0	0	0	0
Wild Wind Ranch Dr	3450	0	0	0	0	0
Rushmoor Blvd	1450	0	0	0	0	0
Harbor Ln (N-S Segment)	6625	0	0	0	0	0
Arrowhead Ln	7650	0	0	0	0	0
Harbor Ln (N-S Segment)	3900	0	0	0	0	0
Brookwood Circle	2400	0	0	0	0	0
Sunrise Blvd	5050	0	0	0	0	0
Sunrise Island Rd	4250	0	0	0	0	0
Lake St	2850	0	0	0	0	0
Eagle St	1900	0	0	0	0	0
Anderson Ct	3130	0	0	0	0	0
Shafer Rd	5100	0	0	0	0	0
Anderson Dr	1970	0	0	0	0	0
Silver Peak Rd	2320	0	0	0	0	0
Birch Narrows Rd	9300	0	0	0	0	0
Robert St	9200	0	0	0	0	0
Total Chip Sealing		95,000	0	(95,000)	0	42,735
Overlay						
Whiterfish Ave	26800	0	0	0	0	0
Hilltop Dr	850	0	0	0	0	0
Woodland Dr	1150	0	0	0	0	0
Cool Haven Ln	3250	0	0	0	0	0
Summit Ave	2550	0	0	0	0	0
Rush Ln	1125	0	0	0	0	0
Anchor Point Tr	2200	0	0	0	0	0
1st St, 2nd St, and 2nd Ave	4830	0	0	0	0	0
Ginseng Patch Rd	2480	0	0	0	0	0
Twin Bay Rd	2400	0	0	0	0	0
Anchor Point Rd (Point)	3700	0	0	0	0	0
Jason/Staley Lane	4440	0	0	0	0	0
ABC Drive	2930	0	0	0	0	0
West Shore Dr	39700	0	0	0	0	0
Johnnie St	5100	0	0	0	0	0
Total Overlay		0	0	0	0	48,450
Other						
Total Overlay - Other		10,000	0	(10,000)	10,000	10,000
		10,000	0	(10,000)	10,000	10,000

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City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

5.00% 2.00%

2019					Next 5 Years				
		2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
Reconstruction/New									
- Perkins Rd	New	255,000	58,269	(196,731)	0	0	0	0	0
- 1450 Gladick Ln		0	0	0	0	49,300	0	0	0
- Rushmoor Blvd		0	0	0	0	225,250	0	0	0
- Harbor Ln (N-S Segment)		0	0	0	0	0	132,600	0	0
- Brookwood Circle		0	0	0	0	0	81,600	0	0
- Arrowhead Ln		0	0	0	0	280,100	0	0	0
- Sunrise Blvd		0	0	0	0	0	171,700	0	0
- Sunrise Island Rd		0	0	0	0	0	144,500	0	0
- Lake St		0	0	0	0	0	96,900	0	0
- Wild Wind Ranch Dr		117,300	0	(117,300)	0	0	0	0	0
- Anderson Ct		0	0	0	0	0	0	106,420	0
- Shafer Road		0	0	0	0	0	0	173,400	0
- Anderson Dr		0	0	0	0	0	0	66,980	0
- Eagle St		0	0	0	0	0	64,600	0	0
- Silver Peak Rd		0	0	0	0	0	0	0	78,880
- Birch Narrows Rd		0	0	0	0	0	0	0	316,200
- Robert St		0	0	0	0	0	0	0	0
- Big Pine Trail		0	0	0	584,800	0	0	0	0
- Assessments		0	1,350	1,350	0	0	0	0	0
- Total Reconstruction/New		2,400	1,200	(1,200)	584,800	534,650	691,900	346,800	395,080
- Total Roads		374,700	60,819	(313,881)	1,041,800	771,650	812,900	431,800	913,415

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City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

Capital City Budget Detail (Spans through 2024)				Next 5 Years					
2019				2020	2021	2022	2023	2024	
				2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date			
Trails									
Crack Sealing									
- Crack sealing									
Manhattan Point Blvd (West)	8000	\$1.20		10,000	0	(10,000)	0	0	
Manhattan Point Blvd (East)	4000	\$1.20		0	0	0	0	0	
CSAH 66 (Dam to Daggett)	11020	\$1.20		0	0	0	0	0	
Total Trails - Crack sealing				10,000	0	(10,000)	0	0	
Reconstruction/New									
- Perkins Road Trail	2200	\$60.00		132,000	0	(132,000)	0	0	
- CSAH 66 (Daggett to CR16)	1250	\$60.00		0	0	0	0	0	
- CSAH 66 (CSAH 16 to MHPT)	6600	\$60.00		0	0	0	0	0	
Total Trails - Reconstruction/New				132,000	0	(132,000)	0	0	
Total Trails				142,000	0	(142,000)	19,000	0	
Bridges									
Maintenance									
- Milinda Bridge Rails/Delineators				0	0	0	0	0	
- Sunrise Island Seal Deck Seams				0	0	0	0	0	
- Ongoing Bridge Maintenance				1,000	0	(1,000)	1,000	1,000	
Total Maintenance - Bridges				1,000	0	(1,000)	5,000	1,000	
Reconstruction/New									
- Replace Railing				0	0	0	0	0	
Total Bridges - Reconstruction/New				0	0	0	0	0	
Total Bridges				1,000	0	(1,000)	5,000	1,000	
Storm Water									
Maintenance									
- Separator Maintenance/Vac				2,500	0	(2,500)	0	0	
Total Storm Water Maintenance				2,500	0	(2,500)	0	0	
Reconstruction/New									
- MHPT Blvd/CSAH 66 Project				475,000	0	(475,000)	0	0	
				(475,000)	0	475,000	0	0	
				70,000	13,996	(56,004)	0	0	
Total Reconstruction/New				70,000	13,996	(56,004)	0	0	
Total Storm Sewer				72,500	13,996	(58,504)	0	0	
TOTAL PUBLIC WORKS				1,010,042	163,808	(846,234)	1,305,800	1,114,415	

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City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

		2019		Next 5 Years					
DEPT 43100 Cemetery Irrigation System Total Cemetery	Irrigation, Trees, Grass, Plotting	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
		1,000	0	(1,000)	50,000	50,000	5,000	5,000	5,000
		1,000	0	(1,000)	50,000	50,000	5,000	5,000	5,000

Capital Outlay - Budget vs Actual (Updated through 07/01/2019)									
	2019			Next 5 Years					
	2019 Budget	Total Cap-Ex.		Over (Under) Budget to Date	2020	2021	2022	2023	2024
		To Date							
DEPT 45100 Park and Recreation									
Computer Equipment	2,799	0	(2,799)	2,939	3,086	3,240	3,402	0	
Irrigation Pumps & Related Improvements	0	0	0	10,000	5,000	0	0	0	
Replace Copiers	8,000	0	(8,000)	0	0	0	0	8,000	
Replace Mower and Deck	0	0	0	35,000	0	0	0	0	
South Bay Park	0	0	0	4,061	0	0	0	0	
South Bay Park	0	0	0	0	0	8,000	0	0	
South Bay Park	0	0	0	0	0	20,260	0	0	
Swimming Beach - Phase I Funded by Donations and Park Dedication Fees									
Bathrooms	0	0	0	0	0	0	30,598	0	
Picnic Shelter - 50% Funded with Donations	0	0	0	0	0	0	0	0	
Park Playground - \$35K Funded By PAL	0	0	0	0	0	0	0	90,000	
Swimming Beach Phase II - Park Dedication Fees and Donations									
Walking Trails Phase I - Park Dedication Fees	0	0	0	0	0	0	0	0	
Other Improvements - Donations	0	0	0	0	0	0	0	0	
24 Stall Parking	0	0	0	0	0	0	0	0	
Turf and Landscape Improvements	0	0	0	0	0	0	0	0	
Agra-Lime	0	0	0	2,500	0	0	0	0	
Infield Improvements									
Replace Carpet - Move to 2019	10,000	0	(10,000)	0	0	0	0	0	
HVAC Replacement	0	0	0	0	24,000	12,000	24,000	0	
Indoor /Outdoor Surveillance Cameras	0	0	0	0	15,000	0	0	0	
Replace Truck and Plow (New)	0	0	0	0	39,414	0	0	0	
Senior Meals	0	0	0	3,000	0	0	0	0	
Senior Meals	0	0	0	0	0	0	0	0	
Gas Line	0	0	0	0	0	10,000	0	0	
Replace Tractor/Loader	0	0	0	0	0	35,000	0	0	
Parking Lot Upgrades/Repairs	0	0	0	0	0	0	20,000	0	
Replace Treadmills/Elliptical/Exercise Equipment	0	0	0	0	0	0	17,000	0	

09/05/2019 BU 2020 Preliminary Budget Draft

City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

5.00% 2.00%

			Next 5 Years							
			2019							
			2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
Replace Mower Attachment - Broom			0	0	0	0	0	0	0	4,000
Trails - Phase I			0	0	0	0	0	0	0	12,000
Pave Parking Lot - West Portion of CCC			0	0	0	0	0	0	0	0
Replace Warming House			0	0	0	0	0	0	0	0
Terrazzo Flooring Lobby and Meeting Rooms			0	0	0	0	0	0	0	0
Pedestrian Trails Phase II - Donations			0	0	0	0	0	0	0	0
Resurface Tennis and Pickle Ball Courts			0	0	0	0	0	0	0	0
Playground Replacement \$30K Donations			0	0	0	0	0	0	0	0
Replace Tables and Chairs			0	0	0	0	0	0	0	0
Replace Weight Room Floor			0	0	0	0	0	0	0	0
Resurface Gym Floor			0	0	0	0	0	0	0	0
Sound System Improvements - Meeting Rooms			0	0	0	0	0	0	0	0
Replace Carpet in Offices and Cardio Rooms			0	0	0	0	0	0	0	0
Replace Community Center Roof			0	0	0	0	0	0	0	0
Replace East Garage Roof			0	0	0	0	0	0	0	0
Pave Maintenance Driveway			0	0	0	0	0	0	0	0
Funded By PAL			0	0	0	0	0	0	0	0
Replace Polaris			0	0	0	0	0	0	0	0
Replace JD Gator			0	0	0	0	0	0	0	0
Extend Storage Garage			0	0	0	0	0	0	0	0
Replace Mower and Deck and Attachments			0	0	0	0	0	0	0	0
CCC Parking Lot, Trails & South Bay Trails			0	0	0	0	0	0	0	0
2019 - Pickle Ball Courts - \$30K Funded By Donations			52,000	0	(52,000)	0	0	0	0	0
2019 Outdoor Basketball Court - \$10K Funded By Donations			10,000	0	(10,000)	0	0	0	0	0
2019 - Tennis Courts: Seal and Paint			12,000	0	(12,000)	0	0	0	0	0
Paint			0	0	0	0	0	0	0	0
Note for 2019 Proposed Funding: \$60,000 Levy, \$40,000 PAL Donations, and \$20,799 of Park Dedication Fees			0	3,538	3,538					
Replace Phone system			0	691	691					
Open Weights			0	0	0					
Total Parks			94,799	4,229	(90,570)	57,500	86,500	88,500	95,000	114,000

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City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

Capital Outlay - Budget vs Actual (Updated through 07/01/2019)					Next 5 Years				
2019					2020	2021	2022	2023	2024
		2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date					
DEPT 45500 Library	Miscellaneous Items	500	0	(500)	500	500	500	500	600
	Replace Patio Shade Feature	0	0	0	0	8,000	0	0	0
	Replace Patio Furniture	0	0	0	0	0	0	0	0
	Computers/Software	2,798	1,530	(1,268)	2,938	3,085	3,239	3,401	3,571
	Total Library	3,298	1,530	(1,768)	3,438	11,585	3,739	3,901	4,171
TOTAL GENERAL FUND		1,527,264	490,327	(1,036,937)	3,689,456	2,208,199	1,567,071	6,290,925	1,442,636
DEPT 43200 Sewer	Sewer Extensions	1,100,000	0	(1,100,000)	0	0	0	0	0
	Miscellaneous Items	100,000	2,300	(97,700)	6,100	0	0	0	6,405
	Miscellaneous Items (Share of Computers/Servers, etc)								
	Maintenance	100,000	0	(100,000)	0	0	0	0	0
	- Lift Station Rehabilitation	0	0	0	50,000	50,000	50,000	50,000	50,000
	- Paint and Repair Clarifier	0	0	0	0	200,000	0	0	0
	- Ongoing Plant Maintenance	0	0	0	0	0	100,000	100,000	100,000
	Reconstruction/New	0	0	0	0	0	0	0	0
	- Moonlight Bay Extension	0	0	0	1,300,000	0	0	0	0
	- Daggett Bay Road Extension	0	0	0	160,000	0	0	0	0
	- East Shore Road Extension	0	0	0	0	0	0	0	0
	- Wildwood Extension	0	0	0	0	0	0	0	0
	- Norway/Brook St/Kimball Rd	0	0	0	150,000	0	0	0	0
	- WWTF	0	0	0	0	1,000,000	0	0	0
	- Bio-Solids	0	0	0	0	0	0	0	0
TOTAL SEWER FUND		1,300,000	2,300	(1,297,700)	1,666,100	1,250,000	150,000	150,000	156,405
TOTAL FOR CITY		2,827,264	492,627	(2,334,637)	5,355,556	3,458,199	1,717,071	6,440,925	1,599,041

09/05/2019 BU 2020 Preliminary Budget Draft

City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)

Capital Outlay - Budget vs Actual (Updated Through 07/31/2019)									
		2019		Next 5 Years					
		2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
		2,827,264				5.00%	2.00%		
Adjustments to Current Year Budget (2019)									
Estimated Remainder of City Hall/Police Hall Project	\$3M Budget, net of Current Year Purchases	0	2,827,912						
Estimated Remaining Project Costs for Storm Water Improvements	Estimated Budget of \$475K, City net share is estimated to be \$70K.	405,000							
Purchase Land For Parking Lot	Estimate based on tax value plus closing costs	190,000							
		0							
Remove 2019 Sewer Extension		(1,200,000)							
Revised Totals		5,050,176			5,355,556	3,458,199	1,717,071	6,440,925	1,599,041
Proposed Funding Sources - Original Budget									
Balance with Cash or (Generate Cash)		120,000			252,956	(30,451)	48,911	147,527	(151,639)
Levy Adjustment to fund future years or to make debt service payments					0	0	0	0	0
Current Year Levy	Remain constant at \$875K beginning in 2020	927,774			875,000	875,000	875,000	875,000	875,000
Spend Down Debt Proceeds issued in 2019		0			2,000,000	0	0	0	0
Grants/Other Cost Share Arrangements		0			0	0	0	0	0
Donations/Fund Raising	Parks	40,000			0	8,000	20,260	30,598	45,000
Equipment Certificates - Public Works	Dump Trucks	0			0	0	0	0	0
Equipment Certificates - Fire Trucks	Fire Trucks	0			0	650,000	0	456,000	0
Debt Proceeds	Roads and Sewer	1,739,490			0	0	0	0	0
Debt Proceeds	Roads - New Construction and Overlays	0			925,800	705,650	772,900	356,800	830,680
Sewer Revenue Bonds	Moonlight Bay Extension	0			1,300,000	1,250,000	0	0	0
Public Works Upgrades	Joint Maintenance Facility - Cost to Be Shared with Count	0			0	0	0	4,575,000	0
Total Funding Sources - Original Budget		2,827,264			5,353,756	3,458,199	1,717,071	6,440,925	1,599,041
Funding Revisions									
Debt Proceeds	2019 Sewer Project	(1,200,000)							
Grants/Reimbursements	Storm Sewer Improvements	405,000							
Existing Cash	Land for Parking Lot	190,000							
Existing Cash - Adjust for \$ already spent	City Hall/Police Department Building, Other	1,127,912							
Reimbursement Bonds	City Hall/Police Department Building/Fire/Public Works	3,700,000							
Unspent Debt Proceeds	Move to 2020	(2,000,000)							
Revised Funding Totals		5,050,176			5,353,756	3,458,199	1,717,071	6,440,925	1,599,041
		0			0	0	0	0	0
					1,800	(0)	0	0	(0)

CITY OF CROSSLAKE
Revenues Detail BU 2019

					2020		2020
			2019 YTD	2019	Proposed	Budget	Preliminary
Act Code	SRC Descr	2018	ACTUAL	Adopted	Budget	Revisions	Budget
		ACTUAL	6/30/2019	Budget	Estimate	From	Estimate
					09/05/2019	08/08/2019	08/08/2019
FUND 101 GENERAL FUND							
101-31000	General Property Taxes	3,072,488	1,543,659	3,218,300	3,386,850	169,854	3,216,996
	Tax Increment Crosswoods	0	-	0	0	0	0
101-31101	County Payment Joint Facility	113,266	106,546	111,116	111,725		111,725
101-31300	Emergency Services Levy	(20)	-	0	0	0	0
101-31305	2003 Joint Facility Levy	(62)	-	0	0	0	0
101-31310	2012 Series A Levy - New	122,176	-	123,884	123,275	0	123,275
101-31800	Other Taxes	4,976	187	1,500	1,500	0	1,500
101-31900	Penalties and Interest DelTax	3,035	355	2,500	2,500	0	2,500
101-32110	Alcoholic Beverages	14,100	-	16,000	13,500	(2,500)	16,000
101-32111	Club Liquor License	500	-	500	500	0	500
101-32112	Beer and Wine License	875	-	100	100	0	100
101-32180	Other Licenses/Permits	2,205	50	200	200	0	200
101-33400	State Grants and Aids	145,354	-	500	500	0	500
101-33401	Local Government Aid	0	-	0	0	0	0
101-33402	Homestead Credit	374	-	0	0	0	0
101-33403	Mobile Home Homestead Credit	0	-	0	0	0	0
101-33406	Taconite Homestead Credit	0	-	0	0	0	0
101-33416	Police Training Reimbursement	4,785	-	2,000	2,000	0	2,000
101-33417	Police State Aid	43,500	-	33,000	33,000	0	33,000
101-33418	Fire State Aid	38,678	1,000	38,000	38,000	0	38,000
101-34419	Fire Training Reimbursement	12,571	4,299	5,000	5,000	0	5,000
101-33420	Insurance Premium Reimburse	5,320	-	0	0	0	0
101-33422	PERA State Aid	1,181	-	1,181	2,979	0	2,979
101-33423	Insurance Claim Reimbursement	0	-	0	0	0	0
101-33650	Recycling Grant	29,200	29,200	29,200	26,280	(2,920)	29,200
101-34000	Charges for Services	563	212	500	500	0	500
101-34010	Sale of Maps and Publications	130	30	100	100	0	100
101-34050	Candidate Filing Fees	14	-	20	20	0	20
101-34103	Zoning Permits	53,200	22,225	30,000	30,000	0	30,000
101-34104	Plat Check Fee/Subdivision Fee	6,550	5,450	1,500	1,500	0	1,500
101-34105	Variances and CUPS/IUPS	14,000	5,000	9,000	9,000	0	9,000
101-34106	Sign Permits	250	150	500	500	0	500
101-34107	Assessment Search Fees	880	390	800	800	0	800
101-34108	Zoning Misc/Penalties	1,100	600	0	0	0	0
101-34109	Zoning Reimb Eng/Legal/Survey	0	-	0	0	0	0
101-34110	TIF/JOBZ Pre Application Fee	0	-	0	0	0	0
101-34111	Driveway Permits	0	-	0	0	0	0
101-34112	Septic Permits	11,700	5,500	5,000	5,000	0	5,000
101-34113	Landscape License Fee	0	-	0	0	0	0
101-34114	Zoning Map/Ordinance Amendment	0	-	0	0	0	0
101-34201	Fire Department Donations	5,253	2,739	200	200	0	200
101-34202	Fire Protection and Calls	28,949	31,577	30,000	30,000	0	30,000
101-34206	Animal Control Fees	0	-	0	0	0	0
101-34207	House Burning Fee	2,800	-	1,500	1,500	0	1,500
101-34210	Police Contracts	52,000	13,500	54,733	55,742	1,009	54,733
101-34211	Police Donations	5,075	50	0	0	0	0
101-34213	Police Receipts	3,844	618	5,000	5,000	0	5,000
101-34214	Tac Team Donations	0	-	0	0	0	0
101-34215	Pass Thru Donations	11,520	6,500	0	0	0	0
101-34300	E911 Signs	3,100	1,400	1,000	1,000	0	1,000
101-34700	Park & Rec Donation	135	686	300	300	0	300
101-34701	Halloween Donations	0	-	0	0	0	0
101-34711	Taxable Merchandise/Rentals	780	551	200	200	0	200
101-34740	Park Concessions	139	35	500	500	0	500
101-34741	Gen Gov t Concessions	858	587	100	100	0	100
101-34742	Park Concessions - Food	0	-	0	0	0	0

CITY OF CROSSLAKE
Revenues Detail BU 2019

Act Code	SRC Descr	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
101-34743	Public Works Concessions	0	-	0	0	0	0
101-34744	Fire Department Concessions	0	-	0	0	0	0
101-34750	CCC/Park User Fee	4,949	1,679	4,000	4,000	0	4,000
101-34751	Shelter/Beer/Wine Fees	189	-	300	300	0	300
101-34760	Library Cards	1,207	570	500	500	0	500
101-34761	Library Donations	16	20	500	500	0	500
101-34762	Library Copies	427	213	300	300	0	300
101-34763	Library Events (Book Sale - August)	4,569	1,333	5,000	5,000	0	5,000
101-34764	Library Miscellaneous	2	-	50	50	0	50
101-34765	Summer Reading Program	195	150	300	300	0	300
101-34766	Library Luncheon	0	-	0	0	0	0
101-34767	New York Times Best Seller Pro	0	-	0	0	0	0
101-34768	PAL Foundation - Library	1,818	-	250	250	0	250
101-34769	PAL Foundation - Park	3,664	3,404	3,000	3,000	0	3,000
101-34770	Silver Sneakers	14,712	7,972	9,000	9,000	0	9,000
101-34790	Park Dedication Fees	54,000	30,000	4,500	4,500	0	4,500
101-34800	Tennis Fees	1,513	1,876	1,500	1,500	0	1,500
101-34801	Recreational-Program	555	140	3,000	3,000	0	3,000
101-34802	Softball/Baseball Fees	485	495	1,000	1,000	0	1,000
101-34803	Recreation-Misc. Receipts	105	36	1,000	1,000	0	1,000
101-34805	Aerobics Fees	814	-	0	0	0	0
101-34806	Weight Room Fees	37,979	18,991	30,000	30,000	0	30,000
101-34807	Volleyball Fees	836	264	750	750	0	750
101-34808	Silver Sneakers (Silver and Fit)	13,035	5,369	13,000	13,000	0	13,000
101-34809	Soccer Fees	2,796	-	1,500	1,500	0	1,500
101-38410	Pickle Ball	5,427	5,676	8,000	8,000	0	8,000
101-34910	Transit Revenue	0	-	0	0	0	0
101-34940	Cemetery Lots	9,500	2,000	3,000	3,000	0	3,000
101-34941	Cemetery Openings	6,100	2,450	3,500	3,500	0	3,500
101-34942	Cemetery Other	1,150	600	450	450	0	450
101-34950	Public Works Revenue	325	1,933	1,500	1,500	0	1,500
101-34952	County Joint Facility Payments	30,765	6,956	45,000	45,000	0	45,000
101-34953	Recycling Revenues	1,850	412	50	50	0	50
101-35100	Court Fines	15,832	6,003	10,000	10,000	0	10,000
101-35103	Library Fines	402	188	600	600	0	600
101-35105	Restitution Receipts	2,029	2,979	1,000	1,000	0	1,000
101-36200	Miscellaneous Revenues	3,233	1,203	5,000	5,000	0	5,000
101-36201	Misc Reimbursements	0	-	0	0	0	0
101-36202	Library Grants	5,000	5,000	5,000	5,000	0	5,000
101-36210	Interest Earnings	137,378	87,292	60,500	60,500	0	60,500
101-36230	Contributions and Donations	0	-	0	0	0	0
101-36254	Sp Assess Prin-Bridges	10,582	-	6,909	6,909	0	6,909
101-36255	Sp Assess Int-Bridges	1,470	-	1,063	1,063	0	1,063
	Sp Assess Prin-USACE	10,078	-	5,790	5,790	0	5,790
	Sp Assess Int-USACE	1,551	-	913	913	0	913
101-38050	Telephone Fees	0	-	0	0	0	0
101-38051	Telephone True-Up	0	-	0	0	0	0
101-38052	Telephone Miscellaneous Rev	0	-	0	0	0	0
101-39101	Sales of General Fixed Assets	0	16,105	0	0	0	0
101-39200	Operating Transfers	0	-	0	0	0	0
101-39204	Transfer Frm Needs Assess Fund	0	-	0	0	0	0
	Bonds	0	-	0	0	0	0
101-39230	Proceeds - Bonds/Grants	695,000	-	539,490	925,800	0	925,800
101-39330	Proceeds from Capital Lease	0	-	0	0	0	0
101-39400	Bond Premium	0	-	0	0	0	0
101-39700	Capital Contrib from CU	0	-	0	0	0	0
Total Fund 1 Total General Fund		4,898,880	1,994,402	4,501,148	5,053,395	165,443	4,887,953

CITY OF CROSSLAKE
Revenues Detail BU 2019

		2018	2019 YTD	2019	2020	Budget	2020
		ACTUAL	ACTUAL	Adopted	Proposed	Revisions	Preliminary
			6/30/2019	Budget	Budget	From	Budget
Act Code	SRC Descr				Estimate	08/08/2019	Estimate
					09/05/2019		08/08/2019
FUND 301 DEBT SERVICE FUND							
301-31000	General Property Taxes	(112)	0	0	0	0	0
		0	0	0	0	0	0
301-31100	REA Loan Payment	0	0	0	0	0	0
301-31101	County Payment Joint Facility	0	0	0	0	0	0
301-31200	Community Ctr Levy Refund 2002	(43)	0	0	0	0	0
301-31300	Emergency Services Levy	0	0	0	0	0	0
301-31301	1999 Series A Levy	0	0	0	0	0	0
301-31302	1999 Series B Levy	(79)	0	0	0	0	0
301-31303	2001 Series A Levy	(16)	0	0	0	0	0
301-31304	2002 Series A Levy	(12)	0	0	0	0	0
301-31305	2003 Joint Facility Levy	0	0	0	0	0	0
301-31306	2003 Disposal System Levy	0	0	0	0	0	0
301-31307	2004 Series A Levy	(57)	0	0	0	0	0
301-31308	2006 Series B Levy	446	0	0	0	0	0
301-31309	2006 Series C Levy	(39)	0	0	0	0	0
301-31310	2012 Series A Levy	0	0	0	0	0	0
301-31311	2015 Equipment Certificates	153,736	0	155,127	0	(155,295)	155,295
	2017 GO Sewer Rev Imp Bonds	0	0	0	0	0	0
0	2018 Roads - Estimated Bond Levy Bonds	0	0	105,000	104,292	0	104,292
301-31900	Penalties and Interest DelTax	271	0	0	270,483	(58,401)	328,884
301-36240	SpAssess Prin Edgewater 2004	(460)	0	0	0	0	0
Total Fund 3 Total Debt Service Fund		153,635	0	260,127	374,775	(213,696)	588,471

CITY OF CROSSLAKE
Revenues Detail BU 2019

		2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
Act Code	SRC Descr						
FUND 405 TAX INCREMENT FINANCE PROJECTS							
405-31056	Tax Increment 1-9 C&J Develop	12,480	0	11,000	11,000	0	11,000
	Total Fund 4 Total TIF Fund	12,480	0	11,000	11,000	0	11,000

CITY OF CROSSLAKE
Revenues Detail BU 2019

		2018	2019 YTD	2019	2020	Budget	2020
		ACTUAL	ACTUAL	Adopted	Proposed	Revisions	Preliminary
			6/30/2019	Budget	Budget	From	Budget
Act Code	SRC Descr				Estimate	08/08/2019	Estimate
					09/05/2019		08/08/2019
FUND 502 ECONOMIC DEVELOPMENT FUND							
502-31100	General Property Taxes	12,467	0	8,500	0	(8,500)	8,500
	Pass Through Donations	1,575	0	0	0	0	0
Total Fund 5 Total EDA FUND		14,042	0	8,500	0	(8,500)	8,500
FUND 601 SEWER OPERATING FUND							
601-33423	Insurance Claim Reimbursement	0	0	0	0	0	0
601-34410	Unallocated Reserves	337	137	0	0	0	0
601-36104	Penalty & Interest	1,440	1,059	1,000	1,000	0	1,000
601-36200	Miscellaneous Revenues	1,594	399	1,000	1,000	0	1,000
601-36201	Misc Reimbursements	0	0	0	0	0	0
601-36210	Interest Earnings	1,161	0	0	0	0	0
601-37200	User Fee	281,230	144,021	260,000	280,000	0	280,000
601-37250	Sewer Connection Payments	194,333	6,500	12,000	12,000	0	12,000
601-37500	Capital Contribution/Bonds	0	0	0	0	-	0
601-39200	Operating Transfers	1,500,000	0	0	0	0	0
601-39204	Transfer Frm Needs Assess Fund	0	0	0	0	0	0
	Proceeds Bonds	0	0	1,200,000	1,300,000	0	1,300,000
Total Fund 6 Total Sewer Operating		1,980,094	152,115	1,474,000	1,594,000	-	1,594,000
FUND 651 SEWER RESTRICTED SINKING FUND							
651-31306	2003 Disposal System Levy	221,457	0	221,000	221,000	0	221,000
651-31312	2017 Sewer Improvement - Levy Est.	116,890	0	118,776	121,228	0	121,228
651-33402	Homestead Credit	0	0	0	0	0	0
651-36104	Penalty & Interest	0	0	1,500	1,500	0	1,500
651-36200	Miscellaneous Revenues	0	0	0	0	0	0
651-36201	Misc Reimbursements	0	0	0	0	0	0
651-36210	Interest Earnings	0	0	500	500	0	500
651-37250	Sewer Connection Payments	0	0	0	0	0	0
651-39200	Operating Transfers/Bonds	0	0	0	0	0	0
Total Fund 6 Total Sewer Restricted Fund		338,348	0	341,776	344,228	0	344,228
TOTAL REVENUE		7,397,480	2,146,517	6,596,551	7,377,398	(56,753)	7,434,152

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
COUNCIL						
Wages and Salaries Dept Head	25,540	13,420	27,000	27,000	0	27,000
FICA	1,950	1,027	2,066	2,066	0	2,066
Workers Comp Insurance	92	92	131	120	0	120
Instruction Fees	400	450	1,500	1,500	0	1,500
Communications-Cellular	0	0	0	0	0	0
Travel Expenses	672	317	1,500	1,500	0	1,500
Advertising	0	0	0	0	0	0
Insurance	0	0	150	150	0	150
Miscellaneous	79	0	706	706	0	706
Dues and Subscriptions	30	0	0	0	0	0
Total Council	28,763	15,306	33,053	33,042	0	33,042
ADMINISTRATION						
Wages	161,621	86,006	175,565	176,226	(3,750)	179,976
PERA	12,163	6,450	12,886	13,217	0	13,217
FICA	11,329	5,908	13,144	13,481	0	13,481
Employer Paid Health	37,373	19,778	39,245	42,188	(2,943)	45,132
Employer Paid Disability	1,404	759	1,440	1,517	0	1,517
Employer Paid Dental	2,064	1,032	2,064	2,064	0	2,064
Employer Paid Life	134	67	134	134	0	134
Deferred Compensation	1,300	650	1,300	1,300	0	1,300
Workers Comp Insurance	1,653	1,287	2,244	1,670	0	1,670
Health Savings Account	12,000	6,000	12,000	12,000	0	12,000
Office Supplies	1,392	806	1,800	1,800	0	1,800
Instruction Fees	578	1,010	2,000	2,000	0	2,000
Operating Supplies	1,126	364	1,500	1,500	0	1,500
Repair/Maint Supply - Equip	4,762	948	3,834	3,834	0	3,834
Auditing and Acct g Services	0	0	0	0	0	0
Communications	2,963	1,323	4,000	4,000	0	4,000
Postage	619	184	1,000	1,000	0	1,000
Travel Expenses	207	420	1,500	1,500	0	1,500
Vehicle Expense	0	0	0	0	0	0
Advertising	0	0	0	0	0	0
Newsletter Expenditures	0	0	0	0	0	0
Legal Notices Publishing	816	221	1,000	1,000	0	1,000
Office Equipment Rental/Repair	0	0	800	800	0	800
Miscellaneous	0	0	500	500	0	500
Dues and Subscriptions	867	360	850	850	0	850
Sales Tax	0	7	100	100	0	100
Capital Outlay	1,378	0	4,221	10,559	0	10,559
Principal - Copier Lease	816	416	835	835	0	835
Interest	48	16	29	29	0	29
Total Administration	256,612	134,073	283,992	294,105	(6,693)	300,798
ELECTIONS						
Services	3,285	0	4,500	4,500	0	4,500
FICA	0	0	344	344	0	344
Operating Supplies	0	0	75	75	0	75
Legal Notices Publishing	30	0	75	75	0	75
Office Equipment Rental/Repair	0	0	75	75	0	75
Miscellaneous	658	0	131	131	0	131
Capital Outlay	0	0	0	0	0	0
Total Elections	3,973	0	5,200	5,200	0	5,200
AUDIT/LEGAL SERVICES						
Auditing and Acct g Services	28,755	26,165	32,000	32,000	0	32,000
Legal Fees (Civil)	5,250	3,210	7,000	7,000	0	7,000
Legal Fees (Labor)	7,615	3,246	10,000	10,000	0	10,000
Total Audit/Legal Services	41,620	32,621	49,000	49,000	0	49,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
PLANNING AND ZONING						
Wages	0	0	0	118,465	0	118,465
PERA	0	0	0	8,885	0	8,885
FICA	0	0	0	9,063	0	9,063
Employer Paid Health	0	0	0	42,188	(2,943)	45,132
Employer Paid Disability	0	0	0	1,200	0	1,200
Employer Paid Dental	0	0	0	2,064	0	2,064
Employer Paid Life	0	0	0	134	0	134
Deferred Compensation	0	0	0	650	0	650
Unemployment	0	0	0	0	0	0
Workers Comp Insurance	0	0	0	0	0	0
Health Savings Account	0	0	0	12,000	0	12,000
Office Supplies	672	210	700	700	0	700
Instruction Fees	0	307	600	600	0	600
Operating Supplies	871	0	1,500	1,500	0	1,500
Motor Fuels	0	0	0	0	0	0
Repair/Maint Supply - Equip	3,672	948	3,934	3,934	0	3,934
Repair/Maint Vehicles	0	0	0	0	0	0
Uniform Allowance				1,000	1,000	0
Engineering Fees	700	330	2,500	2,500	0	2,500
Legal Fees (Civil)	2,845	1,515	5,000	5,000	0	5,000
Legal/Eng - Developer/Criminal	0	0	1,500	1,500	0	1,500
Surveyor	0	0	1,000	1,000	0	1,000
Communications	2,397	993	3,500	3,500	0	3,500
Postage	591	184	500	500	0	500
Travel Expenses	0	0	1,000	5,500	0	5,500
Travel Expense- P&Z Comm	4,655	1,365	1,500	1,500	0	1,500
Advertising	0	0	100	100	0	100
Legal Notices Publishing	1,787	644	2,000	2,000	0	2,000
Filing Fees	1,308	230	1,500	1,500	0	1,500
Mapping	0	0	0	0	0	0
Insurance	0	0	500	500	0	500
Office Equipment Rental/Repair	0	0	860	860	0	860
Miscellaneous	0	0	500	500	0	500
Dues and Subscriptions	1	0	0	0	0	0
Enhanced 911	0	0	0	0	0	0
Sales Tax	14	0	0	0	0	0
Refund	625	10	500	500	0	500
Consultant Fees	203,184	101,592	203,184	0	0	0
Capital Outlay	1,552	0	4,221	10,559	0	10,559
Principal - Copier Lease	816	416	835	835	0	835
Interest	48	16	29	29	0	29
Total Planning and Zoning	225,739	108,760	237,463	240,767	(1,943)	242,710

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
GENERAL GOVERNMENT						
Health Insurance - Retirees	(899)	662	0	0	0	0
Dental Insurance - Retirees	208	327	125	125	0	125
Workers Comp Insurance	0	0	0	0	0	0
Health Savings Account	0	0	0	0	0	0
Operating Supplies	2,189	2,143	2,500	2,500	0	2,500
Repair/Maint Supply - Equip	163	248	0	0	0	0
Bldg Repair Suppl/Maintenance	6,796	682	4,000	4,000	0	4,000
Signs	0	0	500	500	0	500
Concessions - Pop	448	222	300	300	0	300
Architects Fees	0	0	250	250	0	250
Engineering Fees	0	4,500	750	750	0	750
Security Monitoring	1,040	324	800	800	0	800
Background Checks	0	0	0	0	0	0
Newsletter Expenditures	0	0	0	0	0	0
Legal Notices Publishing	376	0	250	250	0	250
Ordinance Codification	2,231	976	5,000	5,000	0	5,000
Insurance	22,658	22,328	26,500	26,500	0	26,500
Electric Utilities	11,448	4,641	14,500	14,500	0	14,500
Gas Utilities	3,236	2,032	4,500	4,500	0	4,500
Refuse/Garbage Disposal	635	256	500	500	0	500
Sewer Utility	768	400	600	600	0	600
Generator Expense	0	0	1,500	1,500	0	1,500
Cleaning Services	8,410	4,245	9,600	9,600	0	9,600
Miscellaneous	6,298	4,755	2,500	2,500	0	2,500
Dues and Subscriptions	5,585	1,829	3,500	3,500	0	3,500
Brainerd Lakes Area Dev Corp - (See EI	0	0	0	0	0	0
Initiative Foundation	1,650	1,650	1,650	1,650	0	1,650
Emergency Mgmt Expense	1,087	1,364	2,000	2,000	0	2,000
Telephone Co Reimb Expense	0	0	0	0	0	0
Enhanced 911	0	0	300	300	0	300
Safety Prog/Equipment	5,714	3,395	10,500	10,500	0	10,500
Sales Tax	0	0	50	50	0	50
Transportation Plan	0	0	0	0	0	0
Animal Control	0	0	500	500	0	500
Cobra Payments	0	0	0	0	0	0
Health Comm Program Expense	5,200	0	0	0	0	0
Refund	0	0	0	0	0	0
Fireworks	14,000	0	15,000	15,000	0	15,000
Fines/Fees Reimburse	5,567	0	6,000	6,000	0	6,000
Consultant Fees	25,062	0	15,000	15,000	0	15,000
Donations to Civic Org s	2,500	350	3,700	5,000	0	5,000
Pass Thru Donations	11,520	6,500	0	0	0	0
Capital Outlay	82,207	2,645	65,000	50,000	0	50,000
Capital Outlay-Building	0	0	0	2,000,000	0	2,000,000
Capital Outlay-Land	0	171,994	0	0	0	0
Operating Transfers	1,500,000	0	0	0	0	0
Total General Government	1,726,097	238,468	197,875	2,184,175	0	2,184,175

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
POLICE ADMINISTRATON						
Wages	324,314	171,049	365,142	410,880	0	410,880
PERA	52,169	28,589	61,892	72,726	0	72,726
FICA	4,270	2,197	5,295	5,958	0	5,958
Employer Paid Health	71,016	38,237	105,965	113,912	(7,947)	121,860
Employer Paid Disability	2,781	1,427	2,721	3,236	0	3,236
Employer Paid Dental	3,894	1,980	4,926	4,926	0	4,926
Employer Paid Life	336	174	403	403	0	403
Deferred Compensation	1,300	650	1,300	1,300	0	1,300
Unemployment	0	0	1,000	1,000	0	1,000
Workers Comp Insurance	18,265	21,021	26,478	27,274	0	27,274
Health Savings Account	24,000	13,500	27,000	21,000	0	21,000
Office Supplies	230	50	300	300	0	300
Instruction Fees	2,928	750	5,000	5,000	0	5,000
Physicals	0	0	0	0	0	0
Operating Supplies	2,103	1,161	1,800	1,800	0	1,800
Motor Fuels	12,014	1,301	18,000	18,000	0	18,000
Repairs Maintenance - Vehicles	8,527	4,095	6,200	6,200	0	6,200
Repair/Maint Supply - Equip	10,886	5,712	15,000	15,000	0	15,000
Uniform Allowances	3,809	792	4,550	4,550	0	4,550
Tactical Team	0	0	0	0	0	0
Restitution Expenditures	207	0	500	500	0	500
Forfeiture Expenditures	11,797	7,807	1,000	1,000	0	1,000
Legal Fees (Civil)	75	0	6,000	6,000	0	6,000
Donation Expenditures	5,075	0	0	0	0	0
Communications	3,241	1,333	2,800	2,800	0	2,800
Communications-Cellular	3,467	1,331	5,400	5,400	0	5,400
Postage	42	20	200	200	0	200
Travel Expenses	2,943	682	2,500	2,500	0	2,500
Advertising	0	0	0	0	0	0
Legal Notices Publishing	0	85	0	0	0	0
Insurance	18,213	21,163	14,000	14,000	0	14,000
Office Equipment Rental/Repair	0	0	400	400	0	400
Miscellaneous	161	0	200	200	0	200
Dues and Subscriptions	730	3,954	250	250	0	250
Sales Tax	0	0	200	200	0	200
Undercover Supplies	0	0	0	0	0	0
Fines/Fees Reimburse	0	0	0	0	0	0
Capital Outlay	6,927	829	4,683	29,600	0	29,600
Capital Outlay - Vehicles	0	37,209	60,000	130,000	0	130,000
Principal - Copier Lease	136	69	139	139	0	139
Interest	8	3	5	5	0	5
Total Police Administration	595,864	367,170	751,248	906,658	(7,947)	914,606

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
FIRE ADMINISTRATION						
Wages	84,363	50,567	89,700	89,700	0	89,700
FICA	6,388	3,868	6,862	6,862	0	6,862
Workers Comp Insurance	5,712	5,132	8,027	6,657	0	6,657
Office Supplies	246	0	100	100	0	100
Fire Prevention	30,294	12,681	8,500	8,500	0	8,500
Instruction Fees - Training	3,330	2,529	3,500	3,500	0	3,500
Physicals	5,717	6,037	3,000	3,000	0	3,000
Operating Supplies	927	296	500	500	0	500
Motor Fuels	822	80	2,500	2,500	0	2,500
Diesel Fuel	3,243	2,975	3,000	3,000	0	3,000
Repair/Maint Supply - Equip	15,327	4,492	9,000	9,000	0	9,000
Repair/Maint Vehicles	0	0	500	500	0	500
Tires	164	0	2,500	2,500	0	2,500
Bldg Repair Suppl/Maintenance	0	0	2,000	2,000	0	2,000
Small Tools and Minor Equip	577	419	1,500	1,500	0	1,500
Uniforms		1,395	1,000	1,000	0	1,000
Turnout Gear		17,381				
Donation Expenditures (Capital Outlay)	8,104	358	0	0	0	0
Communications	1,436	15	2,500	2,500	0	2,500
Postage	0	1,241	25	25	0	25
Travel Expenses	5,466	0	6,000	6,000	0	6,000
Advertising	0	3,790	0	0	0	0
Legal Notices Publishing	0	0	0	0	0	0
Electric Utilities		0		14,500	0	14,500
Gas Utilities		0		4,500	0	4,500
Insurance	5,054	4,709	7,000	7,000	0	7,000
Miscellaneous	96	0	150	150	0	150
Dues and Subscriptions	1,957	0	1,500	1,500	0	1,500
Sales Tax	0	918	100	100	0	100
Permits	0	0	0	0	0	0
House Burn	588	0	1,500	1,500	0	1,500
FDRA City Contribution	33,268	0	25,000	25,000	0	25,000
FDRA State Aid	38,678	3,948	38,000	38,000	0	38,000
Capital Outlay	14,744	1,000	15,000	42,000	1,800	40,200
Capital Outlay - Vehicles	11,250	6,620	265,000	0	0	0
Capital Outlay-Building	0	71,000	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Issuance Costs (Other Financin	0	0	0	0	0	0
Fiscal Agent s Fees	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Total Fire Administration	277,751	201,450	503,964	283,594	1,800	281,794
AMBULANCE SERVICES						
Bldg Repair Suppl/Maintenance	483	465	1,800	1,800	0	1,800
Ambulance Subsidy	8,800	5,500	13,200	13,200	0	13,200
Total Ambulance Services	9,283	5,965	15,000	15,000	0	15,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
PUBLIC WORKS						
Wages and Salaries Dept Head	155,863	83,793	178,123	186,523	0	186,523
PERA	11,575	6,263	13,359	13,989	0	13,989
FICA	10,744	5,595	13,626	14,269	0	14,269
Employer Paid Health	46,974	29,668	47,098	63,282	(4,415)	67,697
Employer Paid Disability	1,276	621	1,212	1,243	0	1,243
Employer Paid Dental	2,597	1,548	2,463	3,096	0	3,096
Employer Paid Life	197	101	202	202	0	202
Deferred Compensation	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Workers Comp Insurance	20,555	16,939	28,704	21,978	0	21,978
Health Savings Account	16,500	9,000	15,000	18,000	0	18,000
Office Supplies	288	283	450	450	0	450
Instruction Fees	0	650	1,500	1,500	0	1,500
Operating Supplies	1,532	389	1,200	1,200	0	1,200
Motor Fuels	7,239	1,238	8,000	8,000	0	8,000
Diesel Fuel	7,297	1,134	15,000	15,000	0	15,000
Shop Supplies	1,121	522	2,750	2,750	0	2,750
Repair/Maint Supply - Equip	35,290	18,689	18,000	18,000	0	18,000
Repair/Maint Vehicles	15,154	12,791	15,000	15,000	0	15,000
Tires	1,298	878	1,500	1,500	0	1,500
Bldg Repair Suppl/Maintenance	3,116	5,898	4,500	4,500	0	4,500
Street Maint Materials	37,287	22,168	20,000	30,000	10,000	20,000
New Roads Materials	707	474	0	0	0	0
Bridge Materials	0	0	25,000	25,000	0	25,000
Street Lighting	0	0	0	0	0	0
Striping	14,641	0	16,000	16,000	0	16,000
Signs	3,763	321	3,000	3,000	0	3,000
Small Tools and Minor Equip	5,595	2,649	2,500	2,500	0	2,500
Concessions - Pop	0	0	0	0	0	0
Uniform Allowance	1,013	962	900	1,500	600	900
Engineering Fees	1,519	9,047	25,000	25,000	0	25,000
Legal Fees (Civil)	150	150	1,000	1,000	0	1,000
Surveyor	0	0	100	100	0	100
Security Monitoring	197	99	200	200	0	200
Communications	1,410	559	1,600	1,600	0	1,600
Postage	0	0	50	50	0	50
Travel Expenses	34	980	1,000	1,000	0	1,000
Advertising	341	0	100	100	0	100
Legal Notices Publishing	0	0	100	100	0	100
Insurance	12,115	12,307	27,000	27,000	0	27,000
Electric Utilities	12,027	5,626	14,000	14,000	0	14,000
Gas Utilities	2,339	2,257	6,000	6,000	0	6,000
Refuse/Garbage Disposal	939	429	1,000	1,000	0	1,000
Sewer Utility	541	212	400	400	0	400
Cleaning Services	2,471	1,175	3,700	3,700	0	3,700
Office Equipment Rental/Repair	0	0	100	100	0	100
Equipment Rental	0	0	2,500	2,500	0	2,500
Miscellaneous	736	1,594	1,000	1,000	0	1,000
Dues and Subscriptions	35	10	0	0	0	0
Safety Prog/Equipment	2,231	1,082	1,000	1,000	0	1,000
Sales Tax	0	17	100	100	0	100
Permits	0	0	0	0	0	0
Joint Facility County Expense	29,055	18,710	45,000	45,000	0	45,000
Capital Outlay	34,677	67,643	65,000	245,000	0	245,000
Capital Outlay - Vehicles	32,490	0	51,000	0	0	0
Capital Outlay-Building	0	0	105,000	0	0	0
Capital Outlay-Land	0	0	120,000	0	0	0
Capital Outlay -Seal Coat	0	48,476	0	76,000	0	76,000
Capital Outlay - Crackfill	49,980	0	50,000	59,000	0	59,000
Capital Outlay - Overlays	1,105,408	0	0	341,000	0	341,000
Capital Outlay - Road Const	0	0	619,042	584,800	0	584,800
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Fiscal Agent s Fees	23,030	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Total Public Works	1,713,345	392,946	1,576,079	1,905,232	6,185	1,899,047

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
CEMETERY						
Operating Supplies	71	26	940	940	0	940
Repair/Maint Supply - Equip	129	248	250	250	0	250
Insurance	68	71	60	60	0	60
Electric Utilities	234	42	350	350	0	350
Miscellaneous	1,261	0	400	400	0	400
Refund	1,300	100	0	0	0	0
Capital Outlay	0	0	1,000	50,000	0	50,000
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Total Cemetery	3,062	488	3,000	52,000	0	52,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
PARKS AND RECREATION						
Wages	182,308	88,874	187,630	209,048	(22,192)	231,240
PERA	10,637	5,906	13,663	15,679	(1,177)	16,855
FICA	13,256	6,518	14,354	15,992	(1,698)	17,690
Employer Paid Health	11,087	3,958	19,622	105,470	15,207	90,263
Employer Paid Disability	1,253	567	1,174	1,749	210	1,539
Employer Paid Dental	3,088	1,274	4,128	4,747	619	4,128
Employer Paid Life	217	106	269	309	40	269
Deferred Compensation	559	325	650	1,040	(260)	1,300
Unemployment	13	72	5,000	5,000	0	5,000
Workers Comp Insurance	11,000	5,361	15,118	9,813	0	9,813
Health Savings Account	3,750	1,500	6,000	30,000	6,000	24,000
Office Supplies	375	47	200	200	0	200
Instruction Fees	183	0	500	500	0	500
Operating Supplies	2,476	1,264	3,200	3,200	0	3,200
Motor Fuels	1,589	221	2,000	2,000	0	2,000
Diesel Fuel	1,051	53	1,000	1,000	0	1,000
Repair/Maint Supply - Equip	6,005	3,456	3,000	3,000	0	3,000
Repair/Maint Vehicles	1,218	278	2,000	2,000	0	2,000
Bldg Repair Suppl/Maintenance	9,986	5,133	15,000	15,000	0	15,000
Chemicals	63	661	5,000	5,000	0	5,000
Signs	186	0	400	400	0	400
Concessions - Pop	8	25	300	300	0	300
Concessions - Food	0	0	0	0	0	0
Uniforms	1,474	270	900	900	0	900
Engineering	0	0	5,000	5,000	0	5,000
Legal Fees (Civil)	150	465	5,000	5,000	0	5,000
Instructors Fees	0	0	0	0	0	0
Tennis	113	81	1,600	1,600	0	1,600
Program Supplies	701	105	1,000	1,000	0	1,000
Softball/Baseball	572	439	1,000	1,000	0	1,000
Aerobic Instruction	392	0	0	0	0	0
Warm House/Garage Exp	790	124	1,000	1,000	0	1,000
Security Monitoring	1,674	87	1,200	1,200	0	1,200
Soccer/Skating	1,320	400	1,500	1,500	0	1,500
Garage (North)	1,849	0	3,000	3,000	0	3,000
Donation Expenditures	21	0	0	0	0	0
Communications	5,389	2,112	3,500	3,500	0	3,500
Postage	53	8	150	150	0	150
Garage (East)	566	0	1,500	1,500	0	1,500
Disc Golf Expenses	0	0	100	100	0	100
Travel Expenses	932	330	1,000	1,000	0	1,000
Background Checks	45	60	150	150	0	150
Advertising	84	294	500	500	0	500
Legal Notices Publishing	252	0	0	0	0	0
Insurance	11,979	13,355	15,000	15,000	0	15,000
Electric Utilities	16,662	7,051	13,000	13,000	0	13,000
Gas Utilities	5,331	5,263	6,500	6,500	0	6,500
Refuse/Garbage Disposal	902	409	800	800	0	800
Improvements Other Than Bldgs	2,816	0	3,800	3,800	0	3,800
Office Equipment Rental/Repair	0	68	700	700	0	700
Equipment Rental	391	0	500	500	0	500
Miscellaneous	820	551	800	800	0	800
Dues and Subscriptions	1,052	1,289	500	500	0	500
Safety Prog/Equipment	1,975	37	1,500	1,500	0	1,500
Sales Tax	3,553	1,587	1,600	1,600	0	1,600
Sr Meals Expense	6,039	94	400	400	0	400
Weight Room Ins Reimbur	172	63	150	150	0	150
Permits	0	0	0	0	0	0
Refund	340	291	150	150	0	150
80 Acre Development Expense	1,920	0	1,000	1,000	0	1,000
Weight Room Expenses	813	414	2,000	2,000	0	2,000
PAL Foundation Expenditures	4,706	9,065	3,000	3,000	0	3,000
Silver Sneakers	10,062	4,420	6,500	6,500	0	6,500
Park Master Plan	0	0	0	0	0	0
Capital Outlay	64,289	0	94,799	57,500	0	57,500
Capital Outlay-Building	0	0	0	0	0	0
Capital Outlay-Land	92,050	0	0	0	0	0
Capital Outlay - Other	3,381	0	0	0	0	0
Principal	1,250	625	520	520	0	520
Interest	0	0	0	0	0	0
Total Parks and Recreation	507,185	174,953	481,527	575,467	(3,250)	578,717

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
LIBRARY						
Assistant	7,338	0	0	18,925	18,925	0
PERA	596	0	0	1,419	1,419	0
FICA	498	0	0	1,448	1,448	0
Employer Paid Health	5,450	0	19,622	0	0	0
Employer Paid Disability	135	0	307	140	140	0
Employer Paid Dental	301	0	1,032	413	413	0
Employer Paid Life	17	0	67	27	27	0
Employer Paid Other	0	0	0	0	0	0
Employer Share of Deferred Comp	0	0	0	260	260	0
Unemployment	0	0	0	0	0	0
Workers Comp Insurance	0	2,472	350	350	0	350
Health Savings Account	5,250	0	6,000	0	0	0
Library Operating Supplies	2,606	286	2,000	2,000	0	2,000
Library Subscriptions	689	513	500	500	0	500
Library Books	3,913	3,378	5,000	5,000	0	5,000
Children s Program Expense	409	0	150	150	0	150
Library Luncheon Expense	556	0	0	0	0	0
NY Times Best Seller Program	0	0	0	0	0	0
Golf Fundraiser Expense	0	0	0	0	0	0
Donation Expenditures	0	0	0	0	0	0
Communications	786	306	1,000	1,000	0	1,000
Postage	0	0	50	50	0	50
Insurance	15	0	0	0	0	0
Office Equipment Rental/Repair	0	0	500	500	0	500
Miscellaneous	587	1,133	1,000	1,000	0	1,000
Sales Tax	253	435	100	100	0	100
Refund	18	39	50	50	0	50
PAL Foundation Expenditures	2,341	0	250	250	0	250
Capital Outlay	1,495	1,208	3,298	3,438	0	3,438
Principal	1,250	1,530	520	520	0	520
Interest	0	625	0	0	0	0
Total Library	34,502	11,924	41,796	37,539	22,631	14,908
RECYCLING						
Refuse/Garbage Disposal	29,200	14,598	32,340	32,340	0	32,340
Recycling Expenses	306	50	400	400	0	400
Miscellaneous	3,140	1,572	3,240	3,240	0	3,240
Total Recycling	32,646	16,220	35,980	35,980	0	35,980
GENERAL FUND DEBT SERVICE						
Series 2012A Bonds						
Principal	190,000	190,000	190,000	195,000	0	195,000
Interest	23,453	10,776	19,653	15,803	0	15,803
Fiscal Agent s Fees	610	253	300	300	0	300
Total Series 2012A Bonds	214,062	201,029	209,953	211,103	0	211,103
TOTAL GENERAL FUND	5,670,505	1,901,312	4,425,129	6,828,861	10,782	6,818,079

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
DEBT SERVICE FUND						
2001 Series A \$605K						
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
2002 Series A \$825K						
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
2004 Series A \$1,095K						
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
2006 Series B \$1,330K						
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
2012 Series A \$385K Now 2018A						
Principal	0	0	0	75,000	0	75,000
Interest	0	0	16,045	20,356	0	20,356
Series 2015B Certificates						
Principal	138,000	0	142,000	145,000	0	145,000
Interest	8,500	2,870	5,740	2,900	0	2,900
Series 2019A GO Bonds						
Principal				69,865	37,124	32,741
Interest				0	0	0
Bond Issuance Costs	0	0	0	0	0	0
Fiscal Charges	0	0	2,800	2,800	0	2,800
TOTAL DEBT SERVICE FUND	146,500	2,870	166,585	315,921	37,124	278,797
TAX INCREMENT FUND						
Administrative Fees	0	0	0	1,300	0	1,300
Developer Reimbursements	11,391	100	11,500	10,200	0	10,200
TOTAL TAX INCREMENT FUND	11,391	100	11,500	11,500	0	11,500
CAPITAL PROJ. FUND - AMBULANCE/FIRE BLDG						
Capital Outlay	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	0	0
ECONOMIC DEVELOPMENT FUND(S)						
Operating	8,822	484	18,500	18,570	70	18,500
Transfer To General Fund	0	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Int. & Fiscal Charge	0	0	0	0	0	0
Revolving Loan Fund	0	0	0	0	0	0
TOTAL ECONOMIC DEV. FUND(S)	8,822	484	18,500	18,570	70	18,500
SEWER FUND						
Operating	298,250	127,537	278,870	343,390	58,720	284,671
Depreciation	223,069	0	225,000	225,000	0	225,000
Operating Transfers	0			0	0	0
Capital Outlay	0	1,200	1,300,000	1,666,100	0	1,666,100
Debt Service:						
2003 Series A Disposal Bonds - P	0	185,000	185,000	190,000	0	190,000
2003 Series A Disposal Bonds - I	24,241	13,195	20,673	21,055	0	21,055
2012 Series A - P	0	0	0	0	0	0
2012 Series A - I	0	0	0	0	0	0
2017 Series A - P	17,614	90,000	90,000	95,000	0	95,000
2017 Series A - I		8,815	16,682	16,025	0	16,025
TOTAL SEWER FUND	563,173	425,747	2,116,225	2,556,570	58,720	2,497,851
TOTAL EXPENDITURES	6,400,392	2,330,514	6,737,939	9,731,423	106,696	9,624,727

CITY OF CROSSLAKE -

Expenditures Detail BU 2019 By Object Code

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 09/05/2019	Budget Revisions From 08/08/2019	2020 Preliminary Budget Estimate 08/08/2019
FUND 601 SEWER OPERATING FUND						
Wages and Salaries Dept Head	82,278	42,009	81,713	84,997	-	84,997
Assistant	0	0	0	36,124	36,124	-
PERA	4,176	3,035	6,128	9,084	2,709	6,375
FICA	5,093	2,720	6,251	9,266	2,763	6,502
Employer Paid Health	19,668	9,889	19,622	31,641	9,075	22,566
Employer Paid Disability	740	370	740	1,110	370	740
Employer Paid Dental	1,025	516	1,032	1,651	619	1,032
Employer Paid Life	67	34	67	101	34	67
Deferred Compensation	641	325	650	975	325	650
Workers Comp Insurance	4,299	3,919	6,010	5,085	-	5,085
Health Savings Account	6,000	3,000	6,000	12,000	6,000	6,000
Office Supplies	567	113	250	250	-	250
Instruction Fees	2,240	1,203	2,500	2,500	-	2,500
Operating Supplies	3,691	780	3,500	3,500	-	3,500
Motor Fuels	31	15	2,000	2,000	-	2,000
Diesel Fuel	1,775	0	500	500	-	500
Repair/Maint Supply - Equip	6,974	7,569	10,000	10,000	-	10,000
Repair/Maint Vehicles	1,298	99	1,500	1,500	-	1,500
Tires	0	0	1,000	1,000	-	1,000
Bldg Repair Suppl/Maintenance	3,707	1,444	4,000	4,000	-	4,000
Oper/Maint - Lift Station	4,042	1,259	12,000	12,000	-	12,000
Repair/Maint - Collection Syst	9,970	2,586	7,000	7,000	-	7,000
Chemicals	15,063	4,700	18,000	18,000	-	18,000
Unif Bob/Ted/Terry	300	322	300	1,000	700	300
Engineering Fees	39,705	0	1,000	1,000	-	1,000
Legal Fees (Civil)	68	0	250	250	-	250
Communications	2,115	805	4,556	4,556	-	4,556
Communications-Cellular	1,317	162	1,600	1,600	-	1,600
Postage	947	315	800	800	-	800
Travel Expenses	3,677	526	2,500	2,500	-	2,500
Advertising	0	0	0	-	-	-
Legal Notices Publishing	325	0	200	200	-	200
Insurance	7,917	11,427	8,000	8,000	-	8,000
Electric Utilities	32,075	16,913	27,000	27,000	-	27,000
Gas Utilities	2,542	1,598	3,000	3,000	-	3,000
Refuse/Garbage Disposal	0	0	0	-	-	-
Lab Testing	10,189	5,290	15,000	15,000	-	15,000
Sludge Disposal	19,906	2,310	20,000	20,000	-	20,000
Depreciation Expense	223,069	0	225,000	225,000	-	225,000
Miscellaneous	15	93	100	100	-	100
Dues and Subscriptions	1,001	568	300	300	-	300
Safety Prog/Equipment	233	34	1,500	1,500	-	1,500
Sales Tax	0	0	200	200	-	200
Permits	1,450	1,590	2,000	2,000	-	2,000
Refund	1,104	0	100	100	-	100
Capital Outlay	0	1,200	1,300,000	1,666,100	-	1,666,100
Capital Outlay - Sewer Filters	0	0	0	-	-	-
Capital Outlay - Ox Ditch Bldg	0	0	0	-	-	-
Capital Outlay - Sewer Biosol	0	0	0	-	-	-
Capital Outlay - Sewer Exten	0	0	0	-	-	-
	521,299	128,737	1,803,870	2,234,490	58,720	2,175,771
FUND 651 SEWER RESTRICTED SINKING FUND						
Repair/Maint Supply - Equip	0	0	0	-	-	-
Bldg Repair Suppl/Maintenance	20	0	0	-	-	-
Engineering Fees	0	0	0	-	-	-
Capital Outlay	0	0	0	-	-	-
Principal	0	185,000	185,000	190,000	-	190,000
Interest	23,605	12,953	19,923	20,305	-	20,305
Issuance Costs (Other Financin	0	0	0	-	-	-
Fiscal Agent s Fees	636	242	750	750	-	750
Operating Transfers	0	0	0	-	-	-
Refund	0	0	0	-	-	-
Principal	0	90,000	90,000	95,000	-	95,000
Interest	17,614	8,815	16,682	16,025	-	16,025
Issuance Costs (Other Financin	0	0	0	-	-	-
Total Fund 651 Sewer Restricted Sinking Fund	41,875	297,010	312,355	322,080	-	322,080