City of Crosslake
Council Workshop Meeting
Pay 2021 Preliminary Tax Levy and Budget
Thursday, August 13, 2020

1. Call to Order

2. Pay 2021 Levy and Budget - Preliminary Budget Discussion
    a. Goals and Expectations
    b. Budget Assumptions
    c. Preliminary Budget Review

3. Adjourn

City of Crosslake

Public Information Meeting
2020 Tax Levy Collectible in 2021
2021 Budget

Thursday, August 13, 2020
City Hall
13888 County Road 66
Crosslake, MN 56442

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City of Crosslake
2020 Budget Assumptions
08/13/2020 Budget Meeting

Previous Budget Meeting(s):

Preliminary Budget Set No Later than September 30, 2020.

Proposed Truth In Taxation Meeting and Final Levy Certification - During Regular Meeting on December 14, 2020.

Revenue Assumptions:

- Levy

- Levy challenges.

- EDA

- EDA Levy at $10,000

- Sewer Rate Adjustment

- Base sewer rate adjustment of $0 over 2020. 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 estimate of rate increase - should know actual adjustment in September.
- Staffing level(s)

- Capital Expenditures

- Projects funded with a combination of debt, cash, and special assessments.
- Refer to separate discussion on capital.
- Project Timing TBD

Other Discussion Items(s):

- Update on bond issuances(s)
- Council Direction

CITY CALCULATIONS

CITY OF CROSSLAKE

CITY OF CROSSLAKE
** FINAL RATES

12-Mar-20

PAYABLE 2020

INITIAL TAX CAPACITY:	14,069,520	
less TIF Value:	20,605	
less FD Contrib Value:	14,853	
TAXABLE TAX CAPACITY:		**14,034,062**

PREV TIF: 20,932
PREV FD CONT: 17,062

Population
2,275

LGA Relief: 0
Rate: 0.000%

Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469.107

0.01813%	224,973.00
TOTAL	224,973.00 OK

PREV EMV:	1,240,887,000	6.5%
PREV TAXABLE MV: (FULLY TAXABLE)	1,227,696,933	6.6%
PREV TC:	13,100,647	7.1%
PREV NTC LEVY:	3,950,587	9.0%
PREV FD DIST:	38	6.6%
PREV FINAL LEVY:	3,950,549	9.0%

REF MV:	474,680,244
TAX MV:	1,308,828,278
EST MV:	1,321,543,900
NEW CONST:	12,945,065

PREV RATE: 30.157%
0.527%

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,465,861	0	0	3,465,861	40.00	3,465,821	3,465,851.95	24.696%
322	G.O. REFUNDING BONDS, 2012A	344,275	0		344,275	0.00	344,275	344,255.54	2.453%
347	G.O. SEWER REV IMP BONDS 2017	121,228	0		121,228	0.00	121,228	121,254.30	0.864%
352	G.O. RECONSTRUCTION BONDS 2018	104,292	0		104,292	0.00	104,292	104,273.08	0.743%
356	G.O. CIP BONDS 2019A	270,483	0		270,483	0.00	270,483	270,436.37	1.927%
	TOTAL	**4,306,139**	0	0	4,306,139	40.00	4,306,099	4,306,071.24	**30.684%**

REQUIRED DEBT LEVY:	$1,091,856.14
SEE BOND LEVY CERTIFICATION	**Check Debt Levy**

CITY OF CROSSLAKE

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2020 *** **2020 FINAL TAX RATES** **Page 1**

12-Mar-20 (Print Date)

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Bay Lake	181F1HD	72.947%	0.13747%	
	181F2HD	73.161%	0.13747%	
	182F1HD	59.000%	0.08866%	31.214%
	182F2HD	59.214%	0.08866%	26.625%
Center	181	81.586%	0.13747%	
	182	67.639%	0.08866%	25.792%
Crow Wing	181	88.617%	0.13747%	
Daggett Brook	181	80.322%	0.13747%	
	484	80.835%	0.19508%	
Deerwood	001HD	58.420%	0.12580%	
	182HD	69.556%	0.08866%	28.004%
Fairfield	182HD	69.478%	0.08866%	35.113%
	186	66.537%	0.11665%	
Fort Ripley	181	74.393%	0.13747%	
Gail Lake	2174	49.214%	0.10468%	
Garrison	181	84.385%	0.13747%	
	181SD	106.308%	0.13747%	
	480	76.147%	0.12280%	
	480SD	98.070%	0.12280%	
Ideal	2174	50.031%	0.10468%	
	186	55.968%	0.11665%	
	186DET	59.667%	0.11665%	
Irondale	182HD	91.670%	0.08866%	
Jenkins	2174	50.893%	0.10468%	
	186	56.830%	0.11665%	
Lake Edward	181	71.287%	0.13747%	
	182	57.340%	0.08866%	7.123%
	186	54.399%	0.11665%	

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Little Pine	182HD	78.785%	0.08866%	22.062%
Long Lake	181	79.020%	0.13747%	
Maple Grove	181	74.252%	0.13747%	
Mission	182	64.935%	0.08866%	29.964%
	186	61.994%	0.11665%	
Nokay Lake	181	97.328%	0.13747%	
	182	83.381%	0.08866%	26.449%
Oak Lawn	181	83.716%	0.13747%	
	182	69.769%	0.08866%	6.369%
Pelican	182	60.870%	0.08866%	18.201%
	186	57.929%	0.11665%	
	186DET	61.628%	0.11665%	
Perry Lake	182HD	61.690%	0.08866%	32.620%
Platte Lake	181	79.585%	0.13747%	
	484	80.098%	0.19508%	
Rabbit Lake	001HD	65.142%	0.12580%	28.829%
	182HD	76.278%	0.08866%	19.613%
Roosevelt	181	80.120%	0.13747%	
	480	71.882%	0.12280%	
Ross Lake	001HD	50.000%	0.12580%	25.061%
	182F1	61.136%	0.08866%	26.125%
St. Mathias	181	87.118%	0.13747%	
	482	78.874%	0.16390%	
Timothy	2174	46.386%	0.10468%	
Wolford	182HD	66.663%	0.08866%	24.890%
Unorg-Dean Lake	001HD	56.768%	0.12580%	21.522%
Unorg-1st Assmt	181	75.371%	0.13747%	

CITY	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Baxter	181	118.815%	0.13747%	
Brainerd	181	142.540%	0.13747%	
	181RSD	112.564%	0.13747%	
Breezy Point	186	92.836%	0.11665%	
Crosby	182HD	162.219%	0.08866%	24.715%
Crosslake	2174	70.886%	0.10468%	
	182	79.764%	0.08866%	36.659%
	186	76.823%	0.11665%	
Cuyuna	182HD	105.174%	0.08866%	17.209%
Deerwood	182HD	139.116%	0.08866%	24.397%
Emily	182HD	87.447%	0.08866%	30.478%
Fifty Lakes	2174HD	63.342%	0.10468%	
Fort Ripley	181	91.359%	0.13747%	
Garrison	181SD	159.965%	0.13747%	
Ironton	182HD	150.925%	0.08866%	28.493%
Jenkins	186	102.169%	0.11665%	
Manhattan Beach	2174	61.106%	0.10468%	
Nisswa	181	94.669%	0.13747%	
	186	77.781%	0.11665%	
Pequot Lakes	186	103.057%	0.11665%	
Riverton	182HD	89.312%	0.08866%	16.961%
Trommald	182HD	93.945%	0.08866%	20.725%

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2020

12-Mar-20 (Print Date)

*** 2020 FINAL TAX RATES

COUNTY RATES:

Generally	33.154%
City of Baxter	33.154%
City of Brainerd general	32.507%
Brainerd Rural Service Dist	32.593%
City of Crosby	32.279%
City of Deerwood	33.085%
City of Ironton	32.467%

CITY RATES:

Baxter	55.788%
Brainerd Generally	79.332%
Brainerd Rural Service Dist	49.129%
Breezy Point	46.697%
Crosby	114.201%
Crosslake	30.684%
Cuyuna	55.101%
Deerwood	89.193%
Emily	37.374%
Fifty Lakes	22.147%
Fort Ripley	28.332%
Garrison	75.015%
Ironton	102.359%
Jenkins	56.030%
Manhattan Beach	20.904%
Nisswa	31.642%
Pequot Lakes	56.412%
Riverton	39.239%
Trommald	43.872%

State General Tax Rate:

Applied to Comm Ind	38.846%
Applied to Seas Rec Res/Seas Com	17.997%

SCHOOL DISTRICT RATES:	NTC RATES	MKT VAL RATES
ISD 181 general	29.058%	0.13747%
ISD 181, in Brainerd general	28.881%	0.13747%
ISD 181, in Brainerd RSD	29.022%	0.13747%
ISD 182 general	15.111%	0.08866%
ISD 182, in Crosby only	14.618%	0.08866%
ISD 182, in Deerwood City only	15.030%	0.08866%
ISD 182, in Ironton only	14.291%	0.08866%
ISD 186	12.170%	0.11665%
ISD 001	3.975%	0.12580%
ISD 2174	6.233%	0.10468%
ISD 480	20.820%	0.12280%
ISD 482	20.814%	0.16390%
ISD 484	29.571%	0.19508%

SPECIAL TAXING DISTRICT (STD) RATES:

Region 5 (countywide)	0.128%
County HRA (applies to all ex. Brainerd, Crosby, Pequot)	0.687%
Cuyuna Hospital Dist (HD)	0.993%
City of Brainerd HRA	1.692%
City of Pequot Lakes HRA	1.193%
Garrison-Kathio-West Mille Lacs Sewer Dist. (SD)	21.923%

Areawide Rate Iron Range Fiscal Disparities: 1.666%

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)	

TOWNSHIP RATES:

Bay lake Fire Dist 1	8.927%
Bay lake Fire Dist 2	9.141%
Center	18.559%
Crow Wing	25.590%
Daggett Brook	17.295%
Deerwood	19.483%
Fairfield	19.405%
Fort Ripley	11.366%
Gail Lake	9.012%
Garrison	21.358%
Ideal	9.829%
Irondale	41.597%
Jenkins	10.691%
Lake Edward	8.260%
Little Pine	28.712%
Long Lake	15.993%
Maple Grove	11.225%
Mission	15.855%
Nokay Lake	34.301%
Oak Lawn	20.689%
Pelican	11.790%
Perry Lake	11.617%
Platte Lake	16.558%
Rabbit Lake	26.205%
Roosevelt	17.093%
Ross Lake	12.056%
St. Mathias	24.091%
Timothy	6.184%
Wolford	16.590%
Unorganized - Dean lake	17.831%
Unorganized - 1st Assmt	12.344%

COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =

32.507% + 79.332% + 28.881% + 0.128% + 1.692% = 142.540%

TOTAL RATES BY DISTRICT ON REVERSE SIDE

City of Crosslake
City Calculations - Proposed Tax Rates

	Final Pay 2016	Final Pay 2017	Final Pay 2018	Final Pay 2019	Final Pay 2020	Estimated Pay 2021 Levy Budget Discussion 08/13/2020
Tax Levy:						
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,465,861	3,644,711
EDA	12,500	12,500	12,500	8,500	0	10,000
G.O. Improvement Bonds, 2006B	137,746	0	0	0	0	0
G.O. Refunding Bonds, 2012A	344,249	343,533	342,870	344,884	344,275	343,771
G.O. Equipment Cert. 2015B	10,473	154,581	153,825	155,127	0	0
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228	119,863
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292	107,231
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483	312,985
Total Tax Levy	**3,348,877**	**3,516,321**	**3,692,137**	**3,950,587**	**4,306,139**	**4,538,561**
Change in Tax Levy	*436,877*	*167,444*	*175,816*	*258,450*	*355,552*	*232,422*
Estimated Market Value	**1,152,577,400**	**1,188,090,000**	**1,201,293,700**	**1,236,467,000**	**1,317,001,300**	**1,381,610,900**
Change in Estimated Market Value - In Dollars	22,103,700	35,512,600	13,203,700	35,173,300	80,534,300	64,609,600
Change in Estimated Market Value - Percentage	1.96%	3.08%	1.11%	2.93%	6.51%	4.91%
Estimated Taxable Tax Capacity - Proposed Rates	**12,114,357**	**12,498,774**	**12,692,912**	**13,100,647**	**14,034,062**	**14,384,914**
Change in Taxable Tax Capacity - In Dollars	*237,831*	*384,417*	*194,138*	*407,735*	*933,415*	479,926
Change in Taxable Tax Capacity - Percentage	2.00%	3.17%	1.55%	3.21%	7.12%	3.76%
"Tempered" Tax Capacity Estimated Adjustment						2.50%
City Tax Rate (2021 Estimated)	**27.64%**	**28.13%**	**29.09%**	**30.16%**	**30.68%**	**31.55%**
Tax Rate Change From Prior Year	*3.13%*	*0.49%*	*0.96%*	*1.07%*	*0.52%*	*0.87%*
Change in Tax Levy Dollars Due To:						
Changes in Taxable Tax Capacity	65,736	108,137	56,475	122,973	286,372	151,421
Changes in Tax Levy	371,141	59,307	119,341	135,477	69,180	81,001
Total Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	232,422

City of Crosslake
2021 Summary Budget (08/13/2020 Version)

Description	Total - All Funds	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(503) EDA Revolving Loan Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund
Revenues								
General Levy	3,651,798	3,641,798	-	-	10,000	-	-	-
D/S Levy (Includes Non-G.O. Debt)	886,763	125,684	420,216	-	-	-	-	340,863
Tax Increments	11,000	-	-	11,000	-	-	-	-
Sewer Charges for Services	305,000	-	-	-	-	-	305,000	-
Special Assessments	7,972	7,972	-	-	-	-	-	-
County Payment Joint Facility	112,229	112,229	-	-	-	-	-	-
Other Revenues	516,994	500,994	-	-	-	-	14,000	2,000
G.O. Bonded Debt & Grants	3,297,000	997,000	-	-	-	-	2,300,000	-
G.O. Equipment Certificates/Leases	900,000	900,000	-	-	-	-	-	-
Total Revenues (Estimated)	9,688,756	6,285,677	420,216	11,000	10,000	-	2,619,000	342,863
Expenditures								
Operating Expenditures	3,570,259	2,932,878	-	11,500	10,000	-	615,881	-
Debt Service	853,008	215,007	315,921	-	-	-	-	322,080
Capital Outlay	5,680,989	3,130,989	-	-	-	-	2,550,000	-
Total Expenditures (Estimated)	10,104,256	6,278,873	315,921	11,500	10,000	-	3,165,881	322,080
Revenues Over (Under) Expenditures	(415,500)	6,804	104,295	(500)	-	-	(546,881)	20,783
Transfer CY Levy $'s to Fund Sewer Ops/Imp	-	(231,881)	-	-	-	-	231,881	-
Adjustments: (For Budget Use Only)								
Add:								
Depreciation Included Above	315,000	-	-	-	-	-	315,000	-
Use of Council Directed Funds Toward Capital	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
Cash Levied for in 2020, Wild Wind Ranch to 2021	100,000	100,000						
Less:								
Net Increase in Cash - TIF Fund	500	-	-	500	-	-	-	-
Existing Cash Hand	(0)	125,078	(104,295)	-	-	-	-	(20,783)
Adjusted Revenues Over (Under) Expenditures	(0)	-	-	-	-	-	-	-

2020 Pay 2021 Levy Assumptions:	
General Levy	3,651,798
D/S Levy	886,763
Subtotal	4,538,561
Prior Year Total Levy	4,306,139
Increase (Decrease) From Prior Year	232,422

New Items for 2021	Change From 2019	
EDA Levy	10,000	0.23%
	-	0.00%
Operating & Capital Levy Adj. For Pay 2021	222,422	5.17%
	-	0.00%
Increase (Decrease) From Prior Year	232,422	5.40%
	-	

Est. Tax Rate
31.55%

Note: G/O Debt Above of	4,197,000	includes:
Bonds/Grants/Cash		
Bonds - Roads - New	997,000	
Certificates	900,000	
Bonds: Sewer Imp.	2,300,000	
	4,197,000	
	-	

Motion:
Approve the 2021 Revenues and Expenditures Budget as Noted.

CITY OF CROSSLAKE
REVENUES - SUMMARY

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2019 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
GENERAL FUND				
General Levy	3,180,497	1,532,564	3,215,386	3,641,798
Debt Service Levy:				
Equipment Certificates	-	-	2,913	2,913
Emergency Services Center	9	108,188	-	-
2012 Series 2012 A $2,070K	122,509	-	123,884	122,771
Special Assessments	866	-	7,972	7,972
County Payment Joint Facility	111,269	108,188	111,116	112,229
Transfers	-	-	-	-
Other Revenues	907,828	123,116	500,387	500,994
G.O. Bonded Debt & Grants	3,812,437	-	539,490	1,897,000
G.O. Equipment Certificates/Leases	6,672	-	-	-
TOTAL GENERAL FUND	**8,142,086**	**1,872,056**	**4,501,148**	**6,285,677**
DEBT SERVICE FUND				
Property Taxes:				
General Levy	3	-	-	-
2001 Series A $605K	6	-	-	-
2002 Series A $825K	4	-	-	-
2004 Series A $1,095K	18	-	-	-
2006 Series B $1,330K	123	-	-	-
2012 Series A $385K	-	-	-	-
2015 Series B $561K Equip. Cert.	153,365	-	155,127	-
2018 Roads - Estimated Levy	102,877	-	105,000	107,231
2019 GO Improvement Bonds			-	312,985
Special Assessments	-	-	-	-
Penalties and Interest	-	-	-	-
County Joint Payment Facility	-	-	-	-
Operating Transfers	55,278			
Bond Proceeds/Premium	32,133	-	-	-
TOTAL DEBT SERVICE FUND	**343,807**	**-**	**260,127**	**420,216**
TAX INCREMENT FUND				
Tax Increments	12,354	-	11,000	11,000
TOTAL TAX INCREMENT FUND	**12,354**	**-**	**11,000**	**11,000**
ECONOMIC DEVELOPMENT FUND(S)				
General Property Taxes	8,447	-	8,500	10,000
Other Revenue	20	-	-	-
Revolving Loan Interest	-	-	-	-
Interest	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	**8,467**	**-**	**8,500**	**10,000**
SEWER FUND				
Sewer User Fees/Penalties	307,357	148,117	1,472,000	305,000
D/S Levy - 2012 Series A $1,855K	221,599	-	221,000	221,000
2017 Sewer Improvement - Levy	119,148	-	118,776	119,863
Penalties and Interest	2,238	882	2,500	2,500
Interest	433	-	500	500
Miscellaneous Revenues	2,339	-	1,000	13,000
Bond Proceeds/Capital Contributions	-	-	-	2,300,000
Transfers	30,578	-	-	-
TOTAL SEWER FUND	**683,692**	**148,999**	**1,815,776**	**2,961,863**
TOTAL REVENUES	**9,190,406**	**2,021,055**	**6,596,551**	**9,688,756**

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 ECOMONIC 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 ADMINISTRATON	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 ECOMONIC 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 ADMINISTRATON	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 ECOMONIC 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 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,763	0	0	28,763	29,947	-	-	29,947
ADMINISTRATION	254,369	1,378	864	256,612	270,462	928	864	272,254
ELECTIONS	3,973	0	0	3,973	30	-	-	30
AUDIT/LEGAL SERVICES	41,620	0	0	41,620	38,755	-	-	38,755
PLANNING AND ZONING	223,323	1,552	864	225,739	221,953	14,566	864	237,383
GENERAL GOVERNMENT	143,890	82,207	0	226,097	114,303	1,596,328	-	1,710,631
POLICE ADMINISTRATON	588,937	6,927	0	595,864	669,807	60,484	-	730,292
FIRE ADMINISTRATION	251,757	25,994	0	277,751	298,943	316,484	-	615,427
AMBULANCE SERVICES	9,283	0	0	9,283	13,665	-	-	13,665
PUBLIC WORKS	467,760	1,222,555	23,030	1,713,345	558,175	389,655	-	947,830
CEMETERY	3,062	0	0	3,062	1,012	-	-	1,012
PARKS AND RECREATION	346,216	159,719	1,250	507,185	368,500	18,016	1,083	387,599
LIBRARY	31,758	1,495	1,250	34,502	16,283	4,659	960	21,902
RECYCLING	32,646	0	0	32,646	32,540	-	-	32,540
OPERATING TRANSFERS	0	1,500,000	0	1,500,000	30,578	-	55,278	85,856
GENERAL FUND DEBT SERVICE								
2012 SERIES A $ 2,070K	0	0	214,062	214,062	-	-	209,906	209,906
2015 Series B $561K Equip. Cert.	0	0	0	0	-	-	-	-
TOTAL GENERAL FUND	2,427,357	3,001,828	241,320	5,670,505	2,664,954	2,401,120	268,954	5,335,029
DEBT SERVICE FUND								
2001 Series A $605K	Paid off in 2011	0	0	0	Paid off in 2011	-	-	-
2002 Series A $825K	0	0	0	0	-	-	-	-
2004 Series A $1,095K	Paid off in 2012	0	0	0	Paid off in 2012	-	-	-
2006 Series B $1,330K	0	0	0	0	-	-	-	-
2012 Series A $ 385K	0	0	0	0	-	-	-	-
2015 Series B $561K	0	0	146,500	146,500	-	-	147,740	147,740
2019 Series A							16,041	16,041
Bond Issuances/Fiscal Agent Fees	0	0	0	0	-	-	1,000	1,000
TOTAL DEBT SERVICE FUND	*0*	*0*	*146,500*	*146,500*	-	-	*164,781*	*164,781*
TAX INCREMENT FUND								
TAX INCREMENT	11,391	0	0	11,391	11,324	-	-	11,324
TOTAL TAX INCREMENT FUND	*11,391*	*0*	*0*	*11,391*	*11,324*	-	-	*11,324*
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	0	0	0	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	*0*	*0*	*0*	*0*	-	-	-	-
ECONOMIC DEVELOPMENT FUND								
OPERATING	8,822	0	0	8,822	11,555	-	-	11,555
REVOLVING LOAN	0	0	0	0	-	-	-	-
TOTAL ECOMONIC DEVELOPMENT	8,822	0	0	8,822	11,555	-	-	11,555
SEWER FUND								
SEWER OPERATING FUND	538,933	0	0	538,933	605,050	-	-	605,050
SEWER DEBT SERVICE FUND	0	0	24,241	24,241	-	-	20,165	20,165
TOTAL SEWER FUND	*538,933*	*0*	*24,241*	*563,173*	*605,050*	-	*20,165*	*625,215*
TOTAL EXPENDITURES	2,986,503	3,001,828	412,060	**6,400,392**	3,292,884	2,401,120	453,900	**6,147,904**

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2020 ADOPTED BUDGET				2021 PROPOSED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<u>GENERAL FUND</u>								
COUNCIL	33,042	-	-	33,042	33,035	-	-	33,035
ADMINISTRATION	283,214	10,559	864	294,637	293,791	4,682	990	299,463
ELECTIONS	5,200	-	-	5,200	5,200	-	-	5,200
AUDIT/LEGAL SERVICES	49,000	-	-	49,000	49,000	-	-	49,000
PLANNING AND ZONING	231,937	10,559	864	243,360	241,826	4,682	990	247,498
GENERAL GOVERNMENT	134,175	3,450,000	-	3,584,175	148,050	50,000	-	198,050
POLICE ADMINISTRATON	747,546	147,600	-	895,146	781,166	123,835	520	905,521
FIRE ADMINISTRATION	251,667	42,000	-	293,667	251,190	699,290	-	950,480
AMBULANCE SERVICES	15,000	-	-	15,000	15,000	-	-	15,000
PUBLIC WORKS	599,432	1,766,280	-	2,365,712	615,314	2,043,500	-	2,658,814
CEMETERY	2,000	5,000	-	7,000	2,000	50,000	-	52,000
PARKS AND RECREATION	520,096	139,500	520	660,116	466,965	147,500	849	615,314
LIBRARY	33,581	3,438	520	37,539	29,840	7,500	555	37,895
RECYCLING	500	-	-	500	500	-	-	500
OPERATING TRANSFERS	-	-	-	-	-	-	-	-
GENERAL FUND DEBT SERVICE								
2012 SERIES A $ 2,070K	-	-	211,104	211,104	-	-	211,103	211,103
2015 Series B $561K Equip. Cert.	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	2,906,390	5,574,936	213,872	8,695,198	2,932,878	3,130,989	215,007	6,278,873
<u>DEBT SERVICE FUND</u>								
2001 Series A $605K	Paid off in 2011	-	-	-	N/A	N/A	N/A	-
2002 Series A $825K	-	-	-	-	N/A	N/A	N/A	-
2004 Series A $1,095K	Paid off in 2012	-	-	-	N/A	N/A	N/A	-
2006 Series B $1,330K	-	-	-	-	-		-	-
2012 Series A $ 385K	-	-	95,356	95,356	-	-	95,356	95,356
2015 Series B $561K	-	-	147,900	147,900	-	-	147,900	147,900
2019 Series A			69,865	69,865	-	-	69,865	69,865
Bond Issuances/Fiscal Agent Fees	-	-	2,800	2,800	-	-	2,800	2,800
TOTAL DEBT SERVICE FUND	-	-	*315,921*	*315,921*	-	-	*315,921*	*315,921*
<u>TAX INCREMENT FUND</u>								
TAX INCREMENT	11,500	-	-	11,500	11,500	-	-	11,500
TOTAL TAX INCREMENT FUND	*11,500*	-	-	*11,500*	*11,500*	-	-	*11,500*
<u>*CAPITAL PROJECTS - EM SERVICES*</u>								
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	-
<u>ECONOMIC DEVELOPMENT FUND</u>								
OPERATING	18,570	-	-	18,570	10,000	-	-	10,000
REVOLVING LOAN	-	-	-	-	-	-	-	-
TOTAL ECOMONIC DEVELOPMENT	18,570	-	-	18,570	10,000	-	-	10,000
<u>SEWER FUND</u>								
SEWER OPERATING FUND	679,781	1,666,100	-	2,345,881	615,881	2,550,000	-	3,165,881
SEWER DEBT SERVICE FUND	-	-	211,055	211,055	-	-	322,080	322,080
TOTAL SEWER FUND	*679,781*	*1,666,100*	*211,055*	*2,556,936*	*615,881*	*2,550,000*	*322,080*	*3,487,961*
TOTAL EXPENDITURES	3,616,241	7,241,036	740,848	**11,598,125**	3,570,259	5,680,989	853,008	**10,104,256**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

		2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021 (5.00%)	2022 (2.00%)	2023	2024	2025
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	3,859	1,044	(2,815)	4,052	4,255	4,467	4,691	4,925
Other Equipment	Miscelleneous Items(Chairs, minor office equipment)	600	0	(600)	630	662	695	729	766
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	5,000	5,431	431	0	0	0	5,250	0
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	1,100	0	(1,100)	0	0	0	1,155	0
Total Administration		10,559	6,475	(4,084)	4,682	4,916	5,162	11,825	5,691
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	3,859	462	(3,397)	4,052	4,255	4,467	4,691	4,925
Other Equipment	Miscelleneous Items(Chairs, minor office equipment)	600	0	(600)	630	662	695	729	766
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	5,000	5,431	431	0	0	0	5,250	0
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	1,100	0	(1,100)	0	0	0	1,155	0
Total Planning and Zoning		10,559	5,893	(4,666)	4,682	4,916	5,162	11,825	5,691
DEPT 41940 General Government									
ID Printer	ID Printer	0	0	0	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	0	0	0	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	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	25,000	0	(25,000)	0	0	0	0	0
General Government Improvements	General Government Improvements/Stc	25,000	0	(25,000)	50,000	50,000	50,000	50,000	50,000
City Hall/Police	Estimate 60% 2019; 40% 2020	2,000,000	2,095,361	95,361	0	0	0	0	0
Fire Hall Remodel	Fire Hall Remodel	1,400,000	93,923	(1,306,077)					
Offset for Current Year		0	0	0	0	0	0	0	0
Total General Government		3,450,000	2,189,285	(1,260,715)	50,000	50,000	50,000	50,000	50,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

		2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021	2022	2023	2024	2025
					5.00%	2.00%			
DEPT 42110 Police Administration									
Squad Vehicles - Levy	New Squad and Equipment - 5 Year C	115,000	9,201	(105,799)	65,235	66,214	67,207	68,215	69,238
Office Computers	Computers, Screens, Software Upgrades	3,600	1,698	(1,902)	3,600	3,600	3,900	3,900	4,095
Squad Computers	Squad Computers	4,000	7,863	3,863	4,000	4,000	4,500	4,500	4,725
Radio's		12,000	11,942	(58)	12,000	9,000	0	0	0
Squad Equipment - Guns	Handguns/Rifles	0	0	0	0	0	4,000	0	0
Office Server		13,000	0	(13,000)		0	0	0	10,000
Trauma Kit		0	0	0	0	0	0	0	0
Squad /Body Cameras	Squad/Body Cameras	0	0	0	39,000	0	0	0	0
Protective Vests	City Share of Vest Purchases	0	1,116	1,116	0	0	0	0	0
Office Furniture/Other Equip	Chair/Battery/Speed Plate	0	0	0	0	0	0	0	0
Watchguard Server Replacement		0	7,000	7,000	0	0	0	0	0
Total Police Administration		147,600	38,820	(108,780)	123,835	82,814	79,607	76,615	88,058

City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

				2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	5.00% 2021	2.00% 2022	2023	2024	2025
DEPT 42280 Fire Administration											
Large Equipment											
E1		Engine 1 (2015)		0	0	0	0	0	0	0	0
E2		Engine 2 (1996)		0	0	0	0	0	0	0	600,000
Engine/Ladder		Replace E2		0	0	0	650,000	0	0	0	0
T3		Tender (2013)		0	0	0	0	0	0	0	0
T4		Tender/Pumper (2004)		0	0	0	0	0	500,000	0	0
R1		Rescue 1		0	0	0	0	0	0	0	0
GR80		Grass Rig		0	0	0	0	0	0	0	180,000
R3		EMS/Drone		0	0	0	0	0	56,000	0	0
Command		EMS/Command		0	0	0	0	0	0	0	0
Polaris		Rescue		0	0	0	0	0	0	0	0
Zodiac		Water Rescue		0	0	0	0	0	0	0	0
	0	0		0	0	0	0		0	0	0
Total Large Equipment				0	0	0	650,000	0	556,000	0	780,000
SCBA				0	0	0	0	0	0	0	0
Total SCBA				0	0	0	0	0	0	0	0
ARMER RADIOS				20,000	20,622	622	20,000	20,000	0	20,000	0
Total ARMER Radios				20,000	20,622	622	20,000	20,000	0	20,000	0
PPE											
PPE		32 Sets		9,000	0	(9,000)	11,200	11,200	11,200	14,000	14,000
Boots		32 Pair		1,000	839	(161)	1,080	1,080	10,080	1,440	1,440
Hoods		34		2,000	931	(1,069)	2,600	2,600	2,600	3,000	3,000
Gloves		34		1,000	0	(1,000)	1,000	1,000	1,000	1,000	1,000
Helmets		Helmets		1,000	480	(520)	1,140	1,140	1,140	1,140	1,140
Total PPE				14,000	2,250	(11,750)	17,020	17,020	26,020	20,580	20,580
Hose/Equipment											
LDH	100'	2400'		2,000	674	(1,326)	2,400	2,400	2,400	2,400	2,400
2.5	50'	4200'		1,000	0	(1,000)	600	600	600	720	720
1.75	50'	3500		2,000	0	(2,000)	770	770	770	990	990
Nozzle/Fittings				1,000	9,630	8,630	1,500	1,500	1,500	1,500	1,500
Total Hose/Equipment				6,000	10,304	4,304	5,270	5,270	5,270	5,610	5,610
EMS											
Medical Supplies				2,000	0	(2,000)	5,000	5,000	5,000	6,000	6,000
Small Power Tools			0	0	0	0	2,000	2,000	3,000	3,000	3,000
Other - Turnout Gear/Beanies			0	0	0	0	0	0	0	0	0
Total EMS				2,000	0	(2,000)	7,000	7,000	8,000	9,000	9,000
Total Fire Department				**42,000**	**33,175**	**(8,825)**	**699,290**	**49,290**	**595,290**	**55,190**	**815,190**
DEPT 42500 Ambulance Services				0	0	0	0	0	0	0	0
Total Ambulance Services				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

		2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021 (5.00%)	2022 (2.00%)	2023	2024	2025
DEPT 43000 Public Works (General)									
Facilities, Vehicles, and Equipment									
Maintenance									
- Joint Maintenance Facility									
Heaters		0	0	0	0	0	0	0	0
Pressure Washer		0	0	0	0	0	0	0	0
Floor Drain		50,000	7,896	(42,104)	0	0	0	0	0
Card Access		20,000	0	(20,000)	0	0	0	0	0
Replace Carpet		0	0	0	0	0	0	0	0
Temp Controls		10,000	0	(10,000)	0	0	0	0	0
Overhead Door		6,000	0	(6,000)	0	0	0	0	0
Lighting		10,000	0	(10,000)	0	0	0	0	0
Paint		24,000	0	(24,000)	0	0	0	0	0
Paint wash bay columns		2,500	0	(2,500)	0	0	0	0	0
Duct clean		5,000	0	(5,000)	0	0	0	0	0
Gates		55,000	0	(55,000)	0	0	0	0	0
Containment brine		7,500	0	(7,500)	0	0	0	0	0
Salt Shed Addition		0	0	0	50,000	0	0	0	0
Repair current salt shed		0	0	0	50,000	0	0	0	0
Future		0	0	0	0	125,000	125,000	125,000	125,000
Salt/Sand Building		0	0	0	0	0	0	0	0
Land Behind Existing Shop	Other - Apply towards land if available	0	0	0	0	0	0	0	0
Total Joint Maintenance		190,000	7,896	(182,104)	100,000	125,000	125,000	125,000	125,000
Reconstruction/New									
- Additional Garage Space		0	0	0	0	0	1,875,000	0	0
- Additional Cold Storage Space		0	0	0	0	0	2,700,000	0	0
Total Reconstruction/New		0	0	0	0	0	4,575,000	0	0
Vehicles and Equipment									
Miscellaneous Items	Snow Bucket/Computer	25,000	2,503	(22,497)	25,000	25,000	25,000	75,000	0
Replace Sweeper		50,000	0	(50,000)	50,000	0	0	0	0
Replace 2006 MAC Dump Truck and Attachments		0	0	0	250,000	0	0	0	0
Xmark Lawn Mower	Xmark Lawnmower	0	0	0	0	0	0	0	0
2019 Mini X Backhoe	Net of Est. Trade-in-Value-for Backhoe	0	0	0	0	0	0	0	0
2019 Pickup Truck and Utility Box	Net of Est. Trade-in-value of Old Truck	51,000	0	(51,000)	51,000	0	0	0	0
2019 Ditch Mower for Cat	Net of Est. Trade-in-value of Flail Mow	0	0	0	0	0	0	0	0
2018 Box Blade	Maybe 2019????	0	0	0	0	0	0	0	0
Replace Water Truck	Look for Used Truck	45,000	0	(45,000)	45,000	0	0	0	0
Purchase Road Patch Trailer	Road Repairs	0	0	0	45,000	0	0	0	0
Total Vehicles and Equipment		171,000	2,503	(168,497)	466,000	25,000	25,000	75,000	0
Total Facilities, Vehicles and Equipment		*361,000*	*10,399*	*(350,601)*	*566,000*	*150,000*	*4,725,000*	*200,000*	*125,000*

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

	SY	$/SY	2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021 (5.00%)	2022 (2.00%)	2023	2024	2025
Roads										
Crack Sealing			40,000	74,440	34,440	40,000	40,000	40,000	40,000	40,000
Total Crack Sealing			*40,000*	*74,440*	*34,440*	*40,000*	*40,000*	*40,000*	*40,000*	*40,000*
Chip Sealing	SY	$/SY								
2021 Chip Sealing	4700	$2.10	0	0	0	18,000	0	0	0	0
Anchor Point Road	22100	$2.10	0	0	0	0	0	0	0	0
Forest Lodge Road	1290	$2.10	0	0	0	0	0	0	0	0
Milinda Shores Road	11400	$2.10	0	0	0	0	0	0	0	0
Urbans Point Road	5050	$2.10	0	0	0	0	0	0	0	0
Manhattan Point Blvd	32160	$2.10	68,000	0	(68,000)		0	0	0	0
Shadywood St	2000	$2.10	5,000	0	(5,000)		0	0	0	0
Summit Ave (2018 Segment)	1225	$2.10	3,000	0	(3,000)		0	0	0	0
Perkins Road	5920	$2.10	0	0	0	0		0	0	0
Daggett Bay Road	2150	$2.10	0	0	0	0		0	0	0
Wild Wind Ranch Dr	3450	$2.10	0	0	0	0		0	0	0
Rushmoor Blvd	1450	$2.10	0	0	0	0	0	0		
Harbor Ln (N-S Segment)	6625	$2.10	0	0	0	0	0	0		
Arrowhead Ln	7650	$2.10	0	0	0	0	0	0		
Harbor Ln (N-S Segment)	3900	$2.10	0	0	0	0	0	0		
Brookwood Circle	2400	$2.10	0	0	0	0	0	0		
Sunrise Blvd	5050	$2.10	0	0	0	0	0	0		
Sunrise Island Rd	4250	$2.10	0	0	0	0	0	0		
Lake St	2850	$2.10	0	0	0	0	0	0		
Eagle St	1900	$2.10	0	0	0	0	0	0		
Anderson Ct	3130	$2.10	0	0	0	0	0	0	0	0
Shafer Rd	5100	$2.10	0	0	0	0	0	0	0	0
Anderson Dr	1970	$2.10	0	0	0	0	0	0	0	0
Silver Peak Rd	2320	$2.10	0	0	0	0	0	0	0	0
Birch Narrows Rd	9300	$2.10	0	0	0	0	0	0	0	0
Robert St	9200	$2.10	0	0	0	0	0	0	0	0
Total Chip Sealing			*76,000*	*0*	*(76,000)*	*18,000*	*0*	*0*	*0*	*0*
Overlay										
2021 Overlay Projects	26800	$9.50	255,000	0	(255,000)	419,000	0	0	0	0
Hilltop Dr	850	$9.50	9,000	0	(9,000)		0	0	0	0
Woodland Dr	1150	$9.50	11,000	0	(11,000)		0	0	0	0
Cool Haven Ln	3250	$9.50	31,000	0	(31,000)		0	0	0	0
Summit Ave	2550	$9.50	25,000	0	(25,000)		0	0	0	0
Rush Ln	1125	$9.50	0	0	0	0		0	0	0
Anchor Point Tr	2200	$9.50	0	0	0	0		0	0	0
1st St, 2nd St, and 2nd Ave	4830	$9.50	0	0	0	0		0	0	0
Ginseng Patch Rd	2480	$9.50	0	0	0	0		0	0	0
Twin Bay Rd	2400	$9.50	0	0	0	0		0	0	0
Anchor Point Rd (Point)	3700	$9.50	0	0	0	0		0	0	0
Jason/Staley Lane	4440	$9.50	0	0	0	0	0		0	0
ABC Drive	2930	$9.50	0	0	0	0	0		0	0
West Shore Dr	39700	$9.50	0	0	0	0	0	0	0	
Johnnie St	5100	$9.50	0	0	0	0	0	0	0	
Total Overlay			*331,000*	*0*	*(331,000)*	*419,000*	*0*	*0*	*0*	*0*
Overlay	Other		10,000	0	(10,000)	0	0	0	0	0
Total Overlay - Other			*10,000*	*0*	*(10,000)*	*0*	*0*	*0*	*0*	*0*

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

			2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021 (5.00%)	2022 (2.00%)	2023	2024	2025
Reconstruction/New										
- Perkins Rd	6025	New	172,180	117,923	(54,257.08)	0	0	0	0	0
2021 Reconstruction Projects	1450	$34.00	0	0	0	997,000	0	0	0	0
- Rushmoor Blvd	6625	$34.00	0	0	0	0	0	0	0	0
- Harbor Ln (N-S Segment)	3900	$34.00	0	0	0	0	0	0	0	0
- Brookwood Circle	2400	$34.00	0	0	0	0	0	0	0	0
- Arrowhead Ln	7650	$34.00	0	0	0	0	0	0	0	0
- Sunrise Blvd	5050	$34.00	0	0	0	0	0	0	0	0
- Sunrise Island Rd	4250	$34.00	0	0	0	0	0	0	0	0
- Lake St	2850	$34.00	0	0	0	0	0	0	0	0
- Wild Wind Ranch Dr	3450	$34.00	117,300	18,871	(98,430)	0	0	0	0	0
- Anderson Ct	3130	$34.00	0	0	0	0	0	0	0	0
- Shafer Road	5100	$34.00	0	0	0	0	0	0	0	0
- Anderson Dr	1970	$34.00	0	0	0	0	0	0	0	0
- Eagle St	1900	$34.00	0	0	0	0	0	0	0	0
- Silver Peak Rd	2320	$34.00	0	0	0	0	0	0	0	0
- Birch Narrows Rd	9300	$34.00	0	0	0	0	0	0	0	0
- Robert St	9200	$34.00	0	0	0	0	0	0	0	0
- Big Pine Trail	17200	$34.00	584,800	889	(583,911)	0	0	0	0	0
Assessments		0	0	0	0	0	0	0	0	0
Total Reconstruction/New			*874,280*	*137,683*	*(736,597)*	*997,000*	*0*	*0*	*0*	*0*
Total Roads			**1,331,280**	**212,123**	**(1,119,157)**	**1,474,000**	**40,000**	**40,000**	**40,000**	**40,000**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

				2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021 (5.00%)	2022 (2.00%)	2023	2024	2025
Trails											
Crack Sealing											
- Crack sealing											
Manhattan Point Blvd (West)	8000		$1.20	0	0	0	0	0	0	0	0
Manhattan Point Blvd (East)	4000		$1.20	5,000	0	(5,000)	0	0	0	0	0
CSAH 66 (Dam to Daggett)	11020		$1.20	14,000	0	(14,000)	0	0	0	0	0
Total Trails - Crack sealing				19,000	0	(19,000)	0	0	0	0	0
Reconstruction/New											
- Perkins Road Trail	2200		$60.00	0	0	0	0	0	0	0	0
- CSAH 66 (Daggett to CR16)	1250		$60.00	0	0	0	0	0	0	0	0
- CSAH 66 (CSAH 16 to MHPT)	6600		$60.00	0	0	0	0	0	0	0	0
Total Trails - Reconstruction/New				0	0	0	0	0	0	0	0
Total Trails				**19,000**	**0**	**(19,000)**	**0**	**0**	**0**	**0**	**0**
Bridges											
Maintenance											
- Milinda Bridge Rails/Delineators				3,000	0	(3,000)	0	0	0	0	0
- Sunrise Island Seal Deck Seams				1,000	0	(1,000)	0	0	0	0	0
- Ongoing Bridge Maintenance				1,000	0	(1,000)	1,000	1,000	1,000	1,000	1,000
Total Maintenance - Bridges				5,000	0	(5,000)	1,000	1,000	1,000	1,000	1,000
Reconstruction/New											
- Replace Railing				0	0	0	0	0	0	0	0
Total Bridges - Reconstruction/New				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Bridges				**5,000**	**0**	**(5,000)**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Storm Water											
Maintenance											
- Separator Maintenance/Vac				0	0	0	2,500	0	2,500	0	2,500
Total Storm Water Maintenance				0	0	0	2,500	0	2,500	0	2,500
Reconstruction/New											
- 66 Storm Water Part of 66 Storm Sewer		Total Project Estimate		0	56,791	56,791	0	0	0	0	0
				0	0	0	0	0	0	0	0
- MHPT Blvd/CSAH 66 Project		City Share of Total Project		50,000	120,524	70,524	0	0	0	0	0
Total Reconstruction/New				50,000	177,315	127,315	0	0	0	0	0
Total Storm Sewer				**50,000**	**177,315**	**127,315**	**2,500**	**0**	**2,500**	**0**	**2,500**
TOTAL PUBLIC WORKS				**1,766,280**	**399,837**	**(1,366,443)**	**2,043,500**	**191,000**	**4,768,500**	**241,000**	**168,500**
DEPT 43100 Cemetery											
Irrigation System		Irrigation, Trees, Grass, Plotting		5,000	0	(5,000)	50,000	5,000	5,000	5,000	5,000
Total Cemetery				5,000	0	(5,000)	50,000	5,000	5,000	5,000	5,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

		2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021 (5.00%)	2022 (2.00%)	2023	2024	2025
DEPT 45100 Park and Recreation									
Computer Equipment	Replace Computers	2,939	2,541	(398)	3,000	3,150	3,308	3,473	3,647
Irrigation Pumps & Related Improvements		10,000	0	(10,000)	10,000	0	0	0	0
Replace Copiers		0	0	0	0	0	0	0	0
Replace Mower and Deck	Plan to keep blower and sweeper attac	35,000	34,982	(18)	0	0	0	0	0
South Bay Park	Basic Improvements	4,061	0	(4,061)	5,000	0	0	0	0
South Bay Park	Gravel Parking	0	0	0	0	0	0	0	0
South Bay Park	Swimming Beach	0	0	0	0	0	0	0	0
South Bay Park	Bathrooms	0	0	0	0	0	0	0	0
South Bay Park	Picnic Shelter - 50% Funded with Donations	0	0	0	0	0	0	0	0
South Bay Park	Park Playground	0	0	0	0	0	0	0	0
South Bay Park	Swimming Beach Phase II	0	0	0	0	0	0	0	0
South Bay Park	Walking Trails Phase I	0	0	0	0	0	0	0	0
South Bay Park	Other Improvements - Donations	0	0	0	0	0	0	0	0
South Bay Park	24 Stall Parking	0	0	0	0	0	0	0	0
South Bay Park	Turf and Landscape Improvements	0	0	0	0	0	0	0	0
Infield Improvements	Agra-Lime, Ball diamond bases	2,500	0	(2,500)	0	0	0	0	0
Replace Carpet - Move to 2019	2 Meeting Rooms, Cardio Room & Offi	0	0	0	0	0	0	0	0
HVAC Replacement	Two Units Per Year	0	0	0	24,000	0	0	0	0
Indoor /Outdoor Surveillance Cameras		0	0	0	12,000	0	0	0	0
Replace Truck and Plow (New)	Replace Truck and Plow (New)	0	0	0	45,000	0	0	0	0
Senior Meals	Replace Senior Meals Steam	3,000	0	(3,000)	3,500	0	0	0	0
Senior Meals	Equipment Fridge and Sanitizer	0	0	0	0	0	0	0	0
Gas Line	Gas Line	0	0	0	10,000	0	0	0	0
Replace Tractor/Loader	Replace Tractor/Loader	0	0	0	35,000	0	0	0	0
Parking Lot Upgrades/Repairs	Parking Lot Upgrades/Repairs	0	0	0	0	0	0	0	0
Replace Treadmills/Elliptical/Exercise Equipment	Replace Treadmills/Elliptical/Exercise Equipment	0	0	0	0	0	0	0	0

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

		2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021 (5.00%)	2022 (2.00%)	2023	2024	2025
Replace Mower Attachment - Broom	Replace Mower Attachment - Broom	0	0	0	0	0	0	0	0
Crosslake Community Center	Trails - Phase I	0	0	0	0	0	0	0	0
Crosslake Community Center	Pave Parking Lot - West Portion of CC	0	0	0	0	0	0	0	0
Crosslake Community Center	Replace Warming House	0	0	0	0	0	0	0	0
Crosslake Community Center	Terrazzo Flooring Lobby and Meeting I	0	0	0	0	0	0	0	0
Crosslake Community Center	Pedestrian Trails Phase II - Donations	0	0	0	0	0	0	0	0
Crosslake Community Center	Resurface Tennis and Pickle Ball Cour	0	0	0	0	0	0	0	0
Crosslake Community Center	Playground Replacement $30K Donati	0	0	0	0	0	0	0	0
Crosslake Community Center	Replace Tables and Chairs	0	0	0	0	0	0	0	0
Crosslake Community Center	Replace Weight Room Floor	0	0	0	0	0	0	0	0
Crosslake Community Center	Resurface Gym Floor	0	0	0	0	0	0	0	0
Crosslake Community Center	Sound System Improvements - Meetin	0	0	0	0	0	0	0	0
Crosslake Community Center	Replace Carpet in Offices and Cardio I	0	0	0	0	0	0	0	0
Crosslake Community Center	Replace Community Center Roof	0	0	0	0	0	0	0	0
Crosslake Community Center	Replace East Garage Roof	0	0	0	0	0	0	0	0
Crosslake Community Center	Pave Maintenance Driveway	0	0	0	0	0	0	0	0
Replace Tracks on Polaris	Donations????	0	0	0	0	0	0	0	0
Equipment	Replace Polaris	0	0	0	0	0	0	0	0
Replace JD Gator	Replace JD Gator	0	0	0	0	0	0	0	0
Extend Storage Garage	Extend Storage Garage	0	0	0	0	0	0	0	0
Equipment	Replace Mower and Deck and Attachm	0	0	0	0	0	0	0	0
Crack Sealing	CCC Parking Lot, Trails & South Bay T	0	0	0	0	0	0	0	0
2019 - Pickle Ball Courts	2019 - Pickle Ball Courts - $30K Funded By Donations	60,000	112,990	52,990	0	0	0	0	0
2019 - Outdoor Basketball Court	2019 Outdoor Basketball Court - $10K Funded By Donations	10,000	3,998	(6,002)	0	0	0	0	0
2019 - Tennis Courts: Seal and Paint	2019 - Tennis Courts: Seal and Paint	12,000	0	(12,000)	0	0	0	0	0
Note for 2019 Proposed Funding: $60,000	*Note for 2019 Proposed Funding: $60,000*	0	0	0	0	0	0	0	0
Replace Phone system		0	0	0					
Open Weights		0	0	0					
	-	0	0	0	0	0	0	0	0
Total Parks		139,500	154,512	15,012	147,500	3,150	3,308	3,473	3,647

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2020

					5.00%	2.00%			
		2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021	2022	2023	2024	2025
DEPT 45500 Library									
Miscellaneous Items	Miscellaneous Items	500	0	(500)	500	500	500	500	600
Replace Patio Shade Feature	Donations	0	0	0	4,000	0	0	0	0
Replace Patio Furniture	Donations	0	0	0	0	0	0	0	0
Computers/Software		2,938	2,938	0	3,000	3,150	3,308	3,473	3,647
Total Library		3,438	2,938	(500)	7,500	3,650	3,808	3,973	4,247
TOTAL GENERAL FUND		5,574,936	2,830,936	(2,744,000)	3,130,989	394,736	5,515,836	458,901	1,146,024
DEPT 43200 Sewer									
Sewer Extensions		0	0	0	0	0	0	0	0
Miscellaneous Items	Miscellaneous Items (Share of Computers/Servers, etc)	6,100	5,430	(670)	0	0	0	0	0
Maintenance		0			0	0	0	0	0
- Lift Station Rehabilitation		50,000	0	(50,000)	50,000	50,000	50,000	50,000	50,000
- Paint and Repair Clarifier		0	0	0	200,000	0	0	0	0
- Ongoing Plant Maintenance		0	0	0	0	100,000	100,000	100,000	100,000
Reconstruction/New		0	0	0	0	0	0	0	0
- Moonlight Bay Extension		1,300,000	28,664	(1,271,336)	1,300,000	0	0	0	0
- Daggett Bay Road Extensior		160,000	0	(160,000)	0	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	1,200,000
- Norway/Brook St/Kimball Rd		0	0	0	0	0	0	0	0
- WWTF		150,000	0	(150,000)	0	0	0	0	0
- Bio-Solids	On-Site Treatment	0	0	0	1,000,000	0	0	0	0
		0			0	0	0	0	0
		0	0	0	0	0	0	0	0
TOTAL SEWER FUND		1,666,100	34,094	(1,632,006)	2,550,000	150,000	150,000	150,000	1,350,000
TOTAL FOR CITY		7,241,036	2,865,030	(4,376,006)	5,680,989	544,736	5,665,836	608,901	2,496,024

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
FUND 101 GENERAL FUND					
101-31000	General Property Taxes	3,180,497	1,532,564	3,465,861	3,644,711
101-31101	County Payment Joint Facility	111,250	108,188	111,725	112,229
101-31300	Emergency Services Levy	9	-	-	-
101-31305	2003 Joint Facility Levy	19	-	-	-
101-31310	2012 Series A Levy - New	122,509	-	123,275	122,771
101-31800	Other Taxes	1,439	1,151	1,500	1,500
101-31900	Penalties and Interest DelTax	923	500	2,500	2,500
101-32110	Alcoholic Beverages	13,500	300	13,500	13,500
101-32111	Club Liquor License	500	-	500	500
101-32112	Beer and Wine License	175	-	100	100
101-32180	Other Licenses/Permits	3,555	-	200	200
101-33400	State Grants and Aids	26,900	1,257	500	500
101-33401	Local Government Aid	-	-	-	-
101-33402	Homestead Credit	378	-	-	-
101-33416	Police Training Reimbursement	4,971	-	2,000	2,000
101-33417	Police State Aid	45,798	500	33,000	33,000
101-33418	Fire State Aid	40,025	2,750	38,000	38,000
101-34419	Fire Training Reimbursement	21,835	-	5,000	5,000
101-33420	Insurance Premium Reimburse	8,797	-	-	-
101-33422	PERA State Aid	1,181	-	2,979	2,979
101-33423	Insurance Claim Reimbursement	2,135	-	-	-
101-33650	Recycling Grant	29,200	-	-	-
101-34000	Charges for Services	296	18	500	500
101-34010	Sale of Maps and Publications	40	10	100	100
101-34050	Candidate Filing Fees	-	-	20	20
101-34103	Zoning Permits	57,775	20,800	30,000	30,000
101-34104	Plat Check Fee/Subdivision Fee	18,275	450	1,500	1,500
101-34105	Variances and CUPS/IUPS	8,000	5,250	9,000	9,000
101-34106	Sign Permits	250	150	500	500
101-34107	Assessment Search Fees	1,090	1,430	800	800
101-34108	Zoning Misc/Penalties	3,800	-	-	-
101-34112	Septic Permits	12,950	5,750	5,000	5,000
101-34201	Fire Department Donations	16,302	-	200	200
101-34202	Fire Protection and Calls	31,122	32,131	30,000	30,000
101-34207	House Burning Fee	-	-	1,500	1,500
101-34210	Police Contracts	54,733	32,417	55,742	55,742
101-34211	Police Donations	7,550	-	-	-
101-34213	Police Receipts	623	-	5,000	5,000
101-34215	Pass Thru Donations	11,500	-	-	-
101-34300	E911 Signs	3,200	1,400	1,000	1,000
101-34700	Park & Rec Donation	711	300	300	300
101-34701	Halloween Donations	-	-	-	-
101-34711	Taxable Merchandise/Rentals	959	185	200	200
101-34740	Park Concessions	90	16	500	500
101-34741	Gen Gov t Concessions	1,063	153	100	100
101-34742	Park Concessions - Food	-	-	-	-

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
101-34743	Public Works Concessions	-	-	-	-
101-34744	Fire Department Concessions	-	-	-	-
101-34750	CCC/Park User Fee	4,567	1,145	4,000	4,000
101-34751	Shelter/Beer/Wine Fees	27	-	300	300
101-34760	Library Cards	1,196	116	500	500
101-34761	Library Donations	45	-	500	500
101-34762	Library Copies	446	58	300	300
101-34763	Library Events (Book Sale - August)	5,086	-	5,000	5,000
101-34764	Library Miscellaneous	-	3	50	50
101-34765	Summer Reading Program	170	-	300	300
101-34766	Library Luncheon	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-
101-34768	PAL Foundation - Library	3,184	806	250	250
101-34769	PAL Foundation - Park	15,861	976	3,000	3,000
101-34770	Silver Sneakers	15,856	8,138	9,000	9,000
101-34790	Park Dedication Fees	34,500	4,500	4,500	4,500
101-34800	Tennis Fees	1,961	132	1,500	1,500
101-34801	Recreational-Program	225	-	3,000	3,000
101-34802	Softball/Baseball Fees	495	-	1,000	1,000
101-34803	Recreation-Misc. Receipts	7,379	58	1,000	1,000
101-34805	Aerobics Fees	-	-	-	-
101-34806	Weight Room Fees	39,521	8,521	30,000	30,000
101-34807	Volleyball Fees	644	200	750	750
101-34808	Silver Sneakers (Silver and Fit)	11,717	1,068	13,000	13,000
101-34809	Soccer Fees	1,835	-	1,500	1,500
101-38410	Pickle Ball	7,266	4,775	8,000	8,000
101-34910	Transit Revenue	-	-	-	-
101-34940	Cemetery Lots	16,250	3,250	3,000	3,000
101-34941	Cemetery Openings	6,100	3,750	3,500	3,500
101-34942	Cemetery Other	1,000	150	450	450
101-34950	Public Works Revenue	7,797	750	1,500	1,500
101-34952	County Joint Facility Payments	27,837	8,140	45,000	45,000
101-34953	Recycling Revenues	482	61	50	50
101-35100	Court Fines	18,014	2,812	10,000	10,000
101-35103	Library Fines	289	55	600	600
101-35105	Restitution Receipts	4,771	-	1,000	1,000
101-36200	Miscellaneous Revenues	2,202	1,737	5,000	5,000
101-36202	Library Grants	5,000	5,000	5,000	5,000
101-36210	Interest Earnings	191,533	68,185	60,500	90,000
101-36230	Contributions and Donations	-	-	-	-
101-36254	Sp Assess Prin-Bridges	6,861	-	6,909	6,909
101-36255	Sp Assess Int-Bridges	866	-	1,063	1,063
	Sp Assess Prin-USACE	4,343	-	5,790	5,790
	Sp Assess Int-USACE	685	-	913	913
101-39101	Sales of General Fixed Assets	30,970	-	-	-
101-39200	Operating Transfers	-	-	-	-
101-39230	Proceeds - Bonds/Grants/Certs	-	-	1,097,980	1,897,000
101-39330	Proceeds from Capital Lease	6,672	-	-	-
Total Fund 1	***Total General Fund***	***4,329,573***	***1,872,056***	***5,278,307***	***6,285,677***

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
FUND 301 DEBT SERVICE FUND					
301-31000	General Property Taxes	3	-	-	-
301-31303	2001 Series A Levy	6	-	-	-
301-31304	2002 Series A Levy	4	-	-	-
301-31307	2004 Series A Levy	18	-	-	-
301-31308	2006 Series B Levy	123	-	-	-
301-31311	2015 Equipment Certificates	153,365	-	-	-
301-31312	2017 GO Sewer Rev Imp Bonds	-	-	-	-
301-31313	2018 Roads - Estimated Bond Levy	102,877	-	104,292	107,231
	Bonds	-	-	270,483	312,985
301-39200	Operating Transfers	55,278	-		-
301-39230	Proceeds - 2006 Series B Bonds	-	-		-
	Proceeds-Gen Long-term Debt	32,133	-		
Total Fund 3	*Total Debt Service Fund*	***343,807***	-	***374,775***	***420,216***
FUND 401 GENERAL CAPITAL POJECTS (PART OF GENERAL FUND)					
401-36210	Interest Earnings	76	-	-	-
401-39231	Proceeds-2006 Series C Bonds	3,812,437	-	-	-
Total Fund 4	*Total Gen. Cap. Proj. Fund*	***3,812,513***	-	-	-
FUND 405 TAX INCREMENT FINANCE PROJECTS					
405-31056	Tax Increment 1-9 C&J Develop	12,354	-	11,000	11,000
Total Fund 4	*Total TIF Fund*	***12,354***	-	***11,000***	***11,000***
FUND 502 ECONOMIC DEVELOPMENT FUND					
502-31100	General Property Taxes	8,447	-	-	10,000
	Pass Through Donations	20	-	-	-
Total Fund 5	*Total EDA FUND*	***8,467***	-	-	***10,000***

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
FUND 601 SEWER OPERATING FUND					
601-33423	Insurance Claim Reimbursement	-	-	-	-
601-34410	Unallocated Reserves	(295)	533	-	-
601-36104	Penalty & Interest	2,238	882	1,000	1,000
601-36200	Miscellaneous Revenues	2,339	-	1,000	1,000
601-36201	Misc Reimbursements	-	-	-	-
601-36210	Interest Earnings	433	-	-	-
601-37200	User Fee	297,617	147,583	280,000	305,000
601-37250	Sewer Connection Payments	6,500	-	12,000	12,000
601-37500	Capital Contribution/Bonds	-	-	-	-
01-39101	Sales of Fixed Assets	3,535			
601-39200	Operating Transfers	30,578	-	-	-
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-
	Proceeds Bonds	-	-	1,300,000	2,300,000
***Total Fund (***	***Total Sewer Operating***	***342,945***	***148,999***	***1,594,000***	***2,619,000***
FUND 651 SEWER RESTRICTED SINKING FUND					
651-31306	2003 Disposal System Levy	221,599	-	221,000	221,000
651-31312	2017 Sewer Improvement - Levy Est.	119,148	-	121,228	119,863
651-33402	Homestead Credit	-	-	-	-
651-36104	Penalty & Interest	-	-	1,500	1,500
651-36200	Miscellaneous Revenues	-	-	-	-
651-36201	Misc Reimbursements	-	-	-	-
651-36210	Interest Earnings	-	-	500	500
651-37250	Sewer Connection Payments	-	-	-	-
651-39200	Operating Transfers/Bonds	-	-	-	-
***Total Fund (***	***Total Sewer Restricted Fund***	***340,747***	***-***	***344,228***	***342,863***
TOTAL REVENUE		**9,190,406**	**2,021,055**	**7,602,310**	**9,688,756**

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
COUNCIL				
Wages and Salaries Dept Head	27,000	13,500	27,000	27,000
FICA	2,060	1,033	2,066	2,066
Workers Comp Insurance	91	75	120	113
Instruction Fees	450	25	1,500	1,500
Communications-Cellular	-	-	-	-
Travel Expenses	317	178	1,500	1,500
Advertising	-	-	-	-
Insurance	-	-	150	150
Miscellaneous	-	1,327	706	706
Dues and Subscriptions	30	-	-	-
Total Council	***29,947***	***16,138***	***33,042***	***33,035***
ADMINISTRATION				
Wages	174,226	88,569	176,688	182,284
PERA	12,901	6,643	13,252	13,671
FICA	11,814	5,960	13,517	13,945
Employer Paid Health	39,646	21,096	42,188	46,407
Employer Paid Disability	1,517	758	1,517	1,517
Employer Paid Dental	2,064	1,032	2,064	2,064
Employer Paid Life	131	62	134	134
Deferred Compensation	1,300	650	1,300	1,300
Workers Comp Insurance	1,367	1,058	1,670	1,585
Health Savings Account	12,000	6,000	12,000	12,000
Office Supplies	2,292	647	1,800	1,800
Instruction Fees	1,010	299	2,000	2,000
Operating Supplies	1,003	449	1,500	1,500
Repair/Maint Supply - Equip	3,904	982	3,834	3,834
Auditing and Acct g Services	-	-	-	-
Communications	3,134	1,377	4,000	4,000
Postage	504	178	1,000	1,000
Travel Expenses	528	178	1,500	1,500
Vehicle Expense	-	-	-	-
Advertising	-	-	-	-
Newsletter Expenditures	-	-	-	-
Legal Notices Publishing	221	213	1,000	1,000
Office Equipment Rental/Repair	-	-	800	800
Miscellaneous	-	-	500	500
Dues and Subscriptions	887	365	850	850
Sales Tax	12	1	100	100
Capital Outlay	928	2,898	10,559	4,682
Principal - Copier Lease	837	426	835	913
Interest	27	6	29	77
Total Administration	***272,254***	***139,847***	***294,637***	***299,463***
ELECTIONS				
Services	-	1,050	4,500	4,500
FICA	-	-	344	344
Operating Supplies	-	-	75	75
Legal Notices Publishing	-	-	75	75
Office Equipment Rental/Repair	-	-	75	75
Miscellaneous	30	331	131	131
Capital Outlay	-	-	-	-
Total Elections	***30***	***1,381***	***5,200***	***5,200***
AUDIT/LEGAL SERVICES				
Auditing and Acct g Services	27,027	25,986	32,000	32,000
Legal Fees (Civil)	7,408	3,115	7,000	7,000
Legal Fees (Labor)	4,321	-	10,000	10,000
Total Audit/Legal Services	***38,755***	***29,101***	***49,000***	***49,000***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
PLANNING AND ZONING				
Wages	30,647	57,449	120,718	124,895
PERA	2,089	4,309	9,054	9,367
FICA	1,876	3,809	9,235	9,554
Employer Paid Health	9,271	21,096	42,188	46,407
Employer Paid Disability	282	565	1,200	1,130
Employer Paid Dental	215	516	2,064	2,064
Employer Paid Life	26	62	134	134
Deferred Compensation	-	-	650	650
Unemployment	-	-	-	-
Workers Comp Insurance	-	621	-	930
Health Savings Account	6,107	5,967	12,000	12,000
Office Supplies	1,357	516	700	700
Instruction Fees	-	155	600	600
Operating Supplies	1,101	-	1,500	1,500
Motor Fuels	-	-	-	-
Repair/Maint Supply - Equip	2,481	982	3,934	3,934
Repair/Maint Vehicles	495	-	-	-
Uniform Allpowance	500	100	1,000	1,000
Engineering Fees	330	170	2,500	2,500
Legal Fees (Civil)	3,135	53	5,000	5,000
Legal/Eng - Developer/Criminal	-	-	1,500	1,500
Surveyor	-	-	1,000	1,000
Communications	2,538	1,134	3,500	3,500
Postage	513	178	500	500
Travel Expenses	381	305	5,500	5,500
Travel Expense- P&Z Comm	3,850	525	1,500	1,500
Advertising	-	-	100	100
Legal Notices Publishing	1,328	971	2,000	2,000
Filing Fees	874	230	1,500	1,500
Mapping	-	-	-	-
Insurance	-	3,256	500	500
Office Equipment Rental/Repair	144	-	860	860
Miscellaneous	13	13	500	500
Dues and Subscriptions	-	-	-	-
Enhanced 911	-	-	-	-
Sales Tax	12	1	-	-
Refund	-	-	500	500
Consultant Fees	152,388	1,000	-	-
Capital Outlay	14,566	4,176	10,559	4,682
Principal - Copier Lease	837	426	835	913
Interest	27	6	29	77
Total Planning and Zoning	***237,383***	***108,591***	***243,360***	***247,498***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
GENERAL GOVERNMENT				
Health Insurance - Retirees	537	-	-	-
Dental Insurance - Retirees	577	(21)	125	-
Workers Comp Insurance	-	-	-	-
Health Savings Account	-	-	-	-
Operating Supplies	3,394	1,074	2,500	2,500
Repair/Maint Supply - Equip	1,136	-	-	-
Bldg Repair Suppl/Maintenance	2,868	2,617	4,000	4,000
Signs	-	-	500	500
Concessions - Pop	493	101	300	300
Architects Fees	-	-	250	250
Engineering Fees	8,994	-	750	750
Security Monitoring	1,018	324	800	800
Background Checks	-	-	-	-
Newsletter Expenditures	-	-	-	-
Legal Notices Publishing	345	102	250	250
Ordinance Codification	976	1,829	5,000	5,000
Insurance	22,482	22,714	26,500	26,500
Electric Utilities	12,370	9,944	14,500	24,000
Gas Utilities	2,918	1,670	4,500	9,000
Refuse/Garbage Disposal	359	307	500	500
Sewer Utility	900	251	600	600
Generator Expense	-	-	1,500	1,500
Cleaning Services	8,490	4,245	9,600	9,600
Miscellaneous	5,166	1,302	2,500	2,500
Dues and Subscriptions	5,694	1,255	3,500	3,500
Brainerd Lakes Area Dev Corp - (See EI	-	-	-	-
Initiative Foundation	1,650	1,650	1,650	1,650
Emergency Mgmt Expense	1,470	-	2,000	2,000
Telephone Co Reimb Expense	-	-	-	-
Enhanced 911/2020 Emergency Supplie	250	27,548	300	300
Safety Prog/Equipment	6,865	-	10,500	10,500
Sales Tax	-	-	50	50
Transportation Plan	-	-	-	-
Animal Control	-	-	500	500
Cobra Payments	-	-	-	-
Health Comm Program Expense	-	-	-	-
Refund	-	-	-	-
Fireworks	15,000	15,000	15,000	15,000
Fines/Fees Reimburse	-	-	6,000	6,000
Consultant Fees	1,000	-	15,000	15,000
Donations to Civic Org s	2,850	1,250	5,000	5,000
Pass Thru Donations	6,500	-	-	-
Capital Outlay	20,410	-	50,000	50,000
Capital Outlay-Building	1,575,918	-	-	-
Capital Outlay-Land	-	-	-	-
Operating Transfers	85,856	-	-	-
Total General Government	***1,796,486***	***93,163***	***184,175***	***198,050***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
POLICE ADMINISTRATON				
Wages	358,143	176,604	411,289	431,016
PERA	59,857	30,912	72,798	76,290
FICA	4,653	2,285	5,964	6,250
Employer Paid Health	79,350	44,482	113,912	125,303
Employer Paid Disability	3,045	1,435	3,236	3,270
Employer Paid Dental	4,093	2,125	4,926	4,926
Employer Paid Life	360	162	403	403
Deferred Compensation	1,300	638	1,300	1,300
Unemployment	-	-	1,000	1,000
Workers Comp Insurance	20,096	17,421	27,274	26,108
Health Savings Account	27,000	15,000	21,000	21,000
Office Supplies	139	-	300	300
Instruction Fees	2,744	1,332	5,000	5,000
Physicals	-	425	-	-
Operating Supplies	1,337	1,984	1,800	1,800
Motor Fuels	14,142	5,477	18,000	18,000
Repairs Maintenance - Vehicles	13,512	2,844	6,200	6,200
Repair/Maint Supply - Equip	8,140	5,466	15,000	15,000
Uniform Allowances	3,020	3,868	4,550	4,550
Tactical Team	-	-	-	-
Restitution Expenditures	-	-	500	500
Forfeiture Expenditures	31,446	-	1,000	1,000
Legal Fees (Civil)	-	-	6,000	6,000
Donation Expenditures	1,142	-	-	-
Communications	3,260	1,359	2,800	2,800
Communications-Cellular	5,351	2,059	5,400	5,400
Postage	98	63	200	200
Travel Expenses	2,059	38	2,500	2,500
Advertising	277	-	-	-
Legal Notices Publishing	85	-	-	-
Insurance	20,596	23,278	14,000	14,000
Office Equipment Rental/Repair	-	-	400	400
Miscellaneous	163	4,475	200	200
Dues and Subscriptions	4,254	349	250	250
Sales Tax	-	-	200	200
Undercover Supplies	-	-	-	-
Fines/Fees Reimburse	-	6,000	-	-
Capital Outlay	3,849	14,756	32,600	58,600
Capital Outlay - Vehicles	56,635	17,064	115,000	65,235
Principal - Copier Lease	139	71	139	477
Interest	5	1	5	43
Total Police Administration	***730,292***	***381,973***	***895,146***	***905,521***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
FIRE ADMINISTRATION				
Wages	105,207	50,620	98,500	98,500
FICA	7,929	3,873	7,535	7,535
Workers Comp Insurance	5,221	4,123	6,657	6,180
Office Supplies	-	-	100	100
Fire Prevention	20,306	11,793	8,500	8,500
Instruction Fees - Training	3,231	3,095	3,500	3,500
Physicals	10,603	2,438	3,000	3,000
Operating Supplies	666	178	500	500
Motor Fuels	941	310	2,500	2,500
Diesel Fuel	4,502	3,492	3,000	3,000
Repair/Maint Supply - Equip	16,399	3,046	9,000	9,000
Repair/Maint Vehicles	-	-	500	500
Tires	347	895	2,500	2,500
Bldg Repair Suppl/Maintenance	-	-	2,000	2,000
Small Tools and Minor Equip	2,931	911	1,500	1,500
Uniforms	1,445	1,375	1,000	1,000
Turnout Gear	17,480	14,191	-	-
Donation Expenditures (Capital Outlay)	3,089	-	-	-
Communications	36	1,922	2,500	2,500
Postage	4,075	1	25	25
Travel Expenses	2	4,325	6,000	6,000
Advertising	6,154	-	-	-
Legal Notices Publishing	-	-	-	-
Electric Utilities		-	14,500	14,500
Gas Utilities		-	5,100	5,100
Insurance	4,658	5,174	7,000	7,000
Miscellaneous	5,577	-	150	150
Dues and Subscriptions	1,368	-	1,500	1,500
Sales Tax	-	1,450	100	100
Permits	-	-	-	-
House Burn	-	-	1,500	1,500
FDRA City Contribution	36,754	-	25,000	25,000
FDRA State Aid	40,025	1,881	38,000	38,000
Capital Outlay	18,926	-	42,000	49,290
Capital Outlay - Vehicles	297,557	33,175	-	650,000
Capital Outlay-Building	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Issuance Costs (Other Financin	-	-	-	-
Fiscal Agent s Fees	-	-	-	-
Operating Transfers	-	-	-	-
Total Fire Administration	***615,427***	***148,268***	***293,667***	***950,480***
AMBULANCE SERVICES				
Bldg Repair Suppl/Maintenance	465	291	1,800	1,800
Ambulance Subsidy	13,200	5,500	13,200	13,200
Total Ambulance Services	***13,665***	***5,791***	***15,000***	***15,000***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
PUBLIC WORKS				
Wages and Salaries Dept Head	168,641	82,913	186,523	195,353
PERA	12,415	6,219	13,989	14,651
FICA	11,151	5,482	14,269	14,945
Employer Paid Health	59,606	31,516	63,282	69,610
Employer Paid Disability	1,243	621	1,243	1,243
Employer Paid Dental	3,103	1,554	3,096	3,096
Employer Paid Life	197	94	202	202
Deferred Compensation	-	-	-	-
Unemployment	-	-	-	-
Workers Comp Insurance	17,650	14,255	21,978	21,365
Health Savings Account	18,000	9,000	18,000	18,000
Office Supplies	322	-	450	450
Instruction Fees	795	-	1,500	1,500
Operating Supplies	1,606	412	1,200	1,200
Motor Fuels	7,781	3,814	8,000	8,000
Diesel Fuel	7,381	4,968	15,000	15,000
Shop Supplies	2,683	340	2,750	2,750
Repair/Maint Supply - Equip	49,385	16,405	18,000	18,000
Repair/Maint Vehicles	14,694	8,758	15,000	15,000
Tires	1,715	4,183	1,500	1,500
Bldg Repair Suppl/Maintenance	11,504	1,012	4,500	4,500
Street Maint Materials	40,818	18,964	30,000	30,000
New Roads Materials	474	-	-	-
Bridge Materials	-	-	25,000	25,000
Street Lighting	-	-	-	-
Striping	12,765	-	16,000	16,000
Signs	5,471	(146)	3,000	3,000
Small Tools and Minor Equip	4,807	3,707	2,500	2,500
Concessions - Pop	-	-	-	-
Uniform Allowance	1,493	430	1,500	1,500
Engineering Fees	26,939	3,188	25,000	25,000
Legal Fees (Civil)	240	-	1,000	1,000
Surveyor	-	-	100	100
Security Monitoring	197	99	200	200
Communications	1,347	566	1,600	1,600
Postage	-	-	50	50
Travel Expenses	1,138	-	1,000	1,000
Advertising	-	-	100	100
Legal Notices Publishing	94	-	100	100
Insurance	12,237	11,990	27,000	27,000
Electric Utilities	11,726	4,383	14,000	14,000
Gas Utilities	3,325	1,959	6,000	6,000
Refuse/Garbage Disposal	1,243	381	1,000	1,000
Sewer Utility	470	188	400	400
Cleaning Services	2,585	2,115	3,700	3,700
Office Equipment Rental/Repair	-	-	100	100
Equipment Rental	-	-	2,500	2,500
Miscellaneous	3,825	338	1,000	1,000
Dues and Subscriptions	545	-	-	-
Safety Prog/Equipment	1,292	775	1,000	1,000
Sales Tax	33	26	100	100
Permits	-	-	-	-
Joint Facility County Expense	35,239	17,191	45,000	45,000
Capital Outlay	181,018	125,437	366,000	100,000
Capital Outlay - Vehicles	-	-	-	466,000
Capital Outlay-Building	-	-	-	-
Capital Outlay-Land	-	-	-	-
Capital Outlay-Other	76,917	41,576	-	3,500
Capital Outlay -Seal Coat	93,119	1,403	76,000	18,000
Capital Outlay - Crackfill	38,600	-	59,000	40,000
Capital Outlay - Overlays	-	-	341,000	419,000
Capital Outlay - Road Const	-	-	924,280	997,000
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent s Fees	-	-	-	-
Operating Transfers	-	-	-	-
Total Public Works	***947,830***	***426,116***	***2,365,712***	***2,658,814***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
CEMETERY				
Operating Supplies	77	116	940	940
Repair/Maint Supply - Equip	338	-	250	250
Insurance	70	72	60	60
Electric Utilities	102	2	350	350
Miscellaneous	250	114	400	400
Refund	175	-	-	-
Capital Outlay	-	-	5,000	50,000
Principal	-	-	-	-
Interest	-	-	-	-
Total Cemetery	*1,012*	*305*	*7,000*	*52,000*

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
PARKS AND RECREATION				
Wages	187,481	103,874	211,349	206,135
PERA	12,170	7,174	15,851	15,460
FICA	13,612	7,525	16,168	15,769
Employer Paid Health	11,190	14,634	105,470	69,610
Employer Paid Disability	1,218	765	1,749	1,425
Employer Paid Dental	2,724	2,045	4,747	3,818
Employer Paid Life	213	124	309	248
Deferred Compensation	650	325	1,040	1,040
Unemployment	335	129	5,000	5,000
Workers Comp Insurance	6,035	7,452	9,813	11,859
Health Savings Account	8,250	4,500	30,000	18,000
Office Supplies	206	40	200	200
Instruction Fees	-	-	500	500
Operating Supplies	3,244	1,563	3,200	3,200
Motor Fuels	1,845	715	2,000	2,000
Diesel Fuel	941	885	1,000	1,000
Repair/Maint Supply - Equip	6,097	5,157	3,000	3,000
Repair/Maint Vehicles	1,094	644	2,000	2,000
Bldg Repair Suppl/Maintenance	13,148	12,802	15,000	15,000
Chemicals	3,192	528	5,000	5,000
Signs	-	151	400	400
Concessions - Pop	53	-	300	300
Concessions - Food	-	-	-	-
Uniforms	1,407	596	900	900
Engineering	2,794	170	5,000	5,000
Legal Fees (Civil)	465	-	5,000	5,000
Instructors Fees	-	-	-	-
Tennis	208	40	1,600	1,600
Program Supplies	520	73	1,000	1,000
Softball/Baseball	692	-	1,000	1,000
Aerobic Instruction	-	-	-	-
Warm House/Garage Exp	124	-	1,000	1,000
Security Monitoring	707	-	1,200	1,200
Soccer/Skating	2,151	-	1,500	1,500
Garage (North)	-	-	3,000	3,000
Donation Expenditures	7,766	-	-	-
Communications	5,031	2,089	3,500	3,500
Postage	42	5	150	150
Garage (East)	-	-	1,500	1,500
Disc Golf Expenses	-	-	100	100
Travel Expenses	806	216	1,000	1,000
Background Checks	255	30	150	150
Advertising	1,044	-	500	500
Legal Notices Publishing	-	-	-	-
Insurance	13,037	13,703	15,000	15,000
Electric Utilities	17,889	5,134	13,000	13,000
Gas Utilities	7,437	4,013	6,500	6,500
Refuse/Garbage Disposal	980	402	800	800
Improvements Other Than Bldgs	2,189	3,787	3,800	3,800
Office Equipment Rental/Repair	192	132	700	700
Equipment Rental	383	316	500	500
Miscellaneous	1,498	1,311	800	800
Dues and Subscriptions	1,688	137	500	500
Safety Prog/Equipment	371	179	1,500	1,500
Sales Tax	3,866	853	1,600	1,600
Sr Meals Expense	94	31	400	400
Weight Room Ins Reimbur	118	53	150	150
Permits	-	-	-	-
Refund	520	178	150	150
80 Acre Development Expense	-	25	1,000	1,000
Weight Room Expenses	925	451	2,000	2,000
PAL Foundation Expenditures	9,976	33,241	3,000	3,000
Silver Sneakers	9,627	3,456	6,500	6,500
Park Master Plan	-	-	-	-
Capital Outlay	18,016	121,691	139,500	147,500
Capital Outlay-Building	-	-	-	-
Capital Outlay-Land	-	-	-	-
Capital Outlay - Other	-	-	-	-
Principal	1,050	389	520	797
Interest	33	36	-	52
Total Parks and Recreation	*387,599*	*363,767*	*[illegible]*	*615,314*

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
LIBRARY				
Assistant	-	-	18,924	14,803
PERA	-	-	1,419	1,110
FICA	-	-	1,448	1,132
Employer Paid Health	-	-	-	-
Employer Paid Disability	-	-	140	105
Employer Paid Dental	-	-	413	310
Employer Paid Life	-	-	27	21
Employer Paid Other	-	-	-	-
Employer Share of Deferred Comp		-		260
Unemployment	-	-	260	-
Workers Comp Insurance	2,480	1,461	350	1,500
Health Savings Account	750	-	-	-
Library Operating Supplies	478	425	2,000	2,000
Library Subscriptions	735	287	500	500
Library Books	5,981	2,476	5,000	5,000
Children s Program Expense	-	-	150	150
Library Luncheon Expense	-	-	-	-
Book Sale Expenses	178	138	-	-
Golf Fundraiser Expense	-	-	-	-
Donation Expenditures	-	-	-	-
Communications	759	314	1,000	1,000
Postage	2	-	50	50
Insurance	-	-	-	-
Office Equipment Rental/Repair	81	41	500	500
Miscellaneous	1,601	613	1,000	1,000
Dues and Subsubscriptions	435	1,595		
Sales Tax	352	5	100	100
Refund	-	-	50	50
PAL Foundation Expenditures	2,451	357	250	250
Capital Outlay	4,659	2,938	3,438	7,500
Principal	939	254	520	521
Interest	21	24	-	34
Total Library	***21,902***	***10,927***	***37,539***	***37,895***
RECYCLING				
Refuse/Garbage Disposal	29,200	-	-	-
Recycling Expenses	200	-	500	500
Miscellaneous	3,140	-	-	-
Total Recycling	***32,540***	-	***500***	***500***
GENERAL FUND DEBT SERVICE				
Series 2012A Bonds				
Principal	190,000	195,000	195,000	195,000
Interest	19,653	8,876	15,804	15,803
Fiscal Agent s Fees	253	252	300	300
Total Series 2012A Bonds	***209,906***	***204,128***	***211,104***	***211,103***
Series 2015B Certificates				
Principal	-	-	-	-
Interest	-	-	-	-
Issuance Costs	-	-	-	-
Fiscal Agent s Fees	-	-	-	-
Total Series 2015B Certificates	-	-	-	-
TOTAL GENERAL FUND	5,335,029	1,929,496	5,295,198	6,278,873

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
DEBT SERVICE FUND				
2001 Series A $605K				
Principal	-	-	-	-
Interest	-	-	-	-
2002 Series A $825K				
Principal	-	-	-	-
Interest	-	-	-	-
2004 Series A $1,095K				
Principal	-	-	-	-
Interest	-	-	-	-
2006 Series B $1,330K				
Principal	-	-	-	-
Interest	-	-	-	-
2012 Series A $385K Now 2018A				
Principal	-	75,000	75,000	75,000
Interest	-	10,694	20,356	20,356
Series 2015B Certificates				
Principal	142,000	-	145,000	145,000
Interest	5,740	1,450	2,900	2,900
Series 2019A GO Bonds				
Principal	16,041		-	
Interest			69,865	69,865
Bond Issuance Costs	-	-	-	-
Fiscal Charges	1,000	495	2,800	2,800
TOTAL DEBT SERVICE FUND	164,781	87,639	315,921	315,921
TAX INCREMENT FUND				
Administrative Fees	-	-	-	1,300
Developer Reimbursements	11,324	100	11,500	10,200
TOTAL TAX INCREMENT FUND	11,324	100	11,500	11,500
CAPITAL PROJ. FUND - AMBULANCE/FIRE BLDG				
Capital Outlay	-	2,013,705	3,400,000	-
TOTAL CAPITAL PROJECTS FUND	-	2,013,705	3,400,000	-
ECONOMIC DEVELOPMENT FUND(S)				
Operating	11,555	1,425	18,570	10,000
Transfer To General Fund	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Int. & Fiscal Charge	-	-	-	-
Revolving Loan Fund	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	11,555	1,425	18,570	10,000
SEWER FUND				
Operating	274,592	152,027	343,756	300,881
Depreciation	313,776	-	225,000	315,000
Operating Transfers	-			-
Capital Outlay	-	31,472	1,666,100	2,550,000
Debt Service:				
2003 Series A Disposal Bonds - P	-	190,000	190,000	190,000
2003 Series A Disposal Bonds - I	20,165	11,346	21,055	21,055
2012 Series A - P	-	-	-	-
2012 Series A - I	-	-	-	-
2017 Series A - P	16,682	95,000	95,000	95,000
2017 Series A - I		8,298	16,025	16,025
TOTAL SEWER FUND	625,215	488,141	2,556,936	3,487,961
TOTAL EXPENDITURES	6,147,904	4,520,506	11,598,125	10,104,256
	-	-	-	-

Expenditures Detail BU 2021 By Object Code

		2019 ACTUAL	2020 YTD ACTUAL 6/30/2020	2020 Adopted Budget	2021 Preliminary Budget Estimate 08/13/2020
FUND 601 SEWER OPERATING FUND					
601-43200-100	Wages and Salaries Dept Head	82,875	42,234	85,220	86,689
601-43200-101	Assistant	-	0	36,219	-
601-43200-103	Tech 1	-	0	-	-
601-43200-104	Tech 2	-	0	-	-
601-43200-108	Tech 3	-	0	-	-
601-43200-121	PERA	4,290	3,163	9,108	6,502
601-43200-122	FICA	5,559	2,914	9,290	6,632
601-43200-131	Employer Paid Health	18,535	10,548	31,641	23,203
601-43200-132	Employer Paid Disability	740	370	1,110	740
601-43200-133	Employer Paid Dental	1,032	516	1,651	1,032
601-43200-134	Employer Paid Life	66	31	101	67
601-43200-136	Deferred Compensation	650	325	975	650
601-43200-151	Workers Comp Insurance	3,973	4,678	5,085	7,010
601-43200-152	Health Savings Account	6,000	3,000	12,000	6,000
601-43200-200	Office Supplies	536	0	250	250
601-43200-208	Instruction Fees	1,327	1,085	2,500	2,500
601-43200-210	Operating Supplies	1,825	301	3,500	3,500
601-43200-212	Motor Fuels	64	0	2,000	2,000
601-43200-213	Diesel Fuel	-	0	500	500
601-43200-220	Repair/Maint Supply - Equip	21,730	17,327	10,000	10,000
601-43200-221	Repair/Maint Vehicles	99	0	1,500	1,500
601-43200-222	Tires	-	0	1,000	1,000
601-43200-223	Bldg Repair Suppl/Maintenance	4,020	2,773	4,000	4,000
601-43200-229	Oper/Maint - Lift Station	6,099	1,320	12,000	12,000
601-43200-230	Repair/Maint - Collection Syst	7,878	0	7,000	7,000
601-43200-231	Chemicals	13,274	4,031	18,000	18,000
601-43200-258	Unif Bob/Ted/Terry	500	83	1,000	1,000
601-43200-303	Engineering Fees	1,870	1,347	1,000	1,000
601-43200-304	Legal Fees (Civil)	-	0	250	250
601-43200-320	Communications	1,946	812	4,556	4,556
601-43200-321	Communications-Cellular	1,012	448	1,600	1,600
601-43200-322	Postage	780	285	800	800
601-43200-331	Travel Expenses	526	869	2,500	2,500
601-43200-340	Advertising	-	0	-	-
601-43200-351	Legal Notices Publishing	306	0	200	200
601-43200-360	Insurance	10,534	12,163	8,000	8,000
601-43200-381	Electric Utilities	38,917	17,187	27,000	38,000
601-43200-383	Gas Utilities	2,181	1,298	3,000	3,000
601-43200-384	Refuse/Garbage Disposal	-	0	-	-
601-43200-406	Lab Testing	9,756	3,494	15,000	15,000
601-43200-407	Sludge Disposal	22,260	17,400	20,000	20,000
601-43200-420	Depreciation Expense	313,776	0	225,000	315,000
601-43200-430	Miscellaneous	93	0	100	100
601-43200-433	Dues and Subscriptions	1,591	332	300	300
601-43200-442	Safety Prog/Equipment	155	104	1,500	1,500
601-43200-443	Sales Tax	-	0	200	200
601-43200-450	Permits	1,590	1,590	2,000	2,000
601-43200-452	Refund	5	0	100	100
601-43200-500	Capital Outlay	-	6,898	1,666,100	2,550,000
601-43200-553	Capital Outlay - Sewer Filters	-	24,574	-	-
601-43200-554	Capital Outlay - Ox Ditch Bldg	-	0	-	-
601-43200-555	Capital Outlay - Sewer Biosol	-	0	-	-
601-43200-556	Capital Outlay - Sewer Exten	-	0	-	-
		588,368	*183,498.29*	*2,234,856*	*3,165,881*
FUND 651 SEWER RESTRICTED SINKING FUND					
651-43200-220	Repair/Maint Supply - Equip	-	0	-	-
651-43200-223	Bldg Repair Suppl/Maintenance	-	0	-	-
651-43200-303	Engineering Fees	-	0	-	-
651-43200-500	Capital Outlay	-	0	-	-
651-47007-600	Principal	-	190,000	190,000	190,000
651-47007-610	Interest	19,923	11,103	20,305	20,305
651-47007-615	Issuance Costs (Other Financin	-	0	-	-
651-47007-620	Fiscal Agent s Fees	242	243	750	750
	Operating Transfers	-	0	-	-
651-47008-452	Refund	-	0	-	-
651-47008-600	Principal	-	95,000	95,000	95,000
651-47008-610	Interest	16,682	8,298	16,025	16,025
651-47008-615	Issuance Costs (Other Financin		0	-	-
		36,847	*304,643*	*322,080*	*322,080*