# City of Crosslake
# Council Workshop Meeting
# Pay 2021 Preliminary Tax Levy and Budget
# Thursday, September 10, 2020

1. Call to Order
2. Authorize Mayor to Sign Proclamation for National Assisted Living Week
3. Recommendation from Public Works Commission to Raise Sewer Usage Rates from $50 Per Month/ERU to $52 Per Month/ERU
4. Review Quote from Truck Bodies & Equipment International for Dump Truck with Plow for Public Works
5. Review Quote from Karl Chevrolet for 2021 Chevy Silverado for Public Works
6. Review Aerial Fire Apparatus Information
7. Review Quote for Truck for Park (to be handed out at meeting)
8. Pay 2021 Levy and Budget - Preliminary Budget Update
9. Adjourn

**A PROCLAMATION FOR NATIONAL ASSISTED LIVING WEEK**
**SEPTEMBER 13-19, 2020**

WHEREAS, residents of assisted living communities are active members of the larger community, offering their knowledge, life experiences and involvement; their past contributions continue to be a vital part of Crosslake's rich history; and their ongoing participation deepens our City's identity; and,

WHEREAS, assisted living is a critical long-term care option for older adults and individuals with disabilities that fosters choice, dignity, and independence; assisted living communities are committed to excellence, innovation and the advancement of per-centered care; and,

WHEREAS, in 1995, the National Center for Assisted Living established National Assisted Living Week to honor the contributions of assisted living communities in providing long term care to America's seniors and individuals with disabilities; and,

WHEREAS, this year's theme of National Assisted Living Week is "Caring is Essential," highlights the incredible care provided by essential caregivers in assisted living facilities across the country; and,

WHEREAS, during this special week, assisted living communities across the country are encouraged to organize activities and events which celebrate the dedication of staff, the individuality of residents, and the deep connections formed in these settings, while adhering to COVID-19 safety requirements and precautions; and,

NOW, THEREFORE, I, Dave Nevin, do hereby proclaim the week of September 13-19, 2020, as Assisted Living Week in the City of Crosslake. I urge all citizens to virtually visit or call a loved one, family member or friend residing in any care setting and offer a kind word and spend time participating in various virtual activities to unite those from all walks of life in need of our continuing love and support, and to learn more about how assisted living services benefit our community.

______________________________
Dave Nevin, Mayor

TRUCK BODIES & EQUIPMENT INTERNATIONAL, Inc.
Ox Bodies | Crysteel | DuraClass | Rugby | J-Craft | Hardee

# Quote Response Form


08/27/2020 08:29 AM

52182 Ember Road
Lake Crystal MN 56055
507-726-2728

**End User:**
**Customer:** 101315

TED STRAND
CROSSLAKE, CITY OF
37028 CO RD 66
CROSSLAKE MN 56442-9301
USA

**Phone:** 218-692-2748
**Fax:** 218-692-2687

**Taken By:** Brandon Oachs

| Estimate | Terms | Quote Date | Expiration Date | Salesperson | Customer Currency |
|---|---|---|---|---|---|
| LC00109270 | Net 30 Days. | 8/27/2020 | 9/26/2020 | CASSEM, MARTY | USD |

| UM | Quantity | Item | Description | Unit Price | Extended Price |
|---|---|---|---|---|---|
| EA | 1.00 | 2266960 | MNDOT STATE CONTRACT PURCHASE (167118) | 0.00 | 0.00 |

-

After reviewing your equip. needs, and per the State of MN contract number (167118) release number S-863(5) and J-Craft contract number 167118, valid thru March 31, 2021 we offer this for your consideration.
Note:
1. This quote is a summary of the State of MN price pages, and detailed spec sheets.
2. Warranty is 24 months from In-Service date.

ISO 9001:2008 CERTIFIED
J-Craft is certified as a NTEA MVP member.
-

| | |
|---|---|
| **Sale Amount:** | 117,456.00 |
| **Freight:** | 0.00 |
| **Sales Tax:** | 0.00 |
| **FET Charges:** | 0.00 |
| **Total Amount:** | 117,456.00 |

0.*

95,154.05+
117,456.00+
002
212,610.05*

# Single Axle Cab & Chassis

**VENDOR NAME** Boyer Ford Trucks, Inc

**YEAR, MAKE AND MODEL** 2020 Western Star 4700 4x2

This section for use when ordering

WB

CA

AF

Rear Ratio

Cab Color

Wheel Color

Notes City of Crosslake

Grand Total $ 95,154.05

| Manufacturers Order Code | Spec # | Description | Qty | Price | Subtotal |
|---|---|---|---|---|---|
| WD110042 | 1.0 | **Price for base unit:** | 1 | $ 72,452.00 | $ 72,452.00 |
| | 2.0 | **FRAME OPTIONS** | | | |
| 549-002 | 2.1 | FRONT FRAME EXTENSION | 1 | $ 483.71 | $ 483.71 |
| 606-999 | 2.2 | CUSTOM HOLE PUNCHING IN FRAME | | $ 77.11 | $ - |
| 556-997 | 2.3 | DEDUCT FOR NO FRONT BUMPER | 1 | $ (296.09) | $ (296.09) |
| 551-002 | 2.4 | FRAME FASTENER OPTION (BOLT OR HUCK SPUN) | | $ 146.50 | $ - |
| | 2.5 | FRAME, R.B.M., S.M., PSI, CA | | | |
| 545-505 | 2.6 | | | $ - | $ - |
| 545-507 | 2.7 | 1,479,600: 12.33: 120,000, 119 TO 135 | | $ 287.35 | $ - |
| 545-585 | 2.8 | 1,479,600: 12.33: 120,000, 136 TO 149 | | $ 342.35 | $ - |
| 545-655 | 2.9 | 1,479,600: 12.33: 120,000, 150 TO 177 | | $ 397.87 | $ - |
| 545-698 | 2.10 | 1,479,600: 12.33: 120,000, 178 TO 194 | | $ 502.73 | $ - |
| 545-505 | 2.11 | 2,037,600: 16.98 : 120,000 , UP TO 118 | | $ 135.71 | $ - |
| 545-542 | 2.12 | 2,037,600: 16.98 : 120,000 , 119 TO 133 | | $ 423.57 | $ - |
| 545-580 | 2.13 | 2,037,600: 16.98 : 120,000 , 134 TO 147 | | $ 443.61 | $ - |
| 545-650 | 2.14 | 2,037,600: 16.98 : 120,000 , 148 TO 175 | | $ 588.57 | $ - |
| 545-698 | 2.15 | 2,037,600: 16.98 : 120,000 , 176 TO 194 | | $ 653.86 | $ - |
| 545-755 | 2.16 | 2,037,600: 16.98 : 120,000 , 195 TO 217 | | $ 955.60 | $ - |
| 545-505 | 2.17 | 2,592,000: 21.60 : 120,000 , UP TO 118 | 1 | $ 299.68 | $ 299.68 |
| 545-542 | 2.18 | 2,592,000: 21.60 : 120,000 , 119 TO 133 | | $ 587.03 | $ - |
| 545-580 | 2.19 | 2,592,000: 21.60 : 120,000 , 134 TO 147 | | $ 652.31 | $ - |
| 545-650 | 2.20 | 2,592,000: 21.60 : 120,000 , 148 TO 175 | | $ 717.60 | $ - |
| 545-698 | 2.21 | 2,592,000: 21.60 : 120,000 , 176 TO 194 | | $ 830.17 | $ - |
| 545-755 | 2.22 | 2,592,000: 21.60 : 120,000 , 195 TO 217 | | $ 1,131.91 | $ - |
| 545-505 | 2.23 | 3,204,000: 26.70 : 120,000 , UP TO 118 | | $ 686.24 | $ - |
| 545-540 | 2.24 | 3,204,000: 26.70 : 120,000 , 119 TO 132 | | $ 973.59 | $ - |
| 545-617 | 2.25 | 3,204,000: 26.70 : 120,000 , 133 TO 162 | | $ 1,097.98 | $ - |
| 545-698 | 2.26 | 3,204,000: 26.70 : 120,000 , 163 TO 194 | | $ 1,198.22 | $ - |
| 545-742 | 2.27 | 3,204,000: 26.70 : 120,000 , 195TO 212 | | $ 1,499.96 | $ - |
| 545-762 | 2.28 | 3,204,000: 26.70 : 120,000 , 133 TO 162 | | $ 1,732.82 | $ - |
| | | *** Note: The L9 engine requires a minimum of 176" wheelbase with the 26.30 RAM frame.** | | | |
| 547-001 | 2.29 | 1/4 C-CHANNEL UNIVERSAL FRAME REINFORCEMENT | | $ 533.06 | $ - |

PRICING PAGE

| Manufacturers Order Code | Spec # | Description | Qty | Price | Subtotal |
|---|---|---|---|---|---|
| 304-026 | 13.77 | CAB MARKER AND HEADLIGHT SWITCH WITH SEPARATE SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LIGHTS AND TURN SIGNAL | 1 | $ 12.85 | $ 12.85 |
| 811-033 | 13.78 | DATASTAR DRIVER DISPLAY | | $ 100.75 | $ - |
| 170-045 | 13.79 | HEATER PLUMBING SHUTOFF VALVE | | $ 2.06 | $ - |
| 739-002 | 13.80 | ADDITIONAL CAB SIDWALL INSULATION | 1 | $ 83.27 | $ 83.27 |
| | **14.0** | **MN/DOT OPTIONS:** | | | |
| | 14.1 | | | | $ - |
| | 14.2 | | | | $ - |
| | 14.3 | Pilot inspection meeting (per person). | | $ 1,500.00 | $ - |
| | **15.0** | **TRAILER TOW OPTIONS:** | | | |
| 019-001 | 15.1 | Trailer tow package extended to rear of frame | 1 | $ 633.00 | $ 633.00 |
| MC | 15.2 | Trailer package extend to rear of frame per Spec 12.12 | | $ 657.00 | $ - |
| | **16.0** | **MANUALS /TRADE-IN INTEREST FEE:** | | | |
| | 16.1 | Percent interest per month (non-compounding) on unpaid cab & chassis balance. Applies only to CPV Members. (Payable after trade-in is delivered to vendor). Percentage/per month. | | 2.00% | $ - |
| | | **See special Terms and contitions re interest to State agencies** | | | |
| | 16.2 | Manuals in print form, parts repair and service, per set | | $ 600.00 | $ - |
| | 16.3 | Service Manual or Chassis Manual CD Form Ea. | | $ 600.00 | $ - |
| | **17.0** | **Delivery Charges:** | | | |
| | 17.1 | Price per loaded mile List starting point | | | |
| | 17.2 | | | | |
| | **18.0** | **Maintenance /Body Shop Repair Rate Per Hour** | | | |
| | 18.1 | Rate for initial Inspection/Diagnostics | | $ 155.00 | $ - |
| | 18.2 | Rate for Mechanical Work | | $ 145.00 | $ - |
| | 18.3 | Rate for Body Work | | | |
| | **19.0** | **Quantity Discounts:** | | | |
| | 19.1 | 15+ | | 1.00% | $ - |
| | | | | Total Cost: | $ 95,154.05 |

5.

Karl Chevrolet

Dennis Rudolph - Government Fleet Accounts | 515-299-4409 |
d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck ( Complete )

## Window Sticker

### SUMMARY

| | |
|---|---|
| [Fleet] 2021 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck | MSRP:$42,900.00 |

Interior:Jet Black, Cloth seat trim

Exterior 1:Silver Ice Metallic

Exterior 2:No color has been selected.

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline

Transmission, 6-speed automatic, heavy-duty

### OPTIONS

| CODE | MODEL | | MSRP |
|---|---|---|---|
| CK30743 | [Fleet] 2021 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck | | $42,900.00 |
| | **OPTIONS** | | |
| 1WT | Work Truck Preferred Equipment Group | | $0.00 |
| A2X | Seat adjuster, driver 10-way power including lumbar | | $290.00 |
| AE7 | Seats, front 40/20/40 split-bench | | $0.00 |
| AKO | Glass, deep-tinted | Inc. | |
| AQQ | Remote Keyless Entry | Inc. | |
| C49 | Defogger, rear-window electric | Inc. | |
| DBG | Mirrors, outside power-adjustable vertical trailering with heated upper glass | Inc. | |
| FE9 | Emissions, Federal requirements | | $0.00 |
| GAN | Silver Ice Metallic | | $0.00 |
| GT4 | Rear axle, 3.73 ratio | | $0.00 |
| H0U | Jet Black, Cloth seat trim | | $0.00 |
| IOR | Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. | | $0.00 |
| JGL | GVWR, 11,350 lbs. (5148 kg) with single rear wheels | Inc. | |
| JHD | Hill Descent Control | Inc. | |
| JL1 | Trailer brake controller, integrated | | $275.00 |

Vehicle: [Fleet] 2021 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck ( ✓ Complete )

| | | | |
|---|---|---|---|
| K34 | Cruise control, electronic | Inc. | |
| K4B | Battery, auxiliary, 730 cold-cranking amps/70 Amp-hr | | $135.00 |
| KC9 | Power outlet, bed mounted, 120-volt | Inc. | |
| KI4 | Power outlet, instrument panel, 120-volt | | $225.00 |
| KW5 | Alternator, 220 amps | Inc. | |
| L8T | Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline | | $0.00 |
| MYD | Transmission, 6-speed automatic, heavy-duty | | $0.00 |
| NZZ | Skid Plates | Inc. | |
| PCV | WT Convenience Package | | $1,185.00 |
| PYT | Wheels, 18" (45.7 cm) painted steel | | $0.00 |
| QT5 | Tailgate, gate function manual with EZ Lift | Inc. | |
| VK3 | License plate kit, front | | $0.00 |
| VYU | Snow Plow Prep/Camper Package | | $300.00 |
| Z71 | Z71 Off-Road Package | | $175.00 |
| ___ | Suspension, Off-Road | Inc. | |
| | **SUBTOTAL** | | **$45,485.00** |
| | Adjustments Total | | $0.00 |
| | Destination Charge | | $1,595.00 |
| | **TOTAL PRICE** | | **$47,080.00** |

## FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

# FAMA (Fire Apparatus Manufacturers' Association)

## Buyer's Guide – Aerial Apparatus – City of Crosslake

### Overview

The purchase of a new aerial fire apparatus involves a major investment and should be treated as such. The City should look not only at the current operations and risks to be protected, but also at how the City may change over the life of the fire apparatus. Be aware of the impact NFPA (National Fire Protection Association) has on the device you wish to purchase. Make sure you have the latest copy of the standard and understand the requirements described. It is your responsibility to specify an NFPA compliant apparatus.

The intent of this Aerial Buyers Guide is to provide an overview of items to consider when specifying and purchasing an aerial apparatus. The following guide is separated into the major categories of topics that should be evaluated, considered, and thoroughly researched prior to purchasing an aerial apparatus.

There are numerous resources available, in addition to this Buyer's Guide, that can prove to be useful in the justification as well as provide items and issues to consider in the decision-making process. This guide is intended as a compliment to those other resources that are available. Other suggested resources include the following, many of which will be referenced throughout this buyer's guide:

· NFPA 1901 National Fire Protection Agency (NFPA) 1901 Standard for Automotive Fire Apparatus

· NFPA 1451 Standard for a Fire and Emergency Service Vehicle Operations Training Program

· NFPA 1901 Annex B Standard for Specifying and Procuring Fire Apparatus

· NFPA 1911 Standard for the Inspection, Maintenance, Testing, and Retirement of In-Service
Automotive Fire Apparatus

· ULC S515 Canadian Standard for Automobile Fire Fighting Apparatus

· Insurance Services Office (ISO) Fire Suppression Rating Schedule (FSRS)

· FAMA Apparatus Safety Guide

## Aerial Device Purchase Justification

The "old school" rule governing whether a fire district required an aerial device, or not, was based on when the portable ground ladders within a fire department would no longer reach the upper windows or the roof of buildings in the community, then an aerial device was needed. This is a simple but yet often overlooked way of justifying your purchase, for the rule still stands true. As sufficient as that may be, there are still other justifications to consider. The following are a few additional considerations:

· It typically takes 3 or more firefighters to raise and place a long ground ladder. If at any given time a department has insufficient personnel to achieve this task safely and without exposure to injury, while issuing an attack and laying out hose lines, then an aerial device is needed.

· If the terrain and topography within a community make using ground ladders unsafe, an aerial device is needed. Terrain and landscape oddities may make it impossible for firefighters to gain access to two- or three-story structures with ground ladders. Under this condition, an aerial device is needed to perform necessary rescue or ventilating operations.

· An aerial device can significantly improve a fire district's ISO rating, lowering a community's property insurance premiums. This benefit will be presented in greater detail later in this buyer's guide.

· Consideration needs to be given to the demographics of the population of your community. Increasing levels of obesity, aging, and disabled population may make it impractical to rescue a certain percentage of those you serve safely from even a second story window, without a platform apparatus.

· Communities with large square footage buildings, such as warehouses, large department stores, etc. require a safe means of delivery fire suppression from an elevated position. This can increase firefighter safety by minimizing the need for dangerous interior attacks.

· Communities with standing or running water that pose drowning hazards will benefit from increased reach capabilities that an aerial device will provide during rescue operations.

· Communities with industrial facilities where fire suppression requires high flows through a single elevated discharge will require an aerial device.

· Consider the existence of aerial apparatus in surrounding communities. A mixture of capabilities is always smart and by sharing resources, communities may make choices based on available mutual aid options.

## Budget

An important and necessary element for a fire district to assess and decide upon is their budget. The amount of money you have for the purchase of a new aerial device has a lot to do with the choices you have. Obviously, the larger the budget, the larger, more optioned the aerial device. While well-funded departments may spend a significant amount on a single piece of apparatus, there are many creative ways that other departments can significantly increase their capability economically. This guide describes many aerial configurations that may meet restricted budgets while still providing the required capabilities.

## Insurance

Before a specification can be written for an aerial apparatus, the requirements dictated by coverage area need to be identified and incorporated into the decision-making process. It is important to be aware of the ISO fire services rating schedule for your community pertaining to aerial devices, and how it would benefit your community. These requirements are presented in greater detail later in this buyer's guide under the ISO Considerations and Requirements section.

## Residential Districts

### SET-BACKS

Vertical height is an important decision when it comes to choosing an aerial device. But in communities with single family housing, the horizontal reach is just as important. Homes can be located a considerable distance from the street. Horizontal reach will determine the effectiveness of the aerial device for ventilating and rescue operations.

### ACCESSIBILITY

Landscaping and extreme slope conditions can make it unsafe for ground ladder placement. An aerial device will provide much safer access for firefighters.

## AGE OF BUILDINGS

Older homes were typically constructed of heavier structural members that provide longer burn times before collapse. Newer construction materials burn faster and may place firefighter at greater risk during interior attack operations, justifying the capability of an aerial device to provide fire suppression from an elevated master stream.

## TYPE OF ARCHITECTURE

Certain types of residential architecture present a much greater challenge to accessibility using ground ladders. Steep roofs, metal roofs, and multiple roof lines are examples where an aerial device will provide much safer access for firefighters during rescue and ventilation operations.

## Commercial Districts

### RETIREMENT FACILITIES AND HOSPITALS

Hospitals and facilities serving senior citizens contain persons with special requirements which may preclude rescue using ground ladder. An aerial platform is an ideal tool in these situations to provide safe and secure rescue operations.

### HIGH OCCUPANCY BUILDINGS

If your community has densely populated multi-story buildings, you will need an aerial device with wider ladder sections and higher tip loads to help evacuate large amounts of people.

## ISO Rating Considerations & Requirements

ISO evaluates fire-protection efforts in communities throughout the United States. The Public Protection Classification (PPC) program is based upon a Fire Suppression Rating Schedule (FSRS). The Fire Suppression Rating Schedule (FSRS) is a manual containing the criteria ISO uses in reviewing fire prevention and fire suppression capabilities, of individual communities, or fire protection areas. The schedule measures the major elements of a community's fire protection system and develops a numerical grading for the Public Protection Classification (PPC). One of the major elements of providing credits within the FSRS is credits provided by having one or more aerial devices within a fire district's apparatus fleet. Page 11 of 17 © Fire Apparatus Manufacturers' Association TC031 - Buyers Guide - Aerial Apparatus 180323 Buyer's Guide Aerial Apparatus Sections 540-542 of the FSRS manual outlines in detail the criteria and formulas necessary for calculating the ISO credit allocation for a department's aerial device. **ISO's FSRS manual states that a Fire Department must have an aerial ladder if their response area has five or more buildings, of three stories (or 32 feet) or more in height (ground to eaves), or with five buildings that have a "Needed Fire Flow" (NFF) greater than 3,500 gpm (reference ISO FSRS section 300-340 for NFF calculation criteria), or with at least five buildings meeting any combination of those criteria.** Throughout the ISO FSFS manual, it references the NFPA 1901 standard. It is advised that an aerial purchasing department become very familiar with the NFPA standard, prior to evaluating what beneficial impact the ISO rating may have on their fire district. There are many factors that contribute toward an aerial's ISO points rating. Some of the evaluated criteria are as follows: · Section 540A – Number of needed ladder companies · Section 541A – Number of existing ladder companies · Section 541C – Number of existing automatic aid ladder companies · Section 542 (Table 542B)– Equipment carried on a ladder company · Section 548 – Credits for automatic aid ladder company service · Section 550 – Number of needed reserve ladder service trucks · Section 551 – Credits for equipment on reserve ladder and service trucks · Section 553 – Credits for reserve ladder and service trucks · Section 561 – Credit for deployment analysis · Table 542C – Aerial ladder/elevating platform testing program

## AERIAL LADDER

An aerial ladder is the basic tool for rescue, ventilation, and extinguishment in the fire service. It has the ability to perform all three basic functions at the basic level. An aerial ladder will include a ladder tip capacity of 500 – 800 lbs.

Aerial ladders are generally more compact in size than aerial ladder platform units and will often be the best choice between the two types if limited space is a concern. Also, the tip of an aerial ladder is far smaller than a platform and will enable better and more consistent access capability among trees, overhead electric lines, balcony railings, and closely spaced buildings.

## Aerial Vertical Operating Height & Horizontal Reach

Aerials are available in a variety of models offering a broad range of vertical operating heights and horizontal reach choices. Available operating heights range from as low as 50 ft to in excess of 100 ft, within each of the mounting arrangements described in the following "Aerial Device Mounting Arrangement" section. Typically, the greater the vertical operating height rating, the greater horizontal reach capability. There are exceptions to this "rule of thumb" however. If the aerial product incorporates operation envelope control systems, the aerial device may provide greater vertical operating height capabilities, but the horizontal reach capabilities may be limited in order to achieve stability requirements. Criteria used in determining the appropriate aerial operating height and horizontal reach ratings are predominately based on the community the aerial device will be covering. A thorough assessment needs to be conducted of the community. This assessment should include, but not limited to, the following:

· Structure heights

· Building setbacks

· Building construction styles

## REAR MOUNTED ARRANGEMENT BENEFITS

· Rear mounted aerials are generally less expensive than their mid mounted counterparts.

· Generally, the overall apparatus height will range from slightly under 11 feet to slightly over 12 feet. This being the case, it is necessary to confirm whether any overall height restrictions exist. These restrictions can be due to several factors.

· A low-profile cab option is available that will enable packaging an aerial ladder without a telescopic waterway to an overall travel height as low as 10' – 10"

· The low-profile cab option will enable packaging an aerial ladder with a telescopic waterway to an overall travel height as low as 11' – 4"

· Generally, rear mounted aerials are shorter in overall length than their mid mounted counterparts and fitting inside the fire station is a concern.

· Improved range of aerial operation over the front of the apparatus.

· Generally tail swing is reduced.

## QUINT

A quint apparatus will include a fire pump, water tank, and supply hose in addition to the aerial device. In rare instances. The decision to package the apparatus as a quint is based on the intended service for the apparatus and or operating crew. If the apparatus and crew are intended to operate as an "initial attack engine" where fire suppression is the primary mission, then a quint is the best choice. A quint can be a logical choice where limited manpower is a limiting factor. Many volunteer agencies rely on the versatile capabilities a quint can provide.

Today's Quint is designed to provide tools for firefighters to carry out these tactical firefighting functions:

- Supply fires streams (hoses and elevated waterway)
- Provide initial and continuing water supply
- Provide personnel with **SAFE** access to elevated areas (ground ladder complements and aerial device)
- Provide elevated master fire stream.
- Provide access to areas that ground ladders cannot
- High point anchor for technical rescue operations
- Various other functions for rescue
    - Water rescue
    - Below grade rescue
    - Tree rescues

## SINGLE REAR AXLE

Single rear axle aerial apparatus inherently contains limitations but can also provide benefit if the gross weight can fall within single axle limitations. Currently the maximum rear axle rating available is 35,000 lbs. Single axle apparatus typically provide decreased turning radius, enabling the apparatus to be more maneuverable in congested fire districts.

## Size Matters

- New homes are 29.34% larger in size than what was being built prior to 2009.
- We do not build 1200 SF Cabins anymore.
- **The Fire Services need to Grow with the Community.**

## Justification

- In determining the need for acquiring an aerial device, we are not going to ignore the recommendations in the National Fire Protection Association`s Fire Protection Handbook, 17th edition, which recommends the following response patterns:
- High-hazard occupancies (schools, hospitals, nursing homes, high-rise buildings): at least four pumpers, two ladder trucks, and other specialized apparatus as may be identified or available for the hazard.
- Medium-hazard occupancies (apartments, offices, mercantile and industrial occupancies not normally requiring extensive rescue or firefighting capabilities): at least three pumpers, one ladder truck, and other specialized apparatus as may be identified or available.
- Low-hazard occupancies (one-, two-, or three-family dwellings and scattered businesses and industrial occupancies): at least two pumpers, one ladder truck, and other specialized apparatus as may be identified or available.

## Personnel

- Depending on the length of a ground ladder it takes anywhere from two to six firefighters to set the ladders up.
- These are not the same ladders you use to clean out your gutters. The ladders we use are industrial strength and very heavy.
- Aerial apparatus can be put into service by 1 or 2 people faster than setting up ground ladders and have a better effect.
- Day dependent
- Weather dependent
- Time dependent
- Mutual aid requires additional time
- Nation Wide Issue and is not Volunteer or Career specific
- The first 20-30 minutes of EVERY Emergency Incident is the most important
- The need for specific apparatus and personnel is paramount

## Real Operations

- It takes 4 Firefighters to set a ground ladder and ventilate a roof.
- It takes 4 Firefighters to make entry for RESCUE or Fire Suppression (2 in – 2 out NFPA requirement)
- Several other Firefighters to provide first aid to victims, get water, get tools, etc.
- Light Weight Construction prevents Firefighters from accessing the roof for ventilation.
- Many of our larger buildings have metal roofs that are unsafe to work on.

**In contrast, it takes only one firefighter to operate an aerial ladder truck, meaning the rest of the responders can work on things such as fire suppression.**

## Operational Facts

- Aerial apparatus must be first or second on scene
- Placement is critical to the operation
- COLLAPSE zones MUST be considered (leading to correct aerial size)
- Rural driveways are not suited for multiple apparatus
- Big water supply lines are near impossible to move once in use

When responding to a fire in a 2-story or higher building, a Quint provides greater capabilities with fewer firefighters. This can:

- Aid in Life Safety (victim rescue)
- Provide for less damage to homes
- Provide a faster means of fire attack
- Increase Firefighter safety

## Mutual Aid

We are surrounded by other Paid on Call and Volunteer departments.
By relying on mutual aid aerials from surrounding towns, it takes precious minutes (20-30) for the specialty equipment to arrive.
Given that, a residential fire doubles in intensity every 10-30 seconds.
MINUTES MEAN EVERYTHING - Aerial apparatus must be first or second on scene - Placement is critical to the operation.

## Cost Factors to consider:
## Purchasing Two Trucks in One (Engine and Aerial Apparatus)

Credits:
Fire Apparatus Manufacturers' Association
TC031 – Buyers Guide – Aerial Apparatus 180323

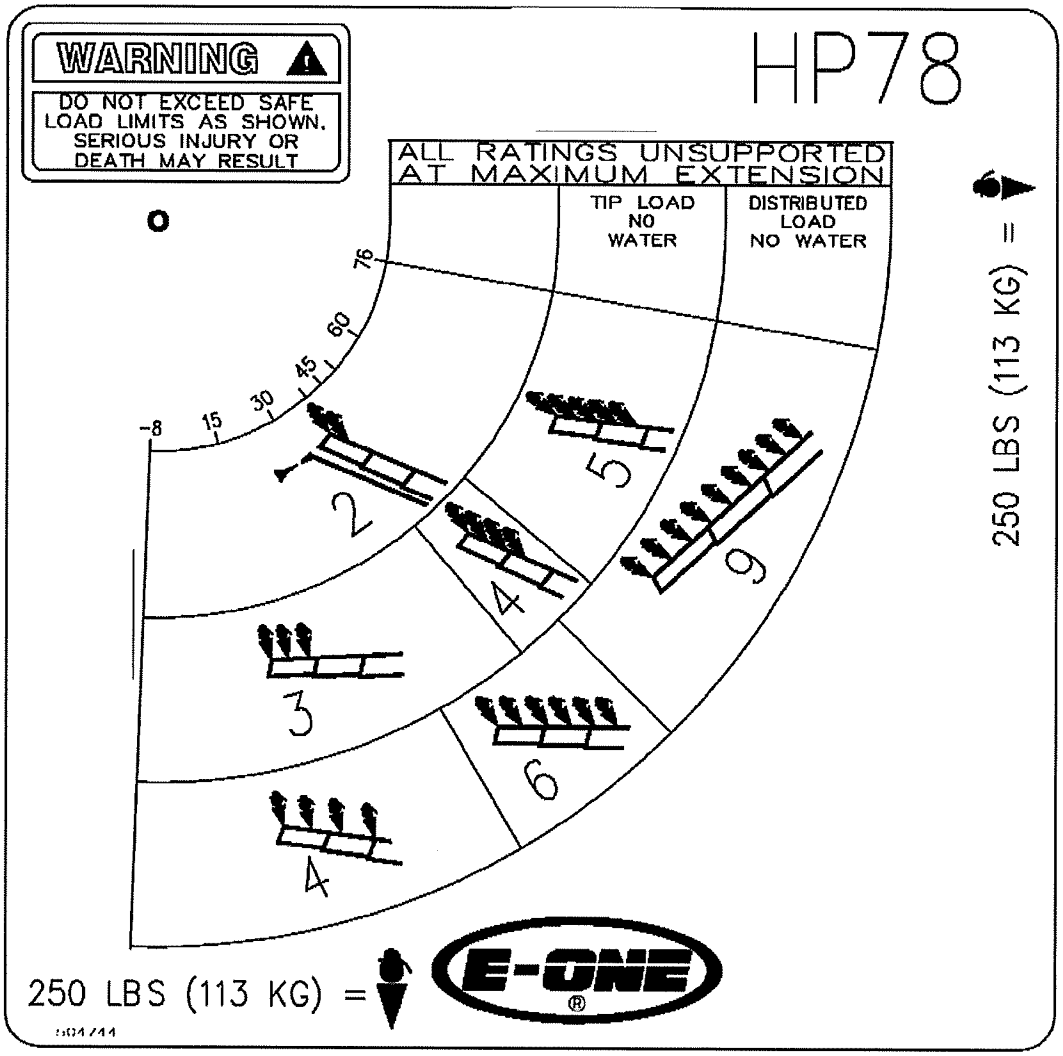
North Coventry Fire Department

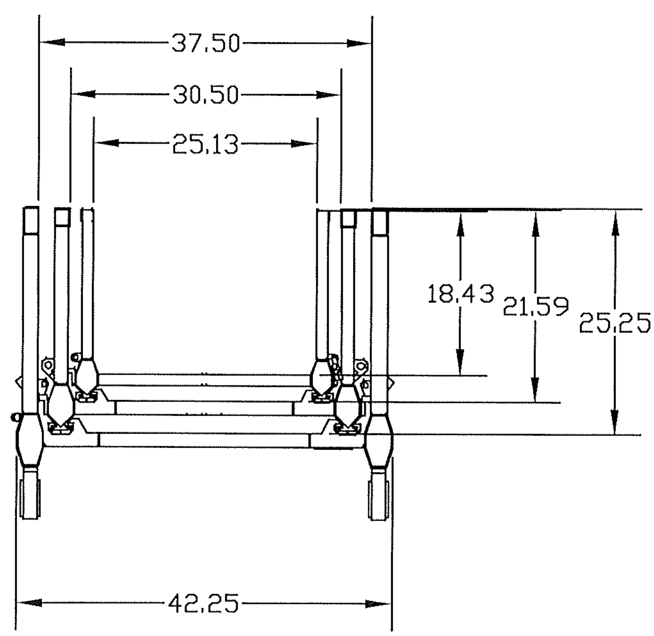

E-ONE
HP78 LADDER
E-ONE

# HP 78 LADDER

| | |
|---|---|
| CHASSIS TYPE | Typhoon, Cyclone, Quest |
| WHEELBASE | 220" to 230" |
| CURB TO CURB | 31'5" (w/ 220" Wheelbase) |
| BUMPER SWING | 36'4" (w/ 220" Wheelbase) |
| OVERALL HEIGHT | 11'7" +/-1" |
| VERTICAL REACH | 78' |
| HORIZONTAL REACH | 70'2" |
| JACK LEG STYLE | H Style |
| JACK LEG SPREAD | 16' |
| SHORT JACK | Yes (Optional) 12' Short Jacked |
| TIP LOAD W/ WATER | 500 lb |
| TIP LOAD NO WATER | 750 lb (500 Optional) |
| WATER FLOW | 1000 GPM Std. (Up to 1500 Available) |
| WATER TANK | 300-500 Gallon |
| LADDER STORAGE | Up to 101' in Tunnel |

# HP 78 LADDER




E-ONE
REV GROUP


# Crosslake Fire Department's Pumper Features:

**CHASSIS:**
- Spartan MetroStar Chassis
- Cummins ISL 450hp Engine
- Allison Automatic Transmission

**APPARATUS BODY:**
- Concealed Bolted Construction
- Stainless Steel Material
- Roll-Up Compartment Doors

**FIRE PUMP SYSTEM:**
- Waterous CSC20 1500gpm Midship Pump
- FoamPro 2001 Foam System
- Oil-Less Pump Primer
- Suction Pre-Primes
- Driver Side 6" Suction
- Rear 6" Suction
- Passenger Side 6" & 2-1/2" Suctions
- Driver Side 2-1/2" Discharges
- Rear 2-1/2" Discharges
- Passenger Side 2-1/2" & LDH Discharges
- Hosebed 2-1/2" Discharge
- Front Bumper 2-1/2" Discharge
- Speedlay Discharges

**WATER TANK:**
- 1000-Gallon Poly Water Tank
- 20-Gallon Foam Cell

**SPECIAL FEATURES:**
- Front Bumper Hosewell
- Removable Speedlay Hosebeds
- Forward Transverse Compartment
- ROM Shutter Style Hosebed Cover
- Adjustable Compartment Shelving
- Pull-Out Compartment Trays
- Pull-Out Tool Boards
- Wheel Well Wheel Chock Compartment
- Wheel Well SCBA Cylinder Storage
- Slide-In Ladder & Pike Pole Storage
- Swing-Out & Down Rear Access Ladder

**EMERGENCY WARNING DEVICES:**
- Whelen LED Warning Lights
- Electronic Siren & Speaker

8.

# City of Crosslake

Public Information Meeting
2020 Tax Levy Collectible in 2021
2021 Budget

Thursday, September 10, 2020
City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

# Table of Contents

**City of Crosslake**
**2020 Budget Assumptions**
**09/10/2020 Budget Meeting**

**Previous Budget Meeting(s):**

~~Workshop Meeting - August 13, 2020 2:00 P.M.~~

~~Workshop Meeting - August 27, 2020 2:00 P.M.~~

~~Workshop Meeting - September 3, 2020 1:00 P.M. (Continuation of 8.27.2020 Meeting)~~

Workshop Meeting - September 10, 2020 2:00 P.M.

Set Preliminary Levy at the September 14, 2020 Regular Council Meeting

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.
- Does not provide any funding to cover Sewer Fund deficit - assumes General Fund would cover any deficit.

***- EDA***

- ~~EDA Levy at $10,000~~
- EDA Levy at $16,000

***- 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) - same as where we ended up at the end of 2019.

***- Capital Expenditures***

- Projects funded with a combination of debt, cash, and special assessments.
- Status of Potential Sewer Extension - From Fire Hall north to HWY 16/66 intersection
- Updated Road Project(s) and Funding
- Status of Biosolids Project
- Project Timing TBD - City Hall Project - still waiting for new cost estimate and related budget.

**Other Discussion Items(s):**

- Update on bond issuances(s)
- Consider placeholder for Equip. Cert. Pmt. For 2021 if plow truck and fire truck purchased in 2020.
- Acquisition of Additional Park Land (Property between Reed's and Andy's ??????
- Council Direction

**City of Crosslake**
**2021 Budget - Impact of Revisions - All Budget Meetings**
**9/10/2020**

| | |
|---|---|
| **Revenue Assumptions:** | |
| **Total Revenues - 08/13/2020 Budget Version** | **$ 9,688,756** |
| ***Revenue Adjustments From 8/13/2019 Meeting*** | |
| General Levy Reductions | (114,450) |
| Adjust Special Assessments and Interest | (1,434) |
| Adjust Debt Proceeds | 327,430 |
| ***Total Revenue Adjustments*** | ***211,545*** |
| **Total Revenues - 08/27/2020 Budget Version** | **$ 9,900,301** |
| ***Revenue Adjustments From 08/27/2020 Budget Meeting*** | |
| General Fund Levy Reductions - Capital Related | (159,690) |
| Changes in Debt Financing - Capital Related | (2,398,430) |
| Change in EDA Budget | 6,000 |
| ***Total Revenue Adjustments*** | ***(2,552,120)*** |
| **Total Revenues 09/10/2020** | **$ 7,348,182** |
| **Expenditure(s) Assumptions:** | |
| **Total Expenditures - 08/13/2020 Budget Version** | **$ 10,104,256** |
| ***Expenditure Adjustments From 8/13/2020 Meeting*** | |
| ***101-General Fund*** | |
| *41400 - Administration:* | |
| Revise Health Insurance Estimate | (2,189) |
| | **(2,189)** |
| *41910 Planning and Zoning* | |
| Revise Health Insurance Estimate | (2,189) |
| | ***(2,189)*** |
| *42110 - Police Administration* | |
| Revise Health Insurance Estimate | (5,913) |
| Revise Subscriptions for Watchgaurd - Cloud Storage | 5,000 |
| Revise Capital - Delete Radios, add Conference Table | (11,000) |
| | ***(11,913)*** |
| *42280 - Fire Administration* | |
| Adjust Capital Outlay for Truck Replacement Estimate | 229,000 |
| | ***229,000*** |

**City of Crosslake**
**2021 Budget - Impact of Revisions - All Budget Meetings**
**9/10/2020**

| | |
|---|---|
| *43000 - Public Works* | |
| Revise Health Insurance Estimate | (3,284) |
| Capital Items for Joint Maintenance Facility Delayed to 2021 | 111,500 |
| Remove Capital Purchases Anticipated to Occur in 2020 - Replace Water Truck | (45,000) |
| Move Budgeted Road Projects (Wild Wind Ranch Drive) to 2021 | 98,430 |
| | ***161,646*** |
| *43100 - Cemetery* | |
| Delay Platting of Remainder of Cemetery to Future Year Yet to be Determined | (45,000) |
| | ***(45,000)*** |
| *45100 Parks and Recreation* | |
| Revise Health Insurance Estimate | (3,284) |
| Remove Purchase of Steam Table For Senior Meals Program | (3,500) |
| | ***(6,784)*** |
| ***601 - Sewer Fund*** | |
| Revise Health Insurance Estimate | (1,095) |
| | ***(1,095)*** |
| ***Total Expenditure Adjustments*** | ***321,475*** |
| **Total Expenditures - 08/27/2020 Budget Version** | **$ 10,425,731** |
| ***Expenditure Adjustments From 08/27/2020 Budget Meeting*** | |
| **101-General Fund** | |
| *41400 - Administration* | |
| Remove Contingency for Storm Damage, Other, Sirens | (50,000) |
| | **(50,000)** |
| 41410 - Elections | |
| Remove all Election Related Expenditures | (5,200) |
| | **(5,200)** |
| 41940 General Government | |
| *Increase Support to Chamber* | 1,000 |
| | **1,000** |
| *43000 Public Works* | |
| Adjust for Gates Reallocated to Perkins Road | (55,000) |
| Adjust for Salt Shed Deletions | (100,000) |
| | **(155,000)** |
| ***502 - Economic Development Fund*** | |
| Estimated Budget for EDA - Includes annual payment to BLADC | 8,100 |
| | **8,100** |
| ***601 - 43200- Sewer*** | |
| Remove 66 Sewer Extension and Bio Solids Project | (2,300,000) |
| | **(2,300,000)** |
| ***Total Expenditure Adjustments*** | ***(2,501,100)*** |
| **Total Expenditures - 09/10/2020 Budget Version** | **$ 7,924,631** |
| **Revenues Over (Under) Expenditures** | **(576,449)** |
| **<u>Adjustments: (For Budget Use Only)</u>** | |
| *Depreciation Included Above* | 315,000 |
| *Cash Levied for in 2020 - Projects Delayed to 2021* | 154,930 |
| *Net Decrease (Increase) in Cash - TIF Fund* | - |
| *Net Decrease (Increase) in Cash - TIF Fund* | 500 |
| *Net Decrease (Increase) in Cash - D/S Fund* | (106,084) |
| *Net Decrease (Increase) in Cash - EDA Fund* | (18,683) |
| **Remainder - Cash Transferred from General Fund to Sewer Fund to Cover Deficit** | **$ (230,786)** |

AA192MN
08/17/2020

Crow Wing County Usage Classification Report
Real Property and Personal Property



Assessment Year: 2020

2500 City Of Crosslake

| Usage Class | Sch Dist | Estimated MKT Value | Taxable MKT Value | Net Tax Capacity | Total No Prop By Class | MKT Value New Const | Tax Capacity New Const | State Tax Capacity | Referendum MKT Value |
|---|---|---|---|---|---|---|---|---|---|
| Agricultural | 0182 | 222,100 | 222,100 | 2,221 | 6 | 0 | 0 | 0 | 0 |
| Exempt | 0182 | 3,867,800 | 0 | 0 | 22 | 0 | 0 | 0 | 0 |
| Residential | 0182 | 2,564,600 | 2,463,116 | 24,356 | 9 | 0 | 0 | 0 | 2,537,118 |
| Seasonal Residential | 0182 | 4,408,300 | 4,408,300 | 44,083 | 25 | 0 | 0 | 33,443 | 0 |
| Total: | 0182 | 11,062,800 | 7,093,516 | 70,660 | 62 | 0 | 0 | 33,443 | 2,537,118 |
| Agricultural | 0186 | 11,423,300 | 11,408,497 | 107,299 | 209 | 417,250 | 4,173 | 0 | 249,300 |
| Apartments | 0186 | 2,107,200 | 2,107,200 | 26,340 | 2 | 0 | 0 | 0 | 2,107,200 |
| Commercial | 0186 | 57,783,400 | 57,783,400 | 987,604 | 299 | 8,907,970 | 175,369 | 676,622 | 57,483,400 |
| Exempt | 0186 | 123,138,900 | 0 | 0 | 330 | 40,300 | 0 | 0 | 0 |
| MH Park | 0186 | 369,900 | 369,900 | 4,624 | 1 | 0 | 0 | 0 | 369,900 |
| Residential | 0186 | 412,523,300 | 400,928,309 | 4,213,939 | 1,405 | 3,010,872 | 32,578 | 0 | 409,325,578 |
| Seasonal Residential | 0186 | 816,250,100 | 816,223,400 | 8,575,997 | 2,646 | 10,014,770 | 114,064 | 7,616,214 | 0 |
| Utility | 0186 | 301,200 | 301,200 | 6,024 | 1 | 0 | 0 | 6,024 | 301,200 |
| Total: | 0186 | 1,423,897,300 | 1,289,121,906 | 13,921,827 | 4,893 | 22,391,162 | 326,184 | 8,298,860 | 469,836,578 |
| Agricultural | 2174 | 767,100 | 742,622 | 6,072 | 14 | 0 | 0 | 0 | 141,800 |
| Commercial | 2174 | 105,100 | 105,100 | 1,577 | 1 | 0 | 0 | 77 | 105,100 |
| Exempt | 2174 | 10,178,500 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| Residential | 2174 | 22,970,600 | 22,776,716 | 243,314 | 88 | 51,480 | 1,062 | 0 | 22,943,058 |
| Seasonal Residential | 2174 | 47,530,400 | 47,518,486 | 496,175 | 187 | 253,990 | 2,732 | 438,363 | 0 |
| Total: | 2174 | 81,551,700 | 71,142,924 | 747,138 | 293 | 305,470 | 3,794 | 438,440 | 23,189,958 |
| RP Total: | | 1,516,511,800 | 1,367,358,346 | 14,739,625 | 5,248 | 22,696,632 | 329,978 | 8,770,743 | 495,563,654 |
| Personal Property | 0182 | 2,660,000 | 2,660,000 | 53,200 | 2 | 0 | 0 | 53,200 | 2,660,000 |
| Total: | 0182 | 2,660,000 | 2,660,000 | 53,200 | 2 | 0 | 0 | 53,200 | 2,660,000 |
| Personal Property | 0186 | 2,269,600 | 2,269,600 | 43,906 | 5 | 0 | 0 | 40,905 | 2,269,600 |
| Total: | 0186 | 2,269,600 | 2,269,600 | 43,906 | 5 | 0 | 0 | 40,905 | 2,269,600 |
| Personal Property | 2174 | 26,600 | 26,600 | 532 | 1 | 0 | 0 | 532 | 26,600 |
| Total: | 2174 | 26,600 | 26,600 | 532 | 1 | 0 | 0 | 532 | 26,600 |
| PP Total: | | 4,956,200 | 4,956,200 | 97,638 | 8 | 0 | 0 | 94,637 | 4,956,200 |
| City Total: | | 1,521,468,000 | 1,372,314,546 | 14,837,263 | 5,256 | 22,696,632 | 329,978 | 8,865,380 | 500,519,854 |

## CITY CALCULATIONS

CITY OF CROSSLAKE
** FINAL RATES

CITY OF CROSSLAKE

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

12-Mar-20 (Print Date)

*** 2020 FINAL TAX RATES Page 1

| 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<br>Budget Discussion 09/10/2020 | Budget Discussion Tax Rate Same as 2020 |
|---|---|---|---|---|---|---|---|
| **Tax Levy:** | | | | | | | |
| City Revenue | 2,843,909 | 3,005,707 | 3,066,329 | 3,218,300 | 3,465,861 | 3,370,571 | 3,658,222 |
| EDA | 12,500 | 12,500 | 12,500 | 8,500 | 0 | 16,000 | 16,000 |
| 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 | 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 | 119,863 |
| 2018 Project Bonds - Manhattan Pt. | 0 | 0 | 0 | 105,000 | 104,292 | 107,231 | 107,231 |
| 2019 G.O. Capital Improvement Bonds | 0 | 0 | 0 | 0 | 270,483 | 312,985 | 312,985 |
| **Total Tax Levy** | **3,348,877** | **3,516,321** | **3,692,137** | **3,950,587** | **4,306,139** | **4,270,421** | **4,552,072** |
| *Change in Tax Levy* | *436,877* | *167,444* | *175,816* | *258,450* | *355,552* | *(35,718)* | *245,933* |
| **Estimated Market Value** | **1,152,577,400** | **1,188,090,000** | **1,201,293,700** | **1,236,467,000** | **1,317,001,300** | **1,372,314,546** | **1,372,314,546** |
| *Change in Estimated Market Value - In Dollars* | 22,103,700 | 35,512,600 | 13,203,700 | 35,173,300 | 80,534,300 | 55,313,246 | 55,313,246 |
| *Change in Estimated Market Value - Percentage* | 1.96% | 3.08% | 1.11% | 2.93% | 6.51% | 4.20% | 4.20% |
| **Estimated Taxable Tax Capacity - Proposed Rates** | **12,114,357** | **12,498,774** | **12,692,912** | **13,100,647** | **14,034,062** | **14,837,263** | **14,837,263** |
| *Change in Taxable Tax Capacity - In Dollars* | *237,831* | *384,417* | *194,138* | *407,735* | *933,415* | *803,201* | *803,201* |
| *Change in Taxable Tax Capacity - Percentage* | 2.00% | 3.17% | 1.55% | 3.21% | 7.12% | 5.72% | 5.72% |
| **City Tax Rate (2021 Estimated)** | **27.64%** | **28.13%** | **29.09%** | **30.16%** | **30.68%** | **28.78%** | **30.68%** |
| *Tax Rate Change From Prior Year* | *3.13%* | *0.49%* | *0.96%* | *1.07%* | *0.52%* | *-1.90%* | *0.00%* |
| **Change in Tax Levy Dollars Due To:** | | | | | | | |
| Changes in Taxable Tax Capacity | 65,736 | 108,137 | 56,475 | 122,973 | 286,372 | 231,175 | 246,422 |
| Changes in Tax Levy | 371,141 | 59,307 | 119,341 | 135,477 | 69,180 | (266,893) | (489) |
| Total Change in Tax Levy | 436,877 | 167,444 | 175,816 | 258,450 | 355,552 | (35,718) | 245,933 |

## City of Crosslake
### 2021 Summary Budget (09/10/2020 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 | **3,382,708** | 3,366,708 | - | - | 16,000 | - | - | - |
| D/S Levy (Includes Non-G.O. Debt) | **887,714** | 126,635 | 420,216 | - | - | - | - | 340,863 |
| Tax Increments | **11,000** | - | - | 11,000 | - | - | - | - |
| Sewer Charges for Services | **305,000** | - | - | - | - | - | 305,000 | - |
| Special Assessments | **9,761** | 7,972 | 1,789 | - | - | - | - | - |
| County Payment Joint Facility | **112,229** | 112,229 | - | - | - | - | - | - |
| Other Revenues | **513,770** | 497,770 | - | - | - | - | 14,000 | 2,000 |
| G.O. Bonded Debt & Grants | **997,000** | 997,000 | - | - | - | - | - | - |
| G.O. Equipment Certificates/Leases | **1,129,000** | 1,129,000 | - | - | - | - | - | - |
| ***Total Revenues (Estimated)*** | **7,348,182** | **6,237,313** | **422,005** | **11,000** | **16,000** | **-** | **319,000** | **342,863** |
| **Expenditures** | | | | | | | | |
| Operating Expenditures | **3,561,204** | 2,916,817 | - | 11,500 | 18,100 | - | 614,786 | - |
| Debt Service | **853,008** | 215,007 | 315,921 | - | - | - | - | 322,080 |
| Capital Outlay | **3,510,419** | 3,260,419 | - | - | - | - | 250,000 | - |
| ***Total Expenditures (Estimated)*** | **7,924,631** | **6,392,243** | **315,921** | **11,500** | **18,100** | **-** | **864,786** | **322,080** |
| **Revenues Over (Under) Expenditures** | **(576,449)** | **(154,930)** | **106,084** | **(500)** | **(2,100)** | **-** | **(545,786)** | **20,783** |
| **Transfer CY Levy $'s to Fund Sewer Ops/Imp** | **-** | (230,786) | - | - | - | - | 230,786 | - |
| **Adjustments: (For Budget Use Only)** | | | | | | | | |
| Depreciation Included Above | **315,000** | - | - | - | - | - | 315,000 | - |
| Cash Levied for in 2020 - Projects Delayed to 2021 | **154,930** | 154,930 | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - TIF Fund | **-** | - | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - TIF Fund | **500** | - | - | 500 | - | - | - | - |
| Net Decrease (Increase) in Cash - D/S Fund | **(106,084)** | | (106,084) | - | - | - | - | - |
| Net Decrease (Increase) in Cash - EDA Fund | **(18,683)** | - | - | - | 2,100 | - | - | (20,783) |
| **Adjusted Revenues Over (Under) Expenditures** | **(230,786)** | **(230,786)** | **-** | **-** | **-** | **-** | **-** | **-** |

| 2020 Pay 2021 Levy Assumptions: | |
|---|---|
| **General Levy** | **3,382,708** |
| **D/S Levy** | **887,714** |
| **Subtotal** | **4,270,421** |
| **Prior Year Total Levy** | **4,306,139** |
| **Increase (Decrease) From Prior Year** | **(35,718)** |

| New Items for 2021 | Change From 2020 | |
|---|---|---|
| **EDA Levy** | **16,000** | **0.37%** |
| | **-** | **0.00%** |
| **Operating & Capital Levy Adj. For Pay 2021** | **(51,718)** | **-1.20%** |
| | **-** | **0.00%** |
| **Increase (Decrease) From Prior Year** | **(35,718)** | **-0.83%** |
| | **-** | |

| **Est. Tax Rate** |
|---|
| **28.78%** |

| **Note: G/O Debt Above of** | **2,126,000** | **includes:** |
|---|---|---|
| Bonds/Grants/Cash | | |
| Bonds - Roads - New | 997,000 | |
| Certificates | 1,129,000 | |
| Bonds: Sewer Imp. | - | |
| | **2,126,000** | |
| | - | |

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

CITY OF CROSSLAKE
REVENUES - SUMMARY

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| General Levy | 3,180,497 | 1,532,564 | 3,461,490 | 3,366,708 | (159,690) | 3,526,397 |
| Debt Service Levy: | | | | | - | - |
| *Equipment Certificates* | - | - | 4,371 | 3,864 | - | 3,864 |
| *Emergency Services Center* | 9 | 108,188 | - | - | - | - |
| *2012 Series 2012 A $2,070K* | 122,509 | - | 123,275 | 122,771 | - | 122,771 |
| Special Assessments | 866 | - | 7,972 | 7,972 | - | 7,972 |
| County Payment Joint Facility | 111,269 | 108,188 | 111,725 | 112,229 | - | 112,229 |
| Transfers | - | - | - | - | - | - |
| Other Revenues | 907,828 | 123,116 | 471,494 | 497,770 | - | 497,770 |
| G.O. Bonded Debt & Grants | 3,812,437 | - | 1,097,980 | 2,126,000 | (98,430) | 2,224,430 |
| G.O. Equipment Certificates/Leases | 6,672 | - | - | - | - | - |
| **TOTAL GENERAL FUND** | 8,142,086 | 1,872,056 | 5,278,307 | 6,237,313 | (258,120) | 6,495,433 |
| | | | | | | |
| **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 | - | - | - | - | - |
| *2018 Roads - Estimated Levy* | 102,877 | - | 104,292 | 107,231 | - | 107,231 |
| *2019 GO Improvement Bonds* | | | 270,483 | 312,985 | - | 312,985 |
| Special Assessments | - | - | - | 1,789 | - | 1,789 |
| Penalties and Interest | - | - | - | - | - | - |
| County Joint Payment Facility | - | - | - | - | - | - |
| Operating Transfers | 55,278 | | | | | |
| Bond Proceeds/Premium | 32,133 | - | - | - | - | - |
| **TOTAL DEBT SERVICE FUND** | 343,807 | - | 374,775 | 422,005 | - | 422,005 |
| | | | | | | |
| **TAX INCREMENT FUND** | | | | | | |
| Tax Increments | 12,354 | - | 11,000 | 11,000 | - | 11,000 |
| **TOTAL TAX INCREMENT FUND** | 12,354 | - | 11,000 | 11,000 | - | 11,000 |
| | | | | | | |
| **ECONOMIC DEVELOPMENT FUND(S)** | | | | | | |
| General Property Taxes | 8,447 | - | - | 16,000 | 6,000 | 10,000 |
| Other Revenue | 20 | - | - | - | - | - |
| Revolving Loan Interest | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| **TOTAL ECONOMIC DEV. FUND(S)** | 8,467 | - | - | 16,000 | 6,000 | 10,000 |
| | | | | | | |
| **SEWER FUND** | | | | | | |
| Sewer User Fees/Penalties | 307,357 | 148,117 | 1,592,000 | 305,000 | - | 305,000 |
| D/S Levy - 2012 Series A $1,855K | 221,599 | - | 221,000 | 221,000 | - | 221,000 |
| 2017 Sewer Improvement - Levy | 119,148 | - | 121,228 | 119,863 | - | 119,863 |
| Penalties and Interest | 2,238 | 882 | 2,500 | 2,500 | - | 2,500 |
| Interest | 433 | - | 500 | 500 | - | 500 |
| Miscellaneous Revenues | 2,339 | - | 1,000 | 13,000 | - | 13,000 |
| Bond Proceeds/Capital Contributions | - | - | - | - | (2,300,000) | 2,300,000 |
| Transfers | 30,578 | - | - | - | - | - |
| **TOTAL SEWER FUND** | 683,692 | 148,999 | 1,938,228 | 661,863 | (2,300,000) | 2,961,863 |
| | | | | | | |
| **TOTAL REVENUES** | 9,190,406 | 2,021,055 | 7,602,310 | 7,348,182 | (2,552,120) | 9,900,301 |

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 | 2,587,082 | 2,925,572 | 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 | 70,388 | 259,250 | 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 OPERATING | 2016 ACTUAL CAPITAL | 2016 ACTUAL DEBT | 2016 ACTUAL TOTAL | 2017 ACTUAL OPERATING | 2017 ACTUAL CAPITAL | 2017 ACTUAL DEBT | 2017 ACTUAL 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 |
| **GENERAL FUND** | | | | | | | | |
| COUNCIL | 33,042 | - | - | 33,042 | 33,035 | - | - | 33,035 |
| ADMINISTRATION | 283,214 | 10,559 | 864 | 294,637 | 291,601 | 4,682 | 990 | 297,273 |
| ELECTIONS | 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 | 239,637 | 4,682 | 990 | 245,309 |
| GENERAL GOVERNMENT | 134,175 | 3,450,000 | - | 3,584,175 | 149,050 | - | - | 149,050 |
| POLICE ADMINISTRATON | 747,546 | 147,600 | - | 895,146 | 780,253 | 112,835 | 520 | 893,608 |
| FIRE ADMINISTRATION | 251,667 | 42,000 | - | 293,667 | 251,190 | 928,290 | - | 1,179,480 |
| AMBULANCE SERVICES | 15,000 | - | - | 15,000 | 15,000 | - | - | 15,000 |
| PUBLIC WORKS | 599,432 | 1,766,280 | - | 2,365,712 | 612,030 | 2,053,430 | - | 2,665,460 |
| CEMETERY | 2,000 | 5,000 | - | 7,000 | 2,000 | 5,000 | - | 7,000 |
| PARKS AND RECREATION | 520,096 | 139,500 | 520 | 660,116 | 463,681 | 144,000 | 849 | 608,530 |
| 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 | 2,916,817 | 3,260,419 | 215,007 | 6,392,243 |
| **DEBT SERVICE FUND** | | | | | | | | |
| 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* |
| **TAX INCREMENT FUND** | | | | | | | | |
| TAX INCREMENT | 11,500 | - | - | 11,500 | 11,500 | - | - | 11,500 |
| ***TOTAL TAX INCREMENT FUND*** | *11,500* | - | - | *11,500* | *11,500* | - | - | *11,500* |
| ***CAPITAL PROJECTS - EM SERVICES*** | | | | | | | | |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| ***TOTAL CAPITAL PROJECTS FUND*** | - | - | - | - | - | - | - | - |
| **ECONOMIC DEVELOPMENT FUND** | | | | | | | | |
| OPERATING | 18,570 | - | - | 18,570 | 18,100 | - | - | 18,100 |
| REVOLVING LOAN | - | - | - | - | - | - | - | - |
| ***TOTAL ECOMONIC DEVELOPMENT*** | 18,570 | - | - | 18,570 | 18,100 | - | - | 18,100 |
| **SEWER FUND** | | | | | | | | |
| SEWER OPERATING FUND | 679,781 | 1,666,100 | - | 2,345,881 | 614,786 | 250,000 | - | 864,786 |
| 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* | *614,786* | *250,000* | *322,080* | *1,186,866* |
| **TOTAL EXPENDITURES** | 3,616,241 | 7,241,036 | 740,848 | **11,598,125** | 3,561,204 | 3,510,419 | 853,008 | **7,924,631** |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2020**

| | | 2020 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5.00% | 2.00% | | | |
| **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 | Miscellaneous 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 | 5,776 | 776 | 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 | 6,820 | (3,739) | 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 | 807 | (3,052) | 4,052 | 4,255 | 4,467 | 4,691 | 4,925 |
| Other Equipment | Miscellaneous 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 | 6,238 | (4,321) | 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/Storm Damage | 25,000 | 0 | (25,000) | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| City Hall/Police | Estimate 60% 2019; 40% 2020 | 2,000,000 | 2,121,768 | 121,768 | 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 | 2,215,691 | (1,234,309) | 0 | 50,000 | 50,000 | 50,000 | 50,000 |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2020**

| | | 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 Cycle | 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) | 0 | 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 | 1,000 | 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) | 112,835 | 82,814 | 79,607 | 76,615 | 88,058 |

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 08/31/2020

| | | | 2020 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5.00% | 2.00% | | | |
| **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 | 879,000 | 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 | 879,000 | 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)** | **928,290** | **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 08/31/2020**

| | | 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) | 10,000 | 0 | 0 | 0 | 0 |
| Overhead Door | | 6,000 | 0 | (6,000) | | 0 | 0 | 0 | 0 |
| Lighting | | 10,000 | 0 | (10,000) | 10,000 | 0 | 0 | 0 | 0 |
| Paint | | 24,000 | 0 | (24,000) | 24,000 | 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) | 5,000 | 0 | 0 | 0 | 0 |
| Gates | | 55,000 | 0 | (55,000) | 0 | 0 | 0 | 0 | 0 |
| Containment brine | | 7,500 | 0 | (7,500) | 7,500 | 0 | 0 | 0 | 0 |
| Salt Shed Addition | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repair current salt shed | | 0 | 0 | 0 | 0 | 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) | 56,500 | 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/Mowers, etc. | 25,000 | 3,400 | (21,600) | 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 Mowe | 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) | 0 | 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 | 3,400 | (167,600) | 421,000 | 25,000 | 25,000 | 75,000 | 0 |
| **Total Facilities, Vehicles and Equipment** | | *361,000* | *11,296* | *(349,704)* | *477,500* | *150,000* | *4,725,000* | *200,000* | *125,000* |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2020**

| | 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 | | | | | | 419,000 | 0 | 0 | 0 | 0 |
| Whitefish Avenue | 26800 | $9.50 | 255,000 | 0 | (255,000) | | | | | |
| 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 08/31/2020**

| | | | 2020 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5.00% | 2.00% | | | |
| **Reconstruction/New** | | | | | | | | | | |
| - Perkins Rd | 6025 | New | 172,180 | 293,392 | 121,211.50 | 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) | 98,430 | 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* | *313,151* | *(561,129)* | *1,095,430* | *0* | *0* | *0* | *0* |
| **Total Roads** | | | **1,331,280** | **387,591** | **(943,689)** | **1,572,430** | **40,000** | **40,000** | **40,000** | **40,000** |

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 08/31/2020

| | | | | 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 | 60,109 | 60,109 | 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 | 326,775 | 276,775 | 0 | 0 | 0 | 0 | 0 |
| Total Reconstruction/New | | | | 50,000 | 386,884 | 336,884 | 0 | 0 | 0 | 0 | 0 |
| **Total Storm Sewer** | | | | **50,000** | **386,884** | **336,884** | **2,500** | **0** | **2,500** | **0** | **2,500** |
| **TOTAL PUBLIC WORKS** | | | | **1,766,280** | **785,772** | **(980,508)** | **2,053,430** | **191,000** | **4,768,500** | **241,000** | **168,500** |
| **DEPT 43100 Cemetery** | | | | | | | | | | | |
| Irrigation System | | Irrigation, Trees, Grass, Plotting | | 5,000 | 0 | (5,000) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| **Total Cemetery** | | | | **5,000** | **0** | **(5,000)** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** |

## City of Crosslake
### Capital Outlay - Budget vs Actual (Updated Through 08/31/2020

| | | 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 | 675 | (9,325) | 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 | 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 & Offic | 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 Table | 3,000 | 0 | (3,000) | 0 | 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 08/31/2020**

| | | 2020 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5.00% | 2.00% | | | |
| 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 R | 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 Court | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crosslake Community Center | Playground Replacement $30K Donatic | 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 - Meetinc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crosslake Community Center | Replace Carpet in Offices and Cardio F | 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 Tr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2019 - Pickle Ball Courts | 2019 - Pickle Ball Courts - $30K Funded By Donations | 60,000 | 157,140 | 97,140 | 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 | 199,337 | 59,837 | 144,000 | 3,150 | 3,308 | 3,473 | 3,647 |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2020**

| | | 2020 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5.00% | 2.00% | | | |
| **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 | 3,288,791 | (2,286,145) | 3,260,419 | 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 | 5,777 | (323) | 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 | 29,289 | (1,270,712) | 0 | 1,300,000 | 0 | 0 | 0 |
| - Daggett Bay Road Extension | | 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 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Bio-Solids | On-Site Treatment | 150,000 | 295 | (149,705) | 0 | 1,000,000 | 0 | 0 | 0 |
| | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SEWER FUND** | | 1,666,100 | 35,361 | (1,630,740) | 250,000 | 2,450,000 | 150,000 | 150,000 | 1,350,000 |
| **TOTAL FOR CITY** | | 7,241,036 | 3,324,152 | (3,916,884) | 3,510,419 | 2,844,736 | 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 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| **FUND 101 GENERAL FUND** | | | | | | | |
| 101-31000 | General Property Taxes | 3,180,497 | 1,532,564 | 3,465,861 | 3,370,571 | (159,690) | 3,530,261 |
| 101-31101 | County Payment Joint Facility | 111,250 | 108,188 | 111,725 | 112,229 | - | 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 | - | 122,771 |
| 101-31800 | Other Taxes | 1,439 | 1,151 | 1,500 | 1,500 | - | 1,500 |
| 101-31900 | Penalties and Interest DelTax | 923 | 500 | 2,500 | 2,500 | - | 2,500 |
| 101-32110 | Alcoholic Beverages | 13,500 | 300 | 13,500 | 13,500 | - | 13,500 |
| 101-32111 | Club Liquor License | 500 | - | 500 | 500 | - | 500 |
| 101-32112 | Beer and Wine License | 175 | - | 100 | 100 | - | 100 |
| 101-32180 | Other Licenses/Permits | 3,555 | - | 200 | 200 | - | 200 |
| 101-33400 | State Grants and Aids | 26,900 | 1,257 | 500 | 500 | - | 500 |
| 101-33401 | Local Government Aid | - | - | - | - | - | - |
| 101-33402 | Homestead Credit | 378 | - | - | - | - | - |
| 101-33416 | Police Training Reimbursement | 4,971 | - | 2,000 | 2,000 | - | 2,000 |
| 101-33417 | Police State Aid | 45,798 | 500 | 33,000 | 33,000 | - | 33,000 |
| 101-33418 | Fire State Aid | 40,025 | 2,750 | 38,000 | 38,000 | - | 38,000 |
| 101-34419 | Fire Training Reimbursement | 21,835 | - | 5,000 | 5,000 | - | 5,000 |
| 101-33420 | Insurance Premium Reimburse | 8,797 | - | - | - | - | - |
| 101-33422 | PERA State Aid | 1,181 | - | 2,979 | 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 | - | 500 |
| 101-34010 | Sale of Maps and Publications | 40 | 10 | 100 | 100 | - | 100 |
| 101-34050 | Candidate Filing Fees | - | - | 20 | 20 | - | 20 |
| 101-34103 | Zoning Permits | 57,775 | 20,800 | 30,000 | 30,000 | - | 30,000 |
| 101-34104 | Plat Check Fee/Subdivision Fee | 18,275 | 450 | 1,500 | 1,500 | - | 1,500 |
| 101-34105 | Variances and CUPS/IUPS | 8,000 | 5,250 | 9,000 | 9,000 | - | 9,000 |
| 101-34106 | Sign Permits | 250 | 150 | 500 | 500 | - | 500 |
| 101-34107 | Assessment Search Fees | 1,090 | 1,430 | 800 | 800 | - | 800 |
| 101-34108 | Zoning Misc/Penalties | 3,800 | - | - | - | - | - |
| 101-34112 | Septic Permits | 12,950 | 5,750 | 5,000 | 5,000 | - | 5,000 |
| 101-34201 | Fire Department Donations | 16,302 | - | 200 | 200 | - | 200 |
| 101-34202 | Fire Protection and Calls | 31,122 | 32,131 | 30,000 | 30,000 | - | 30,000 |
| 101-34207 | House Burning Fee | - | - | 1,500 | 1,500 | - | 1,500 |
| 101-34210 | Police Contracts | 54,733 | 32,417 | 55,742 | 55,742 | - | 55,742 |
| 101-34211 | Police Donations | 7,550 | - | - | - | - | - |
| 101-34213 | Police Receipts | 623 | - | 5,000 | 5,000 | - | 5,000 |
| 101-34215 | Pass Thru Donations | 11,500 | - | - | - | - | - |
| 101-34300 | E911 Signs | 3,200 | 1,400 | 1,000 | 1,000 | - | 1,000 |
| 101-34700 | Park & Rec Donation | 711 | 300 | 300 | 300 | - | 300 |
| 101-34701 | Halloween Donations | - | - | - | - | - | - |
| 101-34711 | Taxable Merchandise/Rentals | 959 | 185 | 200 | 200 | - | 200 |
| 101-34740 | Park Concessions | 90 | 16 | 500 | 500 | - | 500 |
| 101-34741 | Gen Gov t Concessions | 1,063 | 153 | 100 | 100 | - | 100 |
| 101-34742 | Park Concessions - Food | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|
| 101-34743 | Public Works Concessions | - | - | - | - | - | - |
| 101-34744 | Fire Department Concessions | - | - | - | - | - | - |
| 101-34750 | CCC/Park User Fee | 4,567 | 1,145 | 4,000 | 4,000 | - | 4,000 |
| 101-34751 | Shelter/Beer/Wine Fees | 27 | - | 300 | 300 | - | 300 |
| 101-34760 | Library Cards | 1,196 | 116 | 500 | 500 | - | 500 |
| 101-34761 | Library Donations | 45 | - | 500 | 500 | - | 500 |
| 101-34762 | Library Copies | 446 | 58 | 300 | 300 | - | 300 |
| 101-34763 | Library Events (Book Sale - August) | 5,086 | - | 5,000 | 5,000 | - | 5,000 |
| 101-34764 | Library Miscellaneous | - | 3 | 50 | 50 | - | 50 |
| 101-34765 | Summer Reading Program | 170 | - | 300 | 300 | - | 300 |
| 101-34766 | Library Luncheon | - | - | - | - | - | - |
| 101-34767 | New York Times Best Seller Pro | - | - | - | - | - | - |
| 101-34768 | PAL Foundation - Library | 3,184 | 806 | 250 | 250 | - | 250 |
| 101-34769 | PAL Foundation - Park | 15,861 | 976 | 3,000 | 3,000 | - | 3,000 |
| 101-34770 | Silver Sneakers | 15,856 | 8,138 | 9,000 | 9,000 | - | 9,000 |
| 101-34790 | Park Dedication Fees | 34,500 | 4,500 | 4,500 | 4,500 | - | 4,500 |
| 101-34800 | Tennis Fees | 1,961 | 132 | 1,500 | 1,500 | - | 1,500 |
| 101-34801 | Recreational-Program | 225 | - | 3,000 | 3,000 | - | 3,000 |
| 101-34802 | Softball/Baseball Fees | 495 | - | 1,000 | 1,000 | - | 1,000 |
| 101-34803 | Recreation-Misc. Receipts | 7,379 | 58 | 1,000 | 1,000 | - | 1,000 |
| 101-34805 | Aerobics Fees | - | - | - | - | - | - |
| 101-34806 | Weight Room Fees | 39,521 | 8,521 | 30,000 | 30,000 | - | 30,000 |
| 101-34807 | Volleyball Fees | 644 | 200 | 750 | 750 | - | 750 |
| 101-34808 | Silver Sneakers (Silver and Fit) | 11,717 | 1,068 | 13,000 | 13,000 | - | 13,000 |
| 101-34809 | Soccer Fees | 1,835 | - | 1,500 | 1,500 | - | 1,500 |
| 101-38410 | Pickle Ball | 7,266 | 4,775 | 8,000 | 8,000 | - | 8,000 |
| 101-34910 | Transit Revenue | - | - | - | - | - | - |
| 101-34940 | Cemetery Lots | 16,250 | 3,250 | 3,000 | 3,000 | - | 3,000 |
| 101-34941 | Cemetery Openings | 6,100 | 3,750 | 3,500 | 3,500 | - | 3,500 |
| 101-34942 | Cemetery Other | 1,000 | 150 | 450 | 450 | - | 450 |
| 101-34950 | Public Works Revenue | 7,797 | 750 | 1,500 | 1,500 | - | 1,500 |
| 101-34952 | County Joint Facility Payments | 27,837 | 8,140 | 45,000 | 45,000 | - | 45,000 |
| 101-34953 | Recycling Revenues | 482 | 61 | 50 | 50 | - | 50 |
| 101-35100 | Court Fines | 18,014 | 2,812 | 10,000 | 10,000 | - | 10,000 |
| 101-35103 | Library Fines | 289 | 55 | 600 | 600 | - | 600 |
| 101-35105 | Restitution Receipts | 4,771 | - | 1,000 | 1,000 | - | 1,000 |
| 101-36200 | Miscellaneous Revenues | 2,202 | 1,737 | 5,000 | 5,000 | - | 5,000 |
| 101-36202 | Library Grants | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| 101-36210 | Interest Earnings | 191,533 | 68,185 | 60,500 | 90,000 | - | 90,000 |
| 101-36230 | Contributions and Donations | - | - | - | - | - | - |
| 101-36254 | Sp Assess Prin-Bridges | 6,861 | - | 6,909 | 6,032 | - | 6,032 |
| 101-36255 | Sp Assess Int-Bridges | 866 | - | 1,063 | 392 | - | 392 |
| | Sp Assess Prin-USACE | 4,343 | - | 5,790 | 4,788 | - | 4,788 |
| | Sp Assess Int-USACE | 685 | - | 913 | 239 | - | 239 |
| 101-39101 | Sales of General Fixed Assets | 30,970 | - | - | - | - | - |
| 101-39200 | Operating Transfers | - | - | - | - | - | - |
| 101-39230 | Proceeds - Bonds/Grants/Certs | - | - | 1,097,980 | 2,126,000 | (98,430) | 2,224,430 |
| 101-39330 | Proceeds from Capital Lease | 6,672 | - | - | - | - | - |
| ***Total Fund 1*** | ***Total General Fund*** | ***4,329,573*** | ***1,872,056*** | ***5,278,307*** | ***6,237,313*** | ***(258,120)*** | ***6,495,433*** |

**CITY OF CROSSLAKE**
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|---|---|---|---|---|---|---|---|
| **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 | - | - | - | - | - |
| 301-31305 | 2003 Joint Facility Levy | - | - | - | - | - | - |
| 301-31306 | 2003 Disposal System Levy | - | - | - | - | - | - |
| 301-31307 | 2004 Series A Levy | 18 | - | - | - | - | - |
| 301-31308 | 2006 Series B Levy | 123 | - | - | - | - | - |
| 301-31309 | 2006 Series C Levy | - | - | - | - | - | - |
| 301-31310 | 2012 Series A Levy | - | - | - | - | - | - |
| 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 | - | 107,231 |
| | Bonds | - | - | 270,483 | 312,985 | - | 312,985 |
| 301-36123 | Sp Assess Prin Daggett Bay Rd | - | - | - | 1,257 | - | 1,257 |
| 301-36124 | Sp Assess Int Daggett Bay Rd | - | - | - | 532 | - | 532 |
| 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*** | ***422,005*** | ***-*** | ***422,005*** |
| **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 | - | 11,000 |
| ***Total Fund 4*** | ***Total TIF Fund*** | ***12,354*** | ***-*** | ***11,000*** | ***11,000*** | ***-*** | ***11,000*** |
| **FUND 502 ECONOMIC DEVELOPMENT FUND** | | | | | | | |
| 502-31100 | General Property Taxes | 8,447 | - | - | 16,000 | 6,000 | 10,000 |
| | Pass Through Donations | 20 | - | - | - | - | - |
| ***Total Fund 5*** | ***Total EDA FUND*** | ***8,467*** | ***-*** | ***-*** | ***16,000*** | ***6,000*** | ***10,000*** |

CITY OF CROSSLAKE
Revenues Detail BU 2021

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|---|---|---|---|---|---|---|---|
| **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 | - | 1,000 |
| 601-36200 | Miscellaneous Revenues | 2,339 | - | 1,000 | 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 | - | 305,000 |
| 601-37250 | Sewer Connection Payments | 6,500 | - | 12,000 | 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) | 2,300,000 |
| *Total Fund 6* | *Total Sewer Operating* | *342,945* | *148,999* | *1,594,000* | *319,000* | *(2,300,000)* | *2,619,000* |
| **FUND 651 SEWER RESTRICTED SINKING FUND** | | | | | | | |
| 651-31306 | 2003 Disposal System Levy | 221,599 | - | 221,000 | 221,000 | - | 221,000 |
| 651-31312 | 2017 Sewer Improvement - Levy Est. | 119,148 | - | 121,228 | 119,863 | - | 119,863 |
| 651-33402 | Homestead Credit | - | - | - | - | - | - |
| 651-36104 | Penalty & Interest | - | - | 1,500 | 1,500 | - | 1,500 |
| 651-36200 | Miscellaneous Revenues | - | - | - | - | - | - |
| 651-36201 | Misc Reimbursements | - | - | - | - | - | - |
| 651-36210 | Interest Earnings | - | - | 500 | 500 | - | 500 |
| 651-37250 | Sewer Connection Payments | - | - | - | - | - | - |
| 651-39200 | Operating Transfers/Bonds | - | - | - | - | - | - |
| *Total Fund 6* | *Total Sewer Restricted Fund* | *340,747* | *-* | *344,228* | *342,863* | *-* | *342,863* |
| **TOTAL REVENUE** | | **9,190,406** | **2,021,055** | **7,602,310** | **7,348,182** | **(2,552,120)** | **9,900,301** |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| **COUNCIL** | | | | | | | |
| Wages and Salaries Dept Head | 27,000 | 13,500 | 27,000 | 27,000 | 27,000 | - | 27,000 |
| FICA | 2,060 | 1,033 | 2,066 | 2,066 | 2,066 | - | 2,066 |
| Workers Comp Insurance | 91 | 75 | 120 | 113 | 113 | - | 113 |
| Instruction Fees | 450 | 25 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Communications-Cellular | - | - | - | - | - | - | - |
| Travel Expenses | 317 | 178 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Advertising | - | - | - | - | - | - | - |
| Insurance | - | - | 150 | 150 | 150 | - | 150 |
| Miscellaneous | - | 1,327 | 706 | 706 | 706 | - | 706 |
| Dues and Subscriptions | 30 | - | - | - | - | - | - |
| ***Total Council*** | ***29,947*** | ***16,138*** | ***33,042*** | ***33,035*** | ***33,035*** | ***-*** | ***33,035*** |
| **ADMINISTRATION** | | | | | | | |
| Wages | 174,226 | 88,569 | 176,688 | 182,284 | 182,284 | - | 182,284 |
| PERA | 12,901 | 6,643 | 13,252 | 13,671 | 13,671 | - | 13,671 |
| FICA | 11,814 | 5,960 | 13,517 | 13,945 | 13,945 | - | 13,945 |
| Employer Paid Health | 39,646 | 21,096 | 42,188 | 44,218 | 44,218 | - | 44,218 |
| Employer Paid Disability | 1,517 | 758 | 1,517 | 1,517 | 1,517 | - | 1,517 |
| Employer Paid Dental | 2,064 | 1,032 | 2,064 | 2,064 | 2,064 | - | 2,064 |
| Employer Paid Life | 131 | 62 | 134 | 134 | 134 | - | 134 |
| Deferred Compensation | 1,300 | 650 | 1,300 | 1,300 | 1,300 | - | 1,300 |
| Workers Comp Insurance | 1,367 | 1,058 | 1,670 | 1,585 | 1,585 | - | 1,585 |
| Health Savings Account | 12,000 | 6,000 | 12,000 | 12,000 | 12,000 | - | 12,000 |
| Office Supplies | 2,292 | 647 | 1,800 | 1,800 | 1,800 | - | 1,800 |
| Instruction Fees | 1,010 | 299 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Operating Supplies | 1,003 | 449 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Repair/Maint Supply - Equip | 3,904 | 982 | 3,834 | 3,834 | 3,834 | - | 3,834 |
| Auditing and Acct g Services | - | - | - | - | - | - | - |
| Communications | 3,134 | 1,377 | 4,000 | 4,000 | 4,000 | - | 4,000 |
| Postage | 504 | 178 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Travel Expenses | 528 | 178 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Vehicle Expense | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - |
| Newsletter Expenditures | - | - | - | - | - | - | - |
| Legal Notices Publishing | 221 | 213 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Office Equipment Rental/Repair | - | - | 800 | 800 | 800 | - | 800 |
| Miscellaneous | - | - | 500 | 500 | 500 | - | 500 |
| Dues and Subscriptions | 887 | 365 | 850 | 850 | 850 | - | 850 |
| Sales Tax | 12 | 1 | 100 | 100 | 100 | - | 100 |
| Capital Outlay | 928 | 2,898 | 10,559 | 4,682 | 4,682 | - | 4,682 |
| Principal - Copier Lease | 837 | 426 | 835 | 913 | 913 | - | 913 |
| Interest | 27 | 6 | 29 | 77 | 77 | - | 77 |
| ***Total Administration*** | ***272,254*** | ***139,847*** | ***294,637*** | ***297,273*** | ***297,273*** | ***-*** | ***297,273*** |
| **ELECTIONS** | | | | | | | |
| Services | - | 1,050 | 4,500 | - | - | (4,500) | 4,500 |
| FICA | - | - | 344 | - | - | (344) | 344 |
| Operating Supplies | - | - | 75 | - | - | (75) | 75 |
| Legal Notices Publishing | - | - | 75 | - | - | (75) | 75 |
| Office Equipment Rental/Repair | - | - | 75 | - | - | (75) | 75 |
| Miscellaneous | 30 | 331 | 131 | - | - | (131) | 131 |
| Capital Outlay | - | - | - | - | - | - | - |
| ***Total Elections*** | ***30*** | ***1,381*** | ***5,200*** | ***-*** | ***-*** | ***(5,200)*** | ***5,200*** |
| **AUDIT/LEGAL SERVICES** | | | | | | | |
| Auditing and Acct g Services | 27,027 | 25,986 | 32,000 | 32,000 | 32,000 | - | 32,000 |
| Legal Fees (Civil) | 7,408 | 3,115 | 7,000 | 7,000 | 7,000 | - | 7,000 |
| Legal Fees (Labor) | 4,321 | - | 10,000 | 10,000 | 10,000 | - | 10,000 |
| ***Total Audit/Legal Services*** | ***38,755*** | ***29,101*** | ***49,000*** | ***49,000*** | ***49,000*** | ***-*** | ***49,000*** |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| PLANNING AND ZONING | | | | | | | |
| Wages | 30,647 | 57,449 | 120,718 | 124,895 | 124,895 | - | 124,895 |
| PERA | 2,089 | 4,309 | 9,054 | 9,367 | 9,367 | - | 9,367 |
| FICA | 1,876 | 3,809 | 9,235 | 9,554 | 9,554 | - | 9,554 |
| Employer Paid Health | 9,271 | 21,096 | 42,188 | 44,218 | 44,218 | - | 44,218 |
| Employer Paid Disability | 282 | 565 | 1,200 | 1,130 | 1,130 | - | 1,130 |
| Employer Paid Dental | 215 | 516 | 2,064 | 2,064 | 2,064 | - | 2,064 |
| Employer Paid Life | 26 | 62 | 134 | 134 | 134 | - | 134 |
| Deferred Compensation | - | - | 650 | 650 | 650 | - | 650 |
| Unemployment | - | - | - | - | - | - | - |
| Workers Comp Insurance | - | 621 | - | 930 | 930 | - | 930 |
| Health Savings Account | 6,107 | 5,967 | 12,000 | 12,000 | 12,000 | - | 12,000 |
| Office Supplies | 1,357 | 516 | 700 | 700 | 700 | - | 700 |
| Instruction Fees | - | 155 | 600 | 600 | 600 | - | 600 |
| Operating Supplies | 1,101 | - | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Motor Fuels | - | - | - | - | - | - | - |
| Repair/Maint Supply - Equip | 2,481 | 982 | 3,934 | 3,934 | 3,934 | - | 3,934 |
| Repair/Maint Vehicles | 495 | - | - | - | - | - | - |
| Uniform Allpowance | 500 | 100 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Engineering Fees | 330 | 170 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Legal Fees (Civil) | 3,135 | 53 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Legal/Eng - Developer/Criminal | - | - | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Surveyor | - | - | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Communications | 2,538 | 1,134 | 3,500 | 3,500 | 3,500 | - | 3,500 |
| Postage | 513 | 178 | 500 | 500 | 500 | - | 500 |
| Travel Expenses | 381 | 305 | 5,500 | 5,500 | 5,500 | - | 5,500 |
| Travel Expense- P&Z Comm | 3,850 | 525 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Advertising | - | - | 100 | 100 | 100 | - | 100 |
| Legal Notices Publishing | 1,328 | 971 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Filing Fees | 874 | 230 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Mapping | - | - | - | - | - | - | - |
| Insurance | - | 3,256 | 500 | 500 | 500 | - | 500 |
| Office Equipment Rental/Repair | 144 | - | 860 | 860 | 860 | - | 860 |
| Miscellaneous | 13 | 13 | 500 | 500 | 500 | - | 500 |
| Dues and Subscriptions | - | - | - | - | - | - | - |
| Enhanced 911 | - | - | - | - | - | - | - |
| Sales Tax | 12 | 1 | - | - | - | - | - |
| Refund | - | - | 500 | 500 | 500 | - | 500 |
| Consultant Fees | 152,388 | 1,000 | - | - | - | - | - |
| Capital Outlay | 14,566 | 4,176 | 10,559 | 4,682 | 4,682 | - | 4,682 |
| Principal - Copier Lease | 837 | 426 | 835 | 913 | 913 | - | 913 |
| Interest | 27 | 6 | 29 | 77 | 77 | - | 77 |
| ***Total Planning and Zoning*** | ***237,383*** | ***108,591*** | ***243,360*** | ***245,309*** | ***245,309*** | - | ***245,309*** |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| **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 | 2,500 | - | 2,500 |
| Repair/Maint Supply - Equip | 1,136 | - | - | - | - | - | - |
| Bldg Repair Suppl/Maintenance | 2,868 | 2,617 | 4,000 | 4,000 | 4,000 | - | 4,000 |
| Signs | - | - | 500 | 500 | 500 | - | 500 |
| Concessions - Pop | 493 | 101 | 300 | 300 | 300 | - | 300 |
| Architects Fees | - | - | 250 | 250 | 250 | - | 250 |
| Engineering Fees | 8,994 | - | 750 | 750 | 750 | - | 750 |
| Security Monitoring | 1,018 | 324 | 800 | 800 | 800 | - | 800 |
| Background Checks | - | - | - | - | - | - | - |
| Newsletter Expenditures | - | - | - | - | - | - | - |
| Legal Notices Publishing | 345 | 102 | 250 | 250 | 250 | - | 250 |
| Ordinance Codification | 976 | 1,829 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Insurance | 22,482 | 22,714 | 26,500 | 26,500 | 26,500 | - | 26,500 |
| Electric Utilities | 12,370 | 9,944 | 14,500 | 24,000 | 24,000 | - | 24,000 |
| Gas Utilities | 2,918 | 1,670 | 4,500 | 9,000 | 9,000 | - | 9,000 |
| Refuse/Garbage Disposal | 359 | 307 | 500 | 500 | 500 | - | 500 |
| Sewer Utility | 900 | 251 | 600 | 600 | 600 | - | 600 |
| Generator Expense | - | - | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Cleaning Services | 8,490 | 4,245 | 9,600 | 9,600 | 9,600 | - | 9,600 |
| Miscellaneous | 5,166 | 1,302 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Dues and Subscriptions | 5,694 | 1,255 | 3,500 | 3,500 | 3,500 | - | 3,500 |
| Brainerd Lakes Area Dev Corp - (See EI | - | - | - | - | - | - | - |
| Initiative Foundation | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | - | 1,650 |
| Emergency Mgmt Expense | 1,470 | - | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Telephone Co Reimb Expense | - | - | - | - | - | - | - |
| Enhanced 911/2020 Emergency Supplie | 250 | 27,548 | 300 | 300 | 300 | - | 300 |
| Safety Prog/Equipment | 6,865 | - | 10,500 | 10,500 | 10,500 | - | 10,500 |
| Sales Tax | - | - | 50 | 50 | 50 | - | 50 |
| Transportation Plan | - | - | - | - | - | - | - |
| Animal Control | - | - | 500 | 500 | 500 | - | 500 |
| Cobra Payments | - | - | - | - | - | - | - |
| Health Comm Program Expense | - | - | - | - | - | - | - |
| Refund | - | - | - | - | - | - | - |
| Fireworks | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Fines/Fees Reimburse | - | - | 6,000 | 6,000 | 6,000 | - | 6,000 |
| Consultant Fees | 1,000 | - | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Donations to Civic Org s | 2,850 | 1,250 | 5,000 | 6,000 | 6,000 | 1,000 | 5,000 |
| Pass Thru Donations | 6,500 | - | - | - | - | - | - |
| Capital Outlay | 20,410 | - | 50,000 | - | - | (50,000) | 50,000 |
| Capital Outlay-Building | 1,575,918 | - | - | - | - | - | - |
| Capital Outlay-Land | - | - | - | - | - | - | - |
| Principal/Interest/Fiscal Refunding Bonds | | | | | | | |
| Operating Transfers | 85,856 | - | - | - | - | - | - |
| ***Total General Government*** | ***1,796,486*** | ***93,163*** | ***184,175*** | ***149,050*** | ***149,050*** | ***(49,000)*** | ***198,050*** |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| **POLICE ADMINISTRATON** | | | | | | | |
| Wages | 358,143 | 176,604 | 411,289 | 431,016 | 431,016 | - | 431,016 |
| PERA | 59,857 | 30,912 | 72,798 | 76,290 | 76,290 | - | 76,290 |
| FICA | 4,653 | 2,285 | 5,964 | 6,250 | 6,250 | - | 6,250 |
| Employer Paid Health | 79,350 | 44,482 | 113,912 | 119,390 | 119,390 | - | 119,390 |
| Employer Paid Disability | 3,045 | 1,435 | 3,236 | 3,270 | 3,270 | - | 3,270 |
| Employer Paid Dental | 4,093 | 2,125 | 4,926 | 4,926 | 4,926 | - | 4,926 |
| Employer Paid Life | 360 | 162 | 403 | 403 | 403 | - | 403 |
| Deferred Compensation | 1,300 | 638 | 1,300 | 1,300 | 1,300 | - | 1,300 |
| Unemployment | - | - | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Workers Comp Insurance | 20,096 | 17,421 | 27,274 | 26,108 | 26,108 | - | 26,108 |
| Health Savings Account | 27,000 | 15,000 | 21,000 | 21,000 | 21,000 | - | 21,000 |
| Office Supplies | 139 | - | 300 | 300 | 300 | - | 300 |
| Instruction Fees | 2,744 | 1,332 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Physicals | - | 425 | - | - | - | - | - |
| Operating Supplies | 1,337 | 1,984 | 1,800 | 1,800 | 1,800 | - | 1,800 |
| Motor Fuels | 14,142 | 5,477 | 18,000 | 18,000 | 18,000 | - | 18,000 |
| Repairs Maintenance - Vehicles | 13,512 | 2,844 | 6,200 | 6,200 | 6,200 | - | 6,200 |
| Repair/Maint Supply - Equip | 8,140 | 5,466 | 15,000 | 20,000 | 20,000 | - | 20,000 |
| Uniform Allowances | 3,020 | 3,868 | 4,550 | 4,550 | 4,550 | - | 4,550 |
| Tactical Team | - | - | - | - | - | - | - |
| Restitution Expenditures | - | - | 500 | 500 | 500 | - | 500 |
| Forfeiture Expenditures | 31,446 | - | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Legal Fees (Civil) | - | - | 6,000 | 6,000 | 6,000 | - | 6,000 |
| Donation Expenditures | 1,142 | - | - | - | - | - | - |
| Communications | 3,260 | 1,359 | 2,800 | 2,800 | 2,800 | - | 2,800 |
| Communications-Cellular | 5,351 | 2,059 | 5,400 | 5,400 | 5,400 | - | 5,400 |
| Postage | 98 | 63 | 200 | 200 | 200 | - | 200 |
| Travel Expenses | 2,059 | 38 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Advertising | 277 | - | - | - | - | - | - |
| Legal Notices Publishing | 85 | - | - | - | - | - | - |
| Insurance | 20,596 | 23,278 | 14,000 | 14,000 | 14,000 | - | 14,000 |
| Office Equipment Rental/Repair | - | - | 400 | 400 | 400 | - | 400 |
| Miscellaneous | 163 | 4,475 | 200 | 200 | 200 | - | 200 |
| Dues and Subscriptions | 4,254 | 349 | 250 | 250 | 250 | - | 250 |
| Sales Tax | - | - | 200 | 200 | 200 | - | 200 |
| Undercover Supplies | - | - | - | - | - | - | - |
| Fines/Fees Reimburse | - | 6,000 | - | - | - | - | - |
| Capital Outlay | 3,849 | 14,756 | 32,600 | 47,600 | 47,600 | - | 47,600 |
| Capital Outlay - Vehicles | 56,635 | 17,064 | 115,000 | 65,235 | 65,235 | - | 65,235 |
| Principal - Copier Lease | 139 | 71 | 139 | 477 | 477 | - | 477 |
| Interest | 5 | 1 | 5 | 43 | 43 | - | 43 |
| ***Total Police Administration*** | *730,292* | *381,973* | *895,146* | *893,608* | *893,608* | - | *893,608* |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| **FIRE ADMINISTRATION** | | | | | | | |
| Wages | 105,207 | 50,620 | 98,500 | 98,500 | 98,500 | - | 98,500 |
| FICA | 7,929 | 3,873 | 7,535 | 7,535 | 7,535 | - | 7,535 |
| Workers Comp Insurance | 5,221 | 4,123 | 6,657 | 6,180 | 6,180 | - | 6,180 |
| Office Supplies | - | - | 100 | 100 | 100 | - | 100 |
| Fire Prevention | 20,306 | 11,793 | 8,500 | 8,500 | 8,500 | - | 8,500 |
| Instruction Fees - Training | 3,231 | 3,095 | 3,500 | 3,500 | 3,500 | - | 3,500 |
| Physicals | 10,603 | 2,438 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Operating Supplies | 666 | 178 | 500 | 500 | 500 | - | 500 |
| Motor Fuels | 941 | 310 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Diesel Fuel | 4,502 | 3,492 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Repair/Maint Supply - Equip | 16,399 | 3,046 | 9,000 | 9,000 | 9,000 | - | 9,000 |
| Repair/Maint Vehicles | - | - | 500 | 500 | 500 | - | 500 |
| Tires | 347 | 895 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Bldg Repair Suppl/Maintenance | - | - | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Small Tools and Minor Equip | 2,931 | 911 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Uniforms | 1,445 | 1,375 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Turnout Gear | 17,480 | 14,191 | - | - | - | - | - |
| Donation Expenditures (Capital Outlay) | 3,089 | - | - | - | - | - | - |
| Communications | 36 | 1,922 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Postage | 4,075 | 1 | 25 | 25 | 25 | - | 25 |
| Travel Expenses | 2 | 4,325 | 6,000 | 6,000 | 6,000 | - | 6,000 |
| Advertising | 6,154 | - | - | - | - | - | - |
| Legal Notices Publishing | - | - | - | - | - | - | - |
| Electric Utilities | | - | 14,500 | 14,500 | 14,500 | - | 14,500 |
| Gas Utilities | | - | 5,100 | 5,100 | 5,100 | - | 5,100 |
| Insurance | 4,658 | 5,174 | 7,000 | 7,000 | 7,000 | - | 7,000 |
| Miscellaneous | 5,577 | - | 150 | 150 | 150 | - | 150 |
| Dues and Subscriptions | 1,368 | - | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Sales Tax | - | 1,450 | 100 | 100 | 100 | - | 100 |
| Permits | - | - | - | - | - | - | - |
| House Burn | - | - | 1,500 | 1,500 | 1,500 | - | 1,500 |
| FDRA City Contribution | 36,754 | - | 25,000 | 25,000 | 25,000 | - | 25,000 |
| FDRA State Aid | 40,025 | 1,881 | 38,000 | 38,000 | 38,000 | - | 38,000 |
| Capital Outlay | 18,926 | - | 42,000 | 49,290 | 49,290 | - | 49,290 |
| Capital Outlay - Vehicles | 297,557 | 33,175 | - | 879,000 | 879,000 | - | 879,000 |
| Capital Outlay-Building | - | - | - | - | - | - | - |
| Principal | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Issuance Costs (Other Financin | - | - | - | - | - | - | - |
| Fiscal Agent s Fees | - | - | - | - | - | - | - |
| Operating Transfers | - | - | - | - | - | - | - |
| ***Total Fire Administration*** | ***615,427*** | ***148,268*** | ***293,667*** | ***1,179,480*** | ***1,179,480*** | - | ***1,179,480*** |
| **AMBULANCE SERVICES** | | | | | | | |
| Bldg Repair Suppl/Maintenance | 465 | 291 | 1,800 | 1,800 | 1,800 | - | 1,800 |
| Ambulance Subsidy | 13,200 | 5,500 | 13,200 | 13,200 | 13,200 | - | 13,200 |
| ***Total Ambulance Services*** | ***13,665*** | ***5,791*** | ***15,000*** | ***15,000*** | ***15,000*** | - | ***15,000*** |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | | | |
| Wages and Salaries Dept Head | 168,641 | 82,913 | 186,523 | 195,353 | 195,353 | - | 195,353 |
| PERA | 12,415 | 6,219 | 13,989 | 14,651 | 14,651 | - | 14,651 |
| FICA | 11,151 | 5,482 | 14,269 | 14,945 | 14,945 | - | 14,945 |
| Employer Paid Health | 59,606 | 31,516 | 63,282 | 66,326 | 66,326 | - | 66,326 |
| Employer Paid Disability | 1,243 | 621 | 1,243 | 1,243 | 1,243 | - | 1,243 |
| Employer Paid Dental | 3,103 | 1,554 | 3,096 | 3,096 | 3,096 | - | 3,096 |
| Employer Paid Life | 197 | 94 | 202 | 202 | 202 | - | 202 |
| Deferred Compensation | - | - | - | - | - | - | - |
| Unemployment | - | - | - | - | - | - | - |
| Workers Comp Insurance | 17,650 | 14,255 | 21,978 | 21,365 | 21,365 | - | 21,365 |
| Health Savings Account | 18,000 | 9,000 | 18,000 | 18,000 | 18,000 | - | 18,000 |
| Office Supplies | 322 | - | 450 | 450 | 450 | - | 450 |
| Instruction Fees | 795 | - | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Operating Supplies | 1,606 | 412 | 1,200 | 1,200 | 1,200 | - | 1,200 |
| Motor Fuels | 7,781 | 3,814 | 8,000 | 8,000 | 8,000 | - | 8,000 |
| Diesel Fuel | 7,381 | 4,968 | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Shop Supplies | 2,683 | 340 | 2,750 | 2,750 | 2,750 | - | 2,750 |
| Repair/Maint Supply - Equip | 49,385 | 16,405 | 18,000 | 18,000 | 18,000 | - | 18,000 |
| Repair/Maint Vehicles | 14,694 | 8,758 | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Tires | 1,715 | 4,183 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Bldg Repair Suppl/Maintenance | 11,504 | 1,012 | 4,500 | 4,500 | 4,500 | - | 4,500 |
| Street Maint Materials | 40,818 | 18,964 | 30,000 | 30,000 | 30,000 | - | 30,000 |
| New Roads Materials | 474 | - | - | - | - | - | - |
| Bridge Materials | - | - | 25,000 | 25,000 | 25,000 | - | 25,000 |
| Street Lighting | - | - | - | - | - | - | - |
| Striping | 12,765 | - | 16,000 | 16,000 | 16,000 | - | 16,000 |
| Signs | 5,471 | (146) | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Small Tools and Minor Equip | 4,807 | 3,707 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Concessions - Pop | - | - | - | - | - | - | - |
| Uniform Allowance | 1,493 | 430 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Engineering Fees | 26,939 | 3,188 | 25,000 | 25,000 | 25,000 | - | 25,000 |
| Legal Fees (Civil) | 240 | - | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Surveyor | - | - | 100 | 100 | 100 | - | 100 |
| Security Monitoring | 197 | 99 | 200 | 200 | 200 | - | 200 |
| Communications | 1,347 | 566 | 1,600 | 1,600 | 1,600 | - | 1,600 |
| Postage | - | - | 50 | 50 | 50 | - | 50 |
| Travel Expenses | 1,138 | - | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Advertising | - | - | 100 | 100 | 100 | - | 100 |
| Legal Notices Publishing | 94 | - | 100 | 100 | 100 | - | 100 |
| Insurance | 12,237 | 11,990 | 27,000 | 27,000 | 27,000 | - | 27,000 |
| Electric Utilities | 11,726 | 4,383 | 14,000 | 14,000 | 14,000 | - | 14,000 |
| Gas Utilities | 3,325 | 1,959 | 6,000 | 6,000 | 6,000 | - | 6,000 |
| Refuse/Garbage Disposal | 1,243 | 381 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Sewer Utility | 470 | 188 | 400 | 400 | 400 | - | 400 |
| Cleaning Services | 2,585 | 2,115 | 3,700 | 3,700 | 3,700 | - | 3,700 |
| Office Equipment Rental/Repair | - | - | 100 | 100 | 100 | - | 100 |
| Equipment Rental | - | - | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Miscellaneous | 3,825 | 338 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Dues and Subscriptions | 545 | - | - | - | - | - | - |
| Safety Prog/Equipment | 1,292 | 775 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Sales Tax | 33 | 26 | 100 | 100 | 100 | - | 100 |
| Permits | - | - | - | - | - | - | - |
| Joint Facility County Expense | 35,239 | 17,191 | 45,000 | 45,000 | 45,000 | - | 45,000 |
| Capital Outlay | 181,018 | 125,437 | 366,000 | 56,500 | 56,500 | (155,000) | 211,500 |
| Capital Outlay - Vehicles | - | - | - | 421,000 | 421,000 | - | 421,000 |
| Capital Outlay-Building | - | - | - | - | - | - | - |
| Capital Outlay-Land | - | - | - | - | - | - | - |
| Capital Outlay-Other | 76,917 | 41,576 | - | 3,500 | 3,500 | - | 3,500 |
| Capital Outlay -Seal Coat | 93,119 | 1,403 | 76,000 | 18,000 | 18,000 | - | 18,000 |
| Capital Outlay - Crackfill | 38,600 | - | 59,000 | 40,000 | 40,000 | - | 40,000 |
| Capital Outlay - Overlays | - | - | 341,000 | 419,000 | 419,000 | - | 419,000 |
| Capital Outlay - Road Const | - | - | 924,280 | 1,095,430 | 1,095,430 | - | 1,095,430 |
| Principal | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Fiscal Agent s Fees | - | - | - | - | - | - | - |
| Operating Transfers | - | - | - | - | - | - | - |
| ***Total Public Works*** | ***947,830*** | ***426,116*** | ***2,365,712*** | ***2,665,460*** | ***2,665,460*** | ***(155,000)*** | ***2,820,460*** |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| CEMETERY | | | | | | | |
| Operating Supplies | 77 | 116 | 940 | 940 | 940 | - | 940 |
| Repair/Maint Supply - Equip | 338 | - | 250 | 250 | 250 | - | 250 |
| Insurance | 70 | 72 | 60 | 60 | 60 | - | 60 |
| Electric Utilities | 102 | 2 | 350 | 350 | 350 | - | 350 |
| Miscellaneous | 250 | 114 | 400 | 400 | 400 | - | 400 |
| Refund | 175 | - | - | - | - | - | - |
| Capital Outlay | - | - | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Principal | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| *Total Cemetery* | *1,012* | *305* | *7,000* | *7,000* | *7,000* | *-* | *7,000* |

**CITY OF CROSSLAKE**
**EXPENDITURES - Detail**

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| **PARKS AND RECREATION** | | | | | | | |
| Wages | 187,481 | 103,874 | 211,349 | 206,135 | 206,135 | - | 206,135 |
| PERA | 12,170 | 7,174 | 15,851 | 15,460 | 15,460 | - | 15,460 |
| FICA | 13,612 | 7,525 | 16,168 | 15,769 | 15,769 | - | 15,769 |
| Employer Paid Health | 11,190 | 14,634 | 105,470 | 66,326 | 66,326 | - | 66,326 |
| Employer Paid Disability | 1,218 | 765 | 1,749 | 1,425 | 1,425 | - | 1,425 |
| Employer Paid Dental | 2,724 | 2,045 | 4,747 | 3,818 | 3,818 | - | 3,818 |
| Employer Paid Life | 213 | 124 | 309 | 248 | 248 | - | 248 |
| Deferred Compensation | 650 | 325 | 1,040 | 1,040 | 1,040 | - | 1,040 |
| Unemployment | 335 | 129 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Workers Comp Insurance | 6,035 | 7,452 | 9,813 | 11,859 | 11,859 | - | 11,859 |
| Health Savings Account | 8,250 | 4,500 | 30,000 | 18,000 | 18,000 | - | 18,000 |
| Office Supplies | 206 | 40 | 200 | 200 | 200 | - | 200 |
| Instruction Fees | - | - | 500 | 500 | 500 | - | 500 |
| Operating Supplies | 3,244 | 1,563 | 3,200 | 3,200 | 3,200 | - | 3,200 |
| Motor Fuels | 1,845 | 715 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Diesel Fuel | 941 | 885 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Repair/Maint Supply - Equip | 6,097 | 5,157 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Repair/Maint Vehicles | 1,094 | 644 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Bldg Repair Suppl/Maintenance | 13,148 | 12,802 | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Chemicals | 3,192 | 528 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Signs | - | 151 | 400 | 400 | 400 | - | 400 |
| Concessions - Pop | 53 | - | 300 | 300 | 300 | - | 300 |
| Concessions - Food | - | - | - | - | - | - | - |
| Uniforms | 1,407 | 596 | 900 | 900 | 900 | - | 900 |
| Engineering | 2,794 | 170 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Legal Fees (Civil) | 465 | - | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Instructors Fees | - | - | - | - | - | - | - |
| Tennis | 208 | 40 | 1,600 | 1,600 | 1,600 | - | 1,600 |
| Program Supplies | 520 | 73 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Softball/Baseball | 692 | - | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Aerobic Instruction | - | - | - | - | - | - | - |
| Warm House/Garage Exp | 124 | - | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Security Monitoring | 707 | - | 1,200 | 1,200 | 1,200 | - | 1,200 |
| Soccer/Skating | 2,151 | - | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Garage (North) | - | - | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Donation Expenditures | 7,766 | - | - | - | - | - | - |
| Communications | 5,031 | 2,089 | 3,500 | 3,500 | 3,500 | - | 3,500 |
| Postage | 42 | 5 | 150 | 150 | 150 | - | 150 |
| Garage (East) | - | - | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Disc Golf Expenses | - | - | 100 | 100 | 100 | - | 100 |
| Travel Expenses | 806 | 216 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Background Checks | 255 | 30 | 150 | 150 | 150 | - | 150 |
| Advertising | 1,044 | - | 500 | 500 | 500 | - | 500 |
| Legal Notices Publishing | - | - | - | - | - | - | - |
| Insurance | 13,037 | 13,703 | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Electric Utilities | 17,889 | 5,134 | 13,000 | 13,000 | 13,000 | - | 13,000 |
| Gas Utilities | 7,437 | 4,013 | 6,500 | 6,500 | 6,500 | - | 6,500 |
| Refuse/Garbage Disposal | 980 | 402 | 800 | 800 | 800 | - | 800 |
| Improvements Other Than Bldgs | 2,189 | 3,787 | 3,800 | 3,800 | 3,800 | - | 3,800 |
| Office Equipment Rental/Repair | 192 | 132 | 700 | 700 | 700 | - | 700 |
| Equipment Rental | 383 | 316 | 500 | 500 | 500 | - | 500 |
| Miscellaneous | 1,498 | 1,311 | 800 | 800 | 800 | - | 800 |
| Dues and Subscriptions | 1,688 | 137 | 500 | 500 | 500 | - | 500 |
| Safety Prog/Equipment | 371 | 179 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Sales Tax | 3,866 | 853 | 1,600 | 1,600 | 1,600 | - | 1,600 |
| Sr Meals Expense | 94 | 31 | 400 | 400 | 400 | - | 400 |
| Weight Room Ins Reimbur | 118 | 53 | 150 | 150 | 150 | - | 150 |
| Permits | - | - | - | - | - | - | - |
| Refund | 520 | 178 | 150 | 150 | 150 | - | 150 |
| 80 Acre Development Expense | - | 25 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Weight Room Expenses | 925 | 451 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| PAL Foundation Expenditures | 9,976 | 33,241 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Silver Sneakers | 9,627 | 3,456 | 6,500 | 6,500 | 6,500 | - | 6,500 |
| Park Master Plan | - | - | - | - | - | - | - |
| Capital Outlay | 18,016 | 121,691 | 139,500 | 144,000 | 144,000 | - | 144,000 |
| Capital Outlay-Building | - | - | - | - | - | - | - |
| Capital Outlay-Land | - | - | - | - | - | - | - |
| Capital Outlay - Other | - | - | - | - | - | - | - |
| Principal | 1,050 | 389 | 520 | 797 | 797 | - | 797 |
| Interest | 33 | 36 | - | 52 | 52 | - | 52 |
| ***Total Parks and Recreation*** | *387,599* | *360,767* | *600,116* | *608,530* | *608,530* | | *608,530* |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| LIBRARY | | | | | | | |
| Assistant | - | - | 18,924 | 14,803 | 14,803 | - | 14,803 |
| PERA | - | - | 1,419 | 1,110 | 1,110 | - | 1,110 |
| FICA | - | - | 1,448 | 1,132 | 1,132 | - | 1,132 |
| Employer Paid Health | - | - | - | - | - | - | - |
| Employer Paid Disability | - | - | 140 | 105 | 105 | - | 105 |
| Employer Paid Dental | - | - | 413 | 310 | 310 | - | 310 |
| Employer Paid Life | - | - | 27 | 21 | 21 | - | 21 |
| Employer Paid Other | - | - | - | - | - | - | - |
| Employer Share of Deferred Comp | | - | | 260 | 260 | - | 260 |
| Unemployment | - | - | 260 | - | - | - | - |
| Workers Comp Insurance | 2,480 | 1,461 | 350 | 1,500 | 1,500 | - | 1,500 |
| Health Savings Account | 750 | - | - | - | - | - | - |
| Library Operating Supplies | 478 | 425 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Library Subscriptions | 735 | 287 | 500 | 500 | 500 | - | 500 |
| Library Books | 5,981 | 2,476 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Children s Program Expense | - | - | 150 | 150 | 150 | - | 150 |
| Library Luncheon Expense | - | - | - | - | - | - | - |
| Book Sale Expenses | 178 | 138 | - | - | - | - | - |
| Golf Fundraiser Expense | - | - | - | - | - | - | - |
| Donation Expenditures | - | - | - | - | - | - | - |
| Communications | 759 | 314 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Postage | 2 | - | 50 | 50 | 50 | - | 50 |
| Insurance | - | - | - | - | - | - | - |
| Office Equipment Rental/Repair | 81 | 41 | 500 | 500 | 500 | - | 500 |
| Miscellaneous | 1,601 | 613 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Dues and Subsubscriptions | 435 | 1,595 | | | | | |
| Sales Tax | 352 | 5 | 100 | 100 | 100 | - | 100 |
| Refund | - | - | 50 | 50 | 50 | - | 50 |
| PAL Foundation Expenditures | 2,451 | 357 | 250 | 250 | 250 | - | 250 |
| Capital Outlay | 4,659 | 2,938 | 3,438 | 7,500 | 7,500 | - | 7,500 |
| Principal | 939 | 254 | 520 | 521 | 521 | - | 521 |
| Interest | 21 | 24 | - | 34 | 34 | - | 34 |
| ***Total Library*** | ***21,902*** | ***10,927*** | ***37,539*** | ***37,895*** | ***37,895*** | - | ***37,895*** |
| RECYCLING | | | | | | | |
| Refuse/Garbage Disposal | 29,200 | - | - | - | - | - | - |
| Recycling Expenses | 200 | - | 500 | 500 | 500 | - | 500 |
| Miscellaneous | 3,140 | - | - | - | - | - | - |
| ***Total Recycling*** | ***32,540*** | - | ***500*** | ***500*** | ***500*** | - | ***500*** |
| GENERAL FUND DEBT SERVICE | | | | | | | |
| ***Series 2012A Bonds*** | | | | | | | |
| Principal | 190,000 | 195,000 | 195,000 | 195,000 | 195,000 | - | 195,000 |
| Interest | 19,653 | 8,876 | 15,804 | 15,803 | 15,803 | - | 15,803 |
| Fiscal Agent s Fees | 253 | 252 | 300 | 300 | 300 | - | 300 |
| ***Total Series 2012A Bonds*** | ***209,906*** | ***204,128*** | ***211,104*** | ***211,103*** | ***211,103*** | - | ***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 | 6,392,243 | 6,392,243 | (209,200) | 6,601,443 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|---|
| 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 | 75,000 | - | 75,000 |
| Interest | - | 10,694 | 20,356 | 20,356 | 20,356 | - | 20,356 |
| ***Series 2015B Certificates*** | | | | | | | |
| Principal | 142,000 | - | 145,000 | 145,000 | 145,000 | - | 145,000 |
| Interest | 5,740 | 1,450 | 2,900 | 2,900 | 2,900 | - | 2,900 |
| ***Series 2019A GO Bonds*** | | | | | | | |
| Principal | 16,041 | | - | | | | |
| Interest | | | 69,865 | 69,865 | 69,865 | - | 69,865 |
| Bond Issuance Costs | - | - | - | - | - | - | - |
| Fiscal Charges | 1,000 | 495 | 2,800 | 2,800 | 2,800 | - | 2,800 |
| TOTAL DEBT SERVICE FUND | 164,781 | 87,639 | 315,921 | 315,921 | 315,921 | - | 315,921 |
| | | | | | | | |
| TAX INCREMENT FUND | | | | | | | |
| Administrative Fees | - | - | - | 1,300 | 1,300 | - | 1,300 |
| Developer Reimbursements | 11,324 | 100 | 11,500 | 10,200 | 10,200 | - | 10,200 |
| TOTAL TAX INCREMENT FUND | 11,324 | 100 | 11,500 | 11,500 | 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 | 18,100 | 18,100 | 8,100 | 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 | 18,100 | 18,100 | 8,100 | 10,000 |
| | | | | | | | |
| SEWER FUND | | | | | | | |
| Operating | 274,592 | 152,027 | 343,756 | 299,786 | 299,786 | - | 299,786 |
| Depreciation | 313,776 | - | 225,000 | 315,000 | 315,000 | - | 315,000 |
| Operating Transfers | - | | | - | - | - | - |
| Capital Outlay | - | 31,472 | 1,666,100 | 250,000 | 250,000 | (2,300,000) | 2,550,000 |
| Debt Service: | | | | | | | |
| 2003 Series A Disposal Bonds - P | - | 190,000 | 190,000 | 190,000 | 190,000 | - | 190,000 |
| 2003 Series A Disposal Bonds - I | 20,165 | 11,346 | 21,055 | 21,055 | 21,055 | - | 21,055 |
| 2012 Series A - P | - | - | - | - | - | - | - |
| 2012 Series A - I | - | - | - | - | - | - | - |
| 2017 Series A - P | 16,682 | 95,000 | 95,000 | 95,000 | 95,000 | - | 95,000 |
| 2017 Series A - I | | 8,298 | 16,025 | 16,025 | 16,025 | - | 16,025 |
| TOTAL SEWER FUND | 625,215 | 488,141 | 2,556,936 | 1,186,866 | 1,186,866 | (2,300,000) | 3,486,866 |
| | | | | | | | |
| TOTAL EXPENDITURES | 6,147,904 | 4,520,506 | 11,598,125 | 7,924,631 | 7,924,631 | (2,501,100) | 10,425,731 |

**CITY OF CROSSLAKE -**
**Expenditures Detail BU 2021 By Object Code**

| | 2019 ACTUAL | 2020 YTD ACTUAL 6/30/2020 | 2020 Adopted Budget | 2021 Preliminary Budget Estimate 09/10/2020 | Budget Revisions From 08/27/2020 | 2021 Preliminary Budget Estimate 08/27/2020 |
|---|---|---|---|---|---|---|
| **FUND 601 SEWER OPERATING FUND** | | | | | | |
| 601 601-43200-100 Wages and Salaries Dept Head | 82,875 | 42,234 | 85,220 | 86,689 | - | 86,689 |
| 601 601-43200-101 Assistant | - | - | 36,219 | - | - | - |
| 601 601-43200-103 Tech 1 | - | - | - | - | - | - |
| 601 601-43200-104 Tech 2 | - | - | - | - | - | - |
| 601 601-43200-108 Tech 3 | - | - | - | - | - | - |
| 601 601-43200-121 PERA | 4,290 | 3,163 | 9,108 | 6,502 | - | 6,502 |
| 601 601-43200-122 FICA | 5,559 | 2,914 | 9,290 | 6,632 | - | 6,632 |
| 601 601-43200-131 Employer Paid Health | 18,535 | 10,548 | 31,641 | 22,109 | - | 22,109 |
| 601 601-43200-132 Employer Paid Disability | 740 | 370 | 1,110 | 740 | - | 740 |
| 601 601-43200-133 Employer Paid Dental | 1,032 | 516 | 1,651 | 1,032 | - | 1,032 |
| 601 601-43200-134 Employer Paid Life | 66 | 31 | 101 | 67 | - | 67 |
| 601 601-43200-136 Deferred Compensation | 650 | 325 | 975 | 650 | - | 650 |
| 601 601-43200-151 Workers Comp Insurance | 3,973 | 4,678 | 5,085 | 7,010 | - | 7,010 |
| 601 601-43200-152 Health Savings Account | 6,000 | 3,000 | 12,000 | 6,000 | - | 6,000 |
| 601 601-43200-200 Office Supplies | 536 | - | 250 | 250 | - | 250 |
| 601 601-43200-208 Instruction Fees | 1,327 | 1,085 | 2,500 | 2,500 | - | 2,500 |
| 601 601-43200-210 Operating Supplies | 1,825 | 301 | 3,500 | 3,500 | - | 3,500 |
| 601 601-43200-212 Motor Fuels | 64 | - | 2,000 | 2,000 | - | 2,000 |
| 601 601-43200-213 Diesel Fuel | - | - | 500 | 500 | - | 500 |
| 601 601-43200-220 Repair/Maint Supply - Equip | 21,730 | 17,327 | 10,000 | 10,000 | - | 10,000 |
| 601 601-43200-221 Repair/Maint Vehicles | 99 | - | 1,500 | 1,500 | - | 1,500 |
| 601 601-43200-222 Tires | - | - | 1,000 | 1,000 | - | 1,000 |
| 601 601-43200-223 Bldg Repair Suppl/Maintenance | 4,020 | 2,773 | 4,000 | 4,000 | - | 4,000 |
| 601 601-43200-229 Oper/Maint - Lift Station | 6,099 | 1,320 | 12,000 | 12,000 | - | 12,000 |
| 601 601-43200-230 Repair/Maint - Collection Syst | 7,878 | - | 7,000 | 7,000 | - | 7,000 |
| 601 601-43200-231 Chemicals | 13,274 | 4,031 | 18,000 | 18,000 | - | 18,000 |
| 601 601-43200-258 Unif Bob/Ted/Terry | 500 | 83 | 1,000 | 1,000 | - | 1,000 |
| 601 601-43200-303 Engineering Fees | 1,870 | 1,347 | 1,000 | 1,000 | - | 1,000 |
| 601 601-43200-304 Legal Fees (Civil) | - | - | 250 | 250 | - | 250 |
| 601 601-43200-320 Communications | 1,946 | 812 | 4,556 | 4,556 | - | 4,556 |
| 601 601-43200-321 Communications-Cellular | 1,012 | 448 | 1,600 | 1,600 | - | 1,600 |
| 601 601-43200-322 Postage | 780 | 285 | 800 | 800 | - | 800 |
| 601 601-43200-331 Travel Expenses | 526 | 869 | 2,500 | 2,500 | - | 2,500 |
| 601 601-43200-340 Advertising | - | - | - | - | - | - |
| 601 601-43200-351 Legal Notices Publishing | 306 | - | 200 | 200 | - | 200 |
| 601 601-43200-360 Insurance | 10,534 | 12,163 | 8,000 | 8,000 | - | 8,000 |
| 601 601-43200-381 Electric Utilities | 38,917 | 17,187 | 27,000 | 38,000 | - | 38,000 |
| 601 601-43200-383 Gas Utilities | 2,181 | 1,298 | 3,000 | 3,000 | - | 3,000 |
| 601 601-43200-384 Refuse/Garbage Disposal | - | - | - | - | - | - |
| 601 601-43200-406 Lab Testing | 9,756 | 3,494 | 15,000 | 15,000 | - | 15,000 |
| 601 601-43200-407 Sludge Disposal | 22,260 | 17,400 | 20,000 | 20,000 | - | 20,000 |
| 601 601-43200-420 Depreciation Expense | 313,776 | - | 225,000 | 315,000 | - | 315,000 |
| 601 601-43200-430 Miscellaneous | 93 | - | 100 | 100 | - | 100 |
| 601 601-43200-433 Dues and Subscriptions | 1,591 | 332 | 300 | 300 | - | 300 |
| 601 601-43200-442 Safety Prog/Equipment | 155 | 104 | 1,500 | 1,500 | - | 1,500 |
| 601 601-43200-443 Sales Tax | - | - | 200 | 200 | - | 200 |
| 601 601-43200-450 Permits | 1,590 | 1,590 | 2,000 | 2,000 | - | 2,000 |
| 601 601-43200-452 Refund | 5 | - | 100 | 100 | - | 100 |
| 601 601-43200-500 Capital Outlay | - | 6,898 | 1,666,100 | 250,000 | (2,300,000) | 2,550,000 |
| 601 601-43200-553 Capital Outlay - Sewer Filters | - | 24,574 | - | - | - | - |
| 601 601-43200-554 Capital Outlay - Ox Ditch Bldg | - | - | - | - | - | - |
| 601 601-43200-555 Capital Outlay - Sewer Biosol | - | - | - | - | - | - |
| 601 601-43200-556 Capital Outlay - Sewer Exten | - | - | - | - | - | - |
| ***Total Fund 601 Sewer Operating Fund*** | ***588,368*** | ***183,498*** | ***2,234,856*** | ***864,786*** | ***(2,300,000)*** | ***3,164,786*** |
| **FUND 651 SEWER RESTRICTED SINKING FUND** | | | | | | |
| 651 651-43200-220 Repair/Maint Supply - Equip | - | - | - | - | - | - |
| 651 651-43200-223 Bldg Repair Suppl/Maintenance | - | - | - | - | - | - |
| 651 651-43200-303 Engineering Fees | - | - | - | - | - | - |
| 651 651-43200-500 Capital Outlay | - | - | - | - | - | - |
| 651 651-47007-600 Principal | - | 190,000 | 190,000 | 190,000 | - | 190,000 |
| 651 651-47007-610 Interest | 19,923 | 11,103 | 20,305 | 20,305 | - | 20,305 |
| 651 651-47007-615 Issuance Costs (Other Financin | - | - | - | - | - | - |
| 651 651-47007-620 Fiscal Agent s Fees | 242 | 243 | 750 | 750 | - | 750 |
| Operating Transfers | - | - | - | - | - | - |
| 651 651-47008-452 Refund | - | - | - | - | - | - |
| 651 651-47008-600 Principal | - | 95,000 | 95,000 | 95,000 | - | 95,000 |
| 651 651-47008-610 Interest | 16,682 | 8,298 | 16,025 | 16,025 | - | 16,025 |
| 651 651-47008-615 Issuance Costs (Other Financin | | - | - | - | - | - |
| ***Total Fund 651 Sewer Restricted Sinking Fund*** | ***36,847*** | ***304,643*** | ***322,080*** | ***322,080*** | - | ***322,080*** |