

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, JULY 21, 2021
4:00 P.M. – CITY HALL

1. Call to Order
2. Review 2021 Proposed Budget Amendments
 - a. Finally – Some Good News!
 - b. Refer to your budget packet already distributed
 - i. Update to capital outlay and computer purchase request(s)
(Council Action/Motion)
 - c. Update on Security System for Fire Hall
(Council Action/Motion)
3. 2022 Budget Challenges
 - a. Very Preliminary Tax Rates
 - i. “PRISM”
 1. Property Record Information System of Minnesota
 - b. Discussion – Operating vs. Capital
 - i. Very Preliminary 2022 Capital Outlay
 1. How do we pay for Capital?
 2. Existing Cash
 3. Current Year Levy
 4. New Debt
 - c. Future Meetings
4. Adjourn

Chip,

Sorry for the delay on this. I want to thank you for the opportunity to earn your business. We really appreciate it. Here is the pricing for us to get you converted for us to monitor both systems.

Fire Alarm-

1- Install New Cellular/Network Communicator	\$289.00
1- Install New Fire Alarm Controller	\$899.00
1- Perform Full Fire Inspection	\$349.00

Total Fire Alarm	\$1,537.00
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Monitoring for Fire Alarm	\$49.99 Per Month
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Access System-

1- Install New Cellular Communicator	\$249.00
1- Perform Full Inspection/Inventory	\$408.00

Total Card Access	\$657.00
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Monitoring for Card Access with App Control	\$71.99 Per Month
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Please let me know if you have any questions.

Thank You

Jared Heldt

Have a Great Day!



1003 Wright Street Brainerd, MN 56401

Office:218-825-8844 Cell:218-821-8392

**CITY OF CROSSLAKE
REVENUES - SUMMARY**

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
GENERAL FUND					
General Levy	3,524,001	1,558,721	3,582,139	-	3,582,139
Debt Service Levy:			-	-	
<i>Equipment Certificates/Leases</i>	-	-	3,864	-	3,864
<i>Emergency Services Center</i>	-	-	-	-	-
<i>2012 Series 2012 A \$2,070K</i>	125,663	-	122,771	-	122,771
Special Assessments	204,716	49	11,451	-	11,451
County Payment Joint Facility	111,859	112,363	112,229	-	112,229
Transfers	-	-	-	-	-
Other Revenues	2,711,471	943,890	650,239	166,948	483,291
G.O. Bonded Debt & Grants	-	900,661	900,661	(876,759)	1,777,420
G.O. Equipment Certificates/Leases	11,886	-	-	-	-
TOTAL GENERAL FUND	6,689,597	3,515,684	5,383,353	(709,811)	6,093,164
DEBT SERVICE FUND					
Property Taxes:					
<i>2018 Roads - Estimated Levy</i>	105,640	-	107,231	-	107,231
<i>2019 GO Improvement Bonds</i>	268,655		312,985	-	312,985
Special Assessments	1,899	-	1,789	-	1,789
Bond Proceeds/Premium	-	11,009	11,009	11,009	-
TOTAL DEBT SERVICE FUND	380,144	11,009	433,014	11,009	422,005
TAX INCREMENT FUND					
Tax Increments	12,161	-	11,000	-	11,000
TOTAL TAX INCREMENT FUND	12,161	-	11,000	-	11,000
ECONOMIC DEVELOPMENT FUND(S)					
General Property Taxes	240	-	16,000	-	16,000
TOTAL ECONOMIC DEV. FUND(S)	240	-	16,000	-	16,000
SEWER FUND					
Sewer User Fees/Penalties	387,459	171,447	317,200	-	317,200
D/S Levy - 2012 Series A \$1,855K	221,526	-	221,000	-	221,000
2017 Sewer Improvement - Levy	121,525	-	119,863	-	119,863
Penalties and Interest	1,541	652	2,500	-	2,500
Interest	275	-	500	-	500
Miscellaneous Revenues	1,806	-	13,000	-	13,000
Bond Proceeds/Capital Contributions	154,713	-	-	-	-
Transfers	-	-	-	-	-
TOTAL SEWER FUND	888,844	172,099	674,063	-	674,063
TOTAL REVENUES	7,970,985	3,698,792	6,517,431	(698,802)	7,216,232

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
101-34744	Fire Department Concessions	-	-	-	-	-
101-34750	CCC/Park User Fee	1,574	775	4,000	-	4,000
101-34751	Shelter/Beer/Wine Fees	30	30	300	-	300
101-34760	Library Cards	212	433	500	-	500
101-34761	Library Donations	-	405	500	-	500
101-34762	Library Copies	62	94	300	-	300
101-34763	Library Events (Book Sale - August)	19	659	5,000	-	5,000
101-34764	Library Miscellaneous	12	6	50	-	50
101-34765	Summer Reading Program	-	-	300	-	300
101-34766	Library Luncheon	-	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-	-
101-34768	PAL Foundation - Library	806	-	250	-	250
101-34769	PAL Foundation - Park	31,675	39	3,000	-	3,000
101-34770	Silver Sneakers	12,911	7,240	9,000	-	9,000
101-34790	Park Dedication Fees	14,500	6,000	4,500	-	4,500
101-34800	Tennis Fees	1,120	1,264	1,500	-	1,500
101-34801	Recreational-Program	-	-	3,000	-	3,000
101-34802	Softball/Baseball Fees	-	910	1,000	-	1,000
101-34803	Recreation-Misc. Receipts	190	120	1,000	-	1,000
101-34805	Aerobics Fees	-	-	-	-	-
101-34806	Weight Room Fees	13,848	11,420	30,000	-	30,000
101-34807	Volleyball Fees	324	268	750	-	750
101-34808	Silver Sneakers (Silver and Fit)	1,305	172	13,000	-	13,000
101-34809	Soccer Fees	350	-	1,500	-	1,500
101-38410	Pickle Ball	7,735	5,372	8,000	-	8,000
101-34910	Transit Revenue	250	-	-	-	-
101-34940	Cemetery Lots	6,000	7,500	3,000	-	3,000
101-34941	Cemetery Openings	6,650	3,000	3,500	-	3,500
101-34942	Cemetery Other	350	350	450	-	450
101-34950	Public Works Revenue	2,515	625	1,500	-	1,500
101-34952	County Joint Facility Payments	29,955	6,922	45,000	-	45,000
101-34953	Recycling Revenues	3,627	40	50	-	50
101-35100	Court Fines	6,463	4,800	10,000	-	10,000
101-35103	Library Fines	84	9	600	-	600
101-35105	Restitution Receipts	300	675	1,000	-	1,000
101-36200	Miscellaneous Revenues	6,181	3,323	5,000	-	5,000
101-36201	Misc Reimbursements	660	213	-	-	-
101-36202	Library Grants	5,000	5,000	5,000	-	5,000
101-36210	Interest Earnings	88,300	4,837	15,000	(45,000)	60,000
101-39101	Sales of General Fixed Assets	54,108	51,103	51,103	51,103	-
101-39200	Operating Transfers	-	-	-	-	-
401-39200	Operating Transfers	1,400,000	600,000	-	-	-
101-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-
		2,711,471	943,890	650,239	166,948	483,291
101-39230	Proceeds - Bonds/Grants/Certs	-	900,661	900,661	(876,759)	1,777,420
		-	900,661	900,661	(876,759)	1,777,420
101-39330	Proceeds from Capital Lease	11,886	-	-	-	-
101-39400	Bond Premium	11,886	-	-	-	-
101/401	Total Fund 101 - General Fund Revenues	6,689,597	3,515,684	5,383,353	(709,811)	6,093,164

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2020	2021 YTD	2021	Proposed	2021
		ACTUAL	ACTUAL	Amended		Adopted
			6/30/2021	Budget	Amendments	Budget
FUND 101 GENERAL FUND						
101-31000	General Property Taxes	3,524,001	1,558,721	3,582,139	-	3,582,139
	Levy - Equipment certificates	-	-	3,864	-	3,864
101-31300	Emergency Services Levy	-	-	-	-	-
101-31310	2012 Series A Levy - New	125,663	-	122,771	-	122,771
		3,649,664	1,558,721	3,708,773	-	3,708,773
101-36254	Sp Assess Prin-Bridges	6,803	49	6,032	-	6,032
101-36255	Sp Assess Int-Bridges	675	-	392	-	392
	Sp Assess Prin-USAC/Perkins Rd	196,771	-	4,788	-	4,788
	Sp Assess Int-USACE/Perkind Rd	467	-	239	-	239
		204,716	49	11,451	-	11,451
101-31101	County Payment Joint Facility	111,859	112,363	112,229	-	112,229
		111,859	112,363	112,229	-	112,229
101-31800	Other Taxes	1,607	5,301	1,500	-	1,500
101-31900	Penalties and Interest DelTax	4,284	284	2,500	-	2,500
101-32110	Alcoholic Beverages	12,886	-	13,500	-	13,500
101-32111	Club Liquor License	378	-	500	-	500
101-32112	Beer and Wine License	128	-	100	-	100
101-32180	Other Licenses/Permits	3,150	-	200	-	200
101-33400	State Grants and Aids	657,611	20,000	20,500	20,000	500
101-33401	Local Government Aid	-	-	-	-	-
101-33402	Homestead Credit	379	-	-	-	-
101-33406	Taconite Homestead Credit	63	-	-	-	-
101-33416	Police Training Reimbursement	-	-	2,000	-	2,000
101-33417	Police State Aid	51,981	-	40,000	-	40,000
101-33418	Fire State Aid	42,253	1,000	38,000	-	38,000
101-34419	Fire Training Reimbursement	16,934	4,035	5,000	-	5,000
101-33420	Insurance Premium Reimburse	10,022	3,483	-	-	-
101-33422	PERA State Aid	-	-	-	(2,979)	2,979
101-34000	Charges for Services	124	115	500	-	500
101-34010	Sale of Maps and Publications	10	36	100	-	100
101-34050	Candidate Filing Fees	14	-	20	-	20
101-34103	Zoning Permits	72,200	34,300	40,000	-	40,000
101-34104	Plat Check Fee/Subdivision Fee	1,150	3,125	1,500	-	1,500
101-34105	Variances and CUPS/IUPS	10,250	7,000	9,000	-	9,000
101-34106	Sign Permits	200	250	500	-	500
101-34107	Assessment Search Fees	5,045	1,335	800	-	800
101-34108	Zoning Misc/Penalties	1,530	33,991	33,391	33,391	-
101-34112	Septic Permits	13,850	8,850	7,000	-	7,000
101-34201	Fire Department Donations	-	10,593	10,793	10,593	200
101-34202	Fire Protection and Calls	32,131	33,584	109,079	79,079	30,000
101-34207	House Burning Fee	-	-	1,500	-	1,500
101-34210	Police Contracts	55,833	34,451	61,203	5,461	55,742
101-34211	Police Donations	4,889	15,300	15,300	15,300	-
101-34213	Police Receipts	-	588	5,000	-	5,000
101-34215	Pass Thru Donations	-	-	-	-	-
101-34300	E911 Signs	5,900	2,200	1,000	-	1,000
101-34700	Park & Rec Donation	8,912	70	300	-	300
101-34701	Halloween Donations	-	-	-	-	-
101-34711	Taxable Merchandise/Rentals	375	265	200	-	200
101-34740	Park Concessions	17	-	500	-	500
101-34741	Gen Gov t Concessions	251	131	100	-	100
101-34742	Park Concessions - Food	-	-	-	-	-
101-34743	Public Works Concessions	-	-	-	-	-

City of Crosslake

2021 Budget Amendments for Consideration

Wednesday, July 21, 2021
City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

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City of Crosslake
2021 Budget - Impact of Proposed Budget Amendments
6/30/2021

Revenue Assumptions:

Total Revenues - 12/31/2021 Original Budget	\$ 7,216,232
<i>Proposed Revenue Adjustments - 06/30/2021</i>	
Recognize Revenue from Sourcewell - Fire Truck Apparatus	10,000
Recognize Revenue from CWC SWCD - Storm Water Projects	10,000
Adjust Other State Aids	(2,979)
Recognize P & Z Fines	33,391
Fire Department Donations - Resident/Citizen	5,000
Fire Department Donations - Relief Association for Ballistic Helmets	2,593
Fire Department Donations - Resident/Citizen	3,000
Police Department Donations - Resident/Citizen	5,000
Police Department Donations - Legion	2,000
Police Department Donations - Resident/Citizen	300
Police Department Donations - Lions	8,000
Recognize Revenue From Oregon Fire Assistance (Pending)	75,494
Adjustments to Fairfield and Manhattan Fire Contracts	3,585
Adjustment to Mission Township Police Contract	5,461
Reduce Interest Income Estimate due to lower interest rates	(45,000)
Recognize Revenue From Sale of Mack Truck	30,500
Recognize Revenue From Sale of Pick-Up Truck	10,301
Recognize Revenue From Sale of Police Squad	8,502
Recognize Revenue From Sale of Long Guns	1,800
Revise Estimated Bond Proceeds for Fire Truck	(14,000)
Recognize Bond Premium on Fire Truck G.O. Equipment Certificates - Gen Fund	35,661
Recognize Bond Premium on Fire Truck G.O. Equipment Certificates - DS Fund	11,009
Remove Budgeted Bond Proceeds for 2021 Road Projects not Issued	(898,420)
<i>Total Revenue Adjustments</i>	<i>(698,802)</i>
Total Revenues - 06/30/2021 Amended Budget	6,517,431

City of Crosslake
2021 Budget - Impact of Proposed Budget Amendments
6/30/2021

Expenditure(s) Assumptions:

Total Expenditures - 12/31/2021 Adopted Budget	\$ 8,494,923
Proposed Expenditure Adjustments - 06/30/2021	
101-General Fund	
41400 - Administration:	
Delay Computer Replacement(s) to 2022	(2,026)
	(2,026)
41600 - Legal Fees	
Adjust Legal Fees - Need Some Back-up ????	83,000
	83,000
41910 Planning and Zoning	
Adjust Capital Outlay Estimate	(679)
	(679)
41940 General Government	
Revise Cost Estimate for City Hall/Police Facility - Microphones for Council	2,542
Add ADA Compliant Drinking Fountain to City Hall	4,800
Revise Cost Estimate For Fire Hall Reconstruction/Remodeling	129,125
	136,467
42110 - Police Administration	
Reduce Squad Budget	(20,000)
Conference Table (Donations)	1,498
Pepperball Launchers (Donations)	5,930
Estimated Balance of Police Current Year Donations - Cameras	7,872
	(4,700)
42280 - Fire Administration	
Adjust Estimate for Fire and EMS Calls - Anticipate Increased Volume	31,314
Adjust Capital Outlay for Grants/Donations used for Fire Truck Apparatus	13,000
Ballistic Helmets Purchased out of Donations (OBJ 319)	2,593
Adjust to Reflect Bond Issuance Costs	24,250
Balance of Fire Department Donations - AED's, Other	5,000
	76,157
43000 - Public Works	
Share of Seasonal Mower Staff	1,500
Additional Road Materials for Shouldering	9,243
Adjust Line Striping Budget	9,000
Add Card Access System	10,000
Remove Temperature Controls	(10,000)
Remove Painting	(24,000)
Remove Duct Cleaning	(5,000)
Remove Brine Containment	(7,500)
Add Misc Items - Dirt Screen/Computers	5,000
Remove Other Miscellaneous Vehicles and Equipment	(20,825)
Remove Street Sweeper	(50,000)
Add Vibrating Packer	9,295
Add Dozer Blade	5,350
Add Shouldering Machine Rental	6,180
Adjust for Updated Pricing on Road Patch Trailer	(10,068)
Add Additional Crack Sealing	32,000
Remove Budgeted Overlay Whitefish Avenue	(349,000)
Remove Budgeted Overlay Hilltop Dr	(12,000)
Remove Budgeted Overlay Woodland Dr	(15,000)
Remove Budgeted Overlay Cool Haven Ln	(43,000)
Add Estimated Engineering for 2021 Road Projects	58,800
Remove Reconstruction/New Wild wind Ranch Drive	(160,000)
Remove Reconstruction/New Rushmoor Blvd	(278,250)
Remove Reconstruction/New Harbor Ln (N-S Segment)	(168,000)
Remove Reconstruction/New Birch Narrows Rd	(390,600)
Add Crosswalk Signals/Improvements - Use Current Year Levy	20,000
	(1,376,875)

City of Crosslake	
2021 Budget - Impact of Proposed Budget Amendments	
6/30/2021	
<i>43100 - Cemetery</i>	
Share of Seasonal Mower Staff	6,000
Remove Irrigation System	(5,000)
	1,000
<i>45100 Parks and Recreation</i>	
Share of Seasonal Mower Staff	7,500
Reallocation of Budget to Irrigation From HVAC	8,600
Reallocation of Budget from HVAC to Irrigation	(8,600)
Gym Floor Repairs and Add Pickle Ball Lines (Net of Insurance)	2,100
Remove Purchase of Plow Purchased in 2020	(10,352)
	(752)
Total Expenditure Adjustments	(1,088,408)
Total Expenditures - 06/30/2021	\$ 7,406,515
Revenues Over (Under) Expenditures	(889,085)
<u>Adjustments: (For Budget Use Only)</u>	
Depreciation Included Above	315,000
Cash Levied for in 2020 - Projects Delayed to 2021	164,255
Estimated Cash Used in 2021 for Fire Hall	1,118,964
Net Decrease (Increase) in Cash - General Fund	(608,935)
Net Decrease (Increase) in Cash - D/S Fund	(77,108)
Net Decrease (Increase) in Cash - TIF Fund	500
Net Decrease (Increase) in Cash - EDA Fund	2,100
Net Decrease (Increase) in Cash - Sewer D/S Fund	(25,692)
Adjusted Revenues Over (Under) Expenditures	\$ 0

City of Crosslake 2021 Amended Summary Budget 06/30/2021						
Description	Total - All Funds	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(601) Sewer Operating Fund
Revenues						(651) Sewer Restricted Sinking Fund
General Levy	3,598,139	3,582,139	-	-	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	317,200	-	-	-	-	317,200
Special Assessments	9,761	7,972	1,789	-	-	-
County Payment Joint Facility	112,229	112,229	-	-	-	-
Other Revenues	669,719	653,719	-	-	-	14,000
G.O. Bonded Debt & Grants	-	-	-	-	-	-
G.O. Equipment Certificates/Leases	911,670	900,661	11,009	-	-	-
Total Revenues (Estimated)	6,517,431	5,383,353	433,014	11,000	16,000	331,200
Expenditures						
Operating Expenditures	3,729,009	3,080,622	-	11,500	18,100	618,786
Debt Service	913,284	240,207	355,906	-	-	317,171
Capital Outlay	2,764,222	2,514,222	-	-	-	250,000
Total Expenditures (Estimated)	7,406,515	5,835,051	355,906	11,500	18,100	868,786
Revenues Over (Under) Expenditures	(889,085)	(451,698)	77,108	(500)	(2,100)	(537,586)
Transfer C/Y Levy \$'s to Fund Sewer Ops/Imp	-	(222,586)	-	-	-	222,586
Adjustments: (For Budget Use Only)						
Depreciation Included Above	315,000	-	-	-	-	315,000
Cash Levied for in 2020 - Projects Delayed to 2021	164,255	164,255	-	-	-	-
Estimated Cash Used in 2021 for Fire Hall	1,118,964	1,118,964	-	-	-	-
Net Decrease (Increase) in Cash - General Fund	(608,935)	(608,935)	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	(77,108)	-	(77,108)	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	500	-	-	500	-	-
Net Decrease (Increase) in Cash - EDA Fund	2,100	-	-	-	2,100	-
Net Decrease (Increase) in Cash - Sewer D/S Fund	(25,692)	-	-	-	-	(25,692)
Adjusted Revenues Over (Under) Expenditures	0	0	0	0	0	0

2020 Pay 2021 Levy Assumptions:	General Levy	3,598,139	Note: G/O Debt Above of	911,670
	D/S Levy	887,714		
	Subtotal	4,485,852		
	Prior Year Total Levy	4,306,139		
New Items for 2021	Change (Decrease) From Prior Year	179,713	Bonds/Grants/Cash	-
	EDA Levy	16,000	Bonds - Roads - New	911,670
	Change in D/S Levy over Prior Year	43,572	Certificates	-
	Operating & Capital Levy Adj. For Pay 2021	120,141	Bonds: Sewer Imp.	911,670
Increase (Decrease) From Prior Year				

Final Tax Rate
30.357%

Motion:

CITY OF CROSSLAKE REVENUES - SUMMARY					
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<i>2012 Series 2012 A \$2,070K</i>	125,663	-	122,771	-	122,771
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Transfers	-	-	-	-	-
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TOTAL GENERAL FUND	6,689,597	3,515,684	5,383,353	(709,811)	6,093,164
DEBT SERVICE FUND					
Property Taxes:					
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<i>2019 GO Improvement Bonds</i>	268,655	-	312,985	-	312,985
Special Assessments	1,899	-	1,789	-	1,789
Bond Proceeds/Premium	-	11,009	11,009	11,009	-
TOTAL DEBT SERVICE FUND	380,144	11,009	433,014	11,009	422,005
TAX INCREMENT FUND					
Tax Increments	12,161	-	11,000	-	11,000
TOTAL TAX INCREMENT FUND	12,161	-	11,000	-	11,000
ECONOMIC DEVELOPMENT FUND(S)					
General Property Taxes	240	-	16,000	-	16,000
TOTAL ECONOMIC DEV. FUND(S)	240	-	16,000	-	16,000
SEWER FUND					
Sewer User Fees/Penalties	387,459	171,447	317,200	-	317,200
D/S Levy - 2012 Series A \$1,855K	221,526	-	221,000	-	221,000
2017 Sewer Improvement - Levy	121,525	-	119,863	-	119,863
Penalties and Interest	1,541	652	2,500	-	2,500
Interest	275	-	500	-	500
Miscellaneous Revenues	1,806	-	13,000	-	13,000
Bond Proceeds/Capital Contributions	154,713	-	-	-	-
Transfers	-	-	-	-	-
TOTAL SEWER FUND	888,844	172,099	674,063	-	674,063
TOTAL REVENUES	7,970,985	3,698,792	6,517,431	(698,802)	7,216,232

CITY OF CROSSLAKE
Revenues Detail BU 2021

		2020	2021 YTD	2021		
		ACTUAL	ACTUAL	Amended	Proposed	2021
Act Code	SRC Descr		6/30/2021	Budget	Amendments	Adopted
						Budget
FUND 101 GENERAL FUND						
101-31000	General Property Taxes	3,524,001	1,558,721	3,586,002	-	3,586,002
101-31101	County Payment Joint Facility	111,859	112,363	112,229	-	112,229
101-31310	2012 Series A Levy - New	125,663	-	122,771	-	122,771
101-31800	Other Taxes	1,607	5,301	1,500	-	1,500
101-31900	Penalties and Interest DelTax	4,284	284	2,500	-	2,500
101-32110	Alcoholic Beverages	12,886	-	13,500	-	13,500
101-32111	Club Liquor License	378	-	500	-	500
101-32112	Beer and Wine License	128	-	100	-	100
101-32180	Other Licenses/Permits	3,150	-	200	-	200
101-33400	State Grants and Aids	657,611	20,000	20,500	20,000	500
101-33401	Local Government Aid	-	-	-	-	-
101-33402	Homestead Credit	379	-	-	-	-
101-33403	Mobile Home Homestead Credit	-	-	-	-	-
101-33406	Taconite Homestead Credit	63	-	-	-	-
101-33416	Police Training Reimbursement	-	-	2,000	-	2,000
101-33417	Police State Aid	51,981	-	40,000	-	40,000
101-33418	Fire State Aid	42,253	1,000	38,000	-	38,000
101-34419	Fire Training Reimbursement	16,934	4,035	5,000	-	5,000
101-33420	Insurance Premium Reimburse	10,022	3,483	-	-	-
101-33422	PERA State Aid	-	-	-	(2,979)	2,979
101-33423	Insurance Claim Reimbursement	-	-	-	-	-
101-33650	Recycling Grant	-	-	-	-	-
101-34000	Charges for Services	124	115	500	-	500
101-34010	Sale of Maps and Publications	10	36	100	-	100
101-34050	Candidate Filing Fees	14	-	20	-	20
101-34103	Zoning Permits	72,200	34,300	40,000	-	40,000
101-34104	Plat Check Fee/Subdivision Fee	1,150	3,125	1,500	-	1,500
101-34105	Variances and CUPS/IUPS	10,250	7,000	9,000	-	9,000
101-34106	Sign Permits	200	250	500	-	500
101-34107	Assessment Search Fees	5,045	1,335	800	-	800
101-34108	Zoning Misc/Penalties	1,530	33,991	33,391	33,391	-
101-34112	Septic Permits	13,850	8,850	7,000	-	7,000
101-34201	Fire Department Donations	-	10,593	10,793	10,593	200
101-34202	Fire Protection and Calls	32,131	33,584	109,079	79,079	30,000
101-34207	House Burning Fee	-	-	1,500	-	1,500
101-34210	Police Contracts	55,833	34,451	61,203	5,461	55,742.00
101-34211	Police Donations	4,889	15,300	15,300	15,300	-
101-34213	Police Receipts	-	588	5,000	-	5,000
101-34215	Pass Thru Donations	-	-	-	-	-
101-34300	E911 Signs	5,900	2,200	1,000	-	1,000
101-34700	Park & Rec Donation	8,912	70	300	-	300
101-34701	Halloween Donations	-	-	-	-	-
101-34711	Taxable Merchandise/Rentals	375	265	200	-	200
101-34740	Park Concessions	17	-	500	-	500
101-34741	Gen Gov t Concessions	251	131	100	-	100

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
101-34750	CCC/Park User Fee	1,574	775	4,000	-	4,000
101-34751	Shelter/Beer/Wine Fees	30	30	300	-	300
101-34760	Library Cards	212	433	500	-	500
101-34761	Library Donations	-	405	500	-	500
101-34762	Library Copies	62	94	300	-	300
101-34763	Library Events (Book Sale - August)	19	659	5,000	-	5,000
101-34764	Library Miscellaneous	12	6	50	-	50
101-34765	Summer Reading Program	-	-	300	-	300
101-34766	Library Luncheon	-	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-	-
101-34768	PAL Foundation - Library	806	-	250	-	250
101-34769	PAL Foundation - Park	31,675	39	3,000	-	3,000
101-34770	Silver Sneakers	12,911	7,240	9,000	-	9,000
101-34790	Park Dedication Fees	14,500	6,000	4,500	-	4,500
101-34800	Tennis Fees	1,120	1,264	1,500	-	1,500
101-34801	Recreational-Program	-	-	3,000	-	3,000
101-34802	Softball/Baseball Fees	-	910	1,000	-	1,000
101-34803	Recreation-Misc. Receipts	190	120	1,000	-	1,000
101-34805	Aerobics Fees	-	-	-	-	-
101-34806	Weight Room Fees	13,848	11,420	30,000	-	30,000
101-34807	Volleyball Fees	324	268	750	-	750
101-34808	Silver Sneakers (Silver and Fit)	1,305	172	13,000	-	13,000
101-34809	Soccer Fees	350	-	1,500	-	1,500
101-38410	Pickle Ball	7,735	5,372	8,000	-	8,000
101-34910	Transit Revenue	250	-	-	-	-
101-34940	Cemetery Lots	6,000	7,500	3,000	-	3,000
101-34941	Cemetery Openings	6,650	3,000	3,500	-	3,500
101-34942	Cemetery Other	350	350	450	-	450
101-34950	Public Works Revenue	2,515	625	1,500	-	1,500
101-34952	County Joint Facility Payments	29,955	6,922	45,000	-	45,000
101-34953	Recycling Revenues	3,627	40	50	-	50
101-35100	Court Fines	6,463	4,800	10,000	-	10,000
101-35103	Library Fines	84	9	600	-	600
101-35105	Restitution Receipts	300	675	1,000	-	1,000
101-36200	Miscellaneous Revenues	6,181	3,323	5,000	-	5,000
101-36201	Misc Reimbursements	660	213	-	-	-
101-36202	Library Grants	5,000	5,000	5,000	-	5,000
101-36210	Interest Earnings	88,300	4,837	15,000	(45,000)	60,000
101-36230	Contributions and Donations	-	-	-	-	-
101-36254	Sp Assess Prin-Bridges	6,803	49	6,032	-	6,032
101-36255	Sp Assess Int-Bridges	675	-	392	-	392
	Sp Assess P - USAC/Perkins Rd	196,771	-	4,788	-	4,788
	Sp Assess I-USACE/Perkins Rd	467	-	239	-	239
101-39101	Sales of General Fixed Assets	54,108	51,103	51,103	51,103	-
101-39200	Operating Transfers	-	-	-	-	-
101-39230	Proceeds - Bonds/Grants/Certs	-	900,661	900,661	(876,759)	1,777,420
101-39330	Proceeds from Capital Lease	11,886	-	-	-	-
Total Fund 1 Total General Fund		5,289,597	2,915,684	5,383,353	(709,811)	6,093,164

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
FUND 301 DEBT SERVICE FUND						
301-31308	2006 Series B Levy	55	-	-	-	-
301-31311	2015 Equipment Certificates	3,895	-	-	-	-
301-31312	2017 GO Sewer Rev Imp Bonds	-	-	-	-	-
301-31313	2018 Roads - Estimated Bond Levy	105,640	-	107,231	-	107,231
301-31317	2019A City Hall/Police/Fire	268,655	-	312,985	-	312,985
301-36123	Sp Assess Prin Daggett Bay Rd	1,209	-	1,257	-	1,257
301-36124	Sp Assess Int Daggett Bay Rd	690	-	532	-	532
301-39300	Proceeds-Gen Long-term Debt	-	11,009	11,009	11,009	-
Total Fund 301 Debt Service Fund		380,144	11,009	433,014	11,009	422,005
FUND 401 GENERAL CAPITAL PROJECTS (PART OF GENERAL FUND)						
401-39200	Operating Transfers	1,400,000	600,000	-	-	-
401-39231	Proceeds-2006 Series C Bonds	-	-	-	-	-
Total Fund 401 (101) General Capital Projects		1,400,000	600,000	-	-	-
FUND 405 TAX INCREMENT FINANCE PROJECTS						
405-31056	Tax Increment 1-9 C&J Develop	12,161	-	11,000	-	11,000
405-39200	Operating Transfers	-	-	-	-	-
Total Fund 405 Tax Increment Finance Projects		12,161	-	11,000	-	11,000
FUND 502 ECONOMIC DEVELOPMENT FUND						
502-31100	General Property Taxes	240	-	16,000	-	16,000
502-39200	Operating Transfers	-	-	-	-	-
502-39319	Proceeds-2004 Impr Bonds	-	-	-	-	-
Total Fund 502 Economic Development Fund		240	-	16,000	-	16,000

CITY OF CROSSLAKE
Revenues Detail BU 2021

		2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
Act Code	SRC Descr					
FUND 601 SEWER OPERATING FUND						
601-33423	Insurance Claim Reimbursement	-	-	-	-	-
601-34410	Unallocated Reserves	317	1,623	-	-	-
601-36104	Penalty & Interest	1,541	652	1,000	-	1,000
601-36200	Miscellaneous Revenues	1,806	-	1,000	-	1,000
601-36201	Misc Reimbursements	-	-	-	-	-
601-36210	Interest Earnings	275	-	-	-	-
601-37200	User Fee	302,641	155,325	317,200	-	317,200
601-37250	Sewer Connection Payments	84,500	14,500	12,000	-	12,000
601-37500	Capital Contribution/Bonds	154,713	-	-	-	-
601-39101	Sales of Fixed Assets	-	-	-	-	-
601-39200	Operating Transfers	-	-	-	-	-
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-
	Proceeds Bonds	-	-	-	-	-
Total Fund 6 Total Sewer Operating		545,792	172,099	331,200	-	331,200
FUND 651 SEWER RESTRICTED SINKING FUND						
651-31306	2012/2003 Disposal System Levy	221,526	-	221,000	-	221,000
651-31312	2017 Sewer Improvement - Levy Est.	121,525	-	119,863	-	119,863
651-33402	Homestead Credit	-	-	-	-	-
651-36104	Penalty & Interest	-	-	1,500	-	1,500
651-36200	Miscellaneous Revenues	-	-	-	-	-
651-36201	Misc Reimbursements	-	-	-	-	-
651-36210	Interest Earnings	-	-	500	-	500
651-37250	Sewer Connection Payments	-	-	-	-	-
651-39200	Operating Transfers/Bonds	-	-	-	-	-
Total Fund 6 Total Sewer Restricted Fund		343,052	-	342,863	-	342,863
TOTAL REVENUE		7,970,985	3,698,792	6,517,431	(698,802)	7,216,232

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
COUNCIL					
Wages and Salaries Dept Head	27,000	13,500	27,000	-	27,000
FICA	2,066	1,033	2,066	-	2,066
Workers Comp Insurance	79	82	113	-	113
Instruction Fees	25	95	1,500	-	1,500
Communications-Cellular	688	573	-	-	-
Travel Expenses	178	-	1,500	-	1,500
Advertising	-	-	-	-	-
Insurance	-	-	150	-	150
Miscellaneous	643	-	706	-	706
Dues and Subscriptions	30	-	-	-	-
Total Council	30,710	15,283	33,035	-	33,035
ADMINISTRATION					
Wages	178,572	89,694	182,284	-	182,284
PERA	13,285	6,727	13,671	-	13,671
FICA	11,916	6,053	13,945	-	13,945
Employer Paid Health	42,361	22,109	44,218	-	44,218
Employer Paid Disability	1,529	830	1,517	-	1,517
Employer Paid Dental	2,064	1,032	2,064	-	2,064
Employer Paid Life	125	62	134	-	134
Deferred Compensation	1,300	650	1,300	-	1,300
Workers Comp Insurance	1,115	1,200	1,585	-	1,585
Health Savings Account	12,000	6,000	12,000	-	12,000
Office Supplies	2,566	1,039	1,800	-	1,800
Instruction Fees	299	-	2,000	-	2,000
Operating Supplies	822	235	1,500	-	1,500
Repair/Maint Supply - Equip	3,885	814	3,834	-	3,834
Auditing and Acct g Services	-	-	-	-	-
Communications	2,752	986	4,000	-	4,000
Postage	501	426	1,000	-	1,000
Travel Expenses	178	-	1,500	-	1,500
Vehicle Expense	-	-	-	-	-
Advertising	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-
Legal Notices Publishing	213	247	1,000	-	1,000
Office Equipment Rental/Repair	-	-	800	-	800
Miscellaneous	-	-	500	-	500
Dues and Subscriptions	1,115	365	850	-	850
Sales Tax	1	1	100	-	100
Capital Outlay	11,527	-	2,656	(2,026)	4,682
Principal - Copier Lease	876	454	913	-	913
Interest	51	41	77	-	77
Total Administration	289,053	138,964	295,247	(2,026)	297,273

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
ELECTIONS					
Services	4,073	-	-	-	-
FICA	231	-	-	-	-
Operating Supplies	-	-	-	-	-
Legal Notices Publishing	26	-	-	-	-
Office Equipment Rental/Repair	-	-	-	-	-
Miscellaneous	1,316	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Elections	5,646	-	-	-	-
AUDIT/LEGAL SERVICES					
Auditing and Acct g Services	29,801	27,220	32,000	-	32,000
Legal Fees (Civil)	8,435	7,511	41,000	34,000	7,000
Legal Fees (Labor)	688	17,983	59,000	49,000	10,000
Total Audit/Legal Services	38,924	52,714	132,000	83,000	49,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
PLANNING AND ZONING					
Wages	116,422	60,052	124,895	-	124,895
PERA	8,638	4,504	9,367	-	9,367
FICA	7,636	3,966	9,554	-	9,554
Employer Paid Health	42,451	22,226	44,218	-	44,218
Employer Paid Disability	1,130	565	1,130	-	1,130
Employer Paid Dental	1,032	516	2,064	-	2,064
Employer Paid Life	125	62	134	-	134
Deferred Compensation	-	-	650	-	650
Unemployment	-	-	-	-	-
Workers Comp Insurance	466	701	930	-	930
Health Savings Account	11,678	3,949	12,000	-	12,000
Office Supplies	1,767	614	700	-	700
Instruction Fees	-	-	600	-	600
Operating Supplies	1,001	315	1,500	-	1,500
Motor Fuels	-	-	-	-	-
Repair/Maint Supply - Equip	2,295	980	3,934	-	3,934
Repair/Maint Vehicles	-	-	-	-	-
Uniform Allowance	998	285	1,000	-	1,000
Engineering Fees	510	600	2,500	-	2,500
Legal Fees (Civil)	525	2,048	5,000	-	5,000
Legal/Eng - Developer/Criminal	-	-	1,500	-	1,500
Surveyor	-	-	1,000	-	1,000
Communications	2,850	1,084	3,500	-	3,500
Postage	501	367	500	-	500
Travel Expenses	1,332	511	5,500	-	5,500
Travel Expense- P&Z Comm	3,220	805	1,500	-	1,500
Advertising	-	-	100	-	100
Legal Notices Publishing	1,990	774	2,000	-	2,000
Filing Fees	894	296	1,500	-	1,500
Mapping	-	-	-	-	-
Insurance	2,442	3,358	1,000	-	1,000
Office Equipment Rental/Repair	245	170	860	-	860
Miscellaneous	1,413	-	500	-	500
Dues and Subscriptions	1,040	-	-	-	-
Enhanced 911	-	-	-	-	-
Sales Tax	6	8	-	-	-
Refund	1,100	-	500	-	500
Consultant Fees	1,000	1,000	-	-	-
Capital Outlay	10,945	3,373	4,003	(679)	4,682
Principal - Copier Lease	876	454	913	-	913
Interest	51	41	77	-	77
Total Planning and Zoning	226,579	113,622	245,130	(679)	245,809

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
GENERAL GOVERNMENT					
Health Insurance - Retirees	-	-	-	-	-
Dental Insurance - Retirees	(21)	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
Health Savings Account	-	-	-	-	-
Operating Supplies	2,477	1,667	2,500	-	2,500
Repair/Maint Supply - Equip	444	167	-	-	-
Bldg Repair Suppl/Maintenance	5,796	1,481	4,000	-	4,000
Signs	-	-	500	-	500
Concessions - Pop	137	115	300	-	300
Architects Fees	-	-	250	-	250
Engineering Fees	-	-	750	-	750
Security Monitoring	334	1,608	800	-	800
Communications	721	434	-	-	-
Background Checks	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-
Legal Notices Publishing	642	172	250	-	250
Ordinance Codification	3,158	-	5,000	-	5,000
Insurance	27,608	29,196	22,500	-	22,500
Electric Utilities	16,166	4,176	24,000	-	24,000
Gas Utilities	2,330	1,134	9,000	-	9,000
Refuse/Garbage Disposal	671	290	500	-	500
Sewer Utility	601	364	600	-	600
Generator Expense	-	-	1,500	-	1,500
Cleaning Services	10,845	6,600	13,200	-	13,200
Miscellaneous	2,043	422	2,500	-	2,500
Dues and Subscriptions	7,091	2,776	3,500	-	3,500
Brainerd Lakes Area Dev Corp - (See E)	-	-	-	-	-
Initiative Foundation	1,650	1,650	1,650	-	1,650
Emergency Mgmt Expense	-	-	2,000	-	2,000
Telephone Co Reimb Expense	-	-	-	-	-
Enhanced 911/2020 Emergency Supplie	167,811	3,908	300	-	300
Safety Prog/Equipment	4,526	1,616	10,500	-	10,500
Sales Tax	-	-	50	-	50
Transportation Plan	-	-	-	-	-
Animal Control	-	-	500	-	500
Cobra Payments	-	-	-	-	-
Health Comm Program Expense	-	-	-	-	-
Refund	100	-	-	-	-
Fireworks	15,000	15,000	15,000	-	15,000
Fines/Fees Reimburse	-	-	6,000	-	6,000
Consultant Fees	-	-	7,500	-	7,500
Donations to Civic Org s	3,750	350	6,000	-	6,000
Pass Thru Donations	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Capital Outlay-Building	3,150,719	781,751	-	-	-
Capital Outlay-Land	-	-	-	-	-
Principal/Interest/Fiscal Refunding Bonds	-	-	-	-	-
Operating Transfers	1,400,000	600,000	-	-	-
Total General Government	4,824,598	1,454,874	141,150	-	141,150

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
POLICE ADMINISTRATON					
Wages	382,403	207,738	431,016	-	431,016
PERA	66,080	36,292	76,290	-	76,290
FICA	4,932	2,664	6,250	-	6,250
Employer Paid Health	95,522	53,064	119,390	-	119,390
Employer Paid Disability	3,092	1,763	3,270	-	3,270
Employer Paid Dental	4,588	2,463	4,926	-	4,926
Employer Paid Life	350	187	403	-	403
Deferred Compensation	1,288	650	1,300	-	1,300
Unemployment	-	-	1,000	-	1,000
Workers Comp Insurance	18,322	25,771	26,108	-	26,108
Health Savings Account	30,000	15,000	27,000	-	27,000
Office Supplies	49	122	300	-	300
Instruction Fees	4,347	1,999	5,000	-	5,000
Physicals	425	-	-	-	-
Operating Supplies	6,912	1,391	1,800	-	1,800
Motor Fuels	13,388	5,887	18,000	-	18,000
Repairs Maintenance - Vehicles	7,212	3,032	6,200	-	6,200
Repair/Maint Supply - Equip	7,231	2,789	20,000	-	20,000
Repairs/Maintenance - Building	36	-	-	-	-
Uniform Allowances	6,061	1,417	4,550	-	4,550
Tactical Team	-	-	-	-	-
Restitution Expenditures	-	-	500	-	500
Forfeiture Expenditures	210	203	1,000	-	1,000
Legal Fees (Civil)	70	-	-	(6,000)	6,000
Donation Expenditures	-	7,428	7,428	7,428	-
Communications	4,478	2,210	2,800	-	2,800
Communications-Cellular	5,050	2,059	5,400	-	5,400
Postage	196	60	200	-	200
Travel Expenses	124	42	2,500	-	2,500
Advertising	-	269	-	-	-
Legal Notices Publishing	-	-	-	-	-
Insurance	22,960	27,071	23,000	-	23,000
Cleaning Service	2,400	2,400	4,800	-	4,800
Office Equipment Rental/Repair	4,729	-	400	-	400
Miscellaneous	400	125	200	-	200
Dues and Subscriptions	495	5,300	250	-	250
Sales Tax	-	-	200	-	200
Undercover Supplies	-	-	-	-	-
Fines/Fees Reimburse	6,000	6,000	6,000	6,000	-
Capital Outlay	35,281	16,086	55,472	7,872	47,600
Capital Outlay - Vehicles	104,713	45,346	45,235	(20,000)	65,235
Principal - Copier Lease	307	199	477	-	477
Interest	25	18	43	-	43
Total Police Administration	839,676	477,044	908,708	(4,700)	913,408

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
FIRE ADMINISTRATION					
Wages	99,733	62,445	127,589	29,089	98,500
FICA	7,480	4,777	9,761	2,225	7,535
Workers Comp Insurance	4,375	4,507	6,180	-	6,180
Office Supplies	37	64	100	-	100
Fire Prevention	21,358	12,170	8,500	-	8,500
Instruction Fees - Training	3,095	3,446	3,500	-	3,500
Physicals	4,326	4,146	3,000	-	3,000
Operating Supplies	547	127	500	-	500
Motor Fuels	666	311	2,500	-	2,500
Diesel Fuel	7,017	2,687	3,000	-	3,000
Repair/Maint Supply - Equip	7,481	3,143	9,000	-	9,000
Repair/Maint Vehicles	-	-	500	-	500
Tires	1,797	1,213	2,500	-	2,500
Bldg Repair Suppl/Maintenance	-	-	2,000	-	2,000
Small Tools and Minor Equip	1,762	2,588	1,500	-	1,500
Uniforms	1,375	818	1,000	-	1,000
Turnout Gear	14,191	394	-	-	-
Mutual Aid Exp	23,495	-	-	-	-
Security Monitoring	334	324	-	-	-
Donation Expenditures (Capital Outlay)	-	2,593	2,593	2,593	-
Communications	5,143	2,826	2,500	-	2,500
Postage	19	-	25	-	25
Travel Expenses	4,793	867	6,000	-	6,000
Advertising	-	-	-	-	-
Legal Notices Publishing	-	-	-	-	-
Electric Utilities	9,857	8,221	14,500	-	14,500
Gas Utilities	2,105	2,992	4,500	-	4,500
Refuse/Garbage	277	170	-	-	-
Sewer Utility	350	260	600	-	600
Insurance	5,054	9,011	7,000	-	7,000
Miscellaneous	-	108	150	-	150
Dues and Subscriptions	1,975	1,240	1,500	-	1,500
Sales Tax	-	-	100	-	100
Permits	-	-	-	-	-
House Burn	-	-	1,500	-	1,500
FDRA City Contribution	27,927	2,883	25,000	-	25,000
FDRA State Aid	41,753	1,000	38,000	-	38,000
Capital Outlay	42,424	1,584	22,897	5,947	16,950
Capital Outlay - Vehicles	-	891,053	891,053	12,053	879,000
Capital Outlay-Building	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Issuance Costs (Other Financin	-	24,250	24,250	24,250	-
Fiscal Agent s Fees	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Fire Administration	340,745	1,052,218	1,223,298	76,157	1,147,140
AMBULANCE SERVICES					
Bldg Repair Suppl/Maintenance	551	235	1,800	-	1,800
Ambulance Subsidy	13,200	5,500	13,200	-	13,200
Total Ambulance Services	13,751	5,735	15,000	-	15,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
PUBLIC WORKS					
Wages and Salaries Dept Head	164,952	82,321	196,746	1,393	195,353
PERA	12,181	6,166	14,651	-	14,651
FICA	10,693	5,391	15,051	107	14,945
Employer Paid Health	63,413	33,163	66,326	-	66,326
Employer Paid Disability	1,250	664	1,243	-	1,243
Employer Paid Dental	3,102	1,548	3,096	-	3,096
Employer Paid Life	188	94	202	-	202
Deferred Compensation	-	-	-	-	-
Unemployment	-	-	-	-	-
Workers Comp Insurance	14,926	16,321	21,365	-	21,365
Health Savings Account	18,000	9,000	18,000	-	18,000
Office Supplies	159	263	450	-	450
Instruction Fees	-	-	1,500	-	1,500
Operating Supplies	1,070	217	1,200	-	1,200
Motor Fuels	10,829	2,703	8,000	-	8,000
Diesel Fuel	7,944	2,019	15,000	-	15,000
Shop Supplies	1,917	145	2,750	-	2,750
Repair/Maint Supply - Equip	29,255	6,824	18,000	-	18,000
Repair/Maint Vehicles	14,128	10,140	15,000	-	15,000
Tires	6,505	799	1,500	-	1,500
Bldg Repair Suppl/Maintenance	3,624	4,210	4,500	-	4,500
Street Maint Materials	31,434	13,305	39,243	9,243	30,000
New Roads Materials	-	-	-	-	-
Bridge Materials	-	-	5,000	-	5,000
Street Lighting	-	-	-	-	-
Striping	17,443	1,500	25,000	9,000	16,000
Signs	3,423	1,031	3,000	-	3,000
Small Tools and Minor Equip	5,624	1,981	2,500	-	2,500
Concessions - Pop	-	-	-	-	-
Uniform Allowance/Joe	1,500	80	1,500	-	1,500
Engineering Fees	9,578	1,105	25,000	-	25,000
Legal Fees (Civil)	368	-	1,000	-	1,000
Surveyor	-	-	100	-	100
Security Monitoring	197	99	200	-	200
Communications	1,360	567	1,600	-	1,600
Postage	-	-	50	-	50
Travel Expenses	-	-	1,000	-	1,000
Advertising	-	61	100	-	100
Legal Notices Publishing	-	-	100	-	100
Insurance	12,069	10,522	15,000	-	15,000
Electric Utilities	8,803	5,339	14,000	-	14,000
Gas Utilities	2,972	2,011	6,000	-	6,000
Refuse/Garbage Disposal	1,588	387	1,000	-	1,000
Sewer Utility	400	171	400	-	400
Cleaning Services	4,935	2,820	5,640	-	5,640
Office Equipment Rental/Repair	-	-	100	-	100
Equipment Rental	-	-	2,500	-	2,500
Miscellaneous	1,063	1,287	1,000	-	1,000
Dues and Subscriptions	-	-	-	-	-
Safety Prog/Equipment	834	1,006	1,000	-	1,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
Sales Tax	149	53	100	-	100
Permits	-	-	-	-	-
Joint Facility County Expense	28,508	17,187	45,000	-	45,000
Capital Outlay	604,845	6,788	25,000	(31,500)	56,500
Capital Outlay - Vehicles	318,862	2,147	79,932	(40,068)	120,000
Capital Outlay-Building	-	1,481	-	-	-
Capital Outlay-Land	-	201	-	-	-
Capital Outlay-Other	633,904	1,498	3,500	-	3,500
Capital Outlay -Seal Coat	74,020	-	18,000	-	18,000
Capital Outlay - Crackfill	76,434	-	72,000	32,000	40,000
Capital Outlay - Overlays	-	-	58,800	(360,200)	419,000
Capital Outlay - Road Const	23,599	7,639	-	(996,850)	996,850
Operating Transfers	-	-	-	-	-
Total Public Works	2,228,049	262,251	858,945	(1,376,875)	2,235,820

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
CEMETERY					
Seasonal Part Time Staff		465	5,574	5,574	-
Seasonal Part Time Staff - FICA		-	426	426	-
Operating Supplies	301	166	940	-	940
Repair/Maint Supply - Equip	97	595	250	-	250
Insurance	72	74	60	-	60
Electric Utilities	5	19	350	-	350
Miscellaneous	1,439	410	400	-	400
Refund	75	575	-	-	-
Capital Outlay	-	-	-	(5,000)	5,000
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Cemetery	1,989	2,304	8,000	1,000	7,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
PARKS AND RECREATION					
Wages	190,960	100,310	212,070	6,967	205,103
PERA	13,342	6,895	15,383	-	15,383
FICA	13,569	7,070	16,223	533	15,690
Employer Paid Health	29,565	15,478	66,326	-	66,326
Employer Paid Disability	1,437	841	1,425	-	1,425
Employer Paid Dental	3,802	1,858	3,818	-	3,818
Employer Paid Life	230	123	248	-	248
Deferred Compensation	456	325	1,040	-	1,040
Unemployment	129	-	5,000	-	5,000
Workers Comp Insurance	6,929	8,858	11,859	-	11,859
Health Savings Account	9,000	4,500	18,000	-	18,000
Office Supplies	200	167	200	-	200
Instruction Fees	-	-	500	-	500
Operating Supplies	2,867	1,453	3,200	-	3,200
Motor Fuels	2,799	1,060	2,000	-	2,000
Diesel Fuel	1,894	385	1,000	-	1,000
Repair/Maint Supply - Equip	9,543	4,076	3,000	-	3,000
Repair/Maint Vehicles	1,799	367	2,000	-	2,000
Bldg Repair Suppl/Maintenance	13,639	7,991	15,000	-	15,000
Chemicals	3,394	2,594	5,000	-	5,000
Signs	406	-	400	-	400
Small Tools	70	507			
Concessions - Pop	14	9	300	-	300
Concessions - Food	-	-	-	-	-
Uniforms	1,485	411	900	-	900
Engineering	2,335	-	5,000	-	5,000
Legal Fees (Civil)	-	-	5,000	-	5,000
Instructors Fees	-	-	-	-	-
Tennis	250	287	1,600	-	1,600
Program Supplies	608	1,163	1,000	-	1,000
Softball/Baseball	86	1,439	1,000	-	1,000
Aerobic Instruction	-	-	-	-	-
Warm House/Garage Exp	135	215	1,000	-	1,000
Security Monitoring	862	-	1,200	-	1,200
Soccer/Skating	117	412	1,500	-	1,500
Garage (North)	303	220	3,000	-	3,000
Donation Expenditures	-	-	-	-	-
Communications	5,069	2,165	3,500	-	3,500
Postage	34	51	150	-	150
Garage (East)	-	392	1,500	-	1,500
Disc Golf Expenses	-	-	100	-	100
Travel Expenses	483	348	1,000	-	1,000
Background Checks	90	30	150	-	150
Advertising	-	133	500	-	500
Legal Notices Publishing	439	-	-	-	-
Insurance	13,616	13,321	15,000	-	15,000
Electric Utilities	12,106	3,585	13,000	-	13,000
Gas Utilities	6,654	2,909	6,500	-	6,500
Refuse/Garbage Disposal	1,014	408	800	-	800
Improvements Other Than Bldgs	4,778	60	3,800	-	3,800
Cleaning Services	2,822	11,288	22,575	-	22,575

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
Office Equipment Rental/Repair	388	184	700	-	700
Equipment Rental	966	-	500	-	500
Miscellaneous	2,861	578	800	-	800
Dues and Subscriptions	1,580	-	500	-	500
Safety Prog/Equipment	363	1,250	1,500	-	1,500
Sales Tax	1,664	1,009	1,600	-	1,600
Sr Meals Expense	31	-	400	-	400
Weight Room Ins Reimbur	98	46	150	-	150
Permits	-	-	-	-	-
Refund	267	-	150	-	150
80 Acre Development Expense	25	330	1,000	-	1,000
Weight Room Expenses	861	791	2,000	-	2,000
PAL Foundation Expenditures	33,940	1,624	3,000	-	3,000
Silver Sneakers	6,021	3,294	6,500	-	6,500
Park Master Plan	-	-	-	-	-
Capital Outlay	208,450	73,262	101,868	(8,252)	110,120
Capital Outlay-Building	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-
Capital Outlay - Other	-	-	-	-	-
Principal	781	396	797	-	797
Interest	68	28	52	-	52
Total Parks and Recreation	617,692	286,497	595,285	(752)	596,037

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
LIBRARY					
Assistant	15,057	10,471	14,803	-	14,803
PERA	1,129	770	1,110	-	1,110
FICA	1,152	721	1,132	-	1,132
Employer Paid Health	-	-	-	-	-
Employer Paid Disability	105	-	105	-	105
Employer Paid Dental	310	206	310	-	310
Employer Paid Life	19	2	21	-	21
Employer Paid Other	-	-	-	-	-
Employer Share of Deferred Comp	195	-	260	-	260
Unemployment	-	-	-	-	-
Workers Comp Insurance	1,714	1,032	1,500	-	1,500
Health Savings Account	-	-	-	-	-
Library Operating Supplies	830	1,100	2,000	-	2,000
Library Subscriptions	509	222	500	-	500
Library Books	4,514	1,647	5,000	-	5,000
Children s Program Expense	-	132	150	-	150
Library Luncheon Expense	-	-	-	-	-
Book Sale Expenses	138	-	-	-	-
Golf Fundraiser Expense	-	-	-	-	-
Donation Expenditures	-	-	-	-	-
Communications	760	313	1,000	-	1,000
Postage	1	-	50	-	50
Insurance	-	-	2,500	-	2,500
Office Equipment Rental/Repair	624	51	500	-	500
Miscellaneous	613	26	1,000	-	1,000
Dues and Subscriptions	2,031	1,572			
Sales Tax	6	4	100	-	100
Refund	-	-	50	-	50
PAL Foundation Expenditures	357	-	250	-	250
Capital Outlay	2,938	-	7,500	-	7,500
Principal	511	216	521	-	521
Interest	44	61	34	-	34
Total Library	33,555	18,547	40,395	-	40,395
RECYCLING					
Refuse/Garbage Disposal	385	-	-	-	-
Recycling Expenses	100	200	500	-	500
Miscellaneous	-	-	-	-	-
Total Recycling	485	200	500	-	500
GENERAL FUND DEBT SERVICE					
Series 2012A Bonds					
Principal	195,000	200,000	200,000	-	200,000
Interest	15,803	6,926	11,753	-	11,753
Fiscal Agent s Fees	252	252	300	-	300
Total Series 2012A Bonds	211,055	207,179	212,053	-	212,053
TOTAL GENERAL FUND	9,702,505	4,087,433	4,708,745	(1,224,875)	5,933,620

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
DEBT SERVICE FUND					
<i>Series 2018A</i>					
Principal	75,000	80,000	80,000	-	80,000
Interest	20,356	9,663	18,225	-	18,225
<i>Series 2015B Certificates</i>					
Principal	145,000	-	-	-	-
Interest	2,900	-	-	-	-
<i>Series 2019A GO Bonds</i>					
Principal	69,865	180,000	180,000	-	180,000
Interest		38,341	74,881	-	74,881
Bond Issuance Costs	-	-	-	-	-
Fiscal Charges	1,990	495	2,800	-	2,800
TOTAL DEBT SERVICE FUND	315,111	308,498	355,906	-	355,906
TAX INCREMENT FUND					
Administrative Fees	-	-	1,300	-	1,300
Developer Reimbursements	11,155	100	10,200	-	10,200
TOTAL TAX INCREMENT FUND	11,155	100	11,500	-	11,500
CAPITAL PROJ. FUND - AMBULANCE/FIRE BLDG					
Capital Outlay	-	-	1,126,306	136,467	989,839
TOTAL CAPITAL PROJECTS FUND	-	-	1,126,306	136,467	989,839
ECONOMIC DEVELOPMENT FUND(S)					
Operating	12,554	-	18,100	-	18,100
Transfer To General Fund	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Int. & Fiscal Charge	-	-	-	-	-
Revolving Loan Fund	-	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	12,554	-	18,100	-	18,100
SEWER FUND					
Operating	325,531	147,118	303,786	-	303,786
Depreciation	316,016	-	315,000	-	315,000
Operating Transfers	-	-	-	-	-
Capital Outlay	-	10,135	250,000	-	250,000
Debt Service:					
2012/2003 Series A Bonds - P	-	190,000	190,000	-	190,000
2012/2003 Series A Bonds - I	16,374	9,445	12,907	-	12,907
2012 Series A - P	-	-	-	-	-
2012 Series A - I	-	-	-	-	-
2017 Series A - P	15,551	100,000	100,000	-	100,000
2017 Series A - I		7,728	14,265	-	14,265
TOTAL SEWER FUND	673,472	464,425	1,185,958	-	1,185,958
TOTAL EXPENDITURES	10,714,797	4,860,456	7,406,515	(1,088,408)	8,494,923

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	2021 Amended Budget	Proposed Amendments	2021 Adopted Budget
FUND 601 SEWER OPERATING FUND					
601-43200-100 Wages and Salaries Dept Head	94,593	44,112	86,689	0	86,689
601-43200-121 PERA	1,510	3,290	6,502	0	6,502
601-43200-122 FICA	5,833	2,908	6,632	0	6,632
601-43200-131 Employer Paid Health	19,710	11,054	22,109	0	22,109
601-43200-132 Employer Paid Disability	744	396	740	0	740
601-43200-133 Employer Paid Dental	1,030	516	1,032	0	1,032
601-43200-134 Employer Paid Life	62	31	67	0	67
601-43200-136 Deferred Compensation	649	325	650	0	650
601-43200-151 Workers Comp Insurance	4,488	3,652	7,010	0	7,010
601-43200-152 Health Savings Account	6,000	3,000	6,000	0	6,000
601-43200-200 Office Supplies	326	215	250	0	250
601-43200-208 Instruction Fees	1,085	550	2,500	0	2,500
601-43200-210 Operating Supplies	1,515	403	3,500	0	3,500
601-43200-212 Motor Fuels	0	0	2,000	0	2,000
601-43200-213 Diesel Fuel	0	0	500	0	500
601-43200-220 Repair/Maint Supply - Equip	45,322	12,849	10,000	0	10,000
601-43200-221 Repair/Maint Vehicles	100	81	1,500	0	1,500
601-43200-222 Tires	0	0	1,000	0	1,000
601-43200-223 Bldg Repair Suppl/Maintenance	4,032	1,519	4,000	0	4,000
601-43200-229 Oper/Maint - Lift Station	26,316	13,413	12,000	0	12,000
601-43200-230 Repair/Maint - Collection Syst	4,676	2,719	7,000	0	7,000
601-43200-231 Chemicals	12,166	2,418	18,000	0	18,000
601-43200-258 Unif Bob/Ted/Terry	435	0	1,000	0	1,000
601-43200-303 Engineering Fees	177	38	1,000	0	1,000
601-43200-304 Legal Fees (Civil)	0	0	250	0	250
601-43200-320 Communications	1,966	3,043	4,556	0	4,556
601-43200-321 Communications-Cellular	1,078	472	1,600	0	1,600
601-43200-322 Postage	1,004	141	800	0	800
601-43200-331 Travel Expenses	869	0	2,500	0	2,500
601-43200-340 Advertising	0	0	0	0	0
601-43200-351 Legal Notices Publishing	0	0	200	0	200
601-43200-360 Insurance	11,979	10,071	12,000	0	12,000
601-43200-381 Electric Utilities	39,609	17,108	38,000	0	38,000
601-43200-383 Gas Utilities	1,858	1,264	3,000	0	3,000
601-43200-384 Refuse/Garbage Disposal	0	0	0	0	0
601-43200-406 Lab Testing	8,565	4,522	15,000	0	15,000
601-43200-407 Sludge Disposal	24,324	4,620	20,000	0	20,000
601-43200-420 Depreciation Expense	316,016	0	315,000	0	315,000
601-43200-430 Miscellaneous	29	20	100	0	100
601-43200-433 Dues and Subscriptions	1,720	712	300	0	300
601-43200-442 Safety Prog/Equipment	172	67	1,500	0	1,500
601-43200-443 Sales Tax	0	0	200	0	200
601-43200-450 Permits	1,590	1,590	2,000	0	2,000
601-43200-452 Refund	0	0	100	0	100
601-43200-500 Capital Outlay	0	0	250,000	0	250,000
601-43200-553 Capital Outlay - Sewer Filters	0	0	0	0	0
601-43200-554 Capital Outlay - Ox Ditch Bldg	0	0	0	0	0
601-43200-555 Capital Outlay - Sewer Biosol	0	3,937	0	0	0
601-43200-556 Capital Outlay - Sewer Exten	0	6,198	0	0	0
	641,547	157,253	868,786	0	868,786
FUND 651 SEWER RESTRICTED SINKING FUND					
651-43200-220 Repair/Maint Supply - Equip	0	0	0	0	0
651-43200-223 Bldg Repair Suppl/Maintenance	0	0	0	0	0
651-43200-303 Engineering Fees	0	0	0	0	0
651-43200-500 Capital Outlay	0	0	0	0	0
651-47007-600 Principal	0	190,000	190,000	0	190,000
651-47007-610 Interest	16,131	9,203	12,157	0	12,157
651-47007-615 Issuance Costs (Other Financin	0	0	0	0	0
651-47007-620 Fiscal Agent s Fees	243	243	750	0	750
Operating Transfers	0	0	0	0	0
651-47008-452 Refund	0	0	0	0	0
651-47008-600 Principal	0	100,000	100,000	0	100,000
651-47008-610 Interest	15,551	7,728	14,265	0	14,265
651-47008-615 Issuance Costs (Other Financin	0	0	0	0	0
Total Fund 651 Sewer Restricted Sinking Fund	31,925	307,173	317,171	0	317,171

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

		2021				Over (Under)
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Budget to Date
DEPT 41110 Council Total Council	None	0	0	0	-	-
DEPT 41400 Administration Computer Equipment	Computers, Screens, Software Upgrades	4,052	(2,026)	2,026	-	(2,026)
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	630	0	630	-	(630)
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	0	0	0	-	-
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	0	0	0	-	-
Total Administration		4,682	(2,026)	2,656	-	(2,656)
DEPT 41410 Elections Total Elections	None	0	0	0	-	-
DEPT 41600 Audit/Legal Services Total Audit/Legal Services	None	0	0	0	-	-
DEPT 41910 Planning and Zoning Computer Equipment	Computers, Screens, Software Upgrades	4,052	(679)	3,373	3,373	-
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	630	0	630	-	(630)
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	0	0	0	-	-
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	0	0	0	-	-
Total Planning and Zoning		4,682	(679)	4,003	3,373	(630)

City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)					
2021					
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date
DEPT 41940 General Government					
General Government Improvements	0	0	0	-	-
City Hall/Police					
Fire Hall Remodel	0	7,342	7,342	2,828	(4,514)
Offset for Current Year	989,839	129,125	1,118,964	778,923	(340,041)
Total General Government	989,839	136,467	1,126,306	781,751	(344,555)
DEPT 42110 Police Administration					
Squad Vehicles - Levy	65,235	(20,000)	45,235	47,001	1,766
Office Computers	3,600	0	3,600	4,315	715
Squad Computers	4,000	0	4,000	-	(4,000)
Radio's	0	0	0	-	-
Squad Equipment - Guns	0	0	0	-	-
Office Server	0	0	0	-	-
Trailer - For Shooting Training	0	0	0	-	-
Squad /Body Cameras	39,000	0	39,000	10,116	(28,884)
Protective Vests	0	0	0	-	-
Office Furniture/Other Equip	1,000	7,872	8,872	-	(8,872)
Copier	0	0	0	-	-
Total Police Administration	112,835	(12,128)	100,707	61,432	(39,275)

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

		2021				Over (Under)
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Budget to Date
DEPT 42280 Fire Administration						
<i>Large Equipment</i>						
E1	Engine 1 (2015)	0	0	0	-	-
E2	Engine 2 (1996)	0	0	0	-	-
Engine/Ladder	Replace E2	879,000	12,053	891,053	891,053	-
T3	Tender (2013)	0	0	0	-	-
T4	Tender/Pumper (2004)	0	0	0	-	-
R1	Rescue 1	0	0	0	-	-
GR80	Grass Rig	0	0	0	-	-
R3	EMS/Drone	0	0	0	-	-
Command	EMS/Command	0	0	0	-	-
Polaris	Rescue	0	0	0	-	-
Zodiac	Water Rescue	0	0	0	-	-
0	0	0	0	0	-	-
Total Large Equipment		879,000	12,053	891,053	891,053	-
SCBA						
Total SCBA		0	0	0	-	-
ARMER RADIOS						
Total ARMER Radios		0	0	0	200	200
PPE						
PPE	32 Sets	0	0	0	1,086	1,086
Boots	32 Pair	1,080	0	1,080	298	(782)
Hoods	34	2,600	0	2,600	-	(2,600)
Gloves	34	1,000	0	1,000	-	(1,000)
Helmets	Helmets	0	0	0	-	-
Total PPE		4,680	0	4,680	1,384	(3,296)
Hose/Equipment						
LDH	100' 2400'	2,400	947	3,347	-	(3,347)
2.5	50' 4200'	600	0	600	-	(600)
1.75	50' 3500	770	0	770	-	(770)
Nozzle/Fittings/Additional Hoses		1,500	0	1,500	-	(1,500)
Total Hose/Equipment		5,270	947	6,217	-	(6,217)
EMS						
Medical Supplies		5,000	0	5,000	-	(5,000)
Small Power Tools		2,000	0	2,000	-	(2,000)
Other - Funded with Donation - AED		0	5,000	5,000	-	(5,000)
Total EMS		7,000	5,000	12,000	-	(12,000)
Total Fire Department		895,950	18,000	913,950	892,637	(21,313)

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

	2021				Over (Under)
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Budget to Date
DEPT 42500 Ambulance Services					
Total Ambulance Services	0	0	0	-	-
	0	0	0	-	-
DEPT 43000 Public Works (General)					
Facilities, Vehicles, and Equipment					
Maintenance					
- Joint Maintenance Facility					
Heaters	0	0	0	-	-
Pressure Washer	0	0	0	-	-
Floor Drain	0	0	0	-	-
Card Access	0	10,000	10,000	-	(10,000)
Replace Carpet	0	0	0	-	-
Temp Controls	10,000	(10,000)	0	-	-
Overhead Door	0	0	0	-	-
Lighting	10,000	0	10,000	1,481	(8,520)
Paint	24,000	(24,000)	0	-	-
Paint wash bay columns	0	0	0	-	-
Duct clean	5,000	(5,000)	0	-	-
Gates	7,500	(7,500)	0	-	-
Containment brine	0	0	0	-	-
Salt Shed Addition	0	0	0	-	-
Repair current salt shed	0	0	0	-	-
Other Misc. Items	0	5,000	5,000	-	(5,000)
Right of Way Purchase	0	0	0	201	201
Land Behind Existing Shop	0	0	0	-	-
Total Joint Maintenance	56,500	(31,500)	25,000	1,681	(23,319)
Additional Dirt Screening. Shop Comput					
Tax Forfeit Purchase					
Other - Apply towards land if available					
Reconstruction/New					
- Additional Garage Space	0	0	0	-	-
- Additional Cold Storage Space	0	0	0	-	-
Total Reconstruction/New	0	0	0	-	-
Vehicles and Equipment					
Miscellaneous Items	25,000	(20,825)	4,175	5,147	972
Replace Sweeper	50,000	(50,000)	0	-	-
Vibrating Packer	0	9,295	9,295	-	-
Dozer Blade	0	5,350	5,350	-	-
Shouldering Machine	0	6,180	6,180	-	-
Crosswalk Signals/Improvements	0	20,000	20,000	-	-
Purchase Road Patch Trailer	45,000	(10,068)	34,932	-	(34,932)
Total Vehicles and Equipment	120,000	(40,068)	79,932	5,147	(33,960)
Total Facilities, Vehicles and Equipment	176,500	(71,568)	104,932	6,828	(57,279)

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

		2021				Over (Under) Budget to Date
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	
Roads						
Crack Sealing						
<i>Total Crack Sealing</i>						
	Use Funds From Mack Truck?					
	SY					
	\$/SY					
Chip Sealing						
2021 Chip Sealing	4700					
Perkins Road						
Daggett Bay Road						
2020 Chip Sealing						
Manhattan Point Blvd	32160					
Shadywood St	2000					
Summit Ave (2018 Segment)	1225					
Perkins Road	5920					
Daggett Bay Road	2150					
Wild Wind Ranch Dr	3450					
Rushmoor Blvd	1450					
Harbor Ln (N-S Segment)	6625					
Arrowhead Ln	7650					
Harbor Ln (N-S Segment)	3900					
Brookwood Circle	2400					
Sunrise Blvd	5050					
Sunrise Island Rd	4250					
Lake St	2850					
Eagle St	1900					
Anderson Ct	3130					
Shafer Rd	5100					
Anderson Dr	1970					
Silver Peak Rd	2320					
Birch Narrows Rd	9300					
Robert St	9200					
<i>Total Chip Sealing</i>						

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

		2021				Over (Under) Budget to Date
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Budget to Date
Overlay						
2021 Overlay Projects (delayed and moved to 2022)						
Whitfish Avenue	26800	\$9.50	(349,000)	0	-	-
Hilltop Dr	850	\$9.50	(12,000)	0	-	-
Woodland Dr	1150	\$9.50	(15,000)	0	-	-
Cool Haven Ln	3250	\$9.50	(43,000)	0	-	-
Summit Ave	2550	\$9.50	0	0	-	-
2022 Road Projects - Actual		0	58,800	58,800	7,639	(51,161)
Rush Ln	1125	\$9.50	0	0	-	-
Anchor Point Tr	2200	\$9.50	0	0	-	-
1st St, 2nd St, and 2nd Ave	4830	\$9.50	0	0	-	-
Ginseng Patch Rd	2480	\$9.50	0	0	-	-
Twin Bay Rd	2400	\$9.50	0	0	-	-
Anchor Point Rd (Point)	3700	\$9.50	0	0	-	-
Jason/Staley Lane	4440	\$9.50	0	0	-	-
ABC Drive	2930	\$9.50	0	0	-	-
West Shore Dr	39700	\$9.50	0	0	-	-
Johnnie St	5100	\$9.50	0	0	-	-
Total Overlay		419,000	(360,200)	58,800	7,639	(51,161)
Other						
Overlay		0	0	0	-	-
Total Overlay - Other		0	0	0	-	-
Reconstruction/New						
- Perkins Rd	6025	New	0	0	1,498	1,498
2021 Reconstruction Projects (Moved)	1450	\$34.00	0	0	-	-
- Wild Wind Ranch Dr	3450	\$34.00	(160,000)	0	-	-
- Rushmoor Blvd	6625	\$34.00	(278,250)	0	-	-
- Harbor Ln (N-S Segment)	3900	\$34.00	(168,000)	0	-	-
- Birch Narrows Rd	9300	\$34.00	(390,600)	0	-	-
- Brookwood Circle	2400	\$34.00	0	0	-	-
- Arrowhead Ln	7650	\$34.00	0	0	-	-
- Sunrise Blvd	5050	\$34.00	0	0	-	-
- Sunrise Island Rd	4250	\$34.00	0	0	-	-
- Lake St	2850	\$34.00	0	0	-	-
- Anderson Ct	3130	\$34.00	0	0	-	-
- Shafer Road	5100	\$34.00	0	0	-	-
- Anderson Dr	1970	\$34.00	0	0	-	-
- Eagle St	1900	\$34.00	0	0	-	-
- Silver Peak Rd	2320	\$34.00	0	0	-	-
- Robert St	9200	\$34.00	0	0	-	-
- Big Pine Trail	17200	\$34.00	0	0	-	-
Assessments	0	0	0	0	-	-
Total Reconstruction/New		996,850	(996,850)	0	1,498	1,498
Total Roads		1,473,850	(1,325,050)	148,800	9,136	(139,664)

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

						2021		Over (Under) Budget to Date
						Original 2021 Budget	Amended 2021 Budget	
						2021 Budget Amendments	Total Cap-Ex. To Date	
Trails								
Crack Sealing								
- Crack sealing								
	8000					0	0	-
Manhattan Point Blvd (West)	4000					0	0	-
Manhattan Point Blvd (East)	11020					0	0	-
CSAH 66 (Dam to Daggett)						0	0	-
Total Trails - Crack sealing						0	0	-
Reconstruction/New								
- Perkins Road Trail	2200					0	0	-
- CSAH 66 (Daggett to CR16)	1250					0	0	-
- CSAH 66 (CSAH 16 to MHPT)	6600					0	0	-
Total Trails - Reconstruction/New						0	0	-
Total Trails						0	0	-
Bridges								
Maintenance								
- Milinda Bridge Rails/Delineators						0	0	-
- Sunrise Island Seal Deck Seams						0	0	-
- Ongoing Bridge Maintenance						1,000	1,000	(1,000)
Total Maintenance - Bridges						1,000	1,000	(1,000)
Reconstruction/New								
- Replace Railing						0	0	-
Total Bridges - Reconstruction/New						0	0	-
Total Bridges						1,000	1,000	(1,000)
Storm Water								
Maintenance								
- Separator Maintenance/Vac						2,500	2,500	(2,500)
Total Storm Water Maintenance						2,500	2,500	(2,500)
Reconstruction/New								
- 66 Storm Water Part of 66 Storm Sewer						0	0	2,843
Total Project Estimate						0	0	-
- MHPT Blvd/CSAH 66 Project						0	0	945
Total Reconstruction/New						0	0	3,788
Total Storm Sewer						2,500	2,500	1,288
TOTAL PUBLIC WORKS						1,653,850	257,232	(196,655)

City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)					
	2021				
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date
DEPT 43100 Cemetery					
Irrigation System	5,000	(5,000)	0	-	-
Total Cemetery	<u>5,000</u>	<u>(5,000)</u>	<u>0</u>	<u>-</u>	<u>-</u>
DEPT 45100 Park and Recreation					
Computer Equipment	3,000	0	3,000	-	(3,000)
Irrigation Pumps & Related Improvements	10,000	8,600	18,600	-	(18,600)
Replace Copiers	0	0	0	-	-
Replace Mower and Deck	0	0	0	-	-
South Bay Park	5,000	0	5,000	-	(5,000)
HVAC Replacement	24,000	(8,600)	15,400	15,400	-
Indoor /Outdoor Surveillance	12,000	0	12,000	11,514	(486)
Cameras					
Replace Truck and Plow (New)	11,120	(10,352)	768	768	(0)
Senior Meals	0	0	0	-	-
Senior Meals	0	0	0	-	-
Gas Line	10,000	0	10,000	10,580	580
Replace Tractor/Loader	35,000	0	35,000	35,000	-
Parking Lot Upgrades/Repairs	0	0	0	-	-
Replace	0	0	0	-	-
Treadmills/Elliptical/Exercise Equipment	0	2,100	2,100	-	(2,100)
Floor Repairs and Paint Indoor					
Pickle Ball Lines (net of insurance proceeds, balance paid by park dedication)					
Total Parks	<u>0</u>	<u>(8,252)</u>	<u>0</u>	<u>-</u>	<u>-</u>
	<u>110,120</u>		<u>101,868</u>	<u>73,262</u>	<u>(28,606)</u>
DEPT 45500 Library					
Miscellaneous Items	500	0	500	-	(500)
Replace Patio Shade Feature	4,000	0	4,000	-	(4,000)
Replace Patio Furniture	0	0	0	-	-
Computers/Software	3,000	0	3,000	-	(3,000)
Total Library	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>-</u>	<u>(7,500)</u>
	<u>3,784,458</u>	<u>(1,270,236)</u>	<u>2,514,222</u>	<u>1,832,207</u>	<u>(641,190)</u>
TOTAL GENERAL FUND					

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

2021					
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date
DEPT 43200 Sewer					
Sewer Extensions					
Miscellaneous Items (Share of Computers/Servers, etc.)	0	0	0	-	-
Maintenance					
- Lift Station Rehabilitation	0	0	0	-	-
- Paint and Repair Clarifier	50,000	0	50,000	-	(50,000)
- Lift Station Controls/Clarifier Engineering 4/12/2021	200,000	(39,350)	160,650	-	(160,650)
- Ongoing Plant Maintenance	0	39,350	39,350	-	(39,350)
	0	0	0	-	-
Reconstruction/New					
- Moonlight Bay Extension	0	0	0	6,198	6,198
- Daggett Bay Road Extension	0	0	0	-	-
- East Shore Road Extension	0	0	0	-	-
- Wildwood Extension	0	0	0	-	-
- Norway/Brook St/Kimball Rd	0	0	0	-	-
- WWTF	0	0	0	-	-
- Bio-Solids	0	0	0	3,937	3,937
TOTAL SEWER FUND	0	0	0	-	-
	250,000	0	250,000	10,135	(239,866)
TOTAL FOR CITY	4,034,458	(1,270,236)	2,764,222	1,842,341	(881,056)

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

	2021	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date
Proposed Funding Sources						
Estimated Current Year Levy		852,944	(458,129)	394,815		
Park Dedication Fees		0	2,100	2,100		
Pick up Truck Sale		0	10,301	10,301		
Sale of Mack Truck		0	30,500	30,500		
Spend Down Existing Cash - Fire Hall Project		989,839	129,125	1,118,964		
Spend Down Existing Cash - To Balance Sewer Fund Projects		222,586	0	222,586		
Ending Sewer Fund Cash 12/31/2020		27,414	0	27,414		
Projects Levied for in 2020 and Delayed to 2021				0		
Public Works/Joint Maintenance Facility				0		
Card Access		0	10,000	10,000		
Temperature Control		10,000	(10,000)	0		
Lighting		10,000	0	10,000		
Paint		24,000	(24,000)	0		
Duct/Cleaning		5,000	(5,000)	0		
Brine Containment		7,500	(7,500)	0		
Other Public Works Project Carryover Funds - Wild Wind Ranch		98,430	(98,430)	0		
Parks - Irrigation/Pumps/Related		9,325	(9,325)	0		
Police and Fire Donations Received in 2021 for Equipment		0	15,872	15,872		
Fire Department - Sourcewell Grant		0	10,000	10,000		
New Debt Proceeds - Fire Truck		879,000	32,670	911,670		
New Debt Proceeds - Road Projects Per 2021 Budget Document		898,420	(898,420)	0		
Total Proposed Funding Sources Per 2021 Budget		4,034,458	(1,270,236)	2,764,222		
Estimated Levy Available for Overlays and Reconstruction/New						
Estimated Project Costs:						
Overlays		419,000	(360,200)	58,800		
Reconstruction/New		996,850	(996,850)	0		
Subtotal		1,415,850	(1,357,050)	58,800		
Less: Amount carried over for Wild Wind Ranch Dr		(98,430)	98,430	0		
Less: Anticipated New Assessment Bonds for 2021 Road Projects		(898,420)	898,420	0		
Equals: Estimated Levy applied to Overlays and Reconstruction/New		419,000	(360,200)	58,800		

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Draft: Updated 7.21.2021 Budget Amendments for Consideration

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

	2021					Over (Under) Budget to Date	5.00% Future Year(s)
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date			
DEPT 41110 Council Total Council	0 0	0 0	0 0	- -	- -	- -	Preliminary 2022 0 0
DEPT 41400 Administration Computer Equipment	4,052	(2,026)	2,026	-	(2,026)		4,255
Other Equipment	630	0	630	-	(630)		662
Replace Server/New Wiring	0	0	0	-	-		0
Replace Copier(s)	0	0	0	-	-		0
Total Administration	4,682	(2,026)	2,656	-	(2,656)		4,917
DEPT 41410 Elections Total Elections	0 0	0 0	0 0	- -	- -	- -	0 0
DEPT 41600 Audit/Legal Services Total Audit/Legal Services	0 0	0 0	0 0	- -	- -	- -	0 0
DEPT 41910 Planning and Zoning Computer Equipment	4,052	(679)	3,373	3,373	-		4,255
Other Equipment	630	0	630	-	(630)		662
Replace Server/New Wiring	0	0	0	-	-		0
Replace Copier(s)	0	0	0	-	-		0
Total Planning and Zoning	4,682	(679)	4,003	3,373	(630)		4,917

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

		2021				Over (Under)	5.00% Future Year(s)
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Budget to Date	Preliminary 2022
DEPT 41940 General Government							
ID Printer		0	0	0	-	-	0
Replace Air Conditioner		0	0	0	-	-	0
Painting		0	0	0	-	-	0
New Door in Break Room		0	0	0	-	-	0
Revise Website and Related Design		0	0	0	-	-	0
City Hall Light Upgrades		0	0	0	-	-	0
Siding/Roofing/Landscaping		0	0	0	-	-	0
Other Miscellaneous Upgrades		0	0	0	-	-	0
Civil Defense		0	0	0	-	-	0
General Government Improvements		0	0	0	-	-	0
							50,000
City Hall/Police		0	7,342	7,342	2,828	(4,514)	0
Fire Hall Remodel		989,839	129,125	1,118,964	778,923	(340,041)	-
Offset for Current Year		0	0	0	-	-	0
Total General Government		989,839	136,467	1,126,306	781,751	(344,555)	50,000
DEPT 42110 Police Administration							
Squad Vehicles - Levy		65,235	(20,000)	45,235	47,001	1,766	66,214
Office Computers		3,600	0	3,600	4,315	715	3,600
Squad Computers		4,000	0	4,000	-	(4,000)	4,000
Radio's		0	0	0	-	-	9,000
Squad Equipment - Guns		0	0	0	-	-	4,750
Office Server		0	0	0	-	-	0
Trailer - For Shooting Training		0	0	0	-	-	0
Squad /Body Cameras		39,000	0	39,000	10,116	(28,884)	0
Protective Vests		0	0	0	-	-	0
Office Furniture/Other Equip		1,000	7,872	8,872	-	(8,872)	0
Copier		0	0	0	-	-	0
Total Police Administration		112,835	(12,128)	100,707	61,432	(39,275)	87,564

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

	2021				Over (Under) Budget to Date	5.00% Future Year(s)
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date		
DEPT 43000 Public Works (General)						
Facilities, Vehicles, and Equipment						
Maintenance						
- Joint Maintenance Facility						
Heaters	0	0	0	-	-	0
Pressure Washer	0	0	0	-	-	0
Floor Drain	0	0	0	-	-	0
Card Access	0	10,000	10,000	-	(10,000)	0
Replace Carpet	0	0	0	-	-	0
Temp Controls	10,000	(10,000)	0	-	-	0
Overhead Door	0	0	0	-	-	0
Lighting	10,000	0	10,000	1,481	(8,520)	0
Paint	24,000	(24,000)	0	-	-	0
Paint wash bay columns	0	0	0	-	-	0
Duct clean	5,000	(5,000)	0	-	-	5,000
Gates	0	0	0	-	-	0
Containment brine	7,500	(7,500)	0	-	-	0
Salt Shed Addition	0	0	0	-	-	0
Repair current salt shed	0	0	0	-	-	0
Other Misc. Items	0	5,000	5,000	-	(5,000)	0
Right of Way Purchase	0	0	0	201	201	0
Land Behind Existing Shop	0	0	0	-	-	175,000
Total Joint Maintenance	56,500	(31,500)	25,000	1,681	(23,319)	180,000
Reconstruction/New						
- Additional Garage Space	0	0	0	-	-	0
- Additional Cold Storage Space	0	0	0	-	-	0
Total Reconstruction/New	0	0	0	-	-	0
Vehicles and Equipment						
Miscellaneous Items	25,000	(20,825)	4,175	5,147	972	25,000
Replace Skid Steer/Update	0	0	0	-	-	80,000
Replace 1-Ton Truck 2/Box	0	0	0	-	-	80,000
Upgrade Mower Trailer to 20 "	0	0	0	-	-	6,000
Upgrade Snow Blower for new skid steer	0	0	0	-	-	32,000
Replace Sweeper	50,000	(50,000)	0	-	-	20,000
Skid Steer Mower	0	0	0	-	-	6,000
Vibrating Packer	0	9,295	9,295	-	-	0
Dozer Blade	0	5,350	5,350	-	-	0
Shouldering Machine	0	6,180	6,180	-	-	0
Crosswalk Signals/Improvements	0	20,000	20,000	-	-	0
Purchase Road Patch Trailer	45,000	(10,068)	34,932	-	(34,932)	0
Total Vehicles and Equipment	120,000	(40,068)	79,932	5,147	(33,960)	249,000
Total Facilities, Vehicles and Equipment	176,500	(71,568)	104,932	6,828	(57,279)	429,000

Draft: Updated 7.21.2021 Budget Amendments for Consideration

City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

	SY	\$/SY	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	5.00% Future Year(s)
Roads								
Crack Sealing								
<i>Total Crack Sealing</i>			40,000	32,000	72,000	-	(72,000)	75,000
			40,000	32,000	72,000	-	(72,000)	75,000
Chip Sealing								
2021 Chip Sealing	4700	\$2.10			0	-	-	0
Perkins Road			13,000	0	13,000	-	(13,000)	0
Daggett Bay Road			5,000	0	5,000	-	(5,000)	0
2020 Chip Sealing								
Manhattan Point Blvd	32160	\$2.10	0	0	0	-	-	0
Shadywood St	2000	\$2.10	0	0	0	-	-	0
Summit Ave (2018 Segment)	1225	\$2.10	0	0	0	-	-	0
Perkins Road	5920	\$2.10	0	0	0	-	-	0
Daggett Bay Road	2150	\$2.10	0	0	0	-	-	0
Wild Wind Ranch Dr	3450	\$2.10	0	0	0	-	-	0
Rushmoor Blvd	1450	\$2.10	0	0	0	-	-	0
Harbor Ln (N-S Segment)	6625	\$2.10	0	0	0	-	-	0
Arrowhead Ln	7650	\$2.10	0	0	0	-	-	0
Harbor Ln (N-S Segment)	3900	\$2.10	0	0	0	-	-	0
Brookwood Circle	2400	\$2.10	0	0	0	-	-	0
Sunrise Blvd	5050	\$2.10	0	0	0	-	-	0
Sunrise Island Rd	4250	\$2.10	0	0	0	-	-	0
Lake St	2850	\$2.10	0	0	0	-	-	0
Eagle St	1900	\$2.10	0	0	0	-	-	0
Anderson Ct	3130	\$2.10	0	0	0	-	-	0
Shafer Rd	5100	\$2.10	0	0	0	-	-	0
Anderson Dr	1970	\$2.10	0	0	0	-	-	0
Silver Peak Rd	2320	\$2.10	0	0	0	-	-	0
Birch Narrows Rd	9300	\$2.10	0	0	0	-	-	0
Robert St	9200	\$2.10	0	0	0	-	-	0
<i>Total Chip Sealing</i>			18,000	0	18,000	-	(18,000)	0

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)							5.00% Future Year(s)
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	2021		Over (Under) Budget to Date
					Total Cap-Ex. To Date		
Overlay							
2021 Overlay Projects (delayed and moved to 2022)							
Whitefish Avenue	26800	\$9.50	(349,000)	0	-	-	0
Hilltop Dr	850	\$9.50	(12,000)	0	-	-	0
Woodland Dr	1150	\$9.50	(15,000)	0	-	-	0
Cool Haven Ln	3250	\$9.50	(43,000)	0	-	-	0
Summit Ave	2550	\$9.50	0	0	-	-	0
2022 Road Projects - Actual							
Rush Ln	1125	\$9.50	58,800	58,800	7,639	(51,161)	1,188,900
Anchor Point Tr	2200	\$9.50	0	0	-	-	0
1st St, 2nd St, and 2nd Ave	4830	\$9.50	0	0	-	-	0
Ginseng Patch Rd	2480	\$9.50	0	0	-	-	0
Twin Bay Rd	2400	\$9.50	0	0	-	-	0
Anchor Point Rd (Point)	3700	\$9.50	0	0	-	-	0
Jason/Staley Lane	4440	\$9.50	0	0	-	-	0
ABC Drive	2930	\$9.50	0	0	-	-	0
West Shore Dr	39700	\$9.50	0	0	-	-	0
Johnnie St	5100	\$9.50	0	0	-	-	0
Total Overlay		419,000	(360,200)	58,800	7,639	(51,161)	1,188,900
Overlay		0	0	0	-	-	0
Total Overlay - Other	Other	0	0	0	-	-	0
Reconstruction/New							
- Perkins Rd	6025	New	0	0	1,498	1,498	0
2022 Road Projects - Actual							
2021 Reconstruction Projects (Moved)							
- Wild Wind Ranch Dr	1450	\$34.00	0	0	-	-	0
- Rushmoor Blvd	3450	\$34.00	(160,000)	0	-	-	0
- Harbor Ln (N-S Segment)	6625	\$34.00	(278,250)	0	-	-	0
- Birch Narrows Rd	3900	\$34.00	(168,000)	0	-	-	0
- Brookwood Circle	9300	\$34.00	(390,600)	0	-	-	0
- Arrowhead Ln	2400	\$34.00	0	0	-	-	0
- Sunrise Blvd	7650	\$34.00	0	0	-	-	0
- Sunrise Island Rd	5050	\$34.00	0	0	-	-	0
- Lake St	4250	\$34.00	0	0	-	-	0
- Anderson Ct	2850	\$34.00	0	0	-	-	0
- Shafer Road	3130	\$34.00	0	0	-	-	0
- Anderson Dr	5100	\$34.00	0	0	-	-	0
- Eagle St	1970	\$34.00	0	0	-	-	0
- Silver Peak Rd	1900	\$34.00	0	0	-	-	0
- Robert St	2320	\$34.00	0	0	-	-	0
- Big Pine Trail	9200	\$34.00	0	0	-	-	0
Assessments	17200	\$34.00	0	0	-	-	0
Total Reconstruction/New		996,850	(996,850)	0	1,498	1,498	0
Total Roads		1,473,850	(1,325,050)	148,800	9,136	(139,664)	1,263,900

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

				2021		Over (Under)	Preliminary 2022	5.00% Future Year(s)
				Original 2021 Budget	Amended 2021 Budget	Total Cap-Ex. To Date		
Trails								
Crack Sealing								
- Crack sealing								
Manhattan Point Blvd (West)	8000			0	0	-	0	0
Manhattan Point Blvd (East)	4000			0	0	-	0	0
CSAH 66 (Dam to Daggett)	11020			0	0	-	0	0
Total Trails - Crack sealing				0	0	-	0	0
Reconstruction/New								
- Perkins Road Trail	2200			0	0	-	0	0
- CSAH 66 (Daggett to CR16)	1250			0	0	-	0	0
- CSAH 66 (CSAH 16 to MHPT)	6600			0	0	-	0	0
Total Trails - Reconstruction/New				0	0	-	0	0
Total Trails				0	0	-	0	0
Bridges								
Maintenance								
- Milinda Bridge Rails/Delineators				0	0	-	0	0
- Sunrise Island Seal Deck Seams				0	0	-	0	0
- Ongoing Bridge Maintenance				1,000	1,000	-	1,000	1,000
Total Maintenance - Bridges				1,000	1,000	-	1,000	1,000
Reconstruction/New								
- Replace Railing				0	0	-	0	0
Total Bridges - Reconstruction/New				0	0	-	0	0
Total Bridges				1,000	1,000	-	1,000	1,000
Storm Water								
Maintenance								
- Separator Maintenance/Vac				2,500	2,500	-	3,000	3,000
Total Storm Water Maintenance				2,500	2,500	-	3,000	3,000
Reconstruction/New								
- 66 Storm Water Part of 66 Storm Sewer				0	0	2,843	2,843	0
- MHPT Blvd/CSAH 66 Project				0	0	-	-	0
Total Reconstruction/New				0	0	945	945	0
Total Storm Sewer				2,500	2,500	3,788	3,788	0
TOTAL PUBLIC WORKS				1,653,850	257,232	19,752	1,696,900	1,696,900

TOTAL PUBLIC WORKS

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	5.00% Future Year(s)
DEPT 43100 Cemetery						
Irrigation System	5,000	(5,000)	0	-	-	5,000
Total Cemetery	<u>5,000</u>	<u>(5,000)</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
DEPT 45100 Park and Recreation						
Computer Equipment	3,000	0	3,000	-	(3,000)	3,150
HVAC Replacement	24,000	(8,600)	15,400	15,400	-	26,000
Replace Outdoor Cameras	12,000	0	12,000	11,514	(486)	10,500
Replace Sweeper Attachment	0	0	0	-	-	5,500
Replace Finish Mower	0	0	0	-	-	3,000
Other Capital Items	0	0	0	-	-	500
South Bay Park	5,000	0	5,000	-	(5,000)	7,000
Maintenance Garage - Expansion	0	0	0	-	-	75,000
Pavilion Improvements	0	0	0	-	-	18,000
Warming House Improvements	0	0	0	-	-	6,500
Weight Room/Cardio Room Equip.	0	0	0	-	-	32,000
Irrigation Pumps & Related	10,000	8,600	18,600	-	(18,600)	0
Improvements						
Replace Truck and Plow (New)	11,120	(10,352)	768	768	(0)	0
Senior Meals	0	0	0	-	-	0
Senior Meals	0	0	0	-	-	0
Gas Line	10,000	0	10,000	10,580	580	0
Replace Tractor/Loader	35,000	0	35,000	35,000	-	0
Floor Repairs and Paint Indoor	0	2,100	2,100	-	(2,100)	0
Pickle Ball Lines (net of insurance proceeds, balance paid by park dedication)						
Total Parks	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>
	<u>110,120</u>	<u>(8,252)</u>	<u>101,868</u>	<u>73,262</u>	<u>(28,606)</u>	<u>187,150</u>
DEPT 45500 Library						
Miscellaneous Items	500	0	500	-	(500)	500
Replace Patio Shade Feature	4,000	0	4,000	-	(4,000)	0
Replace Patio Furniture	0	0	0	-	-	0
Computers/Software	3,000	0	3,000	-	(3,000)	3,150
Total Library	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>-</u>	<u>(7,500)</u>	<u>3,650</u>
TOTAL GENERAL FUND	<u>3,784,458</u>	<u>(1,270,236)</u>	<u>2,514,222</u>	<u>1,832,207</u>	<u>(641,190)</u>	<u>2,094,388</u>

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City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)								5.00%
				Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over
								(Under) Budget to Date
DEPT 43200 Sewer Buildings/Facilities								
Concrete Floor, Insulate and Wire HVAC	Replace 3 Units			0	0	0	-	-
Maintenance				0	0	0		
- Lift Station Rehabilitation				50,000	0	50,000	-	(50,000)
- Paint and Repair Clarifier				200,000	(39,350)	160,650	-	(160,650)
- Clarifier Refurb/Controls/Clarifier Engineering 4/12/2021				0	39,350	39,350	-	(39,350)
- Ongoing Plant Maintenance				0	0	0	-	-
Reconstruction/New								
- Moonlight Bay Extension	Funding Source would be New Debt - G.O. Revenue/Assessment Bonds			0	0	0	6,198	6,198
- Daggett Bay Road Extension	Funded By G.O. CIP Bonds and Accounted for in City Hall/Fire Hall Project in Cap. Proj. Fund.			0	0	0	-	-
- East Shore Road Extension	Funding Source would be New Debt - G.O. Revenue/Assessment Bonds			0	0	0	-	-
- Wildwood Extension				0	0	0	-	-
- Norway/Brook St/Kimball Rd				0	0	0	-	-
- WWTF				0	0	0	-	-
- Bio-Solids	Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash			0	0	0	3,937	3,937
				0	0	0	-	-
				0	0	0	-	-
TOTAL SEWER FUND				250,000	0	250,000	10,135	(239,866)
TOTAL FOR CITY				4,034,458	(1,270,236)	2,764,222	1,842,341	(881,056)

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 06/30/2021)

5.00%
Future Year(s)

	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date
Proposed Funding Sources					
Estimated Current Year Levy	852,944	(458,129)	394,815		
Park Dedication Fees	0	2,100	2,100		
Pick up Truck Sale	0	10,301	10,301		
Sale of Mack Truck	0	30,500	30,500		
Spend Down Existing Cash - Fire Hall Project	989,839	129,125	1,118,964		
Spend Down Existing Cash - To Balance Sewer Fund Projects	222,586	0	222,586		
Ending Sewer Fund Cash 12/31/2020	27,414	0	27,414		
Projects Levied for in 2020 and Delayed to 2021	250,000		0		
Public Works/Joint Maintenance Facility			0		
Card Access	0	10,000	10,000		
Temperature Control	10,000	(10,000)	0		
Lighting	10,000	0	10,000		
Paint	24,000	(24,000)	0		
Duct/Cleaning	5,000	(5,000)	0		
Brine Containment	7,500	(7,500)	0		
Other Public Works Project Carryover Funds - Wild Wind Ranch	98,430	(98,430)	0		
Parks - Irrigation/Pumps/Related	9,325	(9,325)	0		
Police and Fire Donations Received in 2021 for Equipment	0	15,872	15,872		
Fire Department - Sourcewell Grant	0	10,000	10,000		
New Debt Proceeds - Fire Truck	879,000	32,670	911,670		
New Debt Proceeds - Road Projects Per 2021 Budget Document	898,420	(898,420)	0		
Total Proposed Funding Sources Per 2021 Budget	4,034,458	(1,270,236)	2,764,222		
Estimated Levy Available for Overlays and Reconstruction/New					
Estimated Project Costs:					
Overlays	419,000	(360,200)	58,800		
Reconstruction/New	996,850	(996,850)	0		
Subtotal	1,415,850	(1,357,050)	58,800		
Less: Amount carried over for Wild Wind Ranch Dr	(98,430)	98,430	0		
Less: Anticipated New Assessment Bonds for 2021 Road Projects	(898,420)	898,420	0		
Equals: Estimated Levy applied to Overlays and Reconstruction/New	419,000	(360,200)	58,800		

Preliminary
2022

Draft: 07.21.2021 Preliminary Tax Rates with History

**City of Crosslake
City Calculations - Proposed Tax Rates**

	Final Pay 2016	Final Pay 2017	Final Pay 2018	Final Pay 2019	Final Pay 2020	Final Pay 2021	Estimated Pay 2022 Levy Budget Discussion 07/21/2021 - Same Overall \$'s	Estimated Pay 2022 Levy Budget Discussion 07/21/2021 - Same Rate as PY
Tax Levy:								
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,465,861	3,586,002	3,445,827	3,786,864
EDA	12,500	12,500	12,500	8,500	0	16,000	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	343,456	343,456
G.O. Equipment Cert. 2015B	10,473	154,581	153,825	155,127	0	0	-	-
G.O. Equipment Cert. 2021A	0	0	0	0	0	0	-	-
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228	119,863	144,165	144,165
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292	107,231	118,340	118,340
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483	312,985	104,554	104,554
							313,510	313,510
Total Tax Levy	3,348,877	3,516,321	3,692,137	3,950,587	4,306,139	4,485,852	4,485,852	4,826,889
<i>Change in Tax Levy</i>	<i>436,877</i>	<i>167,444</i>	<i>175,816</i>	<i>258,450</i>	<i>355,552</i>	<i>179,713</i>	<i>0</i>	<i>341,037</i>
Estimated Market Value								
<i>Change in Estimated Market Value - In Dollars</i>	<i>1,152,577,400</i>	<i>1,188,090,000</i>	<i>1,201,293,700</i>	<i>1,236,467,000</i>	<i>1,317,001,300</i>	<i>1,383,872,900</i>	<i>1,500,566,700</i>	<i>1,500,566,700</i>
<i>Change in Estimated Market Value - Percentage</i>	<i>22,103,700</i>	<i>35,512,600</i>	<i>13,203,700</i>	<i>35,173,300</i>	<i>80,534,300</i>	<i>66,871,600</i>	<i>116,693,800</i>	<i>116,693,800</i>
	<i>1.96%</i>	<i>3.08%</i>	<i>1.11%</i>	<i>2.93%</i>	<i>6.51%</i>	<i>5.08%</i>	<i>8.43%</i>	<i>8.43%</i>
Estimated Taxable Tax Capacity - Proposed Rates								
<i>Change in Taxable Tax Capacity - In Dollars</i>	<i>12,114,357</i>	<i>12,498,774</i>	<i>12,692,912</i>	<i>13,100,647</i>	<i>14,034,062</i>	<i>14,776,988</i>	<i>15,898,843</i>	<i>15,898,843</i>
<i>Change in Taxable Tax Capacity - Percentage</i>	<i>237,831</i>	<i>384,417</i>	<i>194,138</i>	<i>407,735</i>	<i>933,415</i>	<i>742,926</i>	<i>1,121,855</i>	<i>1,121,855</i>
	<i>2.00%</i>	<i>3.17%</i>	<i>1.55%</i>	<i>3.21%</i>	<i>7.12%</i>	<i>5.29%</i>	<i>7.59%</i>	<i>7.59%</i>
City Tax Rate (2022 Estimated)								
<i>Tax Rate Change From Prior Year</i>	<i>27.64%</i>	<i>28.13%</i>	<i>29.09%</i>	<i>30.16%</i>	<i>30.68%</i>	<i>30.36%</i>	<i>28.21%</i>	<i>30.36%</i>
	<i>3.13%</i>	<i>0.49%</i>	<i>0.96%</i>	<i>1.07%</i>	<i>0.52%</i>	<i>-0.32%</i>	<i>-2.15%</i>	<i>-2.15%</i>
Change in Tax Levy Dollars Due To:								
<i>Changes in Taxable Tax Capacity</i>	<i>65,736</i>	<i>108,137</i>	<i>56,475</i>	<i>122,973</i>	<i>286,372</i>	<i>225,552</i>	<i>316,475</i>	<i>340,595</i>
<i>Changes in Tax Levy</i>	<i>371,141</i>	<i>59,307</i>	<i>119,341</i>	<i>135,477</i>	<i>69,180</i>	<i>-45,839</i>	<i>-316,475</i>	<i>442</i>
Total Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	179,713	0	341,037



Crow Wing County

Mini Summary Report

This data has been certified by the county but is subject to change following reviews by the Minnesota Department of Revenue.

PRISM
Submission 1 -
Preliminary
Assessment

2021 Preliminary

City/Township Code	Jurisdiction	Item	Category	Description	2021 Prelim	
					Amount	Delta
2500	Crosslake	10	Totals	Land EMV	844,599,100	
2500	Crosslake	20	Totals	Buildings and Improvements EMV	655,967,600	
2500	Crosslake	30	Totals	Total Estimated Market Value	1,500,566,700	
2500	Crosslake	460	Totals	Total Net Improvements EMV	12,613,650	
2500	Crosslake	580	Totals	Total Plat Law Exclusion Valuation Modifier	13,500	
2500	Crosslake	35	Ag/Rural	Agricultural EMV: House & Garage	412,400	
2500	Crosslake	40	Ag/Rural	Agricultural EMV: 1st Acre	44,600	
2500	Crosslake	45	Ag/Rural	Agricultural EMV: House, Garage & 1st Acre	457,000	
2500	Crosslake	50	Ag/Rural	Agricultural EMV: Buildings (Excluding House &	133,200	
2500	Crosslake	55	Ag/Rural	Agricultural EMV: Site (Excluding 1st Acre)	0	
2500	Crosslake	60	Ag/Rural	Agricultural EMV: Tillable Land	237,100	
2500	Crosslake	65	Ag/Rural	Agricultural EMV: Pasture/Meadow Land	36,900	
2500	Crosslake	70	Ag/Rural	Agricultural EMV: Conservation Program Land	0	
2500	Crosslake	73	Ag/Rural	Agricultural EMV: Other Productive Land	0	
2500	Crosslake	75	Ag/Rural	Total Agricultural EMV	864,200	
2500	Crosslake	76	Ag/Rural	Agricultural Acreage: HGA - 1st Acre	2	
2500	Crosslake	78	Ag/Rural	Agricultural Acreage: Site	0	
2500	Crosslake	80	Ag/Rural	Agricultural Acreage: Tillable Land	120	
2500	Crosslake	82	Ag/Rural	Agricultural Acreage: Pasture/Meadow Land	17	
2500	Crosslake	84	Ag/Rural	Agricultural Acreage: Conservation Program Land	0	
2500	Crosslake	85	Ag/Rural	Agricultural Acreage: Other Productive Land	0	
2500	Crosslake	86	Ag/Rural	Total Number of Agricultural Acres	138	
2500	Crosslake	470	Ag/Rural	Net Improvement EMV: Agricultural	0	
2500	Crosslake	590	Ag/Rural	Plat Law Exclusion Valuation Modifier:	0	
2500	Crosslake	700	Ag/Rural	First Year EMV Increase due to Platting:	0	
2500	Crosslake	88	Ag/Rural	Rural Vacant Land EMV: Minor Ancillary Buildings	0	
2500	Crosslake	95	Ag/Rural	Rural Vacant Land EMV: Woods/Timber Land	6,309,000	
2500	Crosslake	100	Ag/Rural	Rural Vacant Land EMV: Waste Land	381,900	
2500	Crosslake	105	Ag/Rural	Rural Vacant Land EMV: Other Nonproductive	2,758,200	
2500	Crosslake	110	Ag/Rural	Total Rural Vacant EMV	9,449,100	
2500	Crosslake	114	Ag/Rural	Rural Vacant Land Acreage: Woods/Timber Land	2,821	
2500	Crosslake	116	Ag/Rural	Rural Vacant Land Acreage: Waste Land	764	
2500	Crosslake	118	Ag/Rural	Rural Vacant Land Acreage: Nonproductive Other	586	
2500	Crosslake	120	Ag/Rural	Total Number of Rural Vacant Land Acres	4,171	
2500	Crosslake	475	Ag/Rural	Net Improvement EMV: Rural Vacant	0	

2020 Final	Amount	Delta
782,835,800	61,763,300	
596,171,900	59,795,700	
1,379,007,700	121,559,000	
22,656,400	(10,042,750)	
24,600	(11,100)	
346,100	66,300	
45,000	(400)	
391,100	65,900	
109,700	23,500	
0	0	
270,800	(33,700)	
42,900	(6,000)	
0	0	
0	0	
814,500	49,700	
2	0	
0	0	
117	3	
17	(0)	
0	0	
0	0	
136	2	
0	0	
0	0	
0	0	
278,000	(278,000)	
6,937,300	(628,300)	
371,700	10,200	
2,771,500	(13,300)	
10,358,500	(909,400)	
2,843	(22)	
743	21	
607	(21)	
4,193	(22)	
259,900	(259,900)	



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2500	Crosslake	600	Ag/Rural	Plat Law Exclusion Valuation Modifier: Rural	0	0	0	0	0	0
2500	Crosslake	710	Ag/Rural	First Year EMV Increase due to Platting: Rural	0	0	0	0	0	0
2500	Crosslake	130	Ag/Rural	Managed Forest EMV	883,500	1,146,900	(263,400)	0	0	0
2500	Crosslake	140	Ag/Rural	Private Airport EMV	0	0	0	0	0	0
2500	Crosslake	150	Ag/Rural	Unmined Commercial Aggregate Deposit EMV	0	0	0	0	0	0
2500	Crosslake	152	Ag/Rural	Managed Forest Acreage	447	450	(3)	0	0	0
2500	Crosslake	160	Ag/Rural	Agricultural/Rural in Character EMV	11,196,800	12,319,900	(1,123,100)	0	0	0
2500	Crosslake	610	Ag/Rural	Plat Law Exclusion Valuation Modifier: Managed	0	0	0	0	0	0
2500	Crosslake	720	Ag/Rural	First Year EMV Increase due to Platting: Managed	0	0	0	0	0	0
2500	Crosslake	170	Non Ag/Rural	Residential/Homestead EMV	411,875,550	400,799,500	11,076,050	0	0	0
2500	Crosslake	180	Non Ag/Rural	Residential Non-Homestead EMV	78,629,950	49,224,200	29,405,750	0	0	0
2500	Crosslake	190	Non Ag/Rural	Total Residential EMV	490,505,500	450,023,700	40,481,800	0	0	0
2500	Crosslake	500	Non Ag/Rural	Net Improvement EMV: Residential/Homestead	2,352,180	3,951,100	(1,598,920)	0	0	0
2500	Crosslake	510	Non Ag/Rural	Net Improvement EMV: Residential Non-Homestead	738,730	89,000	649,730	0	0	0
2500	Crosslake	630	Non Ag/Rural	Plat Law Exclusion Valuation Modifier: Residential/Homestead	0	0	0	0	0	0
2500	Crosslake	640	Non Ag/Rural	Plat Law Exclusion Valuation Modifier: Residential Non-Homestead	0	0	0	0	0	0
2500	Crosslake	740	Non Ag/Rural	First Year EMV Increase due to Platting: Residential/Homestead	0	0	0	0	0	0
2500	Crosslake	750	Non Ag/Rural	First Year EMV Increase due to Platting: Residential Non-Homestead	0	0	0	0	0	0
2500	Crosslake	220	Non Ag/Rural	Non-Commercial Seasonal Residential Recreational EMV	937,397,400	856,445,700	80,951,700	0	0	0
2500	Crosslake	230	Non Ag/Rural	Total Residential Non-Homestead 4+ Units EMV	2,268,500	2,107,200	161,300	0	0	0
2500	Crosslake	235	Non Ag/Rural	Manufactured Home Park EMV	387,400	369,900	17,500	0	0	0
2500	Crosslake	515	Non Ag/Rural	Net Improvement EMV: Non-Commercial Seasonal Residential Recreational	8,881,460	9,448,400	(566,940)	0	0	0
2500	Crosslake	520	Non Ag/Rural	Net Improvement EMV: Residential Non-Homestead 4+ Units	0	0	0	0	0	0



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2500	Crosslake	548	Non Ag/Rural	Net Improvement EMV: Manufactured Home Park	0	0	0	0
2500	Crosslake	645	Non Ag/Rural	Plat Law Exclusion Valuation Modifier: Non-Commercial Seasonal Residential Recreational	13,500	24,600	(11,100)	
2500	Crosslake	650	Non Ag/Rural	Plat Law Exclusion Valuation Modifier: Residential Non-Homestead 4+ Units	0	0	0	
2500	Crosslake	655	Non Ag/Rural	Plat Law Exclusion Valuation Modifier: Manufactured Home Park	0	0	0	
2500	Crosslake	755	Non Ag/Rural	First Year EMV Increase due to Platting: Non-Commercial Seasonal Residential Recreational	0	0	0	
2500	Crosslake	760	Non Ag/Rural	First Year EMV Increase due to Platting: Residential Non-Homestead 4+ Units	0	0	0	
2500	Crosslake	765	Non Ag/Rural	First Year EMV Increase due to Platting: Manufactured Home Park	0	0	0	
2500	Crosslake	240	Non Ag/Rural	Commercial EMV	55,661,800	55,187,200	474,600	
2500	Crosslake	250	Non Ag/Rural	Industrial EMV	272,900	0	272,900	
2500	Crosslake	260	Non Ag/Rural	Commercial Seasonal Residential Recreational EMV	2,876,400	2,554,100	322,300	
2500	Crosslake	265	Non Ag/Rural	Bed and Breakfast EMV	0	0	0	
2500	Crosslake	270	Non Ag/Rural	Class 5 - All Other Property EMV	0	0	0	
2500	Crosslake	280	Non Ag/Rural	Non-Agricultural/Non-Rural in Character EMV	1,489,369,900	1,366,687,800	122,682,100	
2500	Crosslake	550	Non Ag/Rural	Net Improvement EMV: Commercial	636,200	8,875,300	(8,239,100)	
2500	Crosslake	560	Non Ag/Rural	Net Improvement EMV: Industrial	0	0	0	
2500	Crosslake	570	Non Ag/Rural	Net Improvement EMV: Commercial Seasonal Residential Recreational	5,080	32,700	(27,620)	
2500	Crosslake	575	Non Ag/Rural	Net Improvement EMV: Bed and Breakfast	0	0	0	
2500	Crosslake	660	Non Ag/Rural	Plat Law Exclusion Valuation Modifier: Commercial	0	0	0	

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2500	Crosslake	680	Non Ag/Rural	Plat Law Exclusion Valuation Modifier: Commercial Seasonal Residential Recreational	
2500	Crosslake	690	Non Ag/Rural	Plat Law Exclusion Valuation Modifier: Bed and Breakfast	
2500	Crosslake	770	Non Ag/Rural	First Year EMV Increase due to Platting: Commercial	
2500	Crosslake	780	Non Ag/Rural	First Year EMV Increase due to Platting: Industrial	
2500	Crosslake	790	Non Ag/Rural	First Year EMV Increase due to Platting: Commercial Seasonal Residential Recreational	
2500	Crosslake	795	Non Ag/Rural	First Year EMV Increase due to Platting: Bed and Breakfast	
2500	Crosslake	299	Green Acres	Total Agricultural Green Acres Before Deferral EMV	
2500	Crosslake	309	Green Acres	Total Agricultural Green Acres Acreage	
2500	Crosslake	699	Green Acres	Plat Law Exclusion Valuation Modifier: Agricultural Green Acres	
2500	Crosslake	319	Green Acres	Total Agricultural Green Acres After Deferral EMV	
2500	Crosslake	324	Rural Preserve	Total Rural Vacant Land Rural Preserve Before Deferral EMV	
2500	Crosslake	329	Rural Preserve	Total Rural Vacant Land Rural Preserve Acreage	
2500	Crosslake	334	Rural Preserve	Total Rural Vacant Land Rural Preserve After Deferral EMV	
2500	Crosslake	335	Special Program	Metropolitan Agricultural Preserve EMV: Agricultural	
2500	Crosslake	340	Special Program	Metropolitan Agricultural Preserve EMV: Rural Vacant Land	
2500	Crosslake	345	Special Program	Unmined Commercial Aggregate Deposit Resources Preserves Before Deferral EMV	
2500	Crosslake	350	Special Program	Unmined Commercial Aggregate Deposit Resources Preserves After Deferral EMV	



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2500	Crosslake	360	Special Program	Open Space Deferment Valuation Modifier - Commercial	0			0	0
2500	Crosslake	370	Special Program	Open Space Deferment Valuation Modifier - Commercial Seasonal Residential Recreational	0			0	0
2500	Crosslake	372	Special Program	Metropolitan Agricultural Preserves Acreage: Agricultural	0			0	0
2500	Crosslake	374	Special Program	Metropolitan Agricultural Preserves Acreage: Rural Vacant Land	0			0	0
2500	Crosslake	376	Special Program	Unmined Commercial Aggregate Deposit Resources Preserves Acreage	0			0	0
2500	Crosslake	377	Ag Homestead	Agricultural/Homestead EMV: Agricultural	712,700		644,100	68,600	
2500	Crosslake	378	Ag Homestead	Agricultural/Homestead EMV: Rural Vacant Land	500,900		573,700	(72,800)	
2500	Crosslake	379	Ag Homestead	Total Agricultural/Homestead EMV	1,213,600		1,217,800	(4,200)	
2500	Crosslake	380	Non Ag/Rural Land and Building	Non-Commercial Seasonal Residential Recreational Land EMV	573,719,300		527,709,700	46,009,600	
2500	Crosslake	390	Non Ag/Rural Land and Building	Non-Commercial Seasonal Residential Recreational Building EMV	363,678,100		328,736,000	34,942,100	
2500	Crosslake	400	Non Ag/Rural Land and Building	Residential Land EMV	235,450,800		219,115,200	16,335,600	
2500	Crosslake	410	Non Ag/Rural Land and Building	Residential Building EMV	255,054,700		230,908,500	24,146,200	



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2500	Crosslake	415	Non Ag/Rural Land and Building	Residential Non-Homestead 4+ Units Land EMV	149,600	153,700	(4,100)
2500	Crosslake	418	Non Ag/Rural Land and Building	Residential Non-Homestead 4+ Units Building EMV	2,118,900	1,953,500	165,400
2500	Crosslake	420	Non Ag/Rural Land and Building	Commercial Land EMV	21,789,400	21,852,000	(62,600)
2500	Crosslake	430	Non Ag/Rural Land and Building	Commercial Building EMV	33,872,400	33,335,200	537,200
2500	Crosslake	440	Non Ag/Rural Land and Building	Industrial Land EMV	117,000	0	117,000
2500	Crosslake	450	Non Ag/Rural Land and Building	Industrial Building EMV	155,900	0	155,900
2500	Crosslake	452	Non Ag/Rural Land and Building	Commercial Seasonal Residential Recreational Land EMV	2,363,700	2,073,800	289,900
2500	Crosslake	454	Non Ag/Rural Land and Building	Commercial Seasonal Residential Recreational Building EMV	512,700	480,300	32,400
2500	Crosslake	455	Non Ag/Rural Land and Building	Bed and Breakfast Land EMV	0	0	0



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2500	Crosslake	456	Non Ag/Rural Land and Building	Bed and Breakfast Building EMV	0	0	0
2500	Crosslake	458	Non Ag/Rural Land and Building	Other Land EMV	1,241,600	1,492,200	(250,600)
2500	Crosslake	459	Non Ag/Rural Land and Building	Other Building EMV	29,300	24,600	4,700