SPECIAL COUNCIL MEETING
2022 BUDGET DISCUSSION UPDATE
CITY OF CROSSLAKE
THURSDAY, SEPTEMBER 9, 2021
2:00 P.M. – CITY HALL

1. Call to Order

2. 2022 Budget Discussion Update

    a. Health Insurance Renewal – Harlan Johnson
       (Council Action/Motion)

    b. Review Budget Schedule (See Budget Packet from 8/25/2021)
        i. Confirm Truth-in-Taxation Meeting and Final Levy Certification
            1. Prior to or During Regular Council Meeting on 12/13/2021
        ii. Set Next Budget Meeting(s)

    c. Changes From Last Meeting – 8/25/2021
        i. Reduced 2020 Road Projects Debt to $0
        ii. Added Engineering for Cemetery
        iii. Adjusted Health Insurance to agree to renewal proposal
        iv. Parks – Intern Discussion/Proposal

    d. Updated Budget Summary: 29.20% Estimated Tax Rate

    e. Updated Budget Summary: 30.36% Estimated Tax Rate

3. 2022 Proposed Preliminary Resolutions
    a. 29.20% Estimated Tax Rate
    b. 30.36% Estimated Tax Rate

4. Budget Considerations Not Reflected in Current Model(s)
    a. VRBO Compliance
    b. New Building Ongoing Maintenance Requirement(s)

5. Adjourn

2a

City of Crosslake Health Insurance Premiums HDHP/H S A				
BCBS of Minnesota	**MEDICA**	**BCBS of Minnesota**		
	2022	**2021**	**2020**	**2019**
Single				
Insurance Premium				
Monthly	949.15	921.50	879.50	818.00
Annual	11,389.80	11,058.00	10,554.00	9,816.00
Annual Premium Split				
Employer 80%	9,111.84	8,846.40	8,443.20	7,852.80
Employee 20%	2,277.96	2,211.60	2,110.80	1,963.20
Change From Prior Year				
Monthly	27.65	42.00	61.50	39.00
Annual	331.80	504.00	738.00	468.00
% Change From Prior Year				
Monthly	3.0%	4.8%	7.5%	5.0%
Annual	3.0%	4.8%	7.5%	5.0%
Employer Portion of Change 80%				
Monthly	22.12	33.60	49.20	31.20
Annual	265.44	403.20	590.40	374.40
Employee Portion of Change 20%				
Monthly	5.53	8.40	12.30	7.80
Annual	66.36	100.80	147.60	93.60
	2022	**2021**	**2020**	**2019**
Family				
Insurance Premium				
Monthly	2,372.09	2,303.00	2,197.50	2,044.00
Annual	28,465.08	27,636.00	26,370.00	24,528.00
Annual Premium Split				
Employer 80%	22,772.06	22,108.80	21,096.00	19,622.40
Employee 20%	5,693.02	5,527.20	5,274.00	4,905.60
Change From Prior Year				
Monthly	69.09	105.50	153.50	97.50
Annual	829.08	1,266.00	1,842.00	1,170.00
% Change From Prior Year				
Monthly	3.0%	4.8%	7.5%	5.0%
Annual	3.0%	4.8%	7.5%	5.0%
Employer Portion of Change 80%				
Monthly	55.27	84.40	122.80	78.00
Annual	663.26	1,012.80	1,473.60	936.00
Employee Portion of Change 20%				
Monthly	13.82	21.10	30.70	19.50
Annual	165.82	253.20	368.40	234.00

2b

City of Crosslake

Public Information Meeting – Council Workshop
2021 Tax Levy Collectible in 2022
2022 Budget

Wednesday, August 25, 2021
City Hall
13888 County Road 66
Crosslake, MN 56442

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City of Crosslake
2022 Budget Assumptions
08/25/2020 Budget Meeting

<u>Previous Budget Meeting(s):</u>

1 Workshop Meeting - August 25, 2021 3:00 P.M. (Wednesday)
2 Proposed Workshop Meeting - September 8, 2021 2:00 P.M. (Wednesday)
3 Set Preliminary Levy at the September 13, 2021 Regular Council Meeting
4 **Or** Additional Workshop Meeting/Special Council Meeting to set Preliminary Levy Monday, September 27, 2021
5 Preliminary Levy Set No Later than September 30, 2021. (Thursday)
6 Workshop Meeting - November 17, 2021. (Wednesday)
7 Proposed Truth In Taxation Meeting and Final Levy Certification - During Regular Meeting on December 13, 2021.

<u>Revenue Assumptions:</u>

- Levy
- Levy challenges.

- EDA

- Sewer Rate Adjustment
- Base sewer rate adjustment of $0 over 2021. A rate adjustment should be considered.
- Sewer Rate Adjusted from $50 to $52 Effective 01/01/2021

<u>Expenditure(s) Assumptions:</u>

- Operating Expenditures vs. Non-Operating Expenditures

- Salaries/Benefits:
- Adjustments in accordance/consistent with applicable union contract - TBD
- Health insurance rates reflect estimate of rate increase - should know actual adjustment in September.
- Staffing level(s) - same as where we ended up at the end of 2021

- Capital Expenditures
- Projects funded with a combination of debt, cash, and special assessments.
- Status of Capital Projects
- Project Timing TBD - Fire Hall Project - still waiting for new cost estimate and related budget.

<u>Other Discussion Items(s);</u>

- Debt Issuances and future challenges for 2023 and 2024.
- Acquisition of Additional Park Land (Property between Reed's and Andy's ???????)
- Council Direction

CITY CALCULATIONS

CITY OF CROSSLAKE

CITY OF CROSSLAKE
** FINAL RATES

26-Mar-21

PAYABLE 2021

INITIAL TAX CAPACITY:	14,815,603	
less TIF Value:	22,493	
less FD Contrib Value:	16,122	
TAXABLE TAX CAPACITY:		14,776,988

PREV TIF:	20,605
PREV FD CONT:	14,853

Population
2,230

LGA Relief:	0
Rate:	0.000%

Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469.107		
0.01813%	239,596.00	
TOTAL	239,596.00	OK

PREV EMV:	1,321,543,900	4.7%
PREV TAXABLE MV: (FULLY TAXABLE)	1,308,828,278	4.7%
PREV TC:	14,034,062	5.3%
PREV NTC LEVY:	4,306,139	4.2%
PREV FD DIST:	40	-15.0%
PREV FINAL LEVY:	4,306,099	4.2%

REF MV:	511,344,690
TAX MV:	1,370,656,395
EST MV:	1,383,872,900
NEW CONST:	22,696,632

PREV RATE:	30.684%
	-0.327%

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,586,002	0	0	3,586,002	34.00	3,585,968	3,585,931.68	24.267%
83	EDA	16,000	0		16,000	0.00	16,000	15,959.15	0.108%
322	G.O. REFUNDING BONDS, 2012A	343,771	0		343,771	0.00	343,771	343,860.51	2.327%
347	G.O. SEWER REV IMP BONDS 2017	119,863	0		119,863	0.00	119,863	119,841.37	0.811%
352	G.O. RECONSTRUCTION BONDS 2018	107,231	0		107,231	0.00	107,231	107,428.70	0.727%
356	G.O. CIP BONDS 2019A	312,985	0		312,985	0.00	312,985	312,976.61	2.118%
	TOTAL	**4,485,852**	0	0	4,485,852	34.00	4,485,818	4,485,998.02	**30.357%**

REQUIRED DEBT LEVY:	$989,745.56
SEE BOND LEVY CERTIFICATION	**Check Debt Levy**

CITY OF CROSSLAKE

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2021

18-Mar-21 (Print Date)

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Bay Lake	181F1HD	73.774%	0.12465%	
	181F2HD	74.066%	0.12465%	
	182F1HD	58.151%	0.08319%	23.359%
	182F2HD	58.443%	0.08319%	26.279%
Center	181	80.382%	0.12465%	
	182	64.759%	0.08319%	30.736%
Crow Wing	181	86.325%	0.12465%	
Daggett Brook	181	79.199%	0.12465%	
	484	78.445%	0.19607%	
Deerwood	001HD	56.623%	0.11670%	
	182HD	66.742%	0.08319%	23.970%
Fairfield	182HD	66.619%	0.08319%	35.579%
	186	64.625%	0.11214%	
Fort Ripley	181	77.644%	0.12465%	
Gail Lake	2174	48.881%	0.10567%	
Garrison	181	83.656%	0.12465%	
	181SD	104.630%	0.12465%	
	480	72.668%	0.10907%	
	480SD	93.642%	0.10907%	
Ideal	2174	51.405%	0.10567%	
	186	56.821%	0.11214%	
	186DET	60.261%	0.11214%	
Irondale	182HD	88.642%	0.08319%	
Jenkins	2174	50.397%	0.10567%	
	186	55.813%	0.11214%	
Lake Edward	181	70.800%	0.12465%	
	182	55.177%	0.08319%	9.150%
	186	53.183%	0.11214%	

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Little Pine	182HD	76.033%	0.08319%	20.229%
Long Lake	181	77.782%	0.12465%	
Maple Grove	181	76.265%	0.12465%	
Mission	182	59.353%	0.08319%	29.052%
	186	57.359%	0.11214%	
Nokay Lake	181	101.306%	0.12465%	
	182	85.683%	0.08319%	29.539%
Oak Lawn	181	81.565%	0.12465%	
	182	65.942%	0.08319%	0.865%
Pelican	182	58.751%	0.08319%	18.722%
	186	56.757%	0.11214%	
	186DET	60.197%	0.11214%	
Perry Lake	182HD	59.662%	0.08319%	31.162%
Platte Lake	181	78.274%	0.12465%	
	484	77.520%	0.19607%	
Rabbit Lake	001HD	61.931%	0.11670%	29.888%
	182HD	72.050%	0.08319%	17.260%
Roosevelt	181	78.130%	0.12465%	
	480	67.142%	0.10907%	
Ross Lake	001HD	51.795%	0.11670%	22.750%
	182F1	61.914%	0.08319%	23.811%
St. Mathias	181	85.302%	0.12465%	
	482	74.731%	0.16344%	
Timothy	2174	45.769%	0.10567%	
Wolford	182HD	63.980%	0.08319%	23.140%
Unorg-Dean Lake	001HD	59.707%	0.11670%	20.903%
Unorg-1st Assmt	181	75.518%	0.12465%	

CITY	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Baxter	181	119.748%	0.12465%	
Brainerd	181	136.608%	0.12465%	
	181RSD	106.774%	0.12465%	
Breezy Point	186	90.854%	0.11214%	
Crosby	182HD	136.849%	0.08319%	16.950%
Crosslake	2174	70.317%	0.10567%	
	182	77.727%	0.08319%	34.416%
	186	75.733%	0.11214%	
Cuyuna	182HD	97.627%	0.08319%	16.003%
Deerwood	182HD	133.965%	0.08319%	23.752%
Emily	182HD	85.807%	0.08319%	29.673%
Fifty Lakes	2174HD	63.294%	0.10567%	
Fort Ripley	181	90.508%	0.12465%	
Garrison	181SD	165.146%	0.12465%	
Ironton	182HD	148.002%	0.08319%	29.346%
Jenkins	186	96.378%	0.11214%	
Manhattan Beach	2174	59.696%	0.10567%	
Nisswa	181	93.878%	0.12465%	
	186	76.261%	0.11214%	
Pequot Lakes	186	101.464%	0.11214%	
Riverton	182HD	86.805%	0.08319%	15.297%
Trommald	182HD	88.998%	0.08319%	18.349%

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2021

18-Mar-21 (Print Date)

*** 2021 FINAL TAX RATES

COUNTY RATES:

Generally	33.069%
City of Baxter	33.069%
City of Brainerd general	32.447%
Brainerd Rural Service Dist	32.525%
City of Crosby	32.296%
City of Deerwood	33.004%
City of Ironton	32.453%

CITY RATES:

Baxter	56.755%
Brainerd Generally	73.430%
Brainerd Rural Service Dist	43.387%
Breezy Point	45.478%
Crosby	90.348%
Crosslake	30.357%
Cuyuna	49.306%
Deerwood	85.786%
Emily	37.486%
Fifty Lakes	22.383%
Fort Ripley	27.515%
Garrison	81.179%
Ironton	101.030%
Jenkins	51.002%
Manhattan Beach	19.736%
Nisswa	30.885%
Pequot Lakes	55.354%
Riverton	38.484%
Trommald	40.677%

State General Tax Rate:

Applied to Comm Ind	35.978%
Applied to Seas Rec Res/Seas Com	17.306%

SCHOOL DISTRICT RATES:

	NTC RATES	MKT VAL RATES
ISD 181 general	29.146%	0.12465%
ISD 181, in Brainerd general	28.984%	0.12465%
ISD 181, in Brainerd RSD	29.115%	0.12465%
ISD 182 general	13.523%	0.08319%
ISD 182, in Crosby only	13.129%	0.08319%
ISD 182, in Deerwood City only	13.446%	0.08319%
ISD 182, in Ironton only	12.790%	0.08319%
ISD 186	11.529%	0.11214%
ISD 001	3.404%	0.11670%
ISD 2174	6.113%	0.10567%
ISD 480	18.158%	0.10907%
ISD 482	18.575%	0.16344%
ISD 484	28.392%	0.19607%

SPECIAL TAXING DISTRICT (STD) RATES:

Region 5 (countywide)	0.125%
County HRA (applies to all ex. Brainerd, Crosby, Pequot)	0.653%
Cuyuna Hospital Dist (HD)	0.951%
City of Brainerd HRA	1.622%
City of Pequot Lakes HRA	1.387%
Garrison-Kathio-West Mille Lacs Sewer Dist. (SD)	20.974%

Areawide Rate Iron Range Fiscal Disparities: 172.285%

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

Agricultural Credit:

Eligibility: Ag Homestead classification

First $115,000 Ag MV	0.3%
Ag MV over $115,000	0.1%
Maximum Ag Credit Allowed	$490

(Max Ag Credit reached at $260,000 Ag MV)

TOWNSHIP RATES:

Bay lake Fire Dist 1	9.830%
Bay lake Fire Dist 2	10.122%
Center	17.389%
Crow Wing	23.332%
Daggett Brook	16.206%
Deerwood	18.421%
Fairfield	18.298%
Fort Ripley	14.651%
Gail Lake	8.921%
Garrison	20.663%
Ideal	11.445%
Irondale	40.321%
Jenkins	10.437%
Lake Edward	7.807%
Little Pine	27.712%
Long Lake	14.789%
Maple Grove	13.272%
Mission	11.983%
Nokay Lake	38.313%
Oak Lawn	18.572%
Pelican	11.381%
Perry Lake	11.341%
Platte Lake	15.281%
Rabbit Lake	23.729%
Roosevelt	15.137%
Ross Lake	14.544%
St. Mathias	22.309%
Timothy	5.809%
Wolford	15.659%
Unorganized - Dean lake	21.505%
Unorganized - 1st Assmt	12.525%

COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =

32.447% + 73.453% + 28.984% + 0.125% + 1.622% = 136.631%

TOTAL RATES BY DISTRICT ON REVERSE SIDE

City of Crosslake
City Calculations - Proposed Tax Rates

	Final Pay 2016	Final Pay 2017	Final Pay 2018	Final Pay 2019	Final Pay 2020	Final Pay 2021	Estimated Pay 2022 Levy: Budget Discussion 08/25/2021	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	3,598,987	3,783,764
EDA	12,500	12,500	12,500	8,500	0	16,000	19,100	19,100
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	144,165	144,165
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228	119,863	118,340	118,340
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292	107,231	104,554	104,554
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483	312,985	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**	**4,642,112**	**4,826,889**
Change in Tax Levy	*436,877*	*167,444*	*175,816*	*258,450*	*355,552*	*179,713*	*156,260*	*341,037*
Estimated Market Value	**1,152,577,400**	**1,188,090,000**	**1,201,293,700**	**1,236,467,000**	**1,317,001,300**	**1,383,872,900**	**1,500,566,700**	**1,500,566,700**
Change in Estimated Market Value - In Dollars	22,103,700	35,512,600	13,203,700	35,173,300	80,534,300	66,871,600	116,693,800	116,693,800
Change in Estimated Market Value - Percentage	1.96%	3.08%	1.11%	2.93%	6.51%	5.08%	8.43%	8.43%
Estimated Taxable Tax Capacity - Proposed Rates	**12,114,357**	**12,498,774**	**12,692,912**	**13,100,647**	**14,034,062**	**14,776,988**	**15,898,843**	**15,898,843**
Change in Taxable Tax Capacity - In Dollars	*237,831*	*384,417*	*194,138*	*407,735*	*933,415*	*742,926*	*1,121,855*	*1,121,855*
Change in Taxable Tax Capacity - Percentage	2.00%	3.17%	1.55%	3.21%	7.12%	5.29%	7.59%	7.59%
City Tax Rate (2022 Estimated)	**27.64%**	**28.13%**	**29.09%**	**30.16%**	**30.68%**	**30.36%**	**29.20%**	**30.36%**
Tax Rate Change From Prior Year	*3.13%*	*0.49%*	*0.96%*	*1.07%*	*0.52%*	*-0.32%*	*-1.16%*	*0.00%*
Change in Tax Levy Dollars Due To:								
Changes in Taxable Tax Capacity	65,736	108,137	56,475	122,973	286,372	225,552	327,582	340,595
Changes in Tax Levy	371,141	59,307	119,341	135,477	69,180	-45,839	-171,322	442
Total Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	179,713	156,260	341,037

City of Crosslake
2022 Proposed Budget Summary 08.25.2021 Version

Description	Total - All Funds	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund
Revenues							
General Levy	**3,614,183**	3,595,083	-	-	19,100	-	-
D/S Levy (Includes Non-G.O. Debt)	**1,027,929**	126,360	562,229	-	-	-	339,340
Tax Increments	**13,000**	-	-	13,000	-	-	-
Sewer Charges for Services	**325,000**	-	-	-	-	325,000	-
Special Assessments	**11,235**	9,446	1,789	-	-	-	-
County Payment Joint Facility	**112,544**	112,544	-	-	-	-	-
Other Revenues	**828,005**	802,005	-	-	-	24,000	2,000
Other - SWCD Grant & ARPA Funding	**564,077**	-	-	-	-	564,077	-
G.O.Debt	**5,138,118**	765,115	-	-	-	4,373,003	-
G.O. Equipment Certificates/Leases	**-**	-	-	-	-	-	-
Total Revenues (Estimated)	**11,634,090**	**5,410,552**	**564,018**	**13,000**	**19,100**	**5,286,080**	**341,340**
Expenditures							
Operating Expenditures	**3,824,829**	3,150,527	-	11,250	19,600	643,452	-
Debt Service	**953,727**	216,550	420,797	-	-	-	316,380
Capital Outlay	**6,964,368**	2,027,288	-	-	-	4,937,080	-
Total Expenditures (Estimated)	**11,742,923**	**5,394,365**	**420,797**	**11,250**	**19,600**	**5,580,532**	**316,380**
Revenues Over (Under) Expenditures	**(108,833)**	**16,188**	**143,221**	**1,750**	**(500)**	**(294,452)**	**24,960**
Transfer CY Levy $'s to Fund Sewer Ops/Imp	**-**	30,548	-	-	-	(30,548)	-
Adjustments: (For Budget Use Only)							
Depreciation Included Above	**325,000**	-	-	-	-	325,000	-
Spend Down Park Dedication Fees	**106,500**	106,500	-	-	-	-	-
Spend Down Park Equipment Assigned Fund Balance	**32,000**	32,000	-	-	-	-	-
Spend Down Roads Assigned Fund Balance	**406,686**	406,686					
Net Decrease (Increase) in Cash - General Fund	**(591,922)**	(591,922)	-	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	**(143,221)**	-	(143,221)	-	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	**(1,750)**	-	-	(1,750)	-	-	-
Net Decrease (Increase) in Cash - EDA Fund	**500**	-	-	-	500	-	-
Net Decrease (Increase) in Cash - Sewer D/S Fund	**(24,960)**	-	-	-	-	-	(24,960)
Adjusted Revenues Over (Under) Expenditures	0	0	0	0	0	0	0

2021 Pay 2022 Levy Assumptions:		
General Levy	3,614,183	
D/S Levy	1,027,929	
Subtotal	4,642,112	
Prior Year Total Levy	4,485,852	
Increase (Decrease) From Prior Year	156,260	
New Items for 2022	**Change From 2021**	
0	-	0.00%
Change in D/S Levy over Prior Year	140,175	3.12%
Operating & Capital Levy Adj. For Pay 2022	16,085	0.36%
Increase (Decrease) From Prior Year	156,260	3.48%
	-	

Note: G/O Debt Above of	5,138,118
Bonds/Grants/Cash	
Bonds - Roads - New	765,115
ARPA Funds	249,077
Grants - Storm Sewers	315,000
Bonds: Sewer Imp.	4,373,003
	5,702,195
	-

Est. Tax Rate
29.20%

Motion:
Approve the 2022 Levy, Revenues and Expenditures Budget as Noted.

CITY OF CROSSLAKE
REVENUES - SUMMARY

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
GENERAL FUND					
General Levy	3,524,001	1,558,721	2,068,977	3,563,381	3,595,083
Debt Service Levy:					
Equipment Certificates/Leases	-	-	-	22,621	3,904
Emergency Services Center	-	-	112,363	-	-
2012 Series 2012 A $2,070K	125,663	-	-	122,771	122,456
Special Assessments	204,716	49	8,591	11,451	9,446
County Payment Joint Facility	111,859	112,363	112,363	112,229	112,544
Other Revenues	2,711,471	943,890	1,011,859	650,239	802,005
G.O.Debt	-	900,661	900,661	900,661	765,115
G.O. Equipment Certificates/Leases	11,886	-	-	-	-
TOTAL GENERAL FUND	**6,689,597**	**3,515,684**	**4,214,812**	**5,383,353**	**5,410,552**
DEBT SERVICE FUND					
Property Taxes:					
2006 Series B $1,330K	55	-	2	-	-
2015 Series B, 2019 Series A Cert.	3,895	-	115	-	-
2018 Roads - Estimated Levy	105,640	-	61,886	107,231	104,554
2019 GO Improvement Bonds	268,655		180,195	312,985	313,510
2021 GO Equipment Certificates	-	-	-	-	144,165
Special Assessments	1,899	-	1,145	1,789	1,789
Penalties and Interest	-	-	-	-	-
Bond Proceeds/Premium	-	11,009	11,009	11,009	-
TOTAL DEBT SERVICE FUND	**380,144**	**11,009**	**254,351**	**433,014**	**564,018**
TAX INCREMENT FUND					
Tax Increments	12,161	-	6,661	11,000	13,000
TOTAL TAX INCREMENT FUND	**12,161**	**-**	**6,661**	**11,000**	**13,000**
ECONOMIC DEVELOPMENT FUND(S)					
General Property Taxes	240	-	9,122	16,000	19,100
TOTAL ECONOMIC DEV. FUND(S)	**240**	**-**	**9,122**	**16,000**	**19,100**
SEWER FUND					
Sewer User Fees/Penalties	387,459	171,447	202,665	329,200	325,000
D/S Levy - 2012 Series A $1,855K	221,526	-	127,610	221,000	221,000
2017 Sewer Improvement - Levy	121,525	-	69,180	119,863	118,340
Penalties and Interest	1,541	652	763	2,500	3,000
Interest	275	-	-	500	500
Miscellaneous Revenues	1,806	-	697	1,000	22,500
Other Grants for Capital Projects					564,077
Bond Proceeds/Capital Contributions	154,713	-	-	-	4,373,003
Transfers	-	-	-	-	-
TOTAL SEWER FUND	**888,844**	**172,099**	**400,916**	**674,063**	**5,627,420**
TOTAL REVENUES	**7,970,985**	**3,698,792**	**4,885,863**	**6,517,430**	**11,634,090**

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2012 ACTUAL				2013 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	29,785	0	0	29,785	33,079	0	0	33,079
ADMINISTRATION	299,539	0	1,548	301,087	243,588	1,534	1,548	246,670
ELECTIONS	3,967	0	0	3,967	0	0	0	0
AUDIT/LEGAL SERVICES	48,784	0	0	48,784	79,232	0	0	79,232
PLANNING AND ZONING	255,069	11,738	1,548	268,355	300,975	4,786	1,548	307,309
GENERAL GOVERNMENT	170,748	167,743	2,587,082	2,925,572	376,088	7,178	0	383,267
POLICE ADMINISTRATON	502,903	32,823	0	535,726	515,217	35,829	0	551,046
FIRE ADMINISTRATION	147,874	40,987	70,388	259,250	135,829	116,543	16,342	268,713
AMBULANCE SERVICES	13,250	0	0	13,250	73	0	0	73
PUBLIC WORKS	443,218	300,559	16,021	759,799	454,020	445,574	0	899,594
CEMETERY	1,149	2,252	0	3,401	1,514	0	0	1,514
PARKS AND RECREATION	356,582	97,126	0	453,708	363,475	187,706	0	551,181
LIBRARY	50,980	3,445	0	54,425	53,889	0	0	53,889
RECYCLING	32,340	0	0	32,340	32,340	0	0	32,340
OPERATING TRANSFERS				0				
GENERAL FUND DEBT SERVICE								
2012 SERIES A $ 2,070K	0	0	0	0	0	0	206,303	206,303
2015 Series B $561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,356,188	656,674	2,676,587	5,689,449	2,589,319	799,150	225,740	3,614,209
DEBT SERVICE FUND								
2001 Series A $605K	0	0	51,138	51,138	Paid off in 2011	0	0	0
2002 Series A $825K	0	0	48,206	48,206	0	0	51,125	51,125
2004 Series A $1,095K	0	0	515,930	515,930	Paid off in 2012	0	0	0
2006 Series B $1,330K	0	0	163,921	163,921	0	0	163,690	163,690
2012 Series A $ 385K	0	0	4,492	4,492	0	0	131,450	131,450
2015 Series B $561K	0	0	0	0	0	0	0	0
2018 Series A $695K	0	0	0	0	0	0	0	0
2019 Series A	0	0	0	0	0	0	0	0
Bond Issuances/Fiscal Agent Fees	0	0	29,763	29,763	0	0	2,025	2,025
TOTAL DEBT SERVICE FUND	*0*	*0*	*813,450*	*813,450*	*0*	*0*	*348,290*	*348,290*
TAX INCREMENT FUND								
TAX INCREMENT	36,545	0	0	36,545	14,903	0	0	14,903
TOTAL TAX INCREMENT FUND	*36,545*	*0*	*0*	*36,545*	*14,903*	*0*	*0*	*14,903*
CAPITAL PROJECTS								
CAPITAL OUTLAY	0	88,616	0	88,616	0	123,680	0	123,680
TOTAL CAPITAL PROJECTS FUND	*0*	*88,616*	*0*	*88,616*	*0*	*123,680*	*0*	*123,680*
ECONOMIC DEVELOPMENT FUND								
OPERATING	309,965	0	2,373,885	2,683,850	431	0	41,660	42,091
REVOLVING LOAN	10,013	0	0	10,013	8,543	0	0	8,543
TOTAL ECOMONIC DEVELOPMENT	319,978	0	2,373,885	2,693,863	8,975	0	41,660	50,635
SEWER FUND								
SEWER OPERATING FUND	426,851	0	0	426,851	420,245	584	0	420,829
SEWER DEBT SERVICE FUND	0	0	228,601	228,601	0	0	227,543	227,543
TOTAL SEWER FUND	*426,851*	*0*	*228,601*	*655,452*	*420,245*	*584*	*227,543*	*648,372*
TOTAL EXPENDITURES	3,139,563	745,290	6,092,523	**9,977,376**	3,033,442	923,414	843,234	**4,800,090**

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2014 ACTUAL				2015 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	31,586	0	0	31,586	28,469	0	0	28,469
ADMINISTRATION	232,440	1,311	1,548	235,299	231,432	6,821	1,506	239,759
ELECTIONS	4,684	0	0	4,684	10	0	0	10
AUDIT/LEGAL SERVICES	41,872	0	0	41,872	42,996	0	0	42,996
PLANNING AND ZONING	214,871	1,208	1,548	217,627	210,485	9,537	1,506	221,528
GENERAL GOVERNMENT	218,576	13,059	0	231,635	146,892	21,987	0	168,879
POLICE ADMINISTRATON	514,684	73,781	0	588,465	557,071	86,474	0	643,544
FIRE ADMINISTRATION	159,624	261,681	16,342	437,647	182,608	565,978	16,343	764,928
AMBULANCE SERVICES	0	0	0	0	0	0	0	0
PUBLIC WORKS	441,977	239,834	0	681,811	462,811	394,865	0	857,676
CEMETERY	3,621	102	0	3,722	2,444	1,534	0	3,978
PARKS AND RECREATION	331,305	54,285	625	386,215	345,169	124,061	1,250	470,479
LIBRARY	61,128	11,144	625	72,896	67,947	2,192	1,250	71,389
RECYCLING	32,340	0	0	32,340	32,465	0	0	32,465
OPERATING TRANSFERS								
GENERAL FUND DEBT SERVICE								
2012 SERIES A $ 2,070K	0	0	212,903	212,903	0	0	209,586	209,586
2015 Series B $561K Equip. Cert.	0	0	0	0	0	0	2,500	2,500
TOTAL GENERAL FUND	2,288,706	656,405	233,590	3,178,701	2,310,798	1,213,448	233,940	3,758,186
DEBT SERVICE FUND								
2001 Series A $605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A $825K	0	0	0	0	0	0	0	0
2004 Series A $1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B $1,330K	0	0	163,230	163,230	0	0	162,430	162,430
2012 Series A $ 385K	0	0	133,900	133,900	0	0	131,300	131,300
2015 Series B $561K	0	0	0	0	0	0	7,885	7,885
2018 Series A $695K	0	0	0	0	0	0	0	0
2019 Series A	0	0	0	0	0	0	0	0
Bond Issuances/Fiscal Agent Fees	0	0	2,520	2,520	0	0	2,959	2,959
TOTAL DEBT SERVICE FUND	*0*	*0*	*299,650*	*299,650*	*0*	*0*	*304,574*	*304,574*
TAX INCREMENT FUND								
TAX INCREMENT	16,477	0	0	16,477	11,718	0	0	11,718
TOTAL TAX INCREMENT FUND	*16,477*	*0*	*0*	*16,477*	*11,718*	*0*	*0*	*11,718*
CAPITAL PROJECTS								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
ECONOMIC DEVELOPMENT FUND								
OPERATING	11,834	0	0	11,834	0	0	0	0
REVOLVING LOAN	0	0	0	0	0	0	0	0
TOTAL ECOMONIC DEVELOPMENT	11,834	0	0	11,834	0	0	0	0
SEWER FUND								
SEWER OPERATING FUND	421,682	513	0	422,195	432,683	14,482	0	447,165
SEWER DEBT SERVICE FUND	0	0	66,344	66,344	0	0	34,175	34,175
TOTAL SEWER FUND	*421,682*	*513*	*66,344*	*488,539*	*432,683*	*14,482*	*34,175*	*481,340*
TOTAL EXPENDITURES	2,738,699	656,917	599,584	**3,995,200**	2,755,199	1,227,930	572,689	**4,555,818**

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2016 ACTUAL				2017 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,113	0	0	28,113	31,816	0	0	31,816
ADMINISTRATION	245,283	2,115	864	248,262	249,197	0	864	250,061
ELECTIONS	4,276	0	0	4,276	0	0	0	0
AUDIT/LEGAL SERVICES	42,546	0	0	42,546	34,541	0	0	34,541
PLANNING AND ZONING	223,588	2,675	864	227,127	220,794	1,996	864	223,654
GENERAL GOVERNMENT	127,511	4,343	0	131,854	158,667	47,113	0	205,780
POLICE ADMINISTRATON	568,572	29,659	0	598,231	644,354	97,012	0	741,366
FIRE ADMINISTRATION	200,800	77,815	0	278,615	190,158	218,153	0	408,312
AMBULANCE SERVICES	37	0	0	37	0	0	0	0
PUBLIC WORKS	448,982	597,034	0	1,046,016	474,445	1,443,629	0	1,918,074
CEMETERY	6,346	704	0	7,050	3,217	0	0	3,217
PARKS AND RECREATION	356,091	20,520	1,354	377,965	351,805	69,808	1,146	422,759
LIBRARY	71,451	0	1,354	72,805	75,813	3,858	1,146	80,817
RECYCLING	32,694	0	0	32,694	32,728	0	0	32,728
OPERATING TRANSFERS	33,344	0	0	33,344	0	0	0	0
GENERAL FUND DEBT SERVICE								
2012 SERIES A $ 2,070K	0	0	211,480	211,480	0	0	213,235	213,235
2015 Series B $561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,389,635	734,865	215,916	3,340,416	2,467,535	1,881,570	217,254	4,566,358
DEBT SERVICE FUND								
2001 Series A $605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A $825K	0	0	0	0	0	0	0	0
2004 Series A $1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B $1,330K	0	0	161,355	161,355	0	0	0	0
2012 Series A $ 385K	0	0	0	0	0	0	0	0
2015 Series B $561K	0	0	11,220	11,220	0	0	147,220	147,220
2018 Series A $695K	0	0	0	0	0	0	0	0
2019 Series A	0	0	0	0	0	0	0	0
Bond Issuances/Fiscal Agent Fees	0	0	150	150	0	0	0	0
TOTAL DEBT SERVICE FUND	*0*	*0*	*172,725*	*172,725*	*0*	*0*	*147,220*	*147,220*
TAX INCREMENT FUND								
TAX INCREMENT	11,035	0	0	11,035	12,335	0	0	12,335
TOTAL TAX INCREMENT FUND	*11,035*	*0*	*0*	*11,035*	*12,335*	*0*	*0*	*12,335*
CAPITAL PROJECTS								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
ECONOMIC DEVELOPMENT FUND								
OPERATING	23,633	0	0	23,633	9,912	0	0	9,912
REVOLVING LOAN	0	0	0	0	447,873	0	0	447,873
TOTAL ECOMONIC DEVELOPMENT	23,633	0	0	23,633	457,785	0	0	457,785
SEWER FUND								
SEWER OPERATING FUND	870,977	0	0	870,977	480,446	11,905	0	492,350
SEWER DEBT SERVICE FUND	0	0	31,252	31,252	0	0	42,188	42,188
TOTAL SEWER FUND	*870,977*	*0*	*31,252*	*902,230*	*480,446*	*11,905*	*42,188*	*534,538*
TOTAL EXPENDITURES	3,295,280	734,865	419,893	**4,450,038**	3,418,101	1,893,474	406,661	**5,718,237**

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2018 ACTUAL				2019 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,763	0	0	28,763	29,947	-	-	29,947
ADMINISTRATION	254,369	1,378	864	256,612	270,462	928	864	272,254
ELECTIONS	3,973	0	0	3,973	30	-	-	30
AUDIT/LEGAL SERVICES	41,620	0	0	41,620	38,755	-	-	38,755
PLANNING AND ZONING	223,323	1,552	864	225,739	221,953	14,566	864	237,383
GENERAL GOVERNMENT	143,890	82,207	0	226,097	114,303	1,596,328	-	1,710,631
POLICE ADMINISTRATON	588,937	6,927	0	595,864	669,807	60,484	-	730,292
FIRE ADMINISTRATION	251,757	25,994	0	277,751	298,943	316,484	-	615,427
AMBULANCE SERVICES	9,283	0	0	9,283	13,665	-	-	13,665
PUBLIC WORKS	467,760	1,222,555	23,030	1,713,345	558,175	389,655	-	947,830
CEMETERY	3,062	0	0	3,062	1,012	-	-	1,012
PARKS AND RECREATION	346,216	159,719	1,250	507,185	368,500	18,016	1,083	387,599
LIBRARY	31,758	1,495	1,250	34,502	16,283	4,659	960	21,902
RECYCLING	32,646	0	0	32,646	32,540	-	-	32,540
OPERATING TRANSFERS	0	1,500,000	0	1,500,000	30,578	-	55,278	85,856
GENERAL FUND DEBT SERVICE								
2012 SERIES A $ 2,070K	0	0	214,062	214,062	-	-	209,906	209,906
2015 Series B $561K Equip. Cert.	0	0	0	0	-	-	-	-
TOTAL GENERAL FUND	2,427,357	3,001,828	241,320	5,670,505	2,664,954	2,401,120	268,954	5,335,029
DEBT SERVICE FUND								
2001 Series A $605K	Paid off in 2011	0	0	0	Paid off in 2011	-	-	-
2002 Series A $825K	0	0	0	0	-	-	-	-
2004 Series A $1,095K	Paid off in 2012	0	0	0	Paid off in 2012	-	-	-
2006 Series B $1,330K	0	0	0	0	-	-	-	-
2012 Series A $ 385K	0	0	0	0	-	-	-	-
2015 Series B $561K	0	0	146,500	146,500	-	-	147,740	147,740
2018 Series A $695K	0	0	0	0	-	-	-	-
2019 Series A	0	0	0	0	-	-	16,041	16,041
Bond Issuances/Fiscal Agent Fees	0	0	0	0	-	-	1,000	1,000
TOTAL DEBT SERVICE FUND	*0*	*0*	*146,500*	*146,500*	-	-	*164,781*	*164,781*
TAX INCREMENT FUND								
TAX INCREMENT	11,391	0	0	11,391	11,324	-	-	11,324
TOTAL TAX INCREMENT FUND	*11,391*	*0*	*0*	*11,391*	*11,324*	-	-	*11,324*
CAPITAL PROJECTS								
CAPITAL OUTLAY	0	0	0	0	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	*0*	*0*	*0*	*0*	-	-	-	-
ECONOMIC DEVELOPMENT FUND								
OPERATING	8,822	0	0	8,822	11,555	-	-	11,555
REVOLVING LOAN	0	0	0	0	-	-	-	-
TOTAL ECOMONIC DEVELOPMENT	8,822	0	0	8,822	11,555	-	-	11,555
SEWER FUND								
SEWER OPERATING FUND	538,933	0	0	538,933	605,050	-	-	605,050
SEWER DEBT SERVICE FUND	0	0	24,241	24,241	-	-	20,165	20,165
TOTAL SEWER FUND	*538,933*	*0*	*24,241*	*563,173*	*605,050*	-	*20,165*	*625,215*
TOTAL EXPENDITURES	2,986,503	3,001,828	412,060	**6,400,392**	3,292,884	2,401,120	453,900	**6,147,904**

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2020 ACTUAL				2021 AMENDED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	30,710	-	-	30,710	33,035	-	-	33,035
ADMINISTRATION	276,599	11,527	927	289,053	291,601	2,656	990	295,247
ELECTIONS	5,646	-	-	5,646	-	-	-	-
AUDIT/LEGAL SERVICES	38,924	-	-	38,924	132,000	-	-	132,000
PLANNING AND ZONING	214,707	10,945	927	226,579	240,137	4,003	990	245,130
GENERAL GOVERNMENT	273,879	3,150,719	-	3,424,598	141,150	-	-	141,150
POLICE ADMINISTRATON	699,681	139,995	-	839,676	807,481	100,707	520	908,708
FIRE ADMINISTRATION	298,321	42,424	-	340,745	285,098	913,950	24,250	1,223,298
AMBULANCE SERVICES	13,751	-	-	13,751	15,000	-	-	15,000
PUBLIC WORKS	496,385	1,731,664	-	2,228,049	601,713	257,232	-	858,945
CEMETERY	1,989	-	-	1,989	8,000	-	-	8,000
PARKS AND RECREATION	408,393	208,450	849	617,692	492,568	101,868	849	595,285
LIBRARY	30,062	2,938	555	33,555	32,340	7,500	555	40,395
RECYCLING	485	-	-	485	500	-	-	500
OPERATING TRANSFERS	1,400,000	-	-	1,400,000	-	-	-	-
GENERAL FUND DEBT SERVICE								
2012 SERIES A $ 2,070K	-	-	211,055	211,055	-	-	212,053	212,053
2015 Series B $561K Equip. Cert.	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	4,189,531	5,298,661	214,313	9,702,505	3,080,622	1,387,916	240,207	4,708,745
DEBT SERVICE FUND								
2001 Series A $605K	Paid off in 2011	-	-	-	N/A	N/A	N/A	-
2002 Series A $825K	-	-	-	-	N/A	N/A	N/A	-
2004 Series A $1,095K	Paid off in 2012	-	-	-	N/A	N/A	N/A	-
2006 Series B $1,330K	-	-	-	-	-		-	-
2012 Series A $ 385K	-	-	-	-	-	-	98,225	98,225
2015 Series B $561K	-	-	147,900	147,900	-	-	-	-
2018 Series A $695K	-	-	95,356	95,356	-		-	-
2019 Series A	-	-	69,865	69,865	-	-	254,881	254,881
Bond Issuances/Fiscal Agent Fees	-	-	1,990	1,990	-	-	2,800	2,800
TOTAL DEBT SERVICE FUND	-	-	*315,111*	*315,111*	-	-	*355,906*	*355,906*
TAX INCREMENT FUND								
TAX INCREMENT	11,155	-	-	11,155	11,500	-	-	11,500
TOTAL TAX INCREMENT FUND	*11,155*	-	-	*11,155*	*11,500*	-	-	*11,500*
CAPITAL PROJECTS								
CAPITAL OUTLAY	-	-	-	-	-	1,126,306	-	1,126,306
TOTAL CAPITAL PROJECTS FUND	-	-	-	-	-	*1,126,306*	-	*1,126,306*
ECONOMIC DEVELOPMENT FUND								
OPERATING	12,554	-	-	12,554	18,100	-	-	18,100
REVOLVING LOAN	-	-	-	-	-	-	-	-
TOTAL ECOMONIC DEVELOPMENT	12,554	-	-	12,554	18,100	-	-	18,100
SEWER FUND								
SEWER OPERATING FUND	657,098	-	-	657,098	618,786	250,000	-	868,786
SEWER DEBT SERVICE FUND	-	-	16,374	16,374	-	-	317,171	317,171
TOTAL SEWER FUND	*657,098*	-	*16,374*	*673,472*	*618,786*	*250,000*	*317,171*	*1,185,958*
TOTAL EXPENDITURES	4,870,338	5,298,661	545,798	**10,714,797**	3,729,009	2,764,222	913,284	**7,406,515**

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2022 PROPOSED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND				
COUNCIL	34,340	-	-	34,340
ADMINISTRATION	310,520	4,917	990	316,427
ELECTIONS	6,383	-	-	6,383
AUDIT/LEGAL SERVICES	49,000	-	-	49,000
PLANNING AND ZONING	241,671	4,917	990	247,578
GENERAL GOVERNMENT	122,828	-	-	122,828
POLICE ADMINISTRATON	862,965	87,564	520	951,049
FIRE ADMINISTRATION	333,546	54,290	-	387,836
AMBULANCE SERVICES	15,000	-	-	15,000
PUBLIC WORKS	615,596	1,679,800	-	2,295,396
CEMETERY	8,025	5,000	-	13,025
PARKS AND RECREATION	517,224	187,150	849	705,223
LIBRARY	32,929	3,650	555	37,134
RECYCLING	500	-	-	500
OPERATING TRANSFERS	-	-	-	-
GENERAL FUND DEBT SERVICE				
2012 SERIES A $ 2,070K	-	-	212,646	212,646
2015 Series B $561K Equip. Cert.	-	-	-	-
TOTAL GENERAL FUND	3,150,527	2,027,288	216,550	5,394,365
DEBT SERVICE FUND				
2001 Series A $605K	N/A	N/A	N/A	-
2002 Series A $825K	N/A	N/A	N/A	-
2004 Series A $1,095K	N/A	N/A	N/A	-
2006 Series B $1,330K	-	-	-	-
2012 Series A $ 385K	-	-	100,850	100,850
2015 Series B $561K	-	-	21,865	21,865
2018 Series A $695K	-	-	-	-
2019 Series A	-	-	295,831	295,831
Bond Issuances/Fiscal Agent Fees	-	-	2,250	2,250
TOTAL DEBT SERVICE FUND	-	-	*420,797*	*420,797*
TAX INCREMENT FUND				
TAX INCREMENT	11,250	-	-	11,250
TOTAL TAX INCREMENT FUND	*11,250*	-	-	*11,250*
CAPITAL PROJECTS				
CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	-	-	-	-
ECONOMIC DEVELOPMENT FUND				
OPERATING	19,600	-	-	19,600
REVOLVING LOAN	-	-	-	-
TOTAL ECOMONIC DEVELOPMENT	19,600	-	-	19,600
SEWER FUND				
SEWER OPERATING FUND	643,452	4,937,080	-	5,580,532
SEWER DEBT SERVICE FUND	-	-	316,380	316,380
TOTAL SEWER FUND	*643,452*	*4,937,080*	*316,380*	*5,896,912*
TOTAL EXPENDITURES	3,824,829	6,964,368	953,727	**11,742,923**

City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

		Original 2021 Budget	2021 Budget Amendments	2021 Amended 2021 Budget	2021 Total Cap-Ex. To Date	2021 Over (Under) Budget to Date	Preliminary 2022
DEPT 41110 Council	None	0	0	0	-	-	0
Total Council		0	0	0	-	-	0
DEPT 41400 Administration							
Computer Equipment	Computers, Screens, Software Upgrades	4,052	(2,026)	2,026	-	(2,026.00)	4,255
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	630	0	630	-	(630.00)	662
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	0	0	0	-	-	0
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	0	0	0	-	-	0
Total Administration		4,682	(2,026)	2,656	-	(2,656.00)	4,917
DEPT 41410 Elections	None	0	0	0	-	-	0
Total Elections		0	0	0	-	-	0
DEPT 41600 Audit/Legal Services	None	0	0	0	-	-	0
Total Audit/Legal Services		0	0	0	-	-	0
DEPT 41910 Planning and Zoning							
Computer Equipment	Computers, Screens, Software Upgrades	4,052	(679)	3,373	3,372.98	-	4,255
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	630	0	630	-	(630.00)	662
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	0	0	0	-	-	0
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	0	0	0	-	-	0
Total Planning and Zoning		4,682	(679)	4,003	3,372.98	(630.00)	4,917

City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

		Original 2021 Budget	2021 Budget Amendments	2021 Amended 2021 Budget	2021 Total Cap-Ex. To Date	2021 Over (Under) Budget to Date	Preliminary 2022
DEPT 41940 General Government							
ID Printer	ID Printer	0	0	0	-	-	0
Replace Air Conditioner	City Hall Air Conditioner	0	0	0	-	-	0
Painting	Council Chambers and Hallways	0	0	0	-	-	0
New Door in Break Room	Exterior Door	0	0	0	-	-	0
Revise Website and Related Design	Revise Website and Related Design	0	0	0	-	-	0
City Hall Light Upgrades	City Hall Light Upgrades	0	0	0	-	-	0
Siding/Roofing/Landscaping	Replace Siding, Landscaping, Replace Well	0	0	0	-	-	0
Other Miscellaneous Upgrades	Other Miscellaneous Upgrades	0	0	0	-	-	0
Civil Defense	Siren Upgrades/Repairs	0	0	0	-	-	0
General Government Improvements	General Government Improvements/Storm Damage	0	0	0	-	-	0
City Hall/Police	Estimate 60% 2019; 40% 2020	0.00	7,341.74	7,341.74	2,827.98	(4,513.76)	0
Fire Hall Remodel	Fire Hall Remodel	989,839.08	129,125.00	1,118,964.08	1,052,067.16	(66,896.92)	-
Offset for Current Year		0	0	0.00	-	-	0
Total General Government		989,839	136,467	1,126,305.82	1,054,895.14	(71,410.68)	0
DEPT 42110 Police Administration							
Squad Vehicles - Levy	New Squad and Equipment - 5 Year Cycle	65,235	(20,000)	45,235	47,275.59	2,040.59	66,214
Office Computers	Computers, Screens, Software Upgrades	3,600	0	3,600	4,315.19	715.19	3,600
Squad Computers	Squad Computers	4,000	0	4,000	-	(4,000.00)	4,000
Radio's		0	0	0	-	-	9,000
Squad Equipment - Guns	Handguns/Rifles	0	0	0	-	-	4,750
Office Server	WatchGuard Server Replacement		0	0	-	-	0
Trailer - For Shooting Training	Paid for With Lions Donations	0	0	0	-	-	0
Squad /Body Cameras	Squad/Body Cameras	39,000	0	39,000	19,026.00	(19,974.00)	0
Protective Vests	City Share of Vest Purchases	0	0	0	-	-	0
Office Furniture/Other Equip	Chair/Battery/Speed Plate/Cameras	1,000	7,872	8,872	-	(8,872.00)	0
Copier	-	0	0	0	-	-	0
Total Police Administration		112,835	(12,128.00)	100,707	70,616.78	(30,090.22)	87,564

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

				Original 2021 Budget	2021 Budget Amendments	2021 Amended 2021 Budget	2021 Total Cap-Ex. To Date	2021 Over (Under) Budget to Date	Preliminary 2022
DEPT 42280 Fire Administration									
Large Equipment									
E1		Engine 1 (2015)		0	0	0	-	-	0
E2		Engine 2 (1996)		0	0	0	-	-	0
Engine/Ladder		Replace E2		879,000	12,053	891,053	891,053.00	-	0
T3		Tender (2013)		0	0	0	-	-	0
T4		Tender/Pumper (2004)		0	0	0	-	-	0
R1		Rescue 1		0	0	0	-	-	0
GR80		Grass Rig		0	0	0	-	-	0
R3		EMS/Drone		0	0	0	-	-	0
Command		EMS/Command		0	0	0	-	-	0
Polaris		Rescue		0	0	0	-	-	0
Zodiac		Water Rescue		0	0	0	-	-	0
	0	0		0	0	0	-	-	0
Total Large Equipment				879,000	12,053	891,053	891,053.00	-	0
SCBA				0	0	0	-	-	0
Total SCBA				0	0	0	-	-	0
ARMER RADIOS				0	0	0	200.00	200.00	25,000
Total ARMER Radios				0	0	0	200.00	200.00	25,000
PPE									
PPE		32 Sets		0	0	0	1,086.30	1,086.30	11,200
Boots		32 Pair		1,080	0	1,080	298.11	(781.89)	1,080
Hoods		34		2,600	0	2,600	-	(2,600.00)	2,600
Gloves		34		1,000	0	1,000	-	(1,000.00)	1,000
Helmets		Helmets		0	0	0	-	-	1,140
Total PPE				4,680	0	4,680	1,384.41	(3,295.59)	17,020
Hose/Equipment									
LDH	100'	2400'		2,400	947	3,347	-	(3,347.00)	2,400
2.5	50'	4200'		600	0	600	-	(600.00)	600
1.75	50'	3500		770	0	770	-	(770.00)	770
Nozzle/Fittings/Additional Hoses				1,500	0	1,500	-	(1,500.00)	1,500
Total Hose/Equipment				5,270	947	6,217	-	(6,217.00)	5,270
EMS									
Medical Supplies				5,000	0	5,000	-	(5,000.00)	5,000
Small Power Tools			0	2,000	0	2,000	-	(2,000.00)	2,000
Other - Funded with Donation - AED			0	0	5,000	5,000	-	(5,000.00)	0
Total EMS				7,000	5,000	12,000	-	(12,000.00)	7,000
Total Fire Department				**895,950**	**18,000**	**913,950**	**892,637.41**	**(21,312.59)**	**54,290**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

		Original 2021 Budget	2021 Budget Amendments	2021 Amended 2021 Budget	2021 Total Cap-Ex. To Date	2021 Over (Under) Budget to Date	Preliminary 2022
DEPT 42500 Ambulance Services		0	0	0	-	-	0
Total Ambulance Services		0	0	0	-	-	0
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	-	(10,000.00)	0
Replace Carpet		0	0	0	-	-	0
Temp Controls		10,000	(10,000)	0	-	-	0
Overhead Door			0	0	-	-	0
Lighting		10,000	0	10,000	1,480.50	(8,519.50)	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	Additional Dirt Screening. Shop Computer	0	5,000	5,000	-	(5,000.00)	0
Right of Way Purchase	Tax Forfeit Purchase	0	0	0	200.65	200.65	0
Land Behind Existing Shop	Other - Apply towards land if available	0	0	0	-	-	175,000
Total Joint Maintenance		56,500	(31,500)	25,000	1,681.15	(23,318.85)	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	Snow Bucket/Computer/Mowers, etc.	25,000	(20,825)	4,175	5,146.57	971.57	25,000
Replace Skid Steer/U[Update	Transfer old one to Parks	0	0	0	-	-	80,000
Replace 1-Ton Truck 2/Box	Plow, sander and controls	0	0	0	-	-	80,000
Upgrade Mower Trailer to 20 "	Transfer old one to Parks	0	0	0	-	-	6,000
Upgrade Snow Blower for new skid steer	Net of Trade	0	0	0	-	-	32,000
Replace Sweeper	Refurbish Existing Machine	50,000	(50,000)	0	-	-	20,000
Skid Steer Mower	Flail Mower	0	0	0	-	-	6,000
Vibrating Packer		0	9,295	9,295	9,295.00	-	0
Dozer Blade		0	5,350	5,350	5,350.00	-	0
Shouldering Machine	Short Term Rental	0	6,180	6,180	-	(6,180.00)	0
Crosswalk Signals/Improvements	Not to Exceed $20,000	0	20,000	20,000	300.00	(19,700.00)	0
Purchase Road Patch Trailer	Road Repairs	45,000	(10,068)	34,932	34,932.00	-	0
Total Vehicles and Equipment		120,000	(40,068.00)	79,932	55,023.57	(24,908.43)	249,000
Total Facilities, Vehicles and Equipment		***176,500***	***(71,568)***	***104,932***	***56,704.72***	***(48,227.28)***	***429,000***

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

	SY	$/SY	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget (2021)	Total Cap-Ex. To Date (2021)	Over (Under) Budget to Date (2021)	Preliminary 2022
Roads								
Crack Sealing			40,000	32,000	72,000	-	(72,000.00)	75,000
Total Crack Sealing			*40,000*	*32,000*	*72,000*	-	*(72,000.00)*	*75,000*
Chip Sealing	**SY**	**$/SY**						
2021 Chip Sealing	4700	$2.10			0	-	-	
Perkins Road			13,000	0	13,000	-	(13,000.00)	0
Daggett Bay Road			5,000	0	5,000	-	(5,000.00)	0
2020 Chip Sealing								0
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
Total Chip Sealing			*18,000*	*0*	*18,000*	-	*(18,000.00)*	*0*
Overlay								
2021 Overlay Projects (delayed and moved to 2022)								0
Whitefish Avenue	26800	$9.50	349,000	(349,000)	0	-	-	0
Hilltop Dr	850	$9.50	12,000	(12,000)	0	-	-	0
Woodland Dr	1150	$9.50	15,000	(15,000)	0	-	-	0
Cool Haven Ln	3250	$9.50	43,000	(43,000)	0	-	-	0
Summit Ave	2550	$9.50	0	0	0	-	-	0
2022 Road Projects - Actual			0	58,800	58,800	18,723.85	(40,076.15)	1,171,800
Rush Ln	1125	$9.50	0	0	0	-	-	0
Anchor Point Tr	2200	$9.50	0	0	0	-	-	0
1st St, 2nd St, and 2nd Ave	4830	$9.50	0	0	0	-	-	0
Ginseng Patch Rd	2480	$9.50	0	0	0	-	-	0
Twin Bay Rd	2400	$9.50	0	0	0	-	-	0
Anchor Point Rd (Point)	3700	$9.50	0	0	0	-	-	0
Jason/Staley Lane	4440	$9.50	0	0	0	-	-	0
ABC Drive	2930	$9.50	0	0	0	-	-	0
West Shore Dr	39700	$9.50	0	0	0	-	-	0
Johnnie St	5100	$9.50	0	0	0	-	-	0
Total Overlay			*419,000*	*(360,200)*	*58,800*	*18,723.85*	*(40,076.15)*	*1,171,800*

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

						2021			
				Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	Preliminary 2022
Overlay		**Other**		0	0	0	-	-	0
Total Overlay - Other				*0*	*0*	*0*	-	-	*0*
Reconstruction/New									
- Perkins Rd	6025		New	0	0	0	2,302.50	2,302.50	0
2022 Road Projects - Actual									
2021 Reconstruction Projects (Movec	1450		$34.00	0	0	0	-	-	0
- Wild Wind Ranch Dr	3450		$34.00	160,000	(160,000)	0	-	-	0
- Rushmoor Blvd	6625		$34.00	278,250	(278,250)	0	-	-	0
- Harbor Ln (N-S Segment)	3900		$34.00	168,000	(168,000)	0	-	-	0
- Birch Narrows Rd	9300		$34.00	390,600	(390,600)	0	-	-	0
- Brookwood Circle	2400		$34.00	0	0	0	-	-	0
- Arrowhead Ln	7650		$34.00	0	0	0	-	-	0
- Sunrise Blvd	5050		$34.00	0	0	0	-	-	0
- Sunrise Island Rd	4250		$34.00	0	0	0	-	-	0
- Lake St	2850		$34.00	0	0	0	-	-	0
- Anderson Ct	3130		$34.00	0	0	0	-	-	0
- Shafer Road	5100		$34.00	0	0	0	-	-	0
- Anderson Dr	1970		$34.00	0	0	0	-	-	0
- Eagle St	1900		$34.00	0	0	0	-	-	0
- Silver Peak Rd	2320		$34.00	0	0	0	-	-	0
- Robert St	9200		$34.00	0	0	0	-	-	0
- Big Pine Trail	17200		$34.00	0	0	0	-	-	0
Assessments			0	0	0	0	-	-	0
Total Reconstruction/New				*996,850*	*(996,850)*	*0*	*2,302.50*	*2,302.50*	*0*
Total Roads				**1,473,850**	**(1,325,050.00)**	**148,800**	**21,026.35**	**(127,773.65)**	**1,246,800**

City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

				Original 2021 Budget	2021 Budget Amendments	2021 Amended 2021 Budget	2021 Total Cap-Ex. To Date	2021 Over (Under) Budget to Date	Preliminary 2022
Trails									
Crack Sealing									
- Crack sealing									
Manhattan Point Blvd (West)	8000		$1.20	0	0	0	-	-	0
Manhattan Point Blvd (East)	4000		$1.20	0	0	0	-	-	0
CSAH 66 (Dam to Daggett)	11020		$1.20	0	0	0	-	-	0
Total Trails - Crack sealing				0	0	0	-	-	0
Reconstruction/New									
- Perkins Road Trail	2200		$60.00	0	0	0	-	-	0
- CSAH 66 (Daggett to CR16)	1250		$60.00	0	0	0	-	-	0
- CSAH 66 (CSAH 16 to MHPT)	6600		$60.00	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	0	1,000	-	(1,000.00)	1,000
Total Maintenance - Bridges				1,000	0	1,000	-	(1,000.00)	1,000
Reconstruction/New									
- Replace Railing				0	0	0	-	-	0
Total Bridges - Reconstruction/New				**0**	**0**	**0**	-	-	**0**
Total Bridges				**1,000**	**0**	**1,000**	**-**	**(1,000.00)**	**1,000**
Storm Water									
Maintenance									
- Separator Maintenance/Vac				2,500	0	2,500	-	(2,500.00)	3,000
Total Storm Water Maintenance				2,500	0	2,500	-	(2,500.00)	3,000
Reconstruction/New									
- 66 Storm Water Part of 66 Storm Sewer		Total Project Estimate		0	0	0	7,892.50	7,892.50	0
				0	0	0	-	-	0
- MHPT Blvd/CSAH 66 Project		City Share of Total Project		0	0	0	945.00	945.00	0
Total Reconstruction/New				0	0	0	8,837.50	8,837.50	0
Total Storm Sewer				**2,500**	**0**	**2,500**	**8,837.50**	**6,337.50**	**3,000**
TOTAL PUBLIC WORKS				**1,653,850**	**(1,396,618)**	**257,232**	**86,568.57**	**(170,663.43)**	**1,679,800**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

		Original 2021 Budget	2021 Budget Amendments	2021 Amended 2021 Budget	2021 Total Cap-Ex. To Date	2021 Over (Under) Budget to Date	Preliminary 2022
DEPT 43100 Cemetery							
Irrigation System	Irrigation, Trees, Grass, Plotting	5,000	(5,000)	0	-	-	5,000
Total Cemetery		5,000	(5,000)	0	-	-	5,000
DEPT 45100 Park and Recreation							
Computer Equipment	2022 Levy	3,000	0	3,000	1,378.34	(1,621.66)	3,150
HVAC Replacement	2022 Levy	24,000	(8,600)	15,400	15,400.00	-	26,000
Replace Outdoor Cameras	2022 Levy	12,000	0	12,000	11,513.75	(486.25)	10,500
Replace Sweeper Attachment	2022 Levy	0	0	0	-	-	5,500
Replace Finish Mower	2022 Levy	0	0	0	-	-	3,000
Other Capital Items	2022 Levy	0	0	0	-	-	500
South Bay Park	Assigned FB - Park Dedication Fees	5,000	0	5,000	-	(5,000.00)	7,000
Maintenance Garage - Expansion	Assigned FB - Park Dedication Fees	0	0	0	-	-	75,000
Pavilion Improvements	Assigned FB - Park Dedication Fees	0	0	0	-	-	18,000
Warming House Improvements	Assigned FB - Park Dedication Fees	0	0	0	-	-	6,500
Weight Room/Cardio Room Equip.	Assigned FB - Fitness Equipment	0	0	0	-	-	32,000
Irrigation Pumps & Related Improvements		10,000	8,600	18,600	-	(18,600.00)	0
Replace Truck and Plow (New)	Replace Truck and Plow (New)	11,120	(10,352)	768	767.91	(0.09)	0
Senior Meals	Replace Senior Meals Steam Table	0	0	0	-	-	0
Senior Meals	Equipment Fridge and Sanitizer	0	0	0	-	-	0
Gas Line	Gas Line	10,000	0	10,000	10,580.02	580.02	0
Replace Tractor/Loader	Replace Tractor/Loader	35,000	0	35,000	35,000.00	-	0
Floor Repairs and Paint Indoor Pickle Ball Lines (net of insurance proceeds, balance paid by park dedication)		0	2,100	2,100	-	(2,100.00)	0
	-	0	0	0	-	-	0
Total Parks		110,120	(8,252.00)	101,868	74,640.02	(27,227.98)	187,150
DEPT 45500 Library							
Miscellaneous Items	Miscellaneous Items	500	0	500	-	(500.00)	500
Replace Patio Shade Feature	Donations	4,000	0	4,000	-	(4,000.00)	0
Replace Patio Furniture	Donations	0	0	0	-	-	0
Computers/Software		3,000	0	3,000	403.49	(2,596.51)	3,150
Total Library		7,500	0	7,500	403.49	(7,096.51)	3,650
TOTAL GENERAL FUND		3,784,458	(1,270,236)	2,514,222	2,183,134.39	(331,087.41)	2,027,288

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

		Original 2021 Budget	2021 Budget Amendments	2021 Amended 2021 Budget	2021 Total Cap-Ex. To Date	2021 Over (Under) Budget to Date	Preliminary 2022
DEPT 43200 Sewer							
Buildings/Facilities		0	0	0	-	-	0
Concrete Floor, Insulate and Wire		0	0	0	-	-	60,000
HVAC	Replace 3 Units						25,000
Maintenance		0	0	0			
- Lift Station Rehabilitation		50,000	0	50,000	-	(50,000.00)	396,000
- Paint and Repair Clarifier		200,000	(39,350)	160,650	-	(160,650.00)	0
- Clarifier Refurb/Controls/Clarifier Engineering 4/12/2021		0	39,350	39,350	-	(39,350.00)	1,000,000
- Ongoing Plant Maintenance		0	0	0	-	-	100,000
Reconstruction/New							
- Moonlight Bay Extension	Funding Source would be New Debt - G.O. Revenue/Assessment Bonds	0	0	0	7,300.00	7,300.00	2,356,080
- 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	-	-	0
- East Shore Road Extension	Funding Source would be New Debt - G.O. Revenue/Assessment Bonds	0	0	0	-	-	0
- Wildwood Extension		0	0	0	-	-	0
- Norway/Brook St/Kimball Rd		0	0	0	-	-	0
- WWTF		0	0	0	-	-	0
- Bio-Solids	Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash	0	0	0	6,024.50	6,024.50	1,000,000
		0	0	0			0
		0	0	0	-	-	0
TOTAL SEWER FUND		250,000	0	250,000	13,324.50	(236,675.50)	4,937,080
TOTAL FOR CITY		4,034,458	(1,270,236)	2,764,222	2,196,458.89	(567,762.91)	6,964,368

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2021)

		Original 2021 Budget	2021 Budget Amendments	2021 Amended 2021 Budget	2021 Total Cap-Ex. To Date	2021 Over (Under) Budget to Date	Preliminary 2022
Proposed Funding Sources							
Estimated Current Year Levy		852,944	(458,129)	394,815			716,988
Assigned Fund Balance - Park Dedication Fees		0	2,100	2,100			106,500
Assigned Fund Balance - Park Equipment		0					32,000
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	250,000	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	164,255	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			-
Estimated 2021 Fund Balance Assigned for Roads to use for 2020 Roads		0	0	0			406,686
New Bonds for 2022 Road Projects		0	0	0			765,115
BWSR/SWCD Grant For Storm Sewers		0	0	0			315,000
ARPA Funds Applied to Sewer Extension	Estimated 2,354 Population x 105.81	0	0	0			249,077
Sewer Fund Projects	Net of BWSR/SWCD Grant	0	0	0			4,373,003
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**			6,964,368

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
FUND 101 GENERAL FUND						
101-31000	General Property Taxes	3,524,001	1,558,721	2,068,977	3,586,002	3,598,987
101-31101	County Payment Joint Facility	111,859	112,363	112,363	112,229	112,544
101-31310	2012 Series A Levy - New	125,663	-	70,881	122,771	122,456
101-31800	Other Taxes	1,607	5,301	5,301	1,500	1,500
101-31900	Penalties and Interest DelTax	4,284	284	541	2,500	2,500
101-32110	Alcoholic Beverages	12,886	-	16,800	13,500	16,800
101-32111	Club Liquor License	378	-	500	500	500
101-32112	Beer and Wine License	128	-	175	100	100
101-32180	Other Licenses/Permits	3,150	-	-	200	200
101-33400	State Grants and Aids	657,611	20,000	64,681	20,500	315,000
101-33401	Local Government Aid	-	-	-	-	-
101-33402	Homestead Credit	379	-	-	-	400
101-33403	Mobile Home Homestead Credit	-	-	-	-	-
101-33406	Taconite Homestead Credit	63	-	-	-	-
101-33416	Police Training Reimbursement	-	-	-	2,000	2,500
101-33417	Police State Aid	51,981	-	-	40,000	45,000
101-33418	Fire State Aid	42,253	1,000	1,000	38,000	38,000
101-34419	Fire Training Reimbursement	16,934	4,035	4,035	5,000	5,000
101-33420	Insurance Premium Reimburse	10,022	3,483	3,483	-	-
101-33422	PERA State Aid	-	-	-	-	-
101-33423	Insurance Claim Reimbursement	-	-	-	-	-
101-33650	Recycling Grant	-	-	-	-	-
101-34000	Charges for Services	124	115	133	500	500
101-34010	Sale of Maps and Publications	10	36	46	100	100
101-34050	Candidate Filing Fees	14	-	-	20	20
101-34103	Zoning Permits	72,200	34,300	41,400	40,000	45,000
101-34104	Plat Check Fee/Subdivision Fee	1,150	3,125	5,600	1,500	5,000
101-34105	Variances and CUPS/IUPS	10,250	7,000	8,500	9,000	9,000
101-34106	Sign Permits	200	250	250	500	500
101-34107	Assessment Search Fees	5,045	1,335	1,860	800	800
101-34108	Zoning Misc/Penalties	1,530	33,991	33,991	33,391	1,500
101-34112	Septic Permits	13,850	8,850	11,450	7,000	12,000
101-34113	Landscape License Fee	-	-	-	-	-
101-34114	Zoning Map/Ordinance Amendment	-	-	-	-	-
101-34201	Fire Department Donations	-	10,593	10,593	10,793	200
101-34202	Fire Protection and Calls	32,131	33,584	33,584	109,079	34,000
101-34206	Animal Control Fees	-	-	-	-	-
101-34207	House Burning Fee	-	-	-	1,500	1,500
101-34210	Police Contracts	55,833	34,451	34,451	61,203	64,285
101-34211	Police Donations	4,889	15,300	15,300	15,300	-
101-34213	Police Receipts	-	588	598	5,000	5,000
101-34215	Pass Thru Donations	-	-	-	-	-
101-34300	E911 Signs	5,900	2,200	2,900	1,000	1,000
101-34700	Park & Rec Donation	8,912	70	85	300	300
101-34701	Halloween Donations	-	-	-	-	-
101-34711	Taxable Merchandise/Rentals	375	265	371	200	200
101-34740	Park Concessions	17	-	18	500	500
101-34741	Gen Gov t Concessions	251	131	141	100	100
101-34742	Park Concessions - Food	-	-	-	-	-

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
101-34743	Public Works Concessions	-	-	-	-	-
101-34744	Fire Department Concessions	-	-	-	-	-
101-34750	CCC/Park User Fee	1,574	775	1,344	4,000	4,000
101-34751	Shelter/Beer/Wine Fees	30	30	120	300	300
101-34760	Library Cards	212	433	603	500	500
101-34761	Library Donations	-	405	405	500	500
101-34762	Library Copies	62	94	128	300	300
101-34763	Library Events (Book Sale - August)	19	659	2,001	5,000	5,000
101-34764	Library Miscellaneous	12	6	12	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	-	659	250	250
101-34769	PAL Foundation - Park	31,675	39	531	3,000	3,000
101-34770	Silver Sneakers	12,911	7,240	9,033	9,000	9,000
101-34790	Park Dedication Fees	14,500	6,000	10,500	4,500	4,500
101-34800	Tennis Fees	1,120	1,264	1,585	1,500	1,500
101-34801	Recreational-Program	-	-	-	3,000	3,000
101-34802	Softball/Baseball Fees	-	910	910	1,000	1,000
101-34803	Recreation-Misc. Receipts	190	120	744	1,000	1,000
101-34805	Aerobics Fees	-	-	-	-	-
101-34806	Weight Room Fees	13,848	11,420	14,805	30,000	30,000
101-34807	Volleyball Fees	324	268	268	750	750
101-34808	Silver Sneakers (Silver and Fit)	1,305	172	217	13,000	13,000
101-34809	Soccer Fees	350	-	-	1,500	1,500
101-38410	Pickle Ball	7,735	5,372	6,602	8,000	8,000
101-34910	Transit Revenue	250	-	-	-	-
101-34940	Cemetery Lots	6,000	7,500	10,750	3,000	4,000
101-34941	Cemetery Openings	6,650	3,000	3,650	3,500	5,000
101-34942	Cemetery Other	350	350	350	450	450
101-34950	Public Works Revenue	2,515	625	1,000	1,500	30,000
101-34952	County Joint Facility Payments	29,955	6,922	18,215	45,000	35,000
101-34953	Recycling Revenues	3,627	40	49	50	2,500
101-35100	Court Fines	6,463	4,800	5,643	10,000	5,000
101-35103	Library Fines	84	9	39	600	600
101-35105	Restitution Receipts	300	675	675	1,000	1,000
101-36200	Miscellaneous Revenues	6,181	3,323	3,470	5,000	5,000
101-36201	Misc Reimbursements	660	213	213	-	-
101-36202	Library Grants	5,000	5,000	5,000	5,000	5,000
101-36210	Interest Earnings	88,300	4,837	4,929	15,000	12,000
101-36230	Contributions and Donations	-	-	-	-	-
101-36254	Sp Assess Prin-Bridges	6,803	49	2,816	6,032	3,855
101-36255	Sp Assess Int-Bridges	675	-	248	392	154
	Sp Assess Prin-USAC/Perkins Rd	196,771	-	4,092	4,788	3,532
	Sp Assess Int-USACE/Perkind Rd	467	-	1,435	239	1,905
101-39101	Sales of General Fixed Assets	54,108	51,103	51,103	51,103	-
101-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-
101-39230	Proceeds - Bonds/Grants/Certs	-	900,661	900,661	900,661	765,115
101-39330	Proceeds from Capital Lease	11,886	-	-	-	-
101-39400	Bond Premium	-	-	-	-	-
101-39700	Capital Contrib from CU	-	-	-	-	-
Total Fund 1	***Total General Fund***	***5,289,597***	***2,915,684***	***3,614,812***	***5,383,353***	***5,410,552***

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
FUND 301 DEBT SERVICE FUND						
301-31000	General Property Taxes	-	-	-	-	-
301-31308	2006 Series B Levy	55	-	2	-	-
301-31309	2006 Series C Levy	-	-	-	-	-
301-31310	2012 Series A Levy	-	-	-	-	-
301-31311	2015 Equipment Certificates	3,895	-	115	-	-
301-31312	2017 GO Sewer Rev Imp Bonds	-	-	-	-	-
301-31313	2018 Roads - Estimated Bond Levy	105,640	-	61,886	107,231	104,554
301-31317	2019A City Hall/Police/Fire	268,655	-	180,195	312,985	313,510
301-31318	2021A Fire Truck Equip Cert	-	-		-	144,165
301-36123	Sp Assess Prin Daggett Bay Rd	1,209	-	804	1,257	1,307
301-36124	Sp Assess Int Daggett Bay Rd	690	-	340	532	482
301-39300	Proceeds-Gen Long-term Debt	-	11,009	11,009	11,009	-
Total Fund 3	***Total Debt Service Fund***	***380,144***	***11,009***	***254,351***	***433,014***	***564,018***
FUND 401 GENERAL CAPITAL POJECTS (PART OF GENERAL FUND)						
401-39200	Operating Transfers	1,400,000	600,000	600,000	-	-
Total Fund 4	***Total Gen. Cap. Proj. Fund***	***1,400,000***	***600,000***	***600,000***	***-***	***-***
FUND 405 TAX INCREMENT FINANCE PROJECTS						
405-31056	Tax Increment 1-9 C&J Develop	12,161	-	6,661	11,000	13,000
Total Fund 4	***Total TIF Fund***	***12,161***	***-***	***6,661***	***11,000***	***13,000***
FUND 502 ECONOMIC DEVELOPMENT FUND						
502-31100	General Property Taxes	240	-	9,122	16,000	19,100
Total Fund 5	***Total EDA FUND***	***240***	***-***	***9,122***	***16,000***	***19,100***

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
FUND 601 SEWER OPERATING FUND						
601-33423	Insurance Claim Reimbursement	-	-	-	-	-
601-34410	Unallocated Reserves	317	1,623	1,986	-	-
601-36104	Penalty & Interest	1,541	652	763	1,000	1,500
601-36200	Miscellaneous Revenues	1,806	-	697	1,000	1,500
601-36201	Misc Reimbursements	-	-	-	-	-
601-36210	Interest Earnings	275	-	-	-	-
601-37200	User Fee	302,641	155,325	182,180	317,200	325,000
601-37250	Sewer Connection Payments	84,500	14,500	18,500	12,000	21,000
	Other Grants for Capital Projects			-		564,077
601-37500	Capital Contribution/Bonds	154,713	-	-	-	4,373,003
601-39101	Sales of Fixed Assets	-		-		-
601-39200	Operating Transfers	-	-	-	-	-
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-
Total Fund 6	***Total Sewer Operating***	***545,792***	***172,099***	***204,126***	***331,200***	***5,286,080***
FUND 651 SEWER RESTRICTED SINKING FUND						
651-31306	2012/2003 Disposal System Levy	221,526	-	127,610	221,000	221,000
651-31312	2017 Sewer Improvement - Levy Est.	121,525	-	69,180	119,863	118,340
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***	***-***	***196,791***	***342,863***	***341,340***
TOTAL REVENUE		**7,970,985**	**3,698,792**	**4,885,863**	**6,517,430**	**11,634,090**

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
COUNCIL					
Wages and Salaries Dept Head	27,000	13,500	15,750	27,000	27,000
FICA	2,066	1,033	1,205	2,066	2,066
Workers Comp Insurance	79	82	82	113	92
Instruction Fees	25	95	95	1,500	1,500
Communications-Cellular	688	573	688	-	1,376
Travel Expenses	178	-	-	1,500	1,500
Advertising	-	-	-	-	-
Insurance	-	-	-	150	-
Miscellaneous	643	-	-	706	706
Dues and Subscriptions	30	-	-	-	100
Total Council	***30,710***	***15,283***	***17,820***	***33,035***	***34,340***
ADMINISTRATION					
Wages	178,572	89,694	103,499	182,284	195,955
PERA	13,285	6,727	7,762	13,671	14,697
FICA	11,916	6,053	6,979	13,945	14,991
Employer Paid Health	42,361	22,109	25,794	44,218	48,639
Employer Paid Disability	1,529	830	968	1,517	1,517
Employer Paid Dental	2,064	1,032	1,204	2,064	2,064
Employer Paid Life	125	62	73	134	134
Deferred Compensation	1,300	650	750	1,300	1,300
Workers Comp Insurance	1,115	1,200	1,200	1,585	1,339
Health Savings Account	12,000	6,000	9,000	12,000	12,000
Office Supplies	2,566	1,039	1,272	1,800	2,000
Instruction Fees	299	-	-	2,000	2,000
Operating Supplies	822	235	255	1,500	1,500
Repair/Maint Supply - Equip	3,885	814	1,057	3,834	3,834
Auditing and Acct g Services	-	-	-	-	-
Communications	2,752	986	1,271	4,000	3,500
Postage	501	426	426	1,000	750
Travel Expenses	178	-	-	1,500	1,000
Vehicle Expense	-	-	-	-	-
Advertising	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-
Legal Notices Publishing	213	247	247	1,000	750
Office Equipment Rental/Repair	-	-	-	800	750
Miscellaneous	-	-	-	500	500
Dues and Subscriptions	1,115	365	365	850	1,200
Sales Tax	1	1	2	100	100
Capital Outlay	11,527	-	-	2,656	4,917
Principal - Copier Lease	876	454	530	913	932
Interest	51	41	47	77	58
Total Administration	***289,053***	***138,964***	***162,701***	***295,247***	***316,427***
ELECTIONS					
Services	4,073	-	-	-	5,000
FICA	231	-	-	-	383
Operating Supplies	-	-	-	-	-
Legal Notices Publishing	26	-	-	-	-
Office Equipment Rental/Repair	-	-	-	-	-
Miscellaneous	1,316	-	-	-	1,000
Capital Outlay	-	-	-	-	-
Total Elections	***5,646***	***-***	***-***	***-***	***6,383***
AUDIT/LEGAL SERVICES					
Auditing and Acct g Services	29,801	27,220	27,355	32,000	32,000
Legal Fees (Civil)	8,435	7,511	8,071	41,000	7,000
Legal Fees (Labor)	688	17,983	17,983	59,000	10,000
Total Audit/Legal Services	***38,924***	***52,714***	***53,409***	***132,000***	***49,000***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
PLANNING AND ZONING					
Wages	116,422	60,052	69,256	124,895	127,620
PERA	8,638	4,504	5,194	9,367	9,572
FICA	7,636	3,966	4,567	9,554	9,763
Employer Paid Health	42,451	22,226	25,911	44,218	48,639
Employer Paid Disability	1,130	565	659	1,130	1,130
Employer Paid Dental	1,032	516	602	2,064	2,064
Employer Paid Life	125	62	73	134	134
Deferred Compensation	-	-	-	650	650
Unemployment	-	-	-	-	-
Workers Comp Insurance	466	701	701	930	783
Health Savings Account	11,678	3,949	5,637	12,000	12,000
Office Supplies	1,767	614	832	700	1,300
Instruction Fees	-	-	-	600	600
Operating Supplies	1,001	315	411	1,500	1,200
Motor Fuels	-	-	-	-	-
Repair/Maint Supply - Equip	2,295	980	1,224	3,934	3,934
Repair/Maint Vehicles	-	-	-	-	-
Uniform Allpowance	998	285	285	1,000	1,000
Engineering Fees	510	600	600	2,500	1,500
Legal Fees (Civil)	525	2,048	2,048	5,000	3,000
Legal/Eng - Developer/Criminal	-	-	-	1,500	-
Surveyor	-	-	-	1,000	-
Communications	2,850	1,084	1,354	3,500	3,000
Postage	501	367	367	500	500
Travel Expenses	1,332	511	638	5,500	2,500
Travel Expense- P&Z Comm	3,220	805	2,065	1,500	3,000
Advertising	-	-	-	100	100
Legal Notices Publishing	1,990	774	855	2,000	1,600
Filing Fees	894	296	342	1,500	750
Mapping	-	-	-	-	-
Insurance	2,442	3,358	3,358	1,000	3,832
Office Equipment Rental/Repair	245	170	-	860	500
Miscellaneous	1,413	-	170	500	500
Dues and Subscriptions	1,040	-	-	-	-
Enhanced 911	-	-	-	-	-
Sales Tax	6	8	-	-	-
Refund	1,100	-	8	500	500
Consultant Fees	1,000	1,000	1,000	-	-
Capital Outlay	10,945	3,373	3,373	4,003	4,917
Principal - Copier Lease	876	454	530	913	932
Interest	51	41	47	77	58
Total Planning and Zoning	***226,579***	***113,622***	***132,106***	***245,130***	***247,578***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
GENERAL GOVERNMENT					
Health Insurance - Retirees	-	-	-	-	-
Dental Insurance - Retirees	(21)	-	-	-	-
Workers Comp Insurance	-	-	-	-	-
Health Savings Account	-	-	-	-	-
Operating Supplies	2,477	1,667	2,079	2,500	2,500
Repair/Maint Supply - Equip	444	167	167	-	500
Bldg Repair Suppl/Maintenance	5,796	1,481	2,364	4,000	5,000
Signs	-	-	-	500	500
Concessions - Pop	137	115	181	300	300
Architects Fees	-	-	-	250	-
Engineering Fees	-	-	-	750	-
Security Monitoring	334	1,608	1,608	800	1,608
Communications	721	434	520	-	-
Background Checks	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-
Legal Notices Publishing	642	172	172	250	500
Ordinance Codification	3,158	-	-	5,000	5,000
Insurance	27,608	29,196	29,196	22,500	31,470
Electric Utilities	16,166	4,176	4,176	24,000	13,000
Gas Utilities	2,330	1,134	1,167	9,000	4,500
Refuse/Garbage Disposal	671	290	354	500	650
Sewer Utility	601	364	416	600	600
Generator Expense	-	-	-	1,500	1,500
Cleaning Services	10,845	6,600	7,700	13,200	13,200
Miscellaneous	2,043	422	849	2,500	2,500
Dues and Subscriptions	7,091	2,776	2,776	3,500	500
Brainerd Lakes Area Dev Corp - (See ED	-	-	-	-	-
Initiative Foundation	1,650	1,650	1,650	1,650	1,650
Emergency Mgmt Expense	-	-	3,908	2,000	2,000
Telephone Co Reimb Expense	-	-	1,616	-	-
Enhanced 911/2020 Emergency Supplie	167,811	3,908	-	300	300
Safety Prog/Equipment	4,526	1,616	-	10,500	7,500
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	15,000
Fines/Fees Reimburse	-	-	-	6,000	6,000
Consultant Fees	-	-	-	7,500	-
Donations to Civic Org s	3,750	350	350	6,000	6,000
Pass Thru Donations	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Capital Outlay-Building	3,150,719	781,751	1,054,895	-	-
Capital Outlay-Land	-	-	-	-	-
Principal/Interest/Fiscal Refunding Bonds		-	-		
Operating Transfers	1,400,000	600,000	600,000	-	-
Total General Government	***4,824,598***	***1,454,874***	***1,731,143***	***141,150***	***122,828***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
POLICE ADMINISTRATON					
Wages	382,403	207,738	240,307	431,016	461,814
PERA	66,080	36,292	42,057	76,290	81,741
FICA	4,932	2,664	3,090	6,250	6,696
Employer Paid Health	95,522	53,064	61,908	119,390	131,329
Employer Paid Disability	3,092	1,763	2,057	3,270	3,270
Employer Paid Dental	4,588	2,463	2,873	4,926	4,926
Employer Paid Life	350	187	218	403	403
Deferred Compensation	1,288	650	750	1,300	1,300
Unemployment	-	-	-	1,000	1,000
Workers Comp Insurance	18,322	25,771	25,771	26,108	27,236
Health Savings Account	30,000	15,000	22,500	27,000	27,000
Office Supplies	49	122	235	300	300
Instruction Fees	4,347	1,999	2,074	5,000	5,000
Physicals	425	-	-	-	-
Operating Supplies	6,912	1,391	1,481	1,800	1,800
Motor Fuels	13,388	5,887	7,148	18,000	18,000
Repairs Maintenance - Vehicles	7,212	3,032	3,043	6,200	6,200
Repair/Maint Supply - Equip	7,231	2,789	3,039	20,000	20,000
Repairs/Maintenance - Building	36	-	-	-	-
Uniform Allowances	6,061	1,417	1,417	4,550	4,550
Tactical Team	-	-	-	-	-
Restitution Expenditures	-	-	-	500	500
Forfeiture Expenditures	210	203	203	1,000	1,000
Legal Fees (Civil)	70	-	-	-	-
Donation Expenditures	-	7,428	8,468	7,428	-
Communications	4,478	2,210	2,859	2,800	2,800
Communications-Cellular	5,050	2,059	2,472	5,400	5,400
Postage	196	60	71	200	200
Travel Expenses	124	42	42	2,500	2,500
Advertising	-	269	269	-	-
Legal Notices Publishing	-	-	-	-	-
Insurance	22,960	27,071	27,071	23,000	29,799
Cleaning Service	2,400	2,400	2,800	4,800	4,800
Office Equipment Rental/Repair	4,729	-	-	400	1,000
Miscellaneous	400	125	125	200	200
Dues and Subscriptions	495	5,300	5,300	250	6,000
Sales Tax	-	-	-	200	200
Undercover Supplies	-	-	-	-	-
Fines/Fees Reimburse	6,000	6,000	6,000	6,000	6,000
Capital Outlay	35,281	16,086	16,086	55,472	66,214
Capital Outlay - Vehicles	104,713	45,346	54,531	45,235	21,350
Principal - Copier Lease	307	199	239	477	489
Interest	25	18	21	43	31
Total Police Administration	***839,676***	***477,044***	***546,526***	***908,708***	***951,049***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
FIRE ADMINISTRATION					
Wages	99,733	62,445	70,438	127,589	155,000
FICA	7,480	4,777	5,389	9,761	11,858
Workers Comp Insurance	4,375	4,507	4,507	6,180	5,073
Office Supplies	37	64	64	100	100
Instruction Fees - Training	21,358	12,170	12,170	8,500	15,000
Physicals	3,095	3,446	3,446	3,500	3,500
Operating Supplies	4,326	4,146	5,404	3,000	5,000
Motor Fuels	547	127	377	500	500
Diesel Fuel	666	311	331	2,500	1,000
Repair/Maint Supply - Equip	7,017	2,687	2,687	3,000	5,000
Repair/Maint Vehicles	7,481	3,143	3,561	9,000	9,000
Tires	-	-	-	500	500
Bldg Repair Suppl/Maintenance	1,797	1,213	1,464	2,500	5,000
Fire Prevention	-	-	-	2,000	2,000
Small Tools and Minor Equip	1,762	2,588	2,733	1,500	1,500
Uniforms	1,375	818	818	1,000	1,000
Turnout Gear	14,191	394	394	-	-
Mutual Aid Exp	23,495	-	-		-
Security Monitoring	334	324	324		1,464
Donation Expenditures (Capital Outlay)	-	2,593	2,593	2,593	-
Communications	5,143	2,826	3,286	2,500	5,500
Postage	19	-	13	25	25
Travel Expenses	4,793	867	1,005	6,000	6,000
Advertising	-	-	-	-	-
Legal Notices Publishing	-	-	-	-	-
Electric Utilities	9,857	8,221	9,011	14,500	16,000
Gas Utilities	2,105	2,992	8,918	4,500	4,500
Insurance	5,054	9,011	3,637	7,000	9,277
Refuse/Garbage	277	170	263	-	500
Sewer Utility	350	260	312	600	600
Cleaning Service	-	-	-	-	2,400
Miscellaneous	-	108	108	150	150
Dues and Subscriptions	1,975	1,240	1,240	1,500	1,500
Sales Tax	-	-	-	100	100
Permits	-	-	-	-	-
House Burn	-	-	-	1,500	1,500
FDRA City Contribution	27,927	2,883	3,225	25,000	25,000
FDRA State Aid	41,753	1,000	1,000	38,000	38,000
Capital Outlay	42,424	1,584	1,584	22,897	54,290
Capital Outlay - Vehicles	-	891,053	891,053	891,053	-
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***	***1,065,605***	***1,223,298***	***387,836***
AMBULANCE SERVICES					
Bldg Repair Suppl/Maintenance	551	235	333	1,800	1,800
Ambulance Subsidy	13,200	5,500	6,600	13,200	13,200
Total Ambulance Services	***13,751***	***5,735***	***6,933***	***15,000***	***15,000***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
PUBLIC WORKS					
Wages and Salaries Dept Head	164,952	82,321	95,290	196,746	210,520
PERA	12,181	6,166	7,122	14,651	15,685
FICA	10,693	5,391	6,235	15,051	16,105
Employer Paid Health	63,413	33,163	38,690	66,326	72,959
Employer Paid Disability	1,250	664	774	1,243	1,243
Employer Paid Dental	3,102	1,548	1,806	3,096	3,096
Employer Paid Life	188	94	109	202	202
Deferred Compensation	-	-	-	-	-
Unemployment	-	-	-	-	-
Workers Comp Insurance	14,926	16,321	16,321	21,365	18,175
Health Savings Account	18,000	9,000	13,500	18,000	18,000
Office Supplies	159	263	263	450	450
Instruction Fees	-	-	-	1,500	1,500
Operating Supplies	1,070	217	313	1,200	1,200
Motor Fuels	10,829	2,703	3,475	8,000	8,000
Diesel Fuel	7,944	2,019	2,237	15,000	10,000
Shop Supplies	1,917	145	182	2,750	2,750
Repair/Maint Supply - Equip	29,255	6,824	8,088	18,000	30,000
Repair/Maint Vehicles	14,128	10,140	10,140	15,000	15,000
Tires	6,505	799	799	1,500	1,500
Bldg Repair Suppl/Maintenance	3,624	4,210	4,682	4,500	4,500
Street Maint Materials	31,434	13,305	14,968	39,243	30,000
New Roads Materials	-	-	-	-	-
Bridge Materials	-	-	-	5,000	1,500
Street Lighting	-	-	-	-	-
Striping	17,443	1,500	1,500	25,000	35,000
Signs	3,423	1,031	4,519	3,000	8,000
Small Tools and Minor Equip	5,624	1,981	2,138	2,500	5,000
Concessions - Pop	-	-	-	-	-
Uniform Allowance/Joe	1,500	80	342	1,500	1,500
Engineering Fees	9,578	1,105	1,225	25,000	25,000
Legal Fees (Civil)	368	-	-	1,000	500
Surveyor	-	-	-	100	-
Security Monitoring	197	99	148	200	200
Communications	1,360	567	679	1,600	1,500
Postage	-	-	-	50	50
Travel Expenses	-	-	-	1,000	1,000
Advertising	-	61	61	100	100
Legal Notices Publishing	-	-	-	100	100
Insurance	12,069	10,522	10,522	15,000	12,522
Electric Utilities	8,803	5,339	5,910	14,000	12,000
Gas Utilities	2,972	2,011	2,080	6,000	5,000
Refuse/Garbage Disposal	1,588	387	461	1,000	1,000
Sewer Utility	400	171	196	400	400
Cleaning Services	4,935	2,820	3,290	5,640	5,640
Office Equipment Rental/Repair	-	-	-	100	100
Equipment Rental	-	-	-	2,500	-
Miscellaneous	1,063	1,287	1,387	1,000	2,500
Dues and Subscriptions	-	-	-	-	-
Safety Prog/Equipment	834	1,006	1,047	1,000	1,000
Sales Tax	149	53	53	100	100
Permits	-	-	-	-	-
Joint Facility County Expense	28,508	17,187	18,969	45,000	35,000
Capital Outlay	604,845	6,788	61,715	25,000	30,000
Capital Outlay - Vehicles	318,862	2,147	2,147	79,932	224,000
Capital Outlay-Building	-	1,481	1,481	-	-
Capital Outlay-Land	-	201	201	-	175,000
Capital Outlay-Other	633,904	1,498	2,303	3,500	4,000
Capital Outlay -Seal Coat	74,020	-	-	18,000	-
Capital Outlay - Crackfill	76,434	-	-	72,000	75,000
Capital Outlay - Overlays	-	-	-	58,800	1,171,800
Capital Outlay - Road Const	23,599	7,639	18,724	-	-
Operating Transfers	-	-	-	-	-
Total Public Works	***2,228,049***	***262,251***	***366,091***	***858,945***	***2,295,396***

CITY OF CROSSLAKE
EXPENDITURES - Detail

CEMETERY	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
Seasonal Part Time Staff		465	1,395	5,574	5,574
Seasonal Part Time Staff - FICA		-	-	426	426
Operating Supplies	301	166	279	940	940
Repair/Maint Supply - Equip	97	595	1,184	250	250
Insurance	72	74	74	60	85
Electric Utilities	5	19	67	350	350
Miscellaneous	1,439	410	410	400	400
Refund	75	575	575	-	-
Capital Outlay	-	-	-	-	5,000
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Cemetery	*1,989*	*2,304*	*3,983*	*8,000*	*13,025*

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
PARKS AND RECREATION					
Wages	190,960	100,310	116,289	212,070	233,843
PERA	13,342	6,895	7,876	15,383	17,016
FICA	13,569	7,070	8,201	16,223	17,889
Employer Paid Health	29,565	15,478	18,057	66,326	72,959
Employer Paid Disability	1,437	841	982	1,425	1,425
Employer Paid Dental	3,802	1,858	2,168	3,818	3,818
Employer Paid Life	230	123	142	248	248
Deferred Compensation	456	325	375	1,040	1,040
Unemployment	129	-	-	5,000	5,000
Workers Comp Insurance	6,929	8,858	8,858	11,859	9,782
Health Savings Account	9,000	4,500	6,750	18,000	18,000
Office Supplies	200	167	167	200	200
Instruction Fees	-	-	-	500	500
Operating Supplies	2,867	1,453	1,564	3,200	3,200
Motor Fuels	2,799	1,060	1,461	2,000	2,000
Diesel Fuel	1,894	385	561	1,000	1,000
Repair/Maint Supply - Equip	9,543	4,076	4,365	3,000	4,000
Repair/Maint Vehicles	1,799	367	367	2,000	1,000
Bldg Repair Suppl/Maintenance	13,639	7,991	9,082	15,000	15,000
Chemicals	3,394	2,594	2,682	5,000	3,500
Signs	406	-	-	400	400
Small Tools	70	507	590		
Concessions - Pop	14	9	9	-	-
Concessions - Food	-	-	-	-	-
Uniforms	1,485	411	411	1,200	900
Engineering	2,335	-	-	5,000	5,000
Legal Fees (Civil)	-	-	-	5,000	2,000
Instructors Fees	-	-	-	-	-
Tennis	250	287	358	1,600	1,000
Program Supplies	608	1,163	1,402	1,000	1,000
Softball/Baseball	86	1,439	1,439	1,000	1,000
Aerobic Instruction	-	-	-	-	-
Warm House/Garage Exp	135	215	215	1,000	1,000
Security Monitoring	862	-	654	1,200	1,200
Soccer/Skating	117	412	412	1,500	1,500
Garage (North)	303	220	220	3,000	3,000
Donation Expenditures	-	-	-	-	-
Communications	5,069	2,165	2,929	3,500	3,500
Postage	34	51	51	150	150
Garage (East)	-	392	392	1,500	1,500
Disc Golf Expenses	-	-	-	100	100
Travel Expenses	483	348	418	1,000	1,000
Background Checks	90	30	30	150	150
Advertising	-	133	133	500	500
Legal Notices Publishing	439	-	-	-	-
Insurance	13,616	13,321	13,321	15,000	15,429
Electric Utilities	12,106	3,585	6,235	13,000	13,000
Gas Utilities	6,654	2,909	3,055	6,500	6,500
Refuse/Garbage Disposal	1,014	408	491	800	800
Improvements Other Than Bldgs	4,778	60	2,066	3,800	3,800
Cleaning Services	2,822	11,288	13,169	22,575	22,575
Office Equipment Rental/Repair	388	184	246	700	700
Equipment Rental	966	-	244	500	500
Miscellaneous	2,861	578	690	800	800
Dues and Subscriptions	1,580	-	-	500	500
Safety Prog/Equipment	363	1,250	1,280	1,500	1,500
Sales Tax	1,664	1,009	1,368	1,600	1,600
Sr Meals Expense	31	-	-	400	400
Weight Room Ins Reimbur	98	46	54	150	150
Refund	267	-	38	150	150
80 Acre Development Expense	25	330	330	1,000	1,000
Weight Room Expenses	861	791	811	2,000	2,000
PAL Foundation Expenditures	33,940	1,624	3,073	3,000	3,000
Silver Sneakers	6,021	3,294	3,780	6,500	6,500
Park Master Plan	-	-	-	-	-
Capital Outlay	208,450	73,262	74,640	101,868	187,150
Principal	781	396	463	797	813
Interest	68	28	32	52	36
Total Parks and Recreation	***617,692***	***286,497***	***324,994***	***595,285***	***705,223***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
LIBRARY					
Assistant	15,057	10,471	12,051	14,803	15,913
PERA	1,129	770	888	1,110	1,193
FICA	1,152	721	834	1,132	1,217
Employer Paid Health	-	-	-	-	-
Employer Paid Disability	105	-	-	105	105
Employer Paid Dental	310	206	240	310	310
Employer Paid Life	19	2	4	21	21
Employer Paid Other	-	-	-	-	-
Employer Share of Deferred Comp	195	-	-		260
Unemployment	-	-	-	260	-
Workers Comp Insurance	1,714	1,032	1,032	1,500	1,310
Health Savings Account	-	-	-	-	-
Library Operating Supplies	830	1,100	1,100	2,000	2,000
Library Subscriptions	509	222	222	500	500
Library Books	4,514	1,647	2,145	5,000	5,000
Children s Program Expense	-	132	132	150	150
Library Luncheon Expense	-	-	-	-	-
Book Sale Expenses	138	-	36	-	-
Golf Fundraiser Expense	-	-	-	-	-
Donation Expenditures	-	-	-	-	-
Communications	760	313	375	1,000	1,000
Postage	1	-	-	50	50
Insurance	-	-	-	2,500	-
Office Equipment Rental/Repair	624	51	61	500	500
Miscellaneous	613	26	36	1,000	1,000
Dues and Subsubscriptions	2,031	1,572	1,572		2,000
Sales Tax	6	4	6	100	100
Refund	-	-	-	50	50
PAL Foundation Expenditures	357	-	-	250	250
Capital Outlay	2,938	-	403	7,500	3,650
Principal	511	216	303	521	532
Interest	44	61	21	34	23
Total Library	***33,555***	***18,547***	***21,461***	***40,395***	***37,134***
RECYCLING					
Refuse/Garbage Disposal	385	-	-	-	-
Recycling Expenses	100	200	200	500	500
Miscellaneous	-	-	-	-	-
Total Recycling	***485***	***200***	***200***	***500***	***500***
GENERAL FUND DEBT SERVICE					
Series 2012A Bonds					
Principal	195,000	200,000	200,000	200,000	205,000
Interest	15,803	6,926	11,753	11,753	7,346
Fiscal Agent s Fees	252	252	252	300	300
Total Series 2012A Bonds	***211,055***	***207,179***	***212,005***	***212,053***	***212,646***
TOTAL GENERAL FUND	**9,702,505**	**4,087,433**	**4,644,978**	**4,708,745**	**5,394,365**

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
DEBT SERVICE FUND					
Series 2018A GO Bonds					
Principal	75,000	80,000	80,000	80,000	85,000
Interest	20,356	9,663	18,225	18,225	15,850
Fiscal Charges		-	495		
Series 2015B & 2019A Certificates					
Principal	145,000	-	-	-	-
Interest	2,900	-	-	-	21,865
Series 2019A GO Bonds					
Principal	69,865	180,000	180,000	180,000	225,000
Interest		38,341	74,881	74,881	70,831
Bond Issuance Costs	-	-	-	-	-
Fiscal Charges	1,990	495	495	2,800	2,250
TOTAL DEBT SERVICE FUND	315,111	308,498	354,096	355,906	420,797
TAX INCREMENT FUND					
Administrative Fees	-	-	-	-	850
Developer Reimbursements	11,155	100	6,219	11,500	10,400
TOTAL TAX INCREMENT FUND	11,155	100	6,219	11,500	11,250
CAPITAL PROJ. FUND - AMBULANCE/FIRE BLDG					
Capital Outlay	-	-	-	1,126,306	-
TOTAL CAPITAL PROJECTS FUND	-	-	-	1,126,306	-
ECONOMIC DEVELOPMENT FUND(S)					
Operating	12,554	-	-	18,100	19,600
Transfer To General Fund	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Int. & Fiscal Charge	-	-	-	-	-
Revolving Loan Fund	-	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	12,554	-	-	18,100	19,600
SEWER FUND					
Operating	325,531	147,118	171,774	303,786	318,452
Depreciation	316,016	-	-	315,000	325,000
Operating Transfers	-	-	-		-
Capital Outlay	-	10,135	13,325	250,000	4,937,080
Debt Service:					
2012/2003 Series A Bonds - P	-	190,000	190,000	190,000	195,000
2012/2003 Series A Bonds - I	16,374	9,445	9,445	12,907	8,553
2012 Series A - P	-	-	-	-	-
2012 Series A - I	-	-	-	-	-
2017 Series A - P	15,551	100,000	100,000	100,000	100,000
2017 Series A - I		7,728	22,013	14,265	12,827
TOTAL SEWER FUND	673,472	464,425	506,556	1,185,958	5,896,912
TOTAL EXPENDITURES	10,714,797	4,860,456	5,511,849	7,406,515	11,742,923

CITY OF CROSSLAKE -
Expenditures Detail BU 2022 By Object Code

		2020 ACTUAL	2021 YTD ACTUAL 6/30/2021	YTD ACTUAL 7/31/2021	2021 Amended Budget	2022 Proposed Budget
FUND 601 SEWER OPERATING FUND						
601-43200-100	Wages and Salaries Dept Head	94,593	44,112	50,862	86,689	94,102
601-43200-101	Assistant	0	0	0	0	0
601-43200-103	Tech 1	0	0	0	0	0
601-43200-104	Tech 2	0	0	0	0	0
601-43200-108	Tech 3	0	0	0	0	0
601-43200-121	PERA	1,510	3,290	3,796	6,502	7,058
601-43200-122	FICA	5,833	2,908	3,354	6,632	7,199
601-43200-131	Employer Paid Health	19,710	11,054	12,897	22,109	24,320
601-43200-132	Employer Paid Disability	744	396	462	740	740
601-43200-133	Employer Paid Dental	1,030	516	602	1,032	1,032
601-43200-134	Employer Paid Life	62	31	36	67	67
601-43200-136	Deferred Compensation	649	325	375	650	650
601-43200-151	Workers Comp Insurance	4,488	3,652	3,652	7,010	4,495
601-43200-152	Health Savings Account	6,000	3,000	4,500	6,000	6,000
601-43200-200	Office Supplies	326	215	215	250	500
601-43200-208	Instruction Fees	1,085	550	550	2,500	2,000
601-43200-210	Operating Supplies	1,515	403	1,439	3,500	3,500
601-43200-212	Motor Fuels	0	0	0	2,000	2,000
601-43200-213	Diesel Fuel	0	0	0	500	500
601-43200-220	Repair/Maint Supply - Equip	45,322	12,849	13,016	10,000	10,000
601-43200-221	Repair/Maint Vehicles	100	81	527	1,500	1,500
601-43200-222	Tires	0	0	0	1,000	1,000
601-43200-223	Bldg Repair Suppl/Maintenance	4,032	1,519	1,521	4,000	4,000
601-43200-229	Oper/Maint - Lift Station	26,316	13,413	13,735	12,000	12,000
601-43200-230	Repair/Maint - Collection Syst	4,676	2,719	2,719	7,000	7,000
601-43200-231	Chemicals	12,166	2,418	2,418	18,000	18,000
601-43200-258	Unif Bob/Ted/Terry	435	0	0	1,000	1,000
601-43200-303	Engineering Fees	177	38	390	1,000	1,000
601-43200-304	Legal Fees (Civil)	0	0	0	250	250
601-43200-320	Communications	1,966	3,043	3,539	4,556	4,556
601-43200-321	Communications-Cellular	1,078	472	562	1,600	1,600
601-43200-322	Postage	1,004	141	141	800	800
601-43200-331	Travel Expenses	869	0	0	2,500	2,500
601-43200-340	Advertising	0	0	0	0	0
601-43200-351	Legal Notices Publishing	0	0	0	200	200
601-43200-360	Insurance	11,979	10,071	10,071	12,000	12,183
601-43200-381	Electric Utilities	39,609	17,108	20,198	38,000	38,000
601-43200-383	Gas Utilities	1,858	1,264	1,292	3,000	3,000
601-43200-384	Refuse/Garbage Disposal	0	0	0	0	0
601-43200-406	Lab Testing	8,565	4,522	5,895	15,000	15,000
601-43200-407	Sludge Disposal	24,324	4,620	10,570	20,000	25,000
601-43200-420	Depreciation Expense	316,016	0	0	315,000	325,000
601-43200-430	Miscellaneous	29	20	20	100	100
601-43200-433	Dues and Subscriptions	1,720	712	712	300	1,800
601-43200-442	Safety Prog/Equipment	172	67	67	1,500	1,500
601-43200-443	Sales Tax	0	0	0	200	200
601-43200-450	Permits	1,590	1,590	1,590	2,000	2,000
601-43200-452	Refund	0	0	52	100	100
601-43200-500	Capital Outlay	0	0	0	250,000	1,581,000
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	6,025	0	1,000,000
601-43200-556	Capital Outlay - Sewer Exten	0	6,198	7,300	0	2,356,080
		641,547	***157,253***	***185,099***	***868,786***	***5,580,532***
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	190,000	195,000
651-47007-610	Interest	16,131	9,203	9,203	12,157	7,803
651-47007-615	Issuance Costs (Other Financin	0	0	0	0	0
651-47007-620	Fiscal Agent s Fees	243	243	243	750	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	100,000	100,000
651-47008-610	Interest	15,551	7,728	22,013	14,265	12,827
651-47008-615	Issuance Costs (Other Financin		0	0	0	0
Total Fund 651 Sewer Restricted Sinking Fund		***31,925***	***307,173***	***321,458***	***317,171***	***316,380***

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i - iii

City of Crosslake 2022 Budget - Impact of Revisions - All Budget Meetings 9/9/2021		
Revenue Assumptions:		
Total Revenues - 08/25/2021 Budget Version	**$**	**11,634,090**
Revenue Adjustments From 8/25/2021 Meeting		
Adjust Debt Proceeds		(765,115)
Total Revenue Adjustments		***(765,115)***
Total Revenues - 09/09/2021 Budget Version	**$**	**10,868,976**
Expenditure(s) Assumptions:		
Total Expenditures - 08/25/2021 Budget Version	**$**	**11,387,223**
Expenditure Adjustments From 8/13/2021 Meeting		
101-General Fund		
41400 - Administration:		
Revise Health Insurance Estimate		(3,095)
		(3,095)
41910 Planning and Zoning		
Revise Health Insurance Estimate		(3,095)
		(3,095)
42110 - Police Administration		
Revise Health Insurance Estimate		(8,357)
		(8,357)
43000 - Public Works		
Revise Health Insurance Estimate		(4,643)
		(4,643)
43100 - Cemetery		
Survey Work for Plat, Enginering for Access Lane, Est Construction		11,000
		11,000
45100 Parks and Recreation		
Revise Health Insurance Estimate		(4,643)
		(4,643)
601 - Sewer Fund		
Revise Health Insurance Estimate		(1,548)
		(1,548)
Total Expenditure Adjustments		***(14,381)***
Total Expenditures - 09/09/2021 Budget Version	**$**	**11,372,842**
Revenues Over (Under) Expenditures		**(503,866)**
Adjustments: (For Budget Use Only)		
Depreciation Included Above		325,000
Spend Down Park Dedication Fees		106,500
Spend Down Park Equipment Assigned Fund Balance		32,000
Spend Down Roads Assigned Fund Balance		282,344
Net Decrease (Increase) in Cash - General Fund		(72,546)
Net Decrease (Increase) in Cash - D/S Fund		(143,221)
Net Decrease (Increase) in Cash - TIF Fund		(1,750)
Net Decrease (Increase) in Cash - EDA Fund		500
Net Decrease (Increase) in Cash - Sewer D/S Fund		(24,960)
Adjusted Revenues Over (Under) Expenditures	**$**	**0**

2 c iv

TO: City Council

FROM: TJ Graumann

DATE: September 8, 2021

SUBJECT: Youth Summer Program Intern

The Parks and Recreation Department, in conjunction with the PAL Foundation have selected a top priority for the Community Center – Youth Summer Program Intern. This intern will plan and implement unique and engaging activities for Crosslake youth.

Staff is requesting that $6,240.00 be added to the 2022 Parks and Recreation operating budget for this position.

Two funding sources for this internship position include Sourcewell through their internship reimbursement program and the PAL Foundation.

If approved, staff will begin working on this right away.

2d

City of Crosslake

2022 Proposed Budget Summary 09.09.2021 Version - No Change In Levy From 8/25/2021 Budget Meeting

Description	Total - All Funds	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund
Revenues							
General Levy	**3,614,183**	3,595,083	-	-	19,100	-	-
D/S Levy (Includes Non-G.O. Debt)	**1,027,929**	126,360	562,229	-	-	-	339,340
Tax Increments	**13,000**	-	-	13,000	-	-	-
Sewer Charges for Services	**325,000**	-	-	-	-	325,000	-
Special Assessments	**11,235**	9,446	1,789	-	-	-	-
County Payment Joint Facility	**112,544**	112,544	-	-	-	-	-
Other Revenues	**828,005**	802,005	-	-	-	24,000	2,000
Other - SWCD Grant & ARPA Funding	**564,077**	-	-	-	-	564,077	-
G.O.Debt	**4,373,003**	-	-	-	-	4,373,003	-
G.O. Equipment Certificates/Leases	**-**	-	-	-	-	-	-
Total Revenues (Estimated)	**10,868,976**	**4,645,438**	**564,018**	**13,000**	**19,100**	**5,286,080**	**341,340**
Expenditures							
Operating Expenditures	**3,799,448**	3,126,693	-	11,250	19,600	641,904	-
Debt Service	**953,727**	216,550	420,797	-	-	-	316,380
Capital Outlay	**6,619,668**	1,682,588	-	-	-	4,937,080	-
Total Expenditures (Estimated)	**11,372,842**	**5,025,831**	**420,797**	**11,250**	**19,600**	**5,578,984**	**316,380**
Revenues Over (Under) Expenditures	**(503,866)**	**(380,393)**	**143,221**	**1,750**	**(500)**	**(292,904)**	**24,960**
Transfer CY Levy $'s to Fund Sewer Ops/Imp	**-**	32,096	-	-	-	(32,096)	-
Adjustments: (For Budget Use Only)							
Depreciation Included Above	**325,000**	-	-	-	-	325,000	-
Spend Down Park Dedication Fees	**106,500**	106,500	-	-	-	-	-
Spend Down Park Equipment Assigned Fund Balance	**32,000**	32,000	-	-	-	-	-
Spend Down Roads Assigned Fund Balance	**282,344**	282,344	-	-	-	-	-
Net Decrease (Increase) in Cash - General Fund	**(72,546)**	(72,546)	-	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	**(143,221)**	-	(143,221)	-	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	**(1,750)**	-	-	(1,750)	-	-	-
Net Decrease (Increase) in Cash - EDA Fund	**500**	-	-	-	500	-	-
Net Decrease (Increase) in Cash - Sewer D/S Fund	**(24,960)**	-	-	-	-	-	(24,960)
Adjusted Revenues Over (Under) Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2021 Pay 2022 Levy Assumptions:		
General Levy	**3,614,183**	
D/S Levy	**1,027,929**	
Subtotal	**4,642,112**	
Prior Year Total Levy	**4,485,852**	
Increase (Decrease) From Prior Year	**156,260**	
New Items for 2022	**Change From 2021**	
0	**-**	**0.00%**
Change in D/S Levy over Prior Year	**140,175**	**3.12%**
Operating & Capital Levy Adj. For Pay 2022	**16,085**	**0.36%**
Increase (Decrease) From Prior Year	**156,260**	**3.48%**
	-	

Note: G/O Debt Above of	**4,373,003**
Bonds/Grants/Cash	
Bonds - Roads - New	-
ARPA Funds	249,077
Grants - Storm Sewers	315,000
Bonds: Sewer Imp.	4,373,003
	4,937,080
	-

Est. Tax Rate
29.20%

Motion:
Approve the 2022 Levy, Revenues and Expenditures Budget as Noted.

City of Crosslake

2022 Proposed Budget Summary 09.09.2021 Version - Same Estimated Tax Rate as 2021

Description	Total - All Funds	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund
Revenues							
General Levy	**3,798,960**	3,779,860	-	-	19,100	-	-
D/S Levy (Includes Non-G.O. Debt)	**1,027,929**	126,360	562,229	-	-	-	339,340
Tax Increments	**13,000**	-	-	13,000	-	-	-
Sewer Charges for Services	**325,000**	-	-	-	-	325,000	-
Special Assessments	**11,235**	9,446	1,789	-	-	-	-
County Payment Joint Facility	**112,544**	112,544	-	-	-	-	-
Other Revenues	**828,005**	802,005	-	-	-	24,000	2,000
Other - SWCD Grant & ARPA Funding	**564,077**	-	-	-	-	564,077	-
G.O.Debt	**4,373,003**	-	-	-	-	4,373,003	-
G.O. Equipment Certificates/Leases	-	-	-	-	-	-	-
Total Revenues (Estimated)	**11,053,753**	**4,830,215**	**564,018**	**13,000**	**19,100**	**5,286,080**	**341,340**
Expenditures							
Operating Expenditures	**3,799,448**	3,126,693	-	11,250	19,600	641,904	-
Debt Service	**953,727**	216,550	420,797	-	-	-	316,380
Capital Outlay	**6,619,668**	1,682,588	-	-	-	4,937,080	-
Total Expenditures (Estimated)	**11,372,842**	**5,025,831**	**420,797**	**11,250**	**19,600**	**5,578,984**	**316,380**
Revenues Over (Under) Expenditures	**(319,089)**	**(195,616)**	**143,221**	**1,750**	**(500)**	**(292,904)**	**24,960**
Transfer CY Levy $'s to Fund Sewer Ops/Imp	-	32,096	-	-	-	(32,096)	-
Adjustments: (For Budget Use Only)							
Depreciation Included Above	**325,000**	-	-	-	-	325,000	-
Spend Down Park Dedication Fees	**106,500**	106,500	-	-	-	-	-
Spend Down Park Equipment Assigned Fund Balance	**32,000**	32,000	-	-	-	-	-
Spend Down Roads Assigned Fund Balance	**282,344**	282,344					
Net Decrease (Increase) in Cash - General Fund	**(257,323)**	(257,323)	-	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	**(143,221)**	-	(143,221)	-	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	**(1,750)**	-	-	(1,750)	-	-	-
Net Decrease (Increase) in Cash - EDA Fund	**500**	-	-	-	500	-	-
Net Decrease (Increase) in Cash - Sewer D/S Fund	**(24,960)**	-	-	-	-	-	(24,960)
Adjusted Revenues Over (Under) Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2021 Pay 2022 Levy Assumptions:		
General Levy	**3,798,960**	
D/S Levy	**1,027,929**	
Subtotal	**4,826,889**	
Prior Year Total Levy	**4,485,852**	
Increase (Decrease) From Prior Year	**341,037**	
New Items for 2022	**Change From 2021**	
0	**-**	**0.00%**
Change in D/S Levy over Prior Year	**140,175**	**3.12%**
Operating & Capital Levy Adj. For Pay 2022	**200,862**	**4.48%**
Increase (Decrease) From Prior Year	**341,037**	**7.60%**
	-	

Note: G/O Debt Above of	**4,373,003**
Bonds/Grants/Cash	
Bonds - Roads - New	-
ARPA Funds	249,077
Grants - Storm Sewers	315,000
Bonds: Sewer Imp.	4,373,003
	4,937,080
	-

Est. Tax Rate
30.36%

Motion:
Approve the 2022 Levy, Revenues and Expenditures Budget as Noted.

2e

3a

RESOLUTION NO. XX-XX
RESOLUTION APPROVING PRELIMINARY 2021 TAX LEVY
COLLECTIBLE IN 2022

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2022, upon taxable property in the City of Crosslake, for the following purposes:

General Property Tax Levy	$ 3,598,987
EDA	19,100
G.O. Refunding Bonds 2012A	343,456
G.O. Sewer Rev. Imp Bonds 2017A	118,340
G.O. Reconstruction Bonds 2018A	104,554
G.O. CIP Bonds Series 2019A	313,510
G.O. Equipment Cert. 2021A	144,165
Total Levy	$ 4,642,112

The City Administrator/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Crow Wing County, Minnesota.

Adopted by the City Council on September 9, 2021.

David Nevin
Mayor

Michael R. Lyonais
City Administrator/Treasurer

EST TR 2920 %

3 b

RESOLUTION NO. XX-XX
RESOLUTION APPROVING PRELIMINARY 2021 TAX LEVY
COLLECTIBLE IN 2022

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2022, upon taxable property in the City of Crosslake, for the following purposes:

General Property Tax Levy	$ 3,783,764
EDA	19,100
G.O. Refunding Bonds 2012A	343,456
G.O. Sewer Rev. Imp Bonds 2017A	118,340
G.O. Reconstruction Bonds 2018A	104,554
G.O. CIP Bonds Series 2019A	313,510
G.O. Equipment Cert. 2021A	144,165
Total Levy	$ 4,826,889

The City Administrator/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Crow Wing County, Minnesota.

Adopted by the City Council on September 9, 2021.

____

David Nevin
Mayor

____

Michael R. Lyonais
City Administrator/Treasurer

EST TR 30.36%