

City of Crosslake

Public Information Meeting
2021 Tax Levy Collectible in 2022
2022 Budget

Monday, December 13, 2021
City Hall
13888 County Road 66
Crosslake, MN 56442

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RESOLUTION NO. XX-XX
RESOLUTION APPROVING FINAL 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 Taxes	\$ 3,423,987
EDA	19,100
G.O. Refunding Bonds Series 2012A	343,456
G.O. Sewer Rev. Imp. Bonds Series 2017A	118,340
G.O. Reconstruction Bonds Series 2018A	104,554
G.O. CIP Bonds Series 2019A	313,510
G.O. Equipment Certificates Series 2021A	<u>144,165</u>
Total Levy	<u><u>\$ 4,467,112</u></u>

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 December 13, 2021.

David Nevin
Mayor

Michael R. Lyonais
City Administrator/Treasurer

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

City of Crosslake
2022 Budget Assumptions
12/13/2021 Budget Meeting

Previous Budget Meeting(s):

- 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 ~~Workshop Meeting – November 17, 2021. (Wednesday)~~
- 5 Proposed Truth In Taxation Meeting and Final Levy Certification - During Regular Meeting on December 13, 2021.

Revenue Assumptions:**- Levy**

- Levy challenges.

Latest Budget Model Reflects an overall levy decrease from the prior year.

- 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

Expenditure(s) Assumptions:**- Operating Expenditures vs. Non-Operating Expenditures****- Salaries/Benefits:**

- Adjustments in accordance/consistent with applicable union contract - TBD
- Health insurance rates reflect actual rate adjustment
- 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.~~

Other Discussion Items(s):

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

City of Crosslake
2022 Budget - Impact of Revisions - All Budget Meetings
12/13/2021

Revenue Assumptions:

Total Revenues - 08/25/2021 Budget Version \$ 11,634,090

Revenue Adjustments From 8/25/2021 Meeting

None

Total Revenue Adjustments

-

-

Total Revenues - 09/09/2021 Budget Version \$ 11,634,090

Revenue Adjustments From 09/09/2021 Budget Meeting

General Fund:

General Fund Levy Reductions - Capital Related (175,000)

Reflect Full Revenue Recognition ARPA Funds in 2022 249,077

Revise Estimate for Police State Aid 7,000

Revise Estimate for Fire State Aid 6,000

Revise Public Works Revenue Estimate (27,000)

Revise Estimate for Recycling Revenues to Pre-Pandemic 5 Year Average (1,000)

Revise Silver Sneakers for Estimate to Better Match Prior Years Average 6,000

Revise Silver and Fit for Est. for Changes in Eligibility Requirements (12,000)

Revise Miscellaneous Revenue For Estimated Amount Received for Park Intern 6,240

Revise Interest Income Estimate (3,000)

Revise Estimate for Debt Financing of 2022 Capital Projects (General Fund) (59,015)

(2,698)

Revise Estimate for Debt Financing of 2022 Capital Projects (Sewer Fund) (1,259,000)

Remove Grant Funding Revenue Recognition in the Sewer Fund (564,077)

Record Transfer of SWCD and ARPA Estimated Funds Form From Gen, To Sewer 564,077

(1,259,000)**Total Revenue Adjustments****(1,261,698)**

Total Revenues - 11/17/2021 Budget Version \$ 10,372,393

Revenue Adjustments: 11/17/2021 Budget Version

None

Total Revenue Adjustments

-

-

Total Revenues 12/13/2021 \$ 10,372,393

City of Crosslake
2022 Budget - Impact of Revisions - All Budget Meetings
12/13/2021

Expenditure(s) Assumptions:

Total Expenditures - 08/25/2021 Budget Version \$ 11,742,923

Expenditure Adjustments From 8/25/2021 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)
Adjust Road Projects (355,700)
(360,343)

43100 - Cemetery

Survey Work for Plat, Engineering 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 (370,081)

Total Expenditures - 09/09/2021 Budget Version \$ 11,372,842

Expenditure Adjustments From 09/09/2021 Budget Meeting**101-General Fund***41940 General Government*

Revise Estimate for Dues and Subscriptions (including hosting) 7,500
Transfer SWCD and ARPA Estimated Funds To Sewer Fund For Projects 564,077
571,577

42280 Fire Department

Reflect Increase in Estimated State Fire Aid Transfer to Fire Relief 6,000
6,000

43000 Public Works

Move Estimated Cost of Land to Sewer Project (175,000)
(175,000)

45100 Park Department

Reflect Estimated Intern Costs for Park Department 6,240
6,240

601 - 43200- Sewer

Add Estimated Cost of Sewer Plant Land 175,000
Remove Bio-Solids Project (1,000,000)
Adjust Clarifier Project to Engineers Final Estimate (434,000)
(1,259,000)

Total Expenditure Adjustments (850,183)

Total Expenditures - 11/17/2021 Budget Version \$ 10,522,659

City of Crosslake 2022 Budget - Impact of Revisions - All Budget Meetings 12/13/2021	
Expenditure Adjustments From 11/17/2021 Budget Meeting	
101-General Fund	
42110 Police	
Revise Salaries and Benefits Estimate	(27,601)
	(27,601)
Total Expenditure Adjustments	(27,601)
Total Expenditures - 12/13/2021 Budget Meeting	\$ 10,495,057
Revenues Over (Under) Expenditures	(122,665)
<u>Adjustments: (For Budget Use Only)</u>	
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	329,135
Net Decrease (Increase) in Cash - General Fund	(468,443)
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	(57,056)
Adjusted Revenues Over (Under) Expenditures	\$ 0

CITY CALCULATIONS

CITY OF CROSSLAKE
** PROPOSED RATES

INITIAL TAX CAPACITY:	16,313,989	16,270,759
less TIF Value:	24,509	
less FD Contrib Value:	18,721	
TAXABLE TAX CAPACITY:		16,270,759

04-Nov-21

PREV TIF:
PREV FD CONT:22,493
16,122Population
2,357

CITY OF CROSSLAKE

PAYABLE 2022

LGA Relief:
Rate: 0
0.000%Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)
0.01813% 250,896.00

TOTAL 250,896.00 OK

PREV EMV:	1,383,872,900	9.0%
PREV TAXABLE MV: (FULLY TAXABLE)	1,370,656,395	9.2%
PREV TC:	14,776,988	10.1%
PREV NTC LEVY:	4,485,852	-0.4%
PREV FD DIST:	34	14.7%
PREV FINAL LEVY:	4,485,818	-0.4%

REF MV: 565,064,509
TAX MV: 1,496,248,435
EST MV: 1,508,252,300
NEW CONST: 13,208,890PREV RATE: 30.357%
-2.901%

BU 2022: PRELIMINARY BUDGET DRAFT

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,423,987	0	0	3,423,987	39.00	3,423,948	3,424,018.52	21.044%
83	EDA	19,100	0	0	19,100	0.00	19,100	19,036.79	0.117%
322	G.O. REFUNDING BONDS, 2012A	343,456	0	0	343,456	0.00	343,456	343,475.72	2.111%
347	G.O. SEWER REV IMP BONDS 2017	118,340	0	0	118,340	0.00	118,340	118,451.13	0.728%
352	G.O. RECONSTRUCTION BONDS 2018	104,554	0	0	104,554	0.00	104,554	104,620.98	0.643%
356	G.O. CIP BONDS 2019A	313,510	0	0	313,510	0.00	313,510	313,537.53	1.927%
361	G.O. EQUIPMENT CERT 2021A	144,165	0	0	144,165	0.00	144,165	144,158.92	0.886%
	TOTAL	4,467,112	0	0	4,467,112	39.00	4,467,073	4,467,299.59	27.456%

CITY OF CROSSLAKE

REQUIRED DEBT LEVY: \$1,131,805.56
SEE BOND LEVY CERTIFICATION Check Debt Levy

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*** 2022 PROPOSED TAX RATES

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CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2022

04-Nov-21 (Print Date)

COUNTY RATES:

Generally	31.614%	SCHOOL DISTRICT RATES:
City of Baxter	31.614%	ISD 181 general
City of Brainerd general	31.114%	ISD 181, in Brainerd general
Brainerd Rural Service Dist	31.189%	ISD 181, in Brainerd RSD
City of Crosby	30.910%	ISD 182 general
City of Deerwood	31.553%	ISD 182, in Crosby only
City of Ironton	31.151%	ISD 182, in Deerwood City only
		ISD 182, in Ironton only
		ISD 186
		ISD 001
		ISD 2174
		ISD 480
		ISD 482
		ISD 484

CITY RATES:

Baxter	57.512%
Brainerd Generally	70.653%
Brainerd Rural Service Dist	40.968%
Breezy Point	47.553%
Crosby	88.027%
Crosslake	27.456%
Cuyuna	52.613%
Deerwood	83.556%
Emily	38.275%
Fifty Lakes	21.436%
Fort Ripley	29.046%
Garrison	108.354%
Ironton	74.037%
Jenkins	58.623%
Manhattan Beach	18.093%
Nisswa	32.000%
Pequot Lakes	51.744%
Riverton	35.308%
Trommald	37.105%

State General Tax Rate:

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

Agricultural Credit:

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

37.000%
17.000%
0.3%
0.1%
\$490

COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =
31.114% + 70.653% + 27.264% + 0.120% + 1.658% = 130.809%

TOTAL RATES BY DISTRICT ON REVERSE SIDE

*** 2022 PROPOSED TAX RATES	MKT VAL	NTC RATES	TOWNSHIP RATES:
Bay lake Fire Dist 1	0.10928%	27.418%	Bay lake Fire Dist 1
Bay lake Fire Dist 2	0.10928%	27.264%	Bay lake Fire Dist 2
Center	0.10928%	27.391%	Center
Crow Wing	0.07805%	13.048%	Crow Wing
Daggett Brook	0.07805%	12.693%	Daggett Brook
Deerwood	0.07805%	12.977%	Deerwood
Fairfield	0.07805%	12.496%	Fairfield
Fort Ripley	0.09387%	10.643%	Fort Ripley
Gail Lake	0.10487%	3.316%	Gail Lake
Garrison	0.10807%	5.976%	Garrison
Ideal	0.09999%	17.332%	Ideal
Irondale	0.16287%	17.353%	Irondale
Jenkins	0.18305%	28.384%	Jenkins
Lake Edward			Lake Edward
Little Pine	0.120%		Little Pine
Long Lake	0.599%		Long Lake
Maple Grove	0.867%		Maple Grove
Mission	1.658%		Mission
Nokay Lake	1.324%		Nokay Lake
Oak Lawn	18.404%		Oak Lawn
Pelican			Pelican
Perry Lake			Perry Lake
Platte Lake	174.224%		Platte Lake
Rabbit Lake			Rabbit Lake
Roosevelt			Roosevelt
Ross Lake			Ross Lake
St. Mathias			St. Mathias
Timothy			Timothy
Wolford			Wolford
Unorganized - Dean lake			Unorganized - Dean lake
Unorganized - 1st Assmt			Unorganized - 1st Assmt

CITY OF CROSSLAKE

CITY CALCULATIONS

CITY OF CROSSLAKE
** FINAL RATES

26-Mar-21

PREV TIF:
PREV FD CONT:

20,605
14,853

PAYABLE 2021

LGA Relief:
Rate: 0
0.000%

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

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%

Max. EDA Levy = 0.01813% of Prev. Yr. Estimated MV (469,107)	
0.01813%	239,596.00
TOTAL	239,596.00
	OK

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	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	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

*** 2021 FINAL TAX RATES Page 1

*** 2021 FINAL TAX RATES

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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	Budget Discussion 08/25/2021 & 09/09/2021 & 11/17/2021 & 12/13/2021 PY
Tax Levy:								
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,465,861	3,586,002	3,423,987	3,896,586
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	-	-
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228	119,863	144,165	144,165
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292	107,231	118,340	118,340
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483	312,985	104,554	104,554
Total Tax Levy	3,348,877	3,516,321	3,692,137	3,950,587	4,306,139	4,485,852	4,467,112	4,939,711
Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	179,713	-18,740	453,859
Estimated Market Value								
Change in Estimated Market Value - In Dollars	1,152,577,400	1,188,090,000	1,201,293,700	1,236,467,000	1,317,001,300	1,383,872,900	1,508,252,300	1,508,252,300
Change in Estimated Market Value - Percentage	22,103,700 1.96%	35,512,600 3.08%	13,203,700 1.11%	35,173,300 2.93%	80,534,300 6.51%	66,871,600 5.08%	124,379,400 8.99%	124,379,400 8.99%
Estimated Taxable Tax Capacity - Proposed Rates								
Change in Taxable Tax Capacity - In Dollars	12,114,357	12,498,774	12,692,912	13,100,647	14,034,062	14,776,988	16,270,459	16,270,459
Change in Taxable Tax Capacity - Percentage	237,831 2.00%	384,417 3.17%	194,138 1.55%	407,735 3.21%	933,415 7.12%	742,926 5.29%	1,493,471 10.11%	1,493,471 10.11%
City Tax Rate (2022 Estimated)								
Tax Rate Change From Prior Year	27.64%	28.13%	29.09%	30.16%	30.68%	30.36%	27.46%	30.36%
	3.13%	0.49%	0.96%	1.07%	0.52%	-0.32%	-2.90%	0.00%
Change in Tax Levy Dollars Due To:								
Changes in Taxable Tax Capacity	65,736	108,137	56,475	122,973	286,372	225,552	410,107	453,418
Changes in Tax Levy	371,141	59,307	119,341	135,477	69,180	(45,839)	(428,847)	442
Total Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	179,713	-18,740	453,859

CITY OF CROSSLAKE REVENUES - SUMMARY						
	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
GENERAL FUND						
General Levy	3,524,001	2,068,977	3,563,381	3,420,083	-	3,420,083
Debt Service Levy:						
<i>Equipment Certificates/Leases</i>	-	-	22,621	3,904	-	3,904
<i>Emergency Services Center</i>	-	112,363	-	-	-	-
<i>2012 Series 2012 A \$2,070K</i>	125,663	-	122,771	122,456	-	122,456
Special Assessments	204,716	8,591	11,451	9,446	-	9,446
County Payment Joint Facility	111,859	112,363	112,229	112,544	-	112,544
Transfers	-	-	-	-	-	-
Other Revenues	2,711,471	1,584,042	650,239	1,033,322	-	1,033,322
G.O. Debt	-	900,661	900,661	706,100	-	706,100
G.O. Equipment Certificates/Leases	11,886	-	-	-	-	-
TOTAL GENERAL FUND	6,689,597	4,786,995	5,383,353	5,407,855	-	5,407,855
DEBT SERVICE FUND						
Property Taxes:						
<i>2006 Series B \$1,330K</i>	55	2	-	-	-	-
<i>2015 Series B, 2019 Series A Cert.</i>	3,895	115	-	-	-	-
<i>2018 Roads - Estimated Levy</i>	105,640	61,886	107,231	104,554	-	104,554
<i>2019 GO Improvement Bonds</i>	268,655	180,195	312,985	313,510	-	313,510
<i>2021 GO Equipment Certificates</i>	-	-	-	144,165	-	144,165
Special Assessments	1,899	1,145	1,789	1,789	-	1,789
Penalties and Interest	-	-	-	-	-	-
Bond Proceeds/Premium	-	11,009	11,009	-	-	-
TOTAL DEBT SERVICE FUND	380,144	254,351	433,014	564,018	-	564,018
TAX INCREMENT FUND						
Tax Increments	12,161	6,661	11,000	13,000	-	13,000
TOTAL TAX INCREMENT FUND	12,161	6,661	11,000	13,000	-	13,000
ECONOMIC DEVELOPMENT FUND(S)						
General Property Taxes	240	9,122	16,000	19,100	-	19,100
TOTAL ECONOMIC DEV. FUND(S)	240	9,122	16,000	19,100	-	19,100
SEWER FUND						
Sewer User Fees/Penalties	387,459	323,559	329,200	325,000	-	325,000
D/S Levy - 2012 Series A \$1,855K	221,526	127,610	221,000	221,000	-	221,000
2017 Sewer Improvement - Levy	121,525	69,180	119,863	118,340	-	118,340
Penalties and Interest	1,541	1,327	2,500	3,000	-	3,000
Interest	275	-	500	500	-	500
Miscellaneous Revenues	1,806	2,029	1,000	22,500	-	22,500
Other Grants for Capital Projects	-	-	-	564,077	-	564,077
Bond Proceeds/Capital Contributions	154,713	-	-	2,549,927	-	2,549,927
Transfers	-	-	-	564,077	-	564,077
TOTAL SEWER FUND	888,844	523,705	674,063	4,368,420	-	4,368,420
TOTAL REVENUES	7,970,985	5,580,835	6,517,430	10,372,393	-	10,372,393

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	538,732	35,829	0	574,561
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	2,612,834	799,150	225,740	3,637,725
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/2021A	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	3,056,957	923,414	843,234	4,823,605

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	537,203	73,781	0	610,985	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	2,311,226	656,405	233,590	3,201,220	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/2021A	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	2,761,219	656,917	599,584	4,017,720	2,755,199	1,227,930	572,689	4,555,818

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2016 ACTUAL				2017 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,113	0	0	28,113	31,816	0	0	31,816
ADMINISTRATION	245,283	2,115	864	248,262	249,197	0	864	250,061
ELECTIONS	4,276	0	0	4,276	0	0	0	0
AUDIT/LEGAL SERVICES	42,546	0	0	42,546	34,541	0	0	34,541
PLANNING AND ZONING	223,588	2,675	864	227,127	220,794	1,996	864	223,654
GENERAL GOVERNMENT	127,511	4,343	0	131,854	158,667	47,113	0	205,780
POLICE ADMINISTRATION	568,572	29,659	0	598,231	644,354	97,012	0	741,366
FIRE ADMINISTRATION	200,800	77,815	0	278,615	190,158	218,153	0	408,312
AMBULANCE SERVICES	37	0	0	37	0	0	0	0
PUBLIC WORKS	448,982	597,034	0	1,046,016	474,445	1,443,629	0	1,918,074
CEMETERY	6,346	704	0	7,050	3,217	0	0	3,217
PARKS AND RECREATION	356,091	20,520	1,354	377,965	351,805	69,808	1,146	422,759
LIBRARY	71,451	0	1,354	72,805	75,813	3,858	1,146	80,817
RECYCLING	32,694	0	0	32,694	32,728	0	0	32,728
OPERATING TRANSFERS	33,344	0	0	33,344	0	0	0	0
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	211,480	211,480	0	0	213,235	213,235
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,389,635	734,865	215,916	3,340,416	2,467,535	1,881,570	217,254	4,566,358
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	161,355	161,355	0	0	0	0
2012 Series A \$ 385K	0	0	0	0	0	0	0	0
2015 Series B \$561K/2021A	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 ECONOMIC DEVELOPMENT	23,633	0	0	23,633	457,785	0	0	457,785
SEWER FUND								
SEWER OPERATING FUND	870,977	0	0	870,977	480,446	11,905	0	492,350
SEWER DEBT SERVICE FUND	0	0	31,252	31,252	0	0	42,188	42,188
TOTAL SEWER FUND	870,977	0	31,252	902,230	480,446	11,905	42,188	534,538
TOTAL EXPENDITURES	3,295,280	734,865	419,893	4,450,038	3,418,101	1,893,474	406,661	5,718,237

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2018 ACTUAL				2019 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	20,410	-	134,713
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	825,202	268,954	3,759,111
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/2021A	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	1,575,918	-	-	1,575,918
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	1,575,918	-	-	1,575,918
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	4,868,802	825,202	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	-	-	273,879	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	2,147,943	214,313	6,551,786	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/2021A	-	-	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	-	3,150,719	-	3,150,719	-	1,126,306	-	1,126,306
TOTAL CAPITAL PROJECTS FUND	-	3,150,719	-	3,150,719	-	1,126,306	-	1,126,306
ECONOMIC DEVELOPMENT FUND								
OPERATING	12,554	-	-	12,554	18,100	-	-	18,100
REVOLVING LOAN	-	-	-	-	-	-	-	-
TOTAL ECONOMIC 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	307,425	4,917	990	313,332
ELECTIONS	6,383	-	-	6,383
AUDIT/LEGAL SERVICES	49,000	-	-	49,000
PLANNING AND ZONING	238,576	4,917	990	244,483
GENERAL GOVERNMENT	130,328	-	-	130,328
POLICE ADMINISTRATON	827,007	87,564	520	915,090
FIRE ADMINISTRATION	339,546	54,290	-	393,836
AMBULANCE SERVICES	15,000	-	-	15,000
PUBLIC WORKS	610,953	1,149,100	-	1,760,053
CEMETERY	8,025	16,000	-	24,025
PARKS AND RECREATION	518,821	187,150	849	706,820
LIBRARY	32,929	3,650	555	37,134
RECYCLING	500	-	-	500
OPERATING TRANSFERS	564,077	-	-	564,077
GENERAL FUND DEBT SERVICE				
2012 SERIES A \$ 2,070K	-	-	212,646	212,646
2015 Series B \$561K Equip. Cert.	-	-	-	-
TOTAL GENERAL FUND	3,682,909	1,507,588	216,550	5,407,047
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/2021A	-	-	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	641,904	3,678,080	-	4,319,984
SEWER DEBT SERVICE FUND	-	-	316,380	316,380
TOTAL SEWER FUND	641,904	3,678,080	316,380	4,636,364
TOTAL EXPENDITURES	4,355,663	5,185,668	953,727	10,495,057

City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						
			2021			
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date	2022
DEPT 41110 Council Total Council	0	0	0	-	-	0
	0	0	0	-	-	0
DEPT 41400 Administration Computer Equipment	4,052	(2,026)	2,026	1,550	(476)	4,255
Other Equipment	630	0	630	-	(630)	662
Replace Server/New Wiring	0	0	0	-	-	0
Replace Copier(s)	0	0	0	-	-	0
Total Administration	4,682	(2,026)	2,656	1,550	(1,106)	4,917
DEPT 41410 Elections Total Elections	0	0	0	-	-	0
	0	0	0	-	-	0
DEPT 41600 Audit/Legal Services Total Audit/Legal Services	0	0	0	-	-	0
	0	0	0	-	-	0
DEPT 41910 Planning and Zoning Computer Equipment	4,052	(679)	3,373	3,373	-	4,255
Other Equipment	630	0	630	-	(630)	662
Replace Server/New Wiring	0	0	0	-	-	0
Replace Copier(s)	0	0	0	-	-	0
Total Planning and Zoning	4,682	(679)	4,003	3,373	(630)	4,917

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)

		2021				2022	
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date	
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	4,791	(2,551.01)	0
Fire Hall Remodel	Fire Hall Remodel	989,839.08	129,125.00	1,118,964.08	1,127,302	8,337.42	0
Offset for Current Year		0	0	0.00	-	-	0
Total General Government		989,839	136,467	1,126,305.82	1,132,092	5,786	0
DEPT 42110 Police Administration							
Squad Vehicles - Levy	New Squad and Equipment - 5 Year Cycle	65,235	(20,000)	45,235	47,679	2,444	66,214
Office Computers	Computers, Screens, Software Upgrades	3,600	0	3,600	4,315	715	3,600
Squad Computers	Squad Computers	4,000	0	4,000	-	(4,000)	4,000
Radio's	Handguns/Rifles	0	0	0	-	-	9,000
Squad Equipment - Guns	WatchGuard Server Replacement	0	0	0	-	-	4,750
Office Server	Paid for With Lions Donations	0	0	0	-	-	0
Trailer - For Shooting Training	Squad/Body Cameras	39,000	0	39,000	19,026	(19,974)	0
Squad /Body Cameras	City Share of Vest Purchases	0	0	0	4,381	4,381	0
Protective Vests	Chair/Battery/Speed Plate/Cameras	1,000	7,872	8,872	837	(8,035)	0
Office Furniture/Other Equip		0	0	0	-	-	0
Copier		0	0	0	-	-	0
Total Police Administration		112,835	(12,128.00)	100,707	76,238	(24,469.31)	87,564

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)

		2021				Over (Under) Budget to Date		
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date		2022	
DEPT 42280 Fire Administration <i>Large Equipment</i>	E1	0	0	0	-	-	0	
	E2	0	0	0	-	-	0	
	Engine/Ladder	879,000	12,053	891,053	891,053	-	0	
	T3	0	0	0	-	-	0	
	T4	0	0	0	-	-	0	
	R1	0	0	0	-	-	0	
	GR80	0	0	0	-	-	0	
	R3	0	0	0	-	-	0	
	Command	0	0	0	-	-	0	
	Polaris	0	0	0	-	-	0	
	Zodiac	0	0	0	-	-	0	
	0	0	0	-	-	-	0	
	Total Large Equipment	879,000	12,053	891,053	891,053	-	0	
	SCBA	0	0	0	-	-	0	
	Total SCBA	0	0	0	-	-	0	
	ARMER RADIOS	0	0	0	200	200	25,000	
	Total ARMER Radios	0	0	0	200	200	25,000	
	PPE	0	0	0	1,086	1,086	11,200	
	PPE	32 Sets	0	0	0	1,086	1,086	11,200
	Boots	32 Pair	1,080	0	1,080	768	(312)	1,080
	Hoods	34	2,600	0	2,600	1,958	(642)	2,600
	Gloves	34	1,000	0	1,000	-	(1,000)	1,000
Helmets	Helmets	0	0	0	1,458	1,458	1,140	
Total PPE		4,680	0	4,680	5,271	591	17,020	
Hose/Equipment								
LDH	100'	2,400	947	3,347	-	(3,347)	2,400	
2.5	50'	600	0	600	-	(600)	600	
1.75	50'	770	0	770	-	(770)	770	
Nozzle/Fittings/Additional Hoses	2021 Includes Folding Tank	1,500	0	1,500	6,260	4,760	1,500	
Total Hose/Equipment		5,270	947	6,217	6,260	43	5,270	
EMS								
Medical Supplies		5,000	0	5,000	-	(5,000)	5,000	
Small Power Tools/Computers		2,000	0	2,000	5,400	3,400	2,000	
Other - Funded with Donation - AED		0	5,000	5,000	-	(5,000)	0	
Total EMS		7,000	5,000	12,000	5,400	(6,600)	7,000	
Total Fire Department		895,950	18,000	913,950	908,184	(5,766)	54,290	

City of Crosslake					
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)					
	2021				
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date
DEPT 42500 Ambulance Services					
Total Ambulance Services	0	0	0	-	-
DEPT 43000 Public Works (General)					
Facilities, Vehicles, and Equipment					
Maintenance					
- Joint Maintenance Facility					
Heaters	0	0	0	-	-
Pressure Washer	0	0	0	-	-
Floor Drain	0	0	0	-	-
Card Access	0	10,000	10,000	-	(10,000)
Replace Carpet	0	0	0	-	-
Temp Controls	0	0	0	-	-
Overhead Door	10,000	(10,000)	0	-	-
Lighting	10,000	0	10,000	1,481	(8,520)
Paint	24,000	(24,000)	0	-	-
Paint wash bay columns	0	0	0	-	-
Duct clean	5,000	(5,000)	0	-	-
Gates	0	0	0	-	-
Containment brine	7,500	(7,500)	0	-	-
Salt Shed Addition	0	0	0	-	-
Repair current salt shed	0	0	0	-	-
Other Misc. Items	0	5,000	5,000	-	(5,000)
Right of Way Purchase	0	0	0	201	201
Land Behind Existing Shop	0	0	0	-	-
Total Joint Maintenance	56,500	(31,500)	25,000	1,681	(23,319)
Additional Dirt Screening. Shop Computer					
Tax Forfeit Purchase	0	0	0	-	-
Other - Apply towards land if available	0	0	0	-	-
Reconstruction/New					
- Additional Garage Space	0	0	0	-	-
- Additional Cold Storage Space	0	0	0	-	-
Total Reconstruction/New	0	0	0	-	-
Vehicles and Equipment					
Miscellaneous Items	25,000	(20,825)	4,175	8,447	4,272
Replace Skid Steer/UTV/Update	0	0	0	-	-
Replace 1-Ton Truck 2/Box	0	0	0	-	-
Upgrade Mower Trailer to 20 "	0	0	0	-	-
Upgrade Snow Blower for new skid steer	0	0	0	-	-
Replace Sweeper	50,000	(50,000)	0	-	-
Skid Steer Mower	0	0	0	-	-
Vibrating Packer	0	9,295	9,295	9,295	-
Dozer Blade	0	5,350	5,350	5,350	-
Shouldering Machine	0	6,180	6,180	-	(6,180)
Crosswalk Signals/Improvements	0	20,000	20,000	36,831	16,831
Purchase Road Patch Trailer	45,000	(10,068)	34,932	34,932	-
Total Vehicles and Equipment	120,000	(40,068.00)	79,932	94,855	14,923
Total Facilities, Vehicles and Equipment	176,500	(71,568)	104,932	96,536	(8,396)
Total	176,500	(71,568)	104,932	96,536	(8,396)
Total	176,500	(71,568)	104,932	96,536	(8,396)

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)

		2021				Over (Under) Budget to Date	2022
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date		
Roads							
Crack Sealing							
Total Crack Sealing		40,000	32,000	72,000	72,000	-	75,000
		40,000	32,000	72,000	72,000	-	75,000
Chip Sealing							
2021 Chip Sealing	SY \$/SY						
Perkins Road	4700			0	-	-	0
Daggett Bay Road		13,000	0	13,000	12,167	(833)	0
		5,000	0	5,000	5,000	-	0
2022 Chip Sealing - Whitefish Avenue, Hilltop Drive, Woodland Drive							
2020 Chip Sealing							
Manhattan Point Blvd	32160	0	0	0	-	-	0
Shadywood St	2000	0	0	0	-	-	0
Summit Ave (2018 Segment)	1225	0	0	0	-	-	0
Perkins Road	5920	0	0	0	-	-	0
Daggett Bay Road	2150	0	0	0	-	-	0
Wild Wind Ranch Dr	3450	0	0	0	-	-	0
Rushmoor Blvd	1450	0	0	0	-	-	0
Harbor Ln (N-S Segment)	6625	0	0	0	-	-	0
Arrowhead Ln	7650	0	0	0	-	-	0
Harbor Ln (N-S Segment)	3900	0	0	0	-	-	0
Brookwood Circle	2400	0	0	0	-	-	0
Sunrise Blvd	5050	0	0	0	-	-	0
Sunrise Island Rd	4250	0	0	0	-	-	0
Lake St	2850	0	0	0	-	-	0
Eagle St	1900	0	0	0	-	-	0
Anderson Ct	3130	0	0	0	-	-	0
Shafer Rd	5100	0	0	0	-	-	0
Anderson Dr	1970	0	0	0	-	-	0
Silver Peak Rd	2320	0	0	0	-	-	0
Birch Narrows Rd	9300	0	0	0	-	-	0
Robert St	9200	0	0	0	-	-	0
Total Chip Sealing		18,000	0	18,000	17,167	(833)	110,000
Overlay							
2021 Overlay Projects (delayed and moved to 2022)							
Whitefish Avenue	26800	349,000	(349,000)	0	-	-	0
Hilltop Dr	850		12,000	0	-	-	0
Woodland Dr	1150	15,000	(15,000)	0	-	-	0
Cool Haven Ln	3250	43,000	(43,000)	0	-	-	0
Summit Ave	2550	0	0	0	-	-	0
2022 Road Projects - Actual		0	58,800	58,800	40,261	(18,539)	706,100
Rush Ln	1125			0	-	-	0
Anchor Point Tr	2200	0	0	0	-	-	0
1st St, 2nd St, and 2nd Ave	4830	0	0	0	-	-	0
Ginseng Patch Rd	2480	0	0	0	-	-	0
Twin Bay Rd	2400	0	0	0	-	-	0
Anchor Point Rd (Point)	3700	0	0	0	-	-	0
Jason/Staley Lane	4440	0	0	0	-	-	0
ABC Drive	2930	0	0	0	-	-	0
West Shore Dr	39700	0	0	0	-	-	0
Johnnie St	5100	0	0	0	-	-	0
Total Overlay		419,000	(360,200)	58,800	40,261	(18,539)	706,100

City of Crosslake						
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						
Overlay	Other	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	2021
						Over
						(Under)
						Budget to Date
Total Overlay - Other		0	0	0	-	-
		0	0	0	-	-
Reconstruction/New						
- Perkins Rd	6025	New	0	0	166,640	166,640
2022 Road Projects - Actual						
2021 Reconstruction Projects (Movec						
- Wild Wind Ranch Dr	1450		0	0	-	-
- Rushmoor Blvd	3450		160,000	(160,000)	-	-
- Harbor Ln (N-S Segment)	6625		278,250	(278,250)	-	-
- Birch Narrows Rd	3900		168,000	(168,000)	-	-
- Brookwood Circle	9300		390,600	(390,600)	-	-
- Arrowhead Ln	2400		0	0	-	-
- Sunrise Blvd	7650		0	0	-	-
- Sunrise Island Rd	5050		0	0	-	-
- Lake St	4250		0	0	-	-
- Anderson Ct	2850		0	0	-	-
- Shafer Road	3130		0	0	-	-
- Anderson Dr	5100		0	0	-	-
- Eagle St	1970		0	0	-	-
- Silver Peak Rd	1900		0	0	-	-
- Robert St	2320		0	0	-	-
- Big Pine Trail	9200		0	0	-	-
- Assessments	17200		0	0	-	-
Total Reconstruction/New		0	(996,850)	0	166,640	166,640
Total Roads		1,473,850	(1,325,050.00)	148,800	296,068	147,268

City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						
	2021					
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date	2022
DEPT 43100 Cemetery						
Irrigation System	5,000	(5,000)	0	-	-	16,000
Total Cemetery	<u>5,000</u>	<u>(5,000)</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>16,000</u>
DEPT 45100 Park and Recreation						
Computer Equipment	3,000	0	3,000	1,378	(1,622)	3,150
HVAC Replacement	24,000	(8,600)	15,400	15,400	-	26,000
Replace Outdoor Cameras	12,000	0	12,000	11,514	(486)	10,500
Replace Sweeper Attachment	0	0	0	-	-	5,500
Replace Finish Mower	0	0	0	-	-	3,000
Other Capital Items	0	0	0	-	-	500
South Bay Park	5,000	0	5,000	451	(5,000)	7,000
Maintenance Garage - Expansion	0	0	0	-	-	75,000
Pavilion Improvements	0	0	0	-	-	18,000
Warming House Improvements	0	0	0	-	-	6,500
Weight Room/Cardio Room Equip.	0	0	0	-	-	32,000
Irrigation Pumps & Related Improvements	10,000	8,600	18,600	8,700	(9,900)	0
Replace Truck and Plow (New)	11,120	(10,352)	768	768	(0)	0
Senior Meals	0	0	0	-	-	0
Senior Meals	0	0	0	-	-	0
Gas Line	10,000	0	10,000	10,580	580	0
Replace Tractor/Loader	35,000	0	35,000	35,000	-	0
Floor Repairs and Paint Indoor Pickle Ball Lines (net of insurance proceeds, balance paid by park dedication)	0	2,100	2,100	2,100	-	0
Total Parks	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>
	<u>110,120</u>	<u>(8,252.00)</u>	<u>101,868</u>	<u>85,891</u>	<u>(15,977)</u>	<u>187,150</u>
DEPT 45500 Library						
Miscellaneous Items	500	0	500	-	(500)	500
Replace Patio Shade Feature	4,000	0	4,000	-	(4,000)	0
Replace Patio Furniture	0	0	0	-	-	0
Computers/Software	3,000	0	3,000	940	(2,060)	3,150
Total Library	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>940</u>	<u>(6,560)</u>	<u>3,650</u>
TOTAL GENERAL FUND	<u>3,784,458</u>	<u>(1,270,236)</u>	<u>2,514,222</u>	<u>2,613,243</u>	<u>99,021</u>	<u>1,507,588</u>

City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						
2021						
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date	2022
DEPT 43200 Sewer Buildings/Facilities						
Concrete Floor, Insulate and Wire HVAC	0	0	0	-	-	0
Replace 3 Units	0	0	0	-	-	60,000
Maintenance						25,000
- Lift Station Rehabilitation	0	0	0	-	(50,000)	396,000
- Paint and Repair Clarifier	50,000	0	50,000	-	(160,650)	0
- Clarifier Refurb/Controls/Clarifier Engineering 4/12/2021	200,000	(39,350)	160,650	-	(39,350)	566,000
- Ongoing Plant Maintenance	0	39,350	39,350	-	-	100,000
Reconstruction/New						
- Moonlight Bay Extension	0	0	0	8,022	8,022	2,356,080
Funding Source would be New Debt - G.O. Revenue/Assessment Bonds						
- Add Estimated Cost of Additional Land Purchased at Wastewater Plant	0	0	0	-	-	175,000
As per Direction at 9.09.2021 Budet Meeting - likely funded with bonds issues for projects						
- East Shore Road Extension	0	0	0	-	-	0
Funding Source would be New Debt - G.O. Revenue/Assessment Bonds						
- Wildwood Extension	0	0	0	-	-	0
- Norway/Brook St/Kimball Rd	0	0	0	-	-	0
- WWTF	0	0	0	-	-	0
- Bio-Solids	0	0	0	37,007	37,007	0
Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash						
TOTAL SEWER FUND	0	0	0	-	-	0
	250,000	0	250,000	45,029	(204,971)	3,678,080
TOTAL FOR CITY	4,034,458	(1,270,236)	2,764,222	2,658,272	(105,949)	5,185,668

City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						2021	2022	
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date		2022	
Proposed Funding Sources								
Estimated Current Year Levy/Other Cash	852,944	(458,129)	394,815				333,852	
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						-	
Sale of Mack Truck	0	10,301	10,301				-	
Spend Down Existing Cash - Fire Hall Project	0	30,500	30,500				-	
Spend Down Existing Cash - To Balance Sewer Fund Projects	989,839	129,125	1,118,964				-	
Ending Sewer Fund Cash 12/31/2020	222,586	0	222,586				-	
Projects Levied for in 2020 and Delayed to 2021	27,414	0	27,414				-	
Public Works/Joint Maintenance Facility			0				-	
Card Access	0	10,000	10,000				-	
Temperature Control	10,000	(10,000)	0				-	
Lighting	10,000	0	10,000				-	
Paint	24,000	(24,000)	0				-	
Duct/Cleaning	5,000	(5,000)	0				-	
Brine Containment	7,500	(7,500)	0				-	
Other Public Works Project Carryover Funds - Wild Wind Ranch	98,430	(98,430)	0				-	
Parks - Irrigation/Pumps/Related	9,325	(9,325)	0				-	
Police and Fire Donations Received in 2021 for Equipment	0	15,872	15,872				-	
Estimated 2021 Fund Balance Assigned for Roads to use for 2021 Roads	0	0	0				329,135	
New Bonds for 2022 Road Projects	0	0	0				706,100	
BWSR/SWCD Grant For Storm Sewers	0	0	0				315,000	
ARPA Funds Applied to Sewer Extension	0	0	0				249,077	
Estimated 2,354 Population x 105.81 Net of BWSR/SWCD Grant	0	0	0				3,114,003	
Sewer Fund Projects	0	0	0				-	
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				5,185,668	

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
FUND 101 GENERAL FUND							
101-31000	General Property Taxes	3,524,001	2,068,977	3,586,002	3,423,987	-	3,423,987
101-31101	County Payment Joint Facility	111,859	112,363	112,229	112,544	-	112,544
101-31310	2012 Series A Levy - New	125,663	70,881	122,771	122,456	-	122,456
101-31800	Other Taxes	1,607	5,959	1,500	1,500	-	1,500
101-31900	Penalties and Interest DelTax	4,284	541	2,500	2,500	-	2,500
101-32110	Alcoholic Beverages	12,886	16,800	13,500	16,800	-	16,800
101-32111	Club Liquor License	378	500	500	500	-	500
101-32112	Beer and Wine License	128	175	100	100	-	100
101-32180	Other Licenses/Permits	3,150	-	200	200	-	200
101-33400	State Grants and Aids	657,611	193,306	20,500	564,077	-	564,077
101-33401	Local Government Aid	-	-	-	-	-	-
101-33402	Homestead Credit	379	-	-	400	-	400
101-33403	Mobile Home Homestead Credit	-	-	-	-	-	-
101-33406	Taconite Homestead Credit	63	-	-	-	-	-
101-33416	Police Training Reimbursement	-	6,182	2,000	2,500	-	2,500
101-33417	Police State Aid	51,981	54,848	40,000	52,000	-	52,000
101-33418	Fire State Aid	42,253	44,668	38,000	44,000	-	44,000
101-34419	Fire Training Reimbursement	16,934	15,170	5,000	5,000	-	5,000
101-33420	Insurance Premium Reimburse	10,022	3,483	-	-	-	-
101-33422	PERA State Aid	-	-	-	-	-	-
101-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
101-33650	Recycling Grant	-	-	-	-	-	-
101-34000	Charges for Services	124	245	500	500	-	500
101-34010	Sale of Maps and Publications	10	76	100	100	-	100
101-34050	Candidate Filing Fees	14	-	20	20	-	20
101-34103	Zoning Permits	72,200	71,150	40,000	45,000	-	45,000
101-34104	Plat Check Fee/Subdivision Fee	1,150	16,400	1,500	5,000	-	5,000
101-34105	Variances and CUPS/IUPS	10,250	12,500	9,000	9,000	-	9,000
101-34106	Sign Permits	200	325	500	500	-	500
101-34107	Assessment Search Fees	5,045	3,340	800	800	-	800
101-34108	Zoning Misc/Penalties	1,530	34,841	33,391	1,500	-	1,500
101-34109	Zoning Reimb Eng/Legal/Survey	-	-	-	-	-	-
101-34110	TIF/JOBZ Pre Application Fee	-	-	-	-	-	-
101-34111	Driveway Permits	-	-	-	-	-	-
101-34112	Septic Permits	13,850	18,850	7,000	12,000	-	12,000
101-34113	Landscape License Fee	-	-	-	-	-	-
101-34114	Zoning Map/Ordinance Amendment	-	-	-	-	-	-
101-34201	Fire Department Donations	-	10,675	10,793	200	-	200
101-34202	Fire Protection and Calls	32,131	112,071	109,079	34,000	-	34,000
101-34206	Animal Control Fees	-	-	-	-	-	-
101-34207	House Burning Fee	-	-	1,500	1,500	-	1,500
101-34210	Police Contracts	55,833	60,647	61,203	64,285	-	64,285
101-34211	Police Donations	4,889	18,810	15,300	-	-	-
101-34213	Police Receipts	-	598	5,000	5,000	-	5,000
101-34215	Pass Thru Donations	-	-	-	-	-	-
101-34300	E911 Signs	5,900	4,200	1,000	1,000	-	1,000
101-34700	Park & Rec Donation	8,912	208	300	300	-	300
101-34701	Halloween Donations	-	-	-	-	-	-
101-34711	Taxable Merchandise/Rentals	375	526	200	200	-	200
101-34740	Park Concessions	17	43	500	500	-	500
101-34741	Gen Gov t Concessions	251	224	100	100	-	100
101-34742	Park Concessions - Food	-	-	-	-	-	-

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
101-34743	Public Works Concessions	-	-	-	-	-	-
101-34744	Fire Department Concessions	-	-	-	-	-	-
101-34750	CCC/Park User Fee	1,574	2,790	4,000	4,000	-	4,000
101-34751	Shelter/Beer/Wine Fees	30	210	300	300	-	300
101-34760	Library Cards	212	887	500	500	-	500
101-34761	Library Donations	-	619	500	500	-	500
101-34762	Library Copies	62	242	300	300	-	300
101-34763	Library Events (Book Sale - August)	19	4,248	5,000	5,000	-	5,000
101-34764	Library Miscellaneous	12	15	50	50	-	50
101-34765	Summer Reading Program	-	-	300	300	-	300
101-34766	Library Luncheon	-	-	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-	-	-
101-34768	PAL Foundation - Library	806	25	250	250	-	250
101-34769	PAL Foundation - Park	31,675	46,367	3,000	3,000	-	3,000
101-34770	Silver Sneakers	12,911	16,113	9,000	15,000	-	15,000
101-34790	Park Dedication Fees	14,500	69,000	4,500	4,500	-	4,500
101-34800	Tennis Fees	1,120	1,607	1,500	1,500	-	1,500
101-34801	Recreational-Program	-	-	3,000	3,000	-	3,000
101-34802	Softball/Baseball Fees	-	910	1,000	1,000	-	1,000
101-34803	Recreation-Misc. Receipts	190	770	1,000	1,000	-	1,000
101-34805	Aerobics Fees	-	-	-	-	-	-
101-34806	Weight Room Fees	13,848	22,893	30,000	30,000	-	30,000
101-34807	Volleyball Fees	324	460	750	750	-	750
101-34808	Silver Sneakers (Silver and Fit)	1,305	472	13,000	1,000	-	1,000
101-34809	Soccer Fees	350	820	1,500	1,500	-	1,500
101-38410	Pickle Ball	7,735	8,203	8,000	8,000	-	8,000
101-34910	Transit Revenue	250	-	-	-	-	-
101-34940	Cemetery Lots	6,000	15,750	3,000	4,000	-	4,000
101-34941	Cemetery Openings	6,650	6,750	3,500	5,000	-	5,000
101-34942	Cemetery Other	350	1,050	450	450	-	450
101-34950	Public Works Revenue	2,515	1,475	1,500	3,000	-	3,000
101-34952	County Joint Facility Payments	29,955	23,236	45,000	35,000	-	35,000
101-34953	Recycling Revenues	3,627	120	50	1,500	-	1,500
101-35100	Court Fines	6,463	12,458	10,000	5,000	-	5,000
101-35103	Library Fines	84	135	600	600	-	600
101-35105	Restitution Receipts	300	2,719	1,000	1,000	-	1,000
101-36200	Miscellaneous Revenues	6,181	6,228	5,000	11,240	-	11,240
101-36201	Misc Reimbursements	660	213	-	-	-	-
101-36202	Library Grants	5,000	5,000	5,000	5,000	-	5,000
101-36210	Interest Earnings	88,300	5,274	15,000	9,000	-	9,000
101-36230	Contributions and Donations	-	-	-	-	-	-
101-36254	Sp Assess Prin-Bridges	6,803	2,816	6,032	3,855	-	3,855
101-36255	Sp Assess Int-Bridges	675	248	392	154	-	154
	Sp Assess Prin-USAC/Perkins Rd	196,771	4,092	4,788	3,532	-	3,532
	Sp Assess Int-USACE/Perkind Rd	467	1,435	239	1,905	-	1,905
101-38050	Telephone Fees	-	-	-	-	-	-
101-38051	Telephone True-Up	-	-	-	-	-	-
101-38052	Telephone Miscellaneous Rev	-	-	-	-	-	-
101-39101	Sales of General Fixed Assets	54,108	51,103	51,103	-	-	-
101-39200	Operating Transfers	-	-	-	-	-	-
101-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Bonds	-	-	-	706,100	-	706,100
101-39230	Proceeds - Bonds/Grants/Certs	-	900,661	900,661	-	-	-
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	4,176,995	5,383,353	5,407,855	-	5,407,855

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
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	-	104,554
301-31317	2019A City Hall/Police/Fire	268,655	180,195	312,985	313,510	-	313,510
301-31318	2021A Fire Truck Equip Cert	-	-	-	144,165	-	144,165
301-36123	Sp Assess Prin Daggett Bay Rd	1,209	804	1,257	1,307	-	1,307
301-36124	Sp Assess Int Daggett Bay Rd	690	340	532	482	-	482
301-39300	Proceeds-Gen Long-term Debt	-	11,009	11,009	-	-	-
Total Fund 3 Total Debt Service Fund		380,144	254,351	433,014	564,018	-	564,018
FUND 401 GENERAL CAPITAL PROJECTS (PART OF GENERAL FUND)							
401-31000	General Property Taxes	-	-	-	-	-	-
401-33400	State Grants and Aids	-	10,000	-	-	-	-
401-39200	Operating Transfers	1,400,000	600,000	-	-	-	-
Total Fund 4 Total Gen. Cap. Proj. Fund		1,400,000	610,000	-	-	-	-
FUND 405 TAX INCREMENT FINANCE PROJECTS							
405-31056	Tax Increment 1-9 C&J Develop	12,161	6,661	11,000	13,000	-	13,000
Total Fund 4 Total TIF Fund		12,161	6,661	11,000	13,000	-	13,000
FUND 502 ECONOMIC DEVELOPMENT FUND							
502-31100	General Property Taxes	240	9,122	16,000	19,100	-	19,100
Total Fund 5 Total EDA FUND		240	9,122	16,000	19,100	-	19,100

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
FUND 601 SEWER OPERATING FUND							
601-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
601-34410	Unallocated Reserves	317	216	-	-	-	-
601-36104	Penalty & Interest	1,541	1,327	1,000	1,500	-	1,500
601-36200	Miscellaneous Revenues	1,806	2,029	1,000	1,500	-	1,500
601-36201	Misc Reimbursements	-	-	-	-	-	-
601-36210	Interest Earnings	275	-	-	-	-	-
601-37200	User Fee	302,641	292,842	317,200	325,000	-	325,000
601-37250	Sewer Connection Payments	84,500	30,500	12,000	21,000	-	21,000
	Other Grants for Capital Projects	-	-	-	-	-	-
601-37500	Capital Contribution/Bonds	154,713	-	-	3,114,003	-	3,114,003
601-39101	Sales of Fixed Assets	-	-	-	-	-	-
601-39200	Operating Transfers	-	-	-	564,077	-	564,077
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Total Fund 601 Total Sewer Operating	545,792	326,915	331,200	4,027,080	-	4,027,080
FUND 651 SEWER RESTRICTED SINKING FUND							
651-31306	2012/2003 Disposal System Levy	221,526	127,610	221,000	221,000	-	221,000
651-31312	2017 Sewer Improvement - Levy Est.	121,525	69,180	119,863	118,340	-	118,340
651-33402	Homestead Credit	-	-	-	-	-	-
651-36104	Penalty & Interest	-	-	1,500	1,500	-	1,500
651-36200	Miscellaneous Revenues	-	-	-	-	-	-
651-36201	Misc Reimbursements	-	-	-	-	-	-
651-36210	Interest Earnings	-	-	500	500	-	500
651-37250	Sewer Connection Payments	-	-	-	-	-	-
651-39200	Operating Transfers/Bonds	-	-	-	-	-	-
	Total Fund 651 Total Sewer Restricted Fund	343,052	196,791	342,863	341,340	-	341,340
TOTAL REVENUE		7,970,985	5,580,835	6,517,430	10,372,393	-	10,372,393

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
COUNCIL						
Wages and Salaries Dept Head	27,000	24,750	27,000	27,000	-	27,000
FICA	2,066	1,894	2,066	2,066	-	2,066
Workers Comp Insurance	79	82	113	92	-	92
Instruction Fees	25	95	1,500	1,500	-	1,500
Communications-Cellular	688	1,147	-	1,376	-	1,376
Travel Expenses	178	-	1,500	1,500	-	1,500
Advertising	-	-	-	-	-	-
Insurance	-	-	150	-	-	-
Miscellaneous	643	-	706	706	-	706
Dues and Subscriptions	30	-	-	100	-	100
Total Council	30,710	27,968	33,035	34,340	-	34,340
ADMINISTRATION						
Wages	178,572	165,641	182,284	195,955	-	195,955
PERA	13,285	12,423	13,671	14,697	-	14,697
FICA	11,916	11,184	13,945	14,991	-	14,991
Employer Paid Health	42,361	40,533	44,218	45,544	-	45,544
Employer Paid Disability	1,529	1,521	1,517	1,517	-	1,517
Employer Paid Dental	2,064	1,892	2,064	2,064	-	2,064
Employer Paid Life	125	114	134	134	-	134
Deferred Compensation	1,300	1,200	1,300	1,300	-	1,300
Workers Comp Insurance	1,115	1,200	1,585	1,339	-	1,339
Health Savings Account	12,000	12,000	12,000	12,000	-	12,000
Office Supplies	2,566	2,396	1,800	2,000	-	2,000
Instruction Fees	299	-	2,000	2,000	-	2,000
Operating Supplies	822	542	1,500	1,500	-	1,500
Repair/Maint Supply - Equip	3,885	3,391	3,834	3,834	-	3,834
Auditing and Acct g Services	-	-	-	-	-	-
Communications	2,752	1,910	4,000	3,500	-	3,500
Postage	501	723	1,000	750	-	750
Travel Expenses	178	-	1,500	1,000	-	1,000
Vehicle Expense	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	213	247	1,000	750	-	750
Office Equipment Rental/Repair	-	-	800	750	-	750
Miscellaneous	-	-	500	500	-	500
Dues and Subscriptions	1,115	800	850	1,200	-	1,200
Sales Tax	1	3	100	100	-	100
Capital Outlay	11,527	1,550	2,656	4,917	-	4,917
Principal - Copier Lease	876	836	913	932	-	932
Interest	51	71	77	58	-	58
Total Administration	289,053	260,178	295,247	313,332	-	313,332
ELECTIONS						
Services	4,073	-	-	5,000	-	5,000
FICA	231	-	-	383	-	383
Operating Supplies	-	-	-	-	-	-
Legal Notices Publishing	26	-	-	-	-	-
Office Equipment Rental/Repair	-	-	-	-	-	-
Miscellaneous	1,316	-	-	1,000	-	1,000
Capital Outlay	-	-	-	-	-	-
Total Elections	5,646	-	-	6,383	-	6,383
AUDIT/LEGAL SERVICES						
Auditing and Acct g Services	29,801	27,355	32,000	32,000	-	32,000
Legal Fees (Civil)	8,435	12,129	41,000	7,000	-	7,000
Legal Fees (Labor)	688	26,489	59,000	10,000	-	10,000
Total Audit/Legal Services	38,924	65,972	132,000	49,000	-	49,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
PLANNING AND ZONING						
Wages	116,422	121,349	124,895	127,620	-	127,620
PERA	8,638	8,316	9,367	9,572	-	9,572
FICA	7,636	7,440	9,554	9,763	-	9,763
Employer Paid Health	42,451	39,729	44,218	45,544	-	45,544
Employer Paid Disability	1,130	1,036	1,130	1,130	-	1,130
Employer Paid Dental	1,032	946	2,064	2,064	-	2,064
Employer Paid Life	125	114	134	134	-	134
Deferred Compensation	-	-	650	650	-	650
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	466	701	930	783	-	783
Health Savings Account	11,678	8,518	12,000	12,000	-	12,000
Office Supplies	1,767	1,547	700	1,300	-	1,300
Instruction Fees	-	-	600	600	-	600
Operating Supplies	1,001	411	1,500	1,200	-	1,200
Motor Fuels	-	-	-	-	-	-
Repair/Maint Supply - Equip	2,295	2,978	3,934	3,934	-	3,934
Repair/Maint Vehicles	-	-	-	-	-	-
Uniform Allowance	998	678	1,000	1,000	-	1,000
Engineering Fees	510	780	2,500	1,500	-	1,500
Legal Fees (Civil)	525	3,940	5,000	3,000	-	3,000
Legal/Eng - Developer/Criminal	-	-	1,500	-	-	-
Surveyor	-	-	1,000	-	-	-
Communications	2,850	2,326	3,500	3,000	-	3,000
Postage	501	624	500	500	-	500
Travel Expenses	1,332	1,309	5,500	2,500	-	2,500
Travel Expense- P&Z Comm	3,220	3,430	1,500	3,000	-	3,000
Advertising	-	-	100	100	-	100
Legal Notices Publishing	1,990	1,446	2,000	1,600	-	1,600
Filing Fees	894	940	1,500	750	-	750
Mapping	-	-	-	-	-	-
Insurance	2,442	3,358	1,000	3,832	-	3,832
Septic Inspections	-	68	-	-	-	-
Office Equipment Rental/Repair	245	170	860	500	-	500
Miscellaneous	1,413	950	500	500	-	500
Dues and Subscriptions	1,040	-	-	-	-	-
Enhanced 911	-	-	-	-	-	-
Sales Tax	6	16	-	-	-	-
Refund	1,100	807	500	500	-	500
Consultant Fees	1,000	1,000	-	-	-	-
Capital Outlay	10,945	3,373	4,003	4,917	-	4,917
Principal - Copier Lease	876	836	913	932	-	932
Interest	51	71	77	58	-	58
Total Planning and Zoning	226,579	219,206	245,130	244,483	-	244,483

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
GENERAL GOVERNMENT						
Health Insurance - Retirees	-	-	-	-	-	-
Dental Insurance - Retirees	(21)	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-	-
Health Savings Account	-	-	-	-	-	-
Operating Supplies	2,477	2,985	2,500	2,500	-	2,500
Repair/Maint Supply - Equip	444	167	-	500	-	500
Bldg Repair Suppl/Maintenance	5,796	2,804	4,000	5,000	-	5,000
Signs	-	-	500	500	-	500
Concessions - Pop	137	194	300	300	-	300
Architects Fees	-	-	250	-	-	-
Engineering Fees	-	120	750	-	-	-
Security Monitoring	334	1,618	800	1,608	-	1,608
Communications	721	1,083	-	-	-	-
Background Checks	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	642	332	250	500	-	500
Ordinance Codification	3,158	1,554	5,000	5,000	-	5,000
Insurance	27,608	29,196	22,500	31,470	-	31,470
Electric Utilities	16,166	8,167	24,000	13,000	-	13,000
Gas Utilities	2,330	1,312	9,000	4,500	-	4,500
Refuse/Garbage Disposal	671	611	500	650	-	650
Sewer Utility	601	624	600	600	-	600
Generator Expense	-	-	1,500	1,500	-	1,500
Cleaning Services	10,845	12,100	13,200	13,200	-	13,200
Miscellaneous	2,043	1,576	2,500	2,500	-	2,500
Dues and Subscriptions	7,091	5,578	3,500	8,000	-	8,000
Brainerd Lakes Area Dev Corp - (See ED	-	-	-	-	-	-
Initiative Foundation	1,650	1,650	1,650	1,650	-	1,650
Emergency Mgmt Expense	-	-	2,000	2,000	-	2,000
Telephone Co Reimb Expense	-	-	-	-	-	-
Enhanced 911/2020 Emergency Supplie	167,811	3,908	300	300	-	300
Safety Prog/Equipment	4,526	1,616	10,500	7,500	-	7,500
Sales Tax	-	108	50	50	-	50
Transportation Plan	-	-	-	-	-	-
Animal Control	-	-	500	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	-	6,000
Consultant Fees	-	-	7,500	-	-	-
Donations to Civic Org s	3,750	3,850	6,000	6,000	-	6,000
Pass Thru Donations	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Principal/Interest/Fiscal Refunding Bonds	-	-	-	-	-	-
Operating Transfers	1,400,000	600,000	-	564,077	-	564,077
Total General Government	1,673,879	696,153	141,150	694,404	-	694,404

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
POLICE ADMINISTRATON						
Wages - Erik	382,403	380,707	431,016	438,649	(23,164)	461,813
PERA	66,080	65,115	76,290	77,641	(4,101)	81,742
FICA	4,932	4,975	6,250	6,360	(336)	6,696
Employer Paid Health	95,522	88,625	119,390	122,972	-	122,972
Employer Paid Disability	3,092	2,916	3,270	3,270	-	3,270
Employer Paid Dental	4,588	4,109	4,926	4,926	-	4,926
Employer Paid Life	350	333	403	403	-	403
Deferred Compensation	1,288	1,050	1,300	1,300	-	1,300
Unemployment	-	-	1,000	1,000	-	1,000
Workers Comp Insurance	18,322	25,771	26,108	27,236	-	27,236
Health Savings Account	30,000	37,500	27,000	27,000	-	27,000
Office Supplies	49	303	300	300	-	300
Instruction Fees	4,347	3,812	5,000	5,000	-	5,000
Physicals	425	880	-	-	-	-
Operating Supplies	6,912	2,857	1,800	1,800	-	1,800
Motor Fuels	13,388	12,987	18,000	18,000	-	18,000
Repairs Maintenance - Vehicles	7,212	5,206	6,200	6,200	-	6,200
Repair/Maint Supply - Equip	7,231	4,259	20,000	20,000	-	20,000
Repairs/Maintenance - Building	36	-	-	-	-	-
Uniform Allowances	6,061	4,376	4,550	4,550	-	4,550
Tactical Team	-	-	-	-	-	-
Restitution Expenditures	-	-	500	500	-	500
Forfeiture Expenditures	210	203	1,000	1,000	-	1,000
Legal Fees (Civil)	70	-	-	-	-	-
Donation Expenditures	-	12,063	7,428	-	-	-
Communications	4,478	4,832	2,800	2,800	-	2,800
Communications-Cellular	5,050	4,420	5,400	5,400	-	5,400
Postage	196	163	200	200	-	200
Travel Expenses	124	178	2,500	2,500	-	2,500
Advertising	-	269	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Insurance	22,960	27,071	23,000	29,799	-	29,799
Cleaning Service	2,400	4,400	4,800	4,800	-	4,800
Office Equipment Rental/Repair	4,729	-	400	1,000	-	1,000
Miscellaneous	400	125	200	200	-	200
Dues and Subscriptions	495	5,450	250	6,000	-	6,000
Sales Tax	-	-	200	200	-	200
Undercover Supplies	-	-	-	-	-	-
Fines/Fees Reimburse	6,000	6,000	6,000	6,000	-	6,000
Capital Outlay	35,281	21,662	55,472	66,214	-	66,214
Capital Outlay - Vehicles	104,713	54,576	45,235	21,350	-	21,350
Principal - Copier Lease	307	399	477	489	-	489
Interest	25	34	43	31	-	31
Total Police Administration	839,676	787,625	908,708	915,090	(27,601)	942,692

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
FIRE ADMINISTRATION						
Wages	99,733	115,023	127,589	155,000	-	155,000
FICA	7,480	9,148	9,761	11,858	-	11,858
Workers Comp Insurance	4,375	4,507	6,180	5,073	-	5,073
Office Supplies	37	102	100	100	-	100
Instruction Fees - Training	21,358	20,865	8,500	15,000	-	15,000
Physicals	3,095	3,446	3,500	3,500	-	3,500
Operating Supplies	4,326	7,708	3,000	5,000	-	5,000
Motor Fuels	547	639	500	500	-	500
Diesel Fuel	666	756	2,500	1,000	-	1,000
Repair/Maint Supply - Equip	7,017	4,501	3,000	5,000	-	5,000
Repair/Maint Vehicles	7,481	14,119	9,000	9,000	-	9,000
Tires	-	-	500	500	-	500
Bldg Repair Suppl/Maintenance	1,797	2,212	2,500	5,000	-	5,000
Fire Prevention	-	164	2,000	2,000	-	2,000
Small Tools and Minor Equip	1,762	3,234	1,500	1,500	-	1,500
Uniforms	1,375	1,564	1,000	1,000	-	1,000
Turnout Gear	14,191	394	-	-	-	-
Mutual Aid Exp	23,495	4,560	-	-	-	-
Security Monitoring	334	3,597	-	1,464	-	1,464
Donation Expenditures (Capital Outlay)	-	2,593	2,593	-	-	-
Communications	5,143	5,776	2,500	5,500	-	5,500
Postage	19	15	25	25	-	25
Travel Expenses	4,793	3,569	6,000	6,000	-	6,000
Advertising	-	-	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Electric Utilities	9,857	9,022	14,500	16,000	-	16,000
Gas Utilities	2,105	11,774	4,500	4,500	-	4,500
Insurance	5,054	3,637	7,000	9,277	-	9,277
Refuse/Garbage	277	662	-	500	-	500
Sewer Utility	350	520	600	600	-	600
Cleaning Service	-	800	-	2,400	-	2,400
Miscellaneous	-	1,773	150	150	-	150
Dues and Subscriptions	1,975	1,240	1,500	1,500	-	1,500
Sales Tax	-	-	100	100	-	100
Permits	-	-	-	-	-	-
House Burn	-	-	1,500	1,500	-	1,500
FDRA City Contribution	27,927	5,214	25,000	25,000	-	25,000
FDRA State Aid	41,753	44,668	38,000	44,000	-	44,000
Capital Outlay	42,424	17,131	22,897	54,290	-	54,290
Capital Outlay - Vehicles	-	891,053	891,053	-	-	-
Capital Outlay-Building	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Issuance Costs (Other Financin	-	24,250	24,250	-	-	-
Fiscal Agent s Fees	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-
Total Fire Administration	340,745	1,220,235	1,223,298	393,836	-	393,836
AMBULANCE SERVICES						
Bldg Repair Suppl/Maintenance	551	333	1,800	1,800	-	1,800
Ambulance Subsidy	13,200	11,000	13,200	13,200	-	13,200
Total Ambulance Services	13,751	11,333	15,000	15,000	-	15,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
PUBLIC WORKS						
Wages and Salaries Dept Head	164,952	153,283	196,746	210,520	-	210,520
PERA	12,181	11,453	14,651	15,685	-	15,685
FICA	10,693	10,061	15,051	16,105	-	16,105
Employer Paid Health	63,413	60,799	66,326	68,316	-	68,316
Employer Paid Disability	1,250	1,216	1,243	1,243	-	1,243
Employer Paid Dental	3,102	2,838	3,096	3,096	-	3,096
Employer Paid Life	188	172	202	202	-	202
Deferred Compensation	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	14,926	16,321	21,365	18,175	-	18,175
Health Savings Account	18,000	18,000	18,000	18,000	-	18,000
Office Supplies	159	336	450	450	-	450
Instruction Fees	-	-	1,500	1,500	-	1,500
Operating Supplies	1,070	1,102	1,200	1,200	-	1,200
Motor Fuels	10,829	6,288	8,000	8,000	-	8,000
Diesel Fuel	7,944	3,104	15,000	10,000	-	10,000
Shop Supplies	1,917	1,388	2,750	2,750	-	2,750
Repair/Maint Supply - Equip	29,255	9,509	18,000	30,000	-	30,000
Repair/Maint Vehicles	14,128	20,493	15,000	15,000	-	15,000
Tires	6,505	1,413	1,500	1,500	-	1,500
Bldg Repair Suppl/Maintenance	3,624	5,743	4,500	4,500	-	4,500
Street Maint Materials	31,434	17,550	39,243	30,000	-	30,000
New Roads Materials	-	-	-	-	-	-
Bridge Materials	-	-	5,000	1,500	-	1,500
Street Lighting	-	-	-	-	-	-
Striping	17,443	23,017	25,000	35,000	-	35,000
Signs	3,423	6,451	3,000	8,000	-	8,000
Small Tools and Minor Equip	5,624	3,766	2,500	5,000	-	5,000
Concessions - Pop	-	-	-	-	-	-
Uniform Allowance/Joe	1,500	965	1,500	1,500	-	1,500
Engineering Fees	9,578	1,225	25,000	25,000	-	25,000
Legal Fees (Civil)	368	175	1,000	500	-	500
Surveyor	-	-	100	-	-	-
Security Monitoring	197	197	200	200	-	200
Communications	1,360	1,127	1,600	1,500	-	1,500
Postage	-	-	50	50	-	50
Travel Expenses	-	-	1,000	1,000	-	1,000
Advertising	-	61	100	100	-	100
Legal Notices Publishing	-	-	100	100	-	100
Insurance	12,069	10,522	15,000	12,522	-	12,522
Electric Utilities	8,803	8,388	14,000	12,000	-	12,000
Gas Utilities	2,972	2,393	6,000	5,000	-	5,000
Refuse/Garbage Disposal	1,588	892	1,000	1,000	-	1,000
Sewer Utility	400	293	400	400	-	400
Cleaning Services	4,935	5,170	5,640	5,640	-	5,640
Office Equipment Rental/Repair	-	-	100	100	-	100
Equipment Rental	-	-	2,500	-	-	-
Miscellaneous	1,063	1,479	1,000	2,500	-	2,500
Dues and Subscriptions	-	-	-	-	-	-
Safety Prog/Equipment	834	1,114	1,000	1,000	-	1,000
Sales Tax	149	97	100	100	-	100
Permits	-	-	-	-	-	-
Joint Facility County Expense	28,508	24,995	45,000	35,000	-	35,000
Capital Outlay	604,845	1,681	25,000	30,000	-	30,000
Capital Outlay - Vehicles	318,862	94,855	79,932	224,000	-	224,000
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Capital Outlay-Other	633,904	179,011	3,500	4,000	-	4,000
Capital Outlay -Seal Coat	74,020	17,167	18,000	110,000	-	110,000
Capital Outlay - Crackfill	76,434	72,000	72,000	75,000	-	75,000
Capital Outlay - Overlays	-	-	58,800	706,100	-	706,100
Capital Outlay - Road Const	23,599	40,261	-	-	-	-
Operating Transfers	-	-	-	-	-	-
Total Public Works	2,228,049	838,371	858,945	1,760,053	-	1,760,053

CITY OF CROSSLAKE
EXPENDITURES - Detail

CEMETERY

Seasonal Part Time Staff
 Seasonal Part Time Staff - FICA
 Operating Supplies
 Repair/Maint Supply - Equip
 Insurance
 Electric Utilities
 Miscellaneous
 Refund
 Capital Outlay
 Principal
 Interest
Total Cemetery

2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
-	2,424	5,574	5,574	-	5,574
-	79	426	426	-	426
301	651	940	940	-	940
97	1,184	250	250	-	250
72	74	60	85	-	85
5	175	350	350	-	350
1,439	902	400	400	-	400
75	1,075	-	-	-	-
-	-	-	16,000	-	16,000
-	-	-	-	-	-
-	-	-	-	-	-
1,989	6,563	8,000	24,025	-	24,025

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
PARKS AND RECREATION						
Wages	190,960	184,536	212,070	240,083	-	240,083
PERA	13,342	12,410	15,383	17,016	-	17,016
FICA	13,569	13,037	16,223	17,889	-	17,889
Employer Paid Health	29,565	28,376	66,326	68,316	-	68,316
Employer Paid Disability	1,437	1,543	1,425	1,425	-	1,425
Employer Paid Dental	3,802	3,407	3,818	3,818	-	3,818
Employer Paid Life	230	217	248	248	-	248
Deferred Compensation	456	600	1,040	1,040	-	1,040
Unemployment	129	-	5,000	5,000	-	5,000
Workers Comp Insurance	6,929	8,858	11,859	9,782	-	9,782
Health Savings Account	9,000	9,000	18,000	18,000	-	18,000
Office Supplies	200	192	200	200	-	200
Instruction Fees	-	-	500	500	-	500
Operating Supplies	2,867	3,244	3,200	3,200	-	3,200
Motor Fuels	2,799	2,955	2,000	2,000	-	2,000
Diesel Fuel	1,894	1,738	1,000	1,000	-	1,000
Repair/Maint Supply - Equip	9,543	9,093	3,000	4,000	-	4,000
Repair/Maint Vehicles	1,799	747	2,000	1,000	-	1,000
Bldg Repair Suppl/Maintenance	13,639	13,925	15,000	15,000	-	15,000
Chemicals	3,394	4,138	5,000	3,500	-	3,500
Signs	406	227	400	400	-	400
Small Tools	70	590	-	-	-	-
Concessions - Pop	14	9	-	-	-	-
Concessions - Food	-	-	-	-	-	-
Uniforms	1,485	720	1,200	900	-	900
Engineering	2,335	-	5,000	5,000	-	5,000
Legal Fees (Civil)	-	-	5,000	2,000	-	2,000
Instructors Fees	-	-	-	-	-	-
Tennis	250	433	1,600	1,000	-	1,000
Program Supplies	608	1,733	1,000	1,000	-	1,000
Softball/Baseball	86	1,439	1,000	1,000	-	1,000
Aerobic Instruction	-	-	-	-	-	-
Warm House/Garage Exp	135	230	1,000	1,000	-	1,000
Security Monitoring	862	664	1,200	1,200	-	1,200
Soccer/Skating	117	898	1,500	1,500	-	1,500
Garage (North)	303	627	3,000	3,000	-	3,000
Donation Expenditures	-	-	-	-	-	-
Communications	5,069	4,876	3,500	3,500	-	3,500
Postage	34	56	150	150	-	150
Garage (East)	-	392	1,500	1,500	-	1,500
Disc Golf Expenses	-	-	100	100	-	100
Travel Expenses	483	587	1,000	1,000	-	1,000
Background Checks	90	120	150	150	-	150
Advertising	-	133	500	500	-	500
Legal Notices Publishing	439	-	-	-	-	-
Insurance	13,616	13,321	15,000	15,429	-	15,429
Electric Utilities	12,106	12,033	13,000	13,000	-	13,000
Gas Utilities	6,654	3,394	6,500	6,500	-	6,500
Refuse/Garbage Disposal	1,014	823	800	800	-	800
Improvements Other Than Bldgs	4,778	4,275	3,800	3,800	-	3,800
Cleaning Services	2,822	20,694	22,575	22,575	-	22,575
Office Equipment Rental/Repair	388	358	700	700	-	700
Equipment Rental	966	775	500	500	-	500
Miscellaneous	2,861	1,120	800	800	-	800
Dues and Subscriptions	1,580	399	500	500	-	500
Safety Prog/Equipment	363	1,422	1,500	1,500	-	1,500
Sales Tax	1,664	2,414	1,600	1,600	-	1,600
Sr Meals Expense	31	-	400	400	-	400
Weight Room Ins Reimbur	98	88	150	150	-	150
Refund	267	88	150	150	-	150
80 Acre Development Expense	25	1,628	1,000	1,000	-	1,000
Weight Room Expenses	861	1,390	2,000	2,000	-	2,000
PAL Foundation Expenditures	33,940	46,214	3,000	3,000	-	3,000
Silver Sneakers	6,021	6,260	6,500	6,500	-	6,500
Park Master Plan	-	-	-	-	-	-
Capital Outlay	208,450	85,891	101,868	187,150	-	187,150
Principal	781	730	797	813	-	813
Interest	68	48	52	36	-	36
Total Parks and Recreation	617,692	515,112	595,285	706,820	-	706,820

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
LIBRARY						
Assistant	15,057	19,159	14,803	15,913	-	15,913
PERA	1,129	1,421	1,110	1,193	-	1,193
FICA	1,152	1,343	1,132	1,217	-	1,217
Employer Paid Health	-	-	-	-	-	-
Employer Paid Disability	105	-	105	105	-	105
Employer Paid Dental	310	377	310	310	-	310
Employer Paid Life	19	12	21	21	-	21
Employer Paid Other	-	-	-	-	-	-
Employer Share of Deferred Comp	195	-	-	260	-	260
Unemployment	-	-	260	-	-	-
Workers Comp Insurance	1,714	1,032	1,500	1,310	-	1,310
Health Savings Account	-	-	-	-	-	-
Library Operating Supplies	830	1,376	2,000	2,000	-	2,000
Library Subscriptions	509	249	500	500	-	500
Library Books	4,514	3,823	5,000	5,000	-	5,000
Children s Program Expense	-	132	150	150	-	150
Library Luncheon Expense	-	-	-	-	-	-
Book Sale Expenses	138	72	-	-	-	-
Golf Fundraiser Expense	-	-	-	-	-	-
Donation Expenditures	-	-	-	-	-	-
Communications	760	629	1,000	1,000	-	1,000
Postage	1	2	50	50	-	50
Insurance	-	-	2,500	-	-	-
Office Equipment Rental/Repair	624	91	500	500	-	500
Miscellaneous	613	211	1,000	1,000	-	1,000
Dues and Subscriptions	2,031	1,572	-	2,000	-	2,000
Sales Tax	6	308	100	100	-	100
Refund	-	-	50	50	-	50
PAL Foundation Expenditures	357	-	250	250	-	250
Capital Outlay	2,938	940	7,500	3,650	-	3,650
Principal	511	477	521	532	-	532
Interest	44	31	34	23	-	23
Total Library	33,555	33,257	40,395	37,134	-	37,134
RECYCLING						
Refuse/Garbage Disposal	385	-	-	-	-	-
Recycling Expenses	100	275	500	500	-	500
Miscellaneous	-	-	-	-	-	-
Total Recycling	485	275	500	500	-	500
GENERAL FUND DEBT SERVICE						
Series 2012A Bonds						
Principal	195,000	200,000	200,000	205,000	-	205,000
Interest	15,803	11,753	11,753	7,346	-	7,346
Fiscal Agent s Fees	252	377	300	300	-	300
Total Series 2012A Bonds	211,055	212,130	212,053	212,646	-	212,646
TOTAL GENERAL FUND	6,551,786	4,894,379	4,708,745	5,407,047	(27,601)	5,434,648

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
DEBT SERVICE FUND						
<i>Series 2018A GO Bonds</i>						
Principal	75,000	80,000	80,000	85,000	-	85,000
Interest	20,356	18,225	18,225	15,850	-	15,850
Fiscal Charges		745				
<i>Series 2015B & 2021A Certificates</i>						
Principal	145,000	-	-	-	-	-
Interest	2,900	-	-	21,865	-	21,865
<i>Series 2019A GO Bonds</i>						
Principal	69,865	180,000	180,000	225,000		225,000
Interest		74,881	74,881	70,831	-	70,831
Bond Issuance Costs	-	-	-	-	-	-
Fiscal Charges	1,990	995	2,800	2,250	-	2,250
TOTAL DEBT SERVICE FUND	315,111	354,846	355,906	420,797	-	420,797
TAX INCREMENT FUND						
Administrative Fees	-	-	-	850	-	850
Developer Reimbursements	11,155	6,219	11,500	10,400	-	10,400
TOTAL TAX INCREMENT FUND	11,155	6,219	11,500	11,250	-	11,250
CAPITAL PROJ. FUND - CITY/FIRE BLDG						
Capital Outlay	3,150,719	1,132,092	1,126,306	-	-	-
TOTAL CAPITAL PROJECTS FUND	3,150,719	1,132,092	1,126,306	-	-	-
ECONOMIC DEVELOPMENT FUND(S)						
Operating	12,554	5,775	18,100	19,600	-	19,600
Transfer To General Fund	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-
Debt Service - Int. & Fiscal Charge	-	-	-	-	-	-
Revolving Loan Fund	-	-	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	12,554	5,775	18,100	19,600	-	19,600
SEWER FUND						
Operating	325,531	290,123	303,786	316,904	-	316,904
Depreciation	316,016	-	315,000	325,000	-	325,000
Operating Transfers	-	-	-	-	-	-
Capital Outlay	-	45,029	250,000	3,678,080	-	3,678,080
Debt Service:						
2012/2003 Series A Bonds - P	-	190,000	190,000	195,000	-	195,000
2012/2003 Series A Bonds - I	16,374	9,570	12,907	8,553	-	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		22,013	14,265	12,827	-	12,827
TOTAL SEWER FUND	673,472	656,735	1,185,958	4,636,364	-	4,636,364
TOTAL EXPENDITURES	10,714,797	7,050,046	7,406,515	10,495,057	(27,601)	10,522,659

CITY OF CROSSLAKE -

Expenditures Detail BU 2022 By Object Code

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
FUND 601 SEWER OPERATING FUND						
601-43200-100 Wages and Salaries Dept Head	94,593	81,229	86,689	94,102	-	94,102
601-43200-121 PERA	1,510	6,074	6,502	7,058	-	7,058
601-43200-122 FICA	5,833	5,378	6,632	7,199	-	7,199
601-43200-131 Employer Paid Health	19,710	20,266	22,109	22,772	-	22,772
601-43200-132 Employer Paid Disability	744	726	740	740	-	740
601-43200-133 Employer Paid Dental	1,030	946	1,032	1,032	-	1,032
601-43200-134 Employer Paid Life	62	57	67	67	-	67
601-43200-136 Deferred Compensation	649	600	650	650	-	650
601-43200-151 Workers Comp Insurance	4,488	3,652	7,010	4,495	-	4,495
601-43200-152 Health Savings Account	6,000	6,000	6,000	6,000	-	6,000
601-43200-200 Office Supplies	326	405	250	500	-	500
601-43200-208 Instruction Fees	1,085	1,096	2,500	2,000	-	2,000
601-43200-210 Operating Supplies	1,515	1,964	3,500	3,500	-	3,500
601-43200-212 Motor Fuels	0	50	2,000	2,000	-	2,000
601-43200-213 Diesel Fuel	0	-	500	500	-	500
601-43200-220 Repair/Maint Supply - Equip	45,322	27,895	10,000	10,000	-	10,000
601-43200-221 Repair/Maint Vehicles	100	629	1,500	1,500	-	1,500
601-43200-222 Tires	0	-	1,000	1,000	-	1,000
601-43200-223 Bldg Repair Suppl/Maintenance	4,032	3,893	4,000	4,000	-	4,000
601-43200-229 Oper/Maint - Lift Station	26,316	26,922	12,000	12,000	-	12,000
601-43200-230 Repair/Maint - Collection Syst	4,676	4,330	7,000	7,000	-	7,000
601-43200-231 Chemicals	12,166	9,400	18,000	18,000	-	18,000
601-43200-258 Unif Bob/Ted/Terry	435	176	1,000	1,000	-	1,000
601-43200-303 Engineering Fees	177	390	1,000	1,000	-	1,000
601-43200-304 Legal Fees (Civil)	0	-	250	250	-	250
601-43200-320 Communications	1,966	5,512	4,556	4,556	-	4,556
601-43200-321 Communications-Cellular	1,078	922	1,600	1,600	-	1,600
601-43200-322 Postage	1,004	754	800	800	-	800
601-43200-331 Travel Expenses	869	2,071	2,500	2,500	-	2,500
601-43200-340 Advertising	0	-	-	-	-	-
601-43200-351 Legal Notices Publishing	0	272	200	200	-	200
601-43200-360 Insurance	11,979	10,071	12,000	12,183	-	12,183
601-43200-381 Electric Utilities	39,609	32,777	38,000	38,000	-	38,000
601-43200-383 Gas Utilities	1,858	1,393	3,000	3,000	-	3,000
601-43200-384 Refuse/Garbage Disposal	0	-	-	-	-	-
601-43200-406 Lab Testing	8,565	9,422	15,000	15,000	-	15,000
601-43200-407 Sludge Disposal	24,324	21,382	20,000	25,000	-	25,000
601-43200-420 Depreciation Expense	316,016	-	315,000	325,000	-	325,000
601-43200-430 Miscellaneous	29	40	100	100	-	100
601-43200-433 Dues and Subscriptions	1,720	1,683	300	1,800	-	1,800
601-43200-442 Safety Prog/Equipment	172	103	1,500	1,500	-	1,500
601-43200-443 Sales Tax	0	-	200	200	-	200
601-43200-450 Permits	1,590	1,590	2,000	2,000	-	2,000
601-43200-452 Refund	0	52	100	100	-	100
601-43200-500 Capital Outlay	0	-	250,000	1,147,000	-	1,147,000
601-43200-553 Capital Outlay - Sewer Filters	0	-	-	-	-	-
601-43200-554 Capital Outlay - Ox Ditch Bldg	0	-	-	-	-	-
601-43200-555 Capital Outlay - Sewer Biosol	0	37,007	-	-	-	-
601-43200-556 Capital Outlay - Sewer Exten	0	8,022	-	2,531,080	-	2,531,080
	641,547	335,153	868,786	4,319,984	-	4,319,984
FUND 651 SEWER RESTRICTED SINKING FUND						
651-47007-600 Principal	0	190,000	190,000	195,000	-	195,000
651-47007-610 Interest	16,131	9,203	12,157	7,803	-	7,803
651-47007-615 Issuance Costs (Other Financin	0	-	-	-	-	-
651-47007-620 Fiscal Agent s Fees	243	368	750	750	-	750
651-47008-600 Principal	0	100,000	100,000	100,000	-	100,000
651-47008-610 Interest	15,551	22,013	14,265	12,827	-	12,827
651-47008-615 Issuance Costs (Other Financin	-	-	-	-	-	-
Total Fund 651 Sewer Restricted Sinking Fund	31,925	321,583	317,171	316,380	-	316,380

CITY OF CROSSLAKE
General Fund Revenues Detail BU 2022

SRC	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
FUND 101 GENERAL FUND							
GENERAL LEVY							
31000	General Property Taxes	3,524,001	2,068,977	3,586,002	3,423,987	-	3,423,987
	Tax Increment Crosswoods	-	-	-	-	-	-
31300	Emergency Services Levy	-	-	-	-	-	-
31305	2003 Joint Facility Levy	-	-	-	-	-	-
31310	2012 Series A Levy - New	125,663	70,881	122,771	122,456	-	122,456
	Total Levy	3,649,664	2,139,858	3,708,773	3,546,443	-	3,546,443
36254	Sp Assess Prin-Bridges	6,803	2,816	6,032	3,855	-	3,855
36255	Sp Assess Int-Bridges	675	248	392	154	-	154
	Sp Assess Prin-USAC/Perkins Rd	196,771	4,092	4,788	3,532	-	3,532
	Sp Assess Int-USACE/Perkind Rd	467	1,435	239	1,905	-	1,905
	Total Assessments	204,716	8,591	11,451	9,446	-	9,446
31101	County Payment Joint Facility	111,859	112,363	112,229	112,544	-	112,544
	Total County Payment Joint Fac.	111,859	112,363	112,229	112,544	-	112,544
31800	Other Taxes	1,607	5,959	1,500	1,500	-	1,500
31900	Penalties and Interest DelTax	4,284	541	2,500	2,500	-	2,500
32110	Alcoholic Beverages	12,886	16,800	13,500	16,800	-	16,800
32111	Club Liquor License	378	500	500	500	-	500
32112	Beer and Wine License	128	175	100	100	-	100
32180	Other Licenses/Permits	3,150	-	200	200	-	200
33400	State Grants and Aids	657,611	203,306	20,500	564,077	-	564,077
33401	Local Government Aid	-	-	-	-	-	-
33402	Homestead Credit	379	-	-	400	-	400
33403	Mobile Home Homestead Credit	-	-	-	-	-	-
33406	Taconite Homestead Credit	63	-	-	-	-	-
33416	Police Training Reimbursement	-	6,182	2,000	2,500	-	2,500
33417	Police State Aid	51,981	54,848	40,000	52,000	-	52,000
33418	Fire State Aid	42,253	44,668	38,000	44,000	-	44,000
34419	Fire Training Reimbursement	16,934	15,170	5,000	5,000	-	5,000
33420	Insurance Premium Reimburse	10,022	3,483	-	-	-	-
33422	PERA State Aid	-	-	-	-	-	-
33423	Insurance Claim Reimbursement	-	-	-	-	-	-
33650	Recycling Grant	-	-	-	-	-	-
34000	Charges for Services	124	245	500	500	-	500
34010	Sale of Maps and Publications	10	76	100	100	-	100
34050	Candidate Filing Fees	14	-	20	20	-	20
34103	Zoning Permits	72,200	71,150	40,000	45,000	-	45,000
34104	Plat Check Fee/Subdivision Fee	1,150	16,400	1,500	5,000	-	5,000
34105	Variances and CUPS/IUPS	10,250	12,500	9,000	9,000	-	9,000
34106	Sign Permits	200	325	500	500	-	500
34107	Assessment Search Fees	5,045	3,340	800	800	-	800
34108	Zoning Misc/Penalties	1,530	34,841	33,391	1,500	-	1,500
34109	Zoning Reimb Eng/Legal/Survey	-	-	-	-	-	-
34110	TIF/JOBZ Pre Application Fee	-	-	-	-	-	-
34111	Driveway Permits	-	-	-	-	-	-
34112	Septic Permits	13,850	18,850	7,000	12,000	-	12,000
34113	Landscape License Fee	-	-	-	-	-	-
34114	Zoning Map/Ordinance Amendment	-	-	-	-	-	-
34201	Fire Department Donations	-	10,675	10,793	200	-	200
34202	Fire Protection and Calls	32,131	112,071	109,079	34,000	-	34,000
34206	Animal Control Fees	-	-	-	-	-	-
34207	House Burning Fee	-	-	1,500	1,500	-	1,500
34210	Police Contracts	55,833	60,647	61,203	64,285	-	64,285
34211	Police Donations	4,889	18,810	15,300	-	-	-
34213	Police Receipts	-	598	5,000	5,000	-	5,000
34214	Tac Team Donations	-	-	-	-	-	-
34215	Pass Thru Donations	-	-	-	-	-	-
34300	E911 Signs	5,900	4,200	1,000	1,000	-	1,000
34700	Park & Rec Donation	8,912	208	300	300	-	300
34701	Halloween Donations	-	-	-	-	-	-

CITY OF CROSSLAKE
General Fund Revenues Detail BU 2022

SRC	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
34711	Taxable Merchandise/Rentals	375	526	200	200	-	200
34740	Park Concessions	17	43	500	500	-	500
34741	Gen Gov t Concessions	251	224	100	100	-	100
34742	Park Concessions - Food	-	-	-	-	-	-
34743	Public Works Concessions	-	-	-	-	-	-
34744	Fire Department Concessions	-	-	-	-	-	-
34750	CCC/Park User Fee	1,574	2,790	4,000	4,000	-	4,000
34751	Shelter/Beer/Wine Fees	30	210	300	300	-	300
34760	Library Cards	212	887	500	500	-	500
34761	Library Donations	-	619	500	500	-	500
34762	Library Copies	62	242	300	300	-	300
34763	Library Events (Book Sale - August)	19	4,248	5,000	5,000	-	5,000
34764	Library Miscellaneous	12	15	50	50	-	50
34765	Summer Reading Program	-	-	300	300	-	300
34766	Library Luncheon	-	-	-	-	-	-
34767	New York Times Best Seller Pro	-	-	-	-	-	-
34768	PAL Foundation - Library	806	25	250	250	-	250
34769	PAL Foundation - Park	31,675	46,367	3,000	3,000	-	3,000
34770	Silver Sneakers	12,911	16,113	9,000	15,000	-	15,000
34790	Park Dedication Fees	14,500	69,000	4,500	4,500	-	4,500
34800	Tennis Fees	1,120	1,607	1,500	1,500	-	1,500
34801	Recreational-Program	-	-	3,000	3,000	-	3,000
34802	Softball/Baseball Fees	-	910	1,000	1,000	-	1,000
34803	Recreation-Misc. Receipts	190	770	1,000	1,000	-	1,000
34805	Aerobics Fees	-	-	-	-	-	-
34806	Weight Room Fees	13,848	22,893	30,000	30,000	-	30,000
34807	Volleyball Fees	324	460	750	750	-	750
34808	Silver Sneakers (Silver and Fit)	1,305	472	13,000	1,000	-	1,000
34809	Soccer Fees	350	820	1,500	1,500	-	1,500
38410	Pickle Ball	7,735	8,203	8,000	8,000	-	8,000
34910	Transit Revenue	250	-	-	-	-	-
34940	Cemetery Lots	6,000	15,750	3,000	4,000	-	4,000
34941	Cemetery Openings	6,650	6,750	3,500	5,000	-	5,000
34942	Cemetery Other	350	1,050	450	450	-	450
34950	Public Works Revenue	2,515	1,475	1,500	3,000	-	3,000
34952	County Joint Facility Payments	29,955	23,236	45,000	35,000	-	35,000
34953	Recycling Revenues	3,627	120	50	1,500	-	1,500
35100	Court Fines	6,463	12,458	10,000	5,000	-	5,000
35103	Library Fines	84	135	600	600	-	600
35105	Restitution Receipts	300	2,719	1,000	1,000	-	1,000
36200	Miscellaneous Revenues	6,181	6,228	5,000	11,240	-	11,240
36201	Misc Reimbursements	660	213	-	-	-	-
36202	Library Grants	5,000	5,000	5,000	5,000	-	5,000
36210	Interest Earnings	88,300	5,274	15,000	9,000	-	9,000
39101	Sales of General Fixed Assets	54,108	51,103	51,103	-	-	-
39200	Operating Transfers	1,400,000	600,000	-	-	-	-
	Other Revenues	2,711,471	1,625,523	650,239	1,033,322	-	1,033,322
39230	Proceeds - Bonds/Certs	-	900,661	900,661	706,100	-	706,100
39330	Proceeds from Capital Lease	11,886	-	-	-	-	-
	Total Debt	11,886	900,661	900,661	706,100	-	706,100
	Total General Fund	6,689,597	4,786,995	5,383,353	5,407,855	-	5,407,855

		City of Crosslake - Outstanding Bond Issues 2021												Funding Sources for Principal and Interest Payments			
		City Hall (Building, Land, and Road/Sewer)				Sewer Fund				Public Works Facility				County - 53% of Public Works Facility			
		\$3,815,000 General		\$1,015,000 General		\$4,310,000 General		\$4,310,000 General		\$4,310,000 General		\$4,310,000 General		Levy 5' or Existing Cash		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Annual Payment Each Year		2021A		2019A		2017A		2012A		2012A		2012A		2012A		2012A	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Manhattan Point Boulevard																	
\$865,000 General Obligation Equipment Certificates - Ladder Truck																	
\$865,000 General Obligation Equipment Certificates, Series 2021A																	
\$865,000 General Obligation Street Reconstruction Bonds, Series 2018A																	
2021	80,000.00	18,225.00	-	180,000.00	74,881.26	100,000.00	14,805.00	200,000.00	11,752.50	190,000.00	16,410.00	750,000.00	136,073.76	112,228.83	773,844.94	886,073.76	
2022	85,000.00	15,850.00	21,865.28	225,000.00	70,831.26	100,000.00	13,430.00	205,000.00	7,346.25	195,000.00	12,221.25	810,000.00	141,544.04	112,543.51	839,097.86	951,544.04	
2023	85,000.00	13,300.00	16,100.00	230,000.00	66,281.26	100,000.00	11,904.70	210,000.00	2,520.00	200,000.00	7,627.50	945,000.00	117,733.46	112,633.60	950,097.86	1,062,733.46	
2024	90,000.00	10,562.50	13,700.00	230,000.00	61,681.26	100,000.00	10,180.00	205,000.00	0	205,000.00	2,613.75	745,000.00	98,737.51	-	843,737.51	843,737.51	
2025	90,000.00	7,637.50	11,250.00	235,000.00	57,031.26	105,000.00	8,205.00	0	0	0	0	555,000.00	84,123.76	-	639,123.76	639,123.76	
2026	95,000.00	4,631.25	8,750.00	240,000.00	52,281.26	105,000.00	6,052.50	0	0	0	0	565,000.00	71,715.01	-	636,715.01	636,715.01	
2027	95,000.00	1,543.75	6,250.00	250,000.00	47,381.26	110,000.00	3,740.00	0	0	0	0	580,000.00	58,915.01	-	638,915.01	638,915.01	
2028	0	0	3,750.00	255,000.00	42,331.26	110,000.00	1,265.00	0	0	0	0	490,000.00	47,346.26	-	537,346.26	537,346.26	
2029	0	0	1,250.00	260,000.00	37,181.26	0	0	0	0	0	0	385,000.00	38,431.26	-	423,431.26	423,431.26	
2030	0	0	0	265,000.00	31,931.26	0	0	0	0	0	0	265,000.00	31,931.26	-	296,931.26	296,931.26	
2031	0	0	0	275,000.00	26,531.26	0	0	0	0	0	0	275,000.00	26,531.26	-	301,531.26	301,531.26	
2032	0	0	0	280,000.00	20,981.26	0	0	0	0	0	0	280,000.00	20,981.26	-	300,981.26	300,981.26	
2033	0	0	0	290,000.00	15,281.26	0	0	0	0	0	0	290,000.00	15,281.26	-	305,281.26	305,281.26	
2034	0	0	0	295,000.00	9,431.26	0	0	0	0	0	0	295,000.00	9,431.26	-	304,431.26	304,431.26	
2035	0	0	0	305,000.00	3,240.63	0	0	0	0	0	0	305,000.00	3,240.63	-	308,240.63	308,240.63	
Payment Totals	620,000.00	71,750.00	82,915.28	3,815,000.00	617,278.27	830,000.00	69,582.20	615,000.00	21,618.75	790,000.00	38,872.50	7,535,000.00	902,017.00	337,407.94	8,095,609.06	8,437,017.00	
Outstanding Balance At Each Year-End																	
12/31/2021	540,000.00	53,525.00	82,915.28	3,635,000.00	542,997.01	730,000.00	54,777.20	415,000.00	9,866.25	600,000.00	22,462.50	6,785,000.00	765,943.24			7,550,943.24	
12/31/2022	455,000.00	37,675.00	61,050.00	3,410,000.00	471,565.75	630,000.00	41,347.20	210,000.00	2,520.00	405,000.00	10,241.25	5,110,000.00	624,399.20			5,734,399.20	
12/31/2023	370,000.00	24,375.00	44,950.00	3,180,000.00	405,284.49	530,000.00	29,442.50	-	-	205,000.00	2,613.75	4,285,000.00	506,665.74			4,791,665.74	
12/31/2024	280,000.00	13,812.50	31,250.00	2,950,000.00	343,603.23	430,000.00	19,262.50	-	-	-	-	3,660,000.00	407,928.23			4,067,928.23	
12/31/2025	190,000.00	6,175.00	20,000.00	2,715,000.00	286,571.97	325,000.00	11,057.50	-	-	-	-	3,230,000.00	323,804.47			3,553,804.47	
12/31/2026	95,000.00	1,543.75	11,250.00	2,475,000.00	234,290.71	220,000.00	5,005.00	-	-	-	-	2,790,000.00	252,089.46			3,042,089.46	
12/31/2027	-	-	5,000.00	2,225,000.00	186,909.45	110,000.00	1,265.00	-	-	-	-	2,335,000.00	193,174.45			2,528,174.45	
12/31/2028	-	-	1,250.00	1,970,000.00	144,578.19	-	-	-	-	-	-	1,970,000.00	145,828.19			2,115,828.19	
12/31/2029	-	-	-	1,710,000.00	107,396.93	-	-	-	-	-	-	1,710,000.00	107,396.93			1,817,396.93	
12/31/2030	-	-	-	1,445,000.00	75,465.67	-	-	-	-	-	-	1,445,000.00	75,465.67			1,520,465.67	
12/31/2031	-	-	-	1,170,000.00	48,934.41	-	-	-	-	-	-	1,170,000.00	48,934.41			1,218,934.41	
12/31/2032	-	-	-	600,000.00	12,671.89	-	-	-	-	-	-	600,000.00	12,671.89			612,671.89	
12/31/2033	-	-	-	600,000.00	12,671.89	-	-	-	-	-	-	600,000.00	12,671.89			612,671.89	
12/31/2034	-	-	-	305,000.00	3,240.63	-	-	-	-	-	-	305,000.00	3,240.63			308,240.63	
12/31/2035	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
12/31/2036	-	-	-	-	-	-	-	-	-	-	-	-	-			-	