# City of Crosslake

Public Information Meeting – Council Workshop
2022 Tax Levy Collectible in 2023
2023 Budget

Monday, September 19, 2022
City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

# Table of Contents

**City of Crosslake**
**2023 Budget Assumptions**
**9/19/2022**

**Previous Budget Meeting(s):**

1. ~~Workshop Meeting - August 8, 2022 1:00 P.M. (Monday)~~
2. ~~Workshop Meeting - August 29, 2022 3:00 P.M. (Monday)~~
3. ~~Workshop Meeting - September 7, 2022 3:00 P.M. (Wednesday)~~
4. Set Preliminary Levy - September 19, 2022
5. Truth In Taxation Meeting and Final Levy Certification - December 12, 2022 6:00 PM.

**Revenue Assumptions:**

***- Levy***

- Levy challenges.

Estimated Market Values have seen a sharp increase over prior year - impacts tax rates.

Pay 2023 Levies assume latest model will be used for new debt levies.

Separate Summary Models for Fully Loaded vs Unloaded Budgets
"Fully Loaded" includes: Adjustment for Full-Time Fire Chief and related expenditures, including replacement vehicle for Fire Chief, and also includes full funding for Road Projects and replacing a fire truck. Also includes staff split between PD and Fire.

"Unloaded" Summary removes the loaded items previously noted.

***- Sewer Rate Adjustment***

- Base sewer rate adjustment of $0 over 2022. A rate adjustment should be considered.

**Expenditure(s) Assumptions:**

***- Operating Expenditures vs. Non-Operating Expenditures***

***- Salaries/Benefits:***

- Adjustments in accordance/consistent with applicable union contract
- Estimated rate adjustments for all insurances reflected in both models
- Staffing level(s) - previous discussion on fully loaded vs unloaded summaries.

***- Capital Expenditures***

- Projects funded with a combination of debt, cash, and special assessments.
- Status of Capital Projects

**Other Discussion Items(s);**

- Council Direction

**City of Crosslake, Minnesota**

**$3,825,000**
**General Obligation Bonds, Series 2022A**

***PRELIMINARY***
***Master***

| **Uses of Funds** | | |
|---|---|---|
| Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmo | | 800,000.00 |
| Sewer Extension | | 2,100,000.00 |
| Sewer Clarifiers | | 566,000.00 |
| New Firetruck | | 658,000.00 |
| **Total Project Costs** | | **4,124,000.00** |
| Underwriter's Discount Allowance | 1.25% | 47,812.50 |
| Unused Underwriter's Discount Allowance | | - |
| Fiscal Fee | *Verified* | 18,000.00 |
| Bond Counsel | *Estimate* | 12,000.00 |
| Pay Agent/Registrar | *Verified* | 750.00 |
| Printing & Misc | *Verified* | 1,500.00 |
| Rating Agency | *Verified* | 13,750.00 |
| Capitalized Interest | | - |
| Other | | - |
| Surplus (Rounding) | | - |
| | | 4,217,812.50 |

| **Sources of Funds** | |
|---|---|
| Bond Issue | **3,825,000.00** |
| City Contribution | 392,812.50 |
| | 4,217,812.50 |

| **Bond Details** | |
|---|---|
| Set Sale Date | TBD |
| Award Date | TBD |
| Dated Date | 10/1/2022 |
| Closing Date | 10/1/2022 |
| 1st Interest Payment | 8/1/2023 |
| Proceeds spent by: | 12/31/2023 |
| | *to Dated Date* |
| Purchase Price | 3,825,000.00 |
| Net Interest Cost | 1,373,503.00 |
| Net Effective Rate | **3.534%** |
| Average Coupon | 3.411% |
| Average Life | 10.1621 |
| Yield | |
| Call Option | 2/1/2030 |
| Purchaser | TBD |
| Bond Counsel | Taft Law Firm |
| Pay Agent | Northland Trust Services, Inc. |
| Tax Status | Tax exempt, Bank Qualified |
| Continuing Disclosure | Full |
| Rebate | $5 million Small Issuer Exemption |
| Statutory Authority | MS 115, 412.301, 429, 475 |

**Payment Schedule & Cashflow**

| *Payment Schedule* | | | | | | *Pledged Revenues* | | | | *Account Balances* | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-Month Period ending | Principal | Interest Rate | Interest | **Payment Total** | plus 5% Coverage | Collection Year | Special Assessments | Tax Levies | | Surplus (deficit) | Account Balance |
| 10/1/2022 | | | | | | | | *Deposit to Debt Service at Closing >* | | | - |
| 2/1/2024 | 195,000 | 2.660% | 162,970 | **357,970** | 375,869 | 2023 | 37,188 | 338,680 | - | - | - |
| 2/1/2025 | 245,000 | 2.690% | 117,041 | **362,041** | 380,143 | 2024 | 37,188 | 342,954 | - | - | - |
| 2/1/2026 | 250,000 | 2.740% | 110,450 | **360,450** | 378,473 | 2025 | 37,188 | 341,284 | - | - | - |
| 2/1/2027 | 260,000 | 2.800% | 103,600 | **363,600** | 381,780 | 2026 | 37,188 | 344,592 | - | - | - |
| 2/1/2028 | 270,000 | 2.950% | 96,320 | **366,320** | 384,636 | 2027 | 37,188 | 347,448 | - | - | - |
| 2/1/2029 | 155,000 | 2.800% | 88,355 | **243,355** | 255,523 | 2028 | 37,188 | 218,335 | - | - | - |
| 2/1/2030 | 165,000 | 2.850% | 84,015 | **249,015** | 261,466 | 2029 | 37,188 | 224,278 | - | - | - |
| 2/1/2031 | 170,000 | 2.900% | 79,313 | **249,313** | 261,778 | 2030 | 37,188 | 224,590 | - | - | - |
| 2/1/2032 | 170,000 | 3.250% | 74,383 | **244,383** | 256,602 | 2031 | 37,188 | 219,414 | - | - | - |
| 2/1/2033 | 180,000 | 3.300% | 68,858 | **248,858** | 261,300 | 2032 | 37,188 | 224,112 | - | - | - |
| 2/1/2034 | 185,000 | 3.350% | 62,918 | **247,918** | 260,313 | 2033 | 37,188 | 223,125 | - | - | - |
| 2/1/2035 | 190,000 | 3.400% | 56,720 | **246,720** | 259,056 | 2034 | 37,188 | 221,868 | - | - | - |
| 2/1/2036 | 195,000 | 3.450% | 50,260 | **245,260** | 257,523 | 2035 | 37,188 | 220,335 | - | - | - |
| 2/1/2037 | 200,000 | 3.500% | 43,533 | **243,533** | 255,709 | 2036 | 37,188 | 218,521 | - | - | - |
| 2/1/2038 | 210,000 | 3.550% | 36,533 | **246,533** | 258,859 | 2037 | 37,188 | 221,671 | - | - | - |
| 2/1/2039 | 145,000 | 3.600% | 29,078 | **174,078** | 182,781 | 2038 | - | 182,781 | - | - | - |
| 2/1/2040 | 150,000 | 3.650% | 23,858 | **173,858** | 182,550 | 2033 | - | 182,550 | | - | - |
| 2/1/2041 | 155,000 | 3.700% | 18,383 | **173,383** | 182,052 | 2034 | - | 182,052 | | - | - |
| 2/1/2042 | 165,000 | 3.750% | 12,648 | **177,648** | 186,530 | 2035 | - | 186,530 | | - | - |
| 2/1/2043 | 170,000 | 3.800% | 6,460 | **176,460** | 185,283 | 2036 | - | 185,283 | | - | - |
| | 3,825,000 | | 1,325,691 | **5,150,691** | 5,408,225 | | 557,822 | 4,850,403 | - | - | |

**City of Crosslake, Minnesota**

**$820,000**
**General Obligation Bonds, Series 2022A**

***PRELIMINARY***
***Improvement Portion***

| **Uses of Funds** | | |
|---|---|---|
| Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmo | | 800,000.00 |
| Sewer Extension | | - |
| Sewer Clarifiers | | - |
| New Firetruck | | - |
| **Total Project Costs** | | **800,000.00** |
| Underwriter's Discount Allowance | 1.25% | 10,250.00 |
| Unused Underwriter's Discount Allowance | | - |
| Share of Issuance Costs | | 9,750.00 |
| Bond Counsel | | - |
| Pay Agent/Registrar | | - |
| Printing & Misc | | - |
| Rating Agency | | - |
| Capitalized Interest | | - |
| CIP Plan Process | | - |
| Rounding | | - |
| | | 820,000.00 |

| **Sources of Funds** | |
|---|---|
| Bond Issue | **820,000.00** |
| City Contribution | - |
| | 820,000.00 |

**Payment Schedule & Cashflow**

| *Payment Schedule* | | | | | | *Pledged Revenues* | | | | | *Account Balances* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-Month Period ending | Principal | Interest Rate | Interest | **Payment Total** | plus 5% Coverage | Collection Year | | Tax Levies | Special Assessment | | Surplus (deficit) | Account Balance |
| 10/1/2022 | | | | | | | | | | *Deposit to Debt Service at Closing >* | | - |
| 2/1/2024 | 35,000 | 2.660% | 34,176 | **69,176** | 72,635 | 2023 | - | 35,447 | 37,188 | - | - | - |
| 2/1/2025 | 45,000 | 2.690% | 24,701 | **69,701** | 73,186 | 2024 | - | 35,998 | 37,188 | - | - | - |
| 2/1/2026 | 45,000 | 2.740% | 23,491 | **68,491** | 71,915 | 2025 | - | 34,727 | 37,188 | - | - | - |
| 2/1/2027 | 50,000 | 2.800% | 22,258 | **72,258** | 75,870 | 2026 | - | 38,682 | 37,188 | - | - | - |
| 2/1/2028 | 50,000 | 2.950% | 20,858 | **70,858** | 74,400 | 2027 | - | 37,212 | 37,188 | - | - | - |
| 2/1/2029 | 50,000 | 2.800% | 19,383 | **69,383** | 72,852 | 2028 | - | 35,664 | 37,188 | - | - | - |
| 2/1/2030 | 55,000 | 2.850% | 17,983 | **72,983** | 76,632 | 2029 | - | 39,444 | 37,188 | - | - | - |
| 2/1/2031 | 55,000 | 2.900% | 16,415 | **71,415** | 74,986 | 2030 | - | 37,798 | 37,188 | - | - | - |
| 2/1/2032 | 55,000 | 3.250% | 14,820 | **69,820** | 73,311 | 2031 | - | 36,123 | 37,188 | - | - | - |
| 2/1/2033 | 60,000 | 3.300% | 13,033 | **73,033** | 76,684 | 2032 | - | 39,496 | 37,188 | - | - | - |
| 2/1/2034 | 60,000 | 3.350% | 11,053 | **71,053** | 74,605 | 2033 | - | 37,417 | 37,188 | - | - | - |
| 2/1/2035 | 60,000 | 3.400% | 9,043 | **69,043** | 72,495 | 2034 | - | 35,307 | 37,188 | - | - | - |
| 2/1/2036 | 65,000 | 3.450% | 7,003 | **72,003** | 75,603 | 2035 | - | 38,415 | 37,188 | - | - | - |
| 2/1/2037 | 65,000 | 3.500% | 4,760 | **69,760** | 73,248 | 2036 | - | 36,060 | 37,188 | - | - | - |
| 2/1/2038 | 70,000 | 3.550% | 2,485 | **72,485** | 76,109 | 2037 | - | 38,921 | 37,188 | - | - | - |
| | 820,000 | | 241,458 | **1,061,458** | 1,114,530 | | - | 556,709 | 557,822 | - | - | |

*The City will special assess $386,000 over 15 year term at a proposed rate of 5%.*

**City of Crosslake, Minnesota**

**$2,475,000**
**General Obligation Bonds, Series 2022A**

***PRELIMINARY***
***Sewer Portion***

| **Uses of Funds** | | |
|---|---|---|
| Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmo | | - |
| Sewer Extension | | 2,100,000.00 |
| Sewer Clarifiers | | 566,000.00 |
| New Firetruck | | - |
| **Total Project Costs** | | **2,666,000.00** |
| Underwriter's Discount Allowance | 1.25% | 30,937.50 |
| Unused Underwriter's Discount Allowance | | - |
| Share of Issuance Costs | | 29,250.00 |
| Bond Counsel | | - |
| Pay Agent/Registrar | | - |
| Printing & Misc | | - |
| Rating Agency | | - |
| Capitalized Interest | | - |
| CIP Plan Process | | - |
| Rounding | | - |
| | | 2,726,187.50 |

| **Sources of Funds** | |
|---|---|
| Bond Issue | **2,475,000.00** |
| City Contribution | 251,187.50 |
| | 2,726,187.50 |

**Payment Schedule & Cashflow**

| *Payment Schedule* | | | | | | *Pledged Revenues* | | | | | *Account Balances* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-Month Period ending | Principal | Interest Rate | Interest | **Payment Total** | plus 5% Coverage | Collection Year | | Tax Levies | | | Surplus (deficit) | Account Balance |
| 10/1/2022 | | | | | | | | | | *Deposit to Debt Service at Closing >* | | - |
| 2/1/2024 | 65,000 | 2.660% | 109,193 | **174,193** | 182,902 | 2023 | - | 182,902 | - | - | - | - |
| 2/1/2025 | 95,000 | 2.690% | 80,166 | **175,166** | 183,924 | 2024 | - | 183,924 | - | - | - | - |
| 2/1/2026 | 100,000 | 2.740% | 77,610 | **177,610** | 186,491 | 2025 | - | 186,491 | - | - | - | - |
| 2/1/2027 | 100,000 | 2.800% | 74,870 | **174,870** | 183,614 | 2026 | - | 183,614 | - | - | - | - |
| 2/1/2028 | 105,000 | 2.950% | 72,070 | **177,070** | 185,924 | 2027 | - | 185,924 | - | - | - | - |
| 2/1/2029 | 105,000 | 2.800% | 68,973 | **173,973** | 182,671 | 2028 | - | 182,671 | - | - | - | - |
| 2/1/2030 | 110,000 | 2.850% | 66,033 | **176,033** | 184,834 | 2029 | - | 184,834 | - | - | - | - |
| 2/1/2031 | 115,000 | 2.900% | 62,898 | **177,898** | 186,792 | 2030 | - | 186,792 | - | - | - | - |
| 2/1/2032 | 115,000 | 3.250% | 59,563 | **174,563** | 183,291 | 2031 | - | 183,291 | - | - | - | - |
| 2/1/2033 | 120,000 | 3.300% | 55,825 | **175,825** | 184,616 | 2032 | - | 184,616 | - | - | - | - |
| 2/1/2034 | 125,000 | 3.350% | 51,865 | **176,865** | 185,708 | 2033 | - | 185,708 | - | - | - | - |
| 2/1/2035 | 130,000 | 3.400% | 47,678 | **177,678** | 186,561 | 2034 | - | 186,561 | - | - | - | - |
| 2/1/2036 | 130,000 | 3.450% | 43,258 | **173,258** | 181,920 | 2035 | - | 181,920 | - | - | - | - |
| 2/1/2037 | 135,000 | 3.500% | 38,773 | **173,773** | 182,461 | 2036 | - | 182,461 | - | - | - | - |
| 2/1/2038 | 140,000 | 3.550% | 34,048 | **174,048** | 182,750 | 2037 | - | 182,750 | - | - | - | - |
| 2/1/2039 | 145,000 | 3.600% | 29,078 | **174,078** | 182,781 | 2038 | - | 182,781 | - | - | - | - |
| 2/1/2040 | 150,000 | 3.650% | 23,858 | **173,858** | 182,550 | 2033 | - | 182,550 | - | | - | - |
| 2/1/2041 | 155,000 | 3.700% | 18,383 | **173,383** | 182,052 | 2034 | - | 182,052 | - | | - | - |
| 2/1/2042 | 165,000 | 3.750% | 12,648 | **177,648** | 186,530 | 2035 | - | 186,530 | - | | - | - |
| 2/1/2043 | 170,000 | 3.800% | 6,460 | **176,460** | 185,283 | 2036 | - | 185,283 | - | | - | - |
| | 2,475,000 | | 1,033,243 | **3,508,243** | 3,683,655 | | - | 3,683,655 | - | - | - | |

David Drown Associates, Inc.

**City of Crosslake, Minnesota**

**$530,000**
**General Obligation Bonds, Series 2022A**

***PRELIMINARY***
***Equipment Certificate Portion***

**Uses of Funds**

| | | |
|---|---|---|
| Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmo | | - |
| Sewer Extension | | - |
| Sewer Clarifiers | | - |
| New Firetruck | | 658,000.00 |
| **Total Project Costs** | | **658,000.00** |
| Underwriter's Discount Allowance | 1.25% | 6,625.00 |
| Unused Underwriter's Discount Allowance | | - |
| Share of Issuance Costs | | 7,000.00 |
| Bond Counsel | | - |
| Pay Agent/Registrar | | - |
| Printing & Misc | | - |
| Rating Agency | | - |
| Capitalized Interest | | - |
| CIP Plan Process | | - |
| Rounding | | - |
| | | 671,625.00 |

**Sources of Funds**

| | |
|---|---|
| Bond Issue | **530,000.00** |
| City Contribution - Budget Funds | 2,625.00 |
| City Contribution (sale proceeds from old truck) | 139,000.00 |
| | 671,625.00 |

**Payment Schedule & Cashflow**

| *Payment Schedule* | | | | | | *Pledged Revenues* | | | | | *Account Balances* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-Month Period ending | Principal | Interest Rate | Interest | **Payment Total** | plus 5% Coverage | Collection Year | | Tax Levies | | | Surplus (deficit) | Account Balance |
| 10/1/2022 | | | | | | | | | | *Deposit to Debt Service at Closing >* | | - |
| 2/1/2024 | 95,000 | 2.660% | 19,601 | **114,601** | 120,331 | 2023 | - | 120,331 | - | - | - | - |
| 2/1/2025 | 105,000 | 2.690% | 12,174 | **117,174** | 123,033 | 2024 | - | 123,033 | - | - | - | - |
| 2/1/2026 | 105,000 | 2.740% | 9,350 | **114,350** | 120,067 | 2025 | - | 120,067 | - | - | - | - |
| 2/1/2027 | 110,000 | 2.800% | 6,473 | **116,473** | 122,296 | 2026 | - | 122,296 | - | - | - | - |
| 2/1/2028 | 115,000 | 2.950% | 3,393 | **118,393** | 124,312 | 2027 | - | 124,312 | - | - | - | - |
| 2/1/2029 | - | 2.800% | - | **-** | - | 2028 | - | - | - | - | - | - |
| 2/1/2030 | - | 2.850% | - | **-** | - | 2029 | - | - | - | - | - | - |
| 2/1/2031 | - | 2.900% | - | **-** | - | 2030 | - | - | - | - | - | - |
| 2/1/2032 | - | 3.250% | - | **-** | - | 2031 | - | - | - | - | - | - |
| 2/1/2033 | - | 3.300% | - | **-** | - | 2032 | - | - | - | - | - | - |
| 2/1/2034 | - | 3.350% | - | **-** | - | 2033 | - | - | - | - | - | - |
| 2/1/2035 | - | 3.400% | - | **-** | - | 2034 | - | - | - | - | - | - |
| 2/1/2036 | - | 3.450% | - | **-** | - | 2035 | - | - | - | - | - | - |
| 2/1/2037 | - | 3.500% | - | **-** | - | 2036 | - | - | - | - | - | - |
| 2/1/2038 | - | 3.550% | - | **-** | - | 2037 | - | - | - | - | - | - |
| 2/1/2039 | - | 3.600% | - | **-** | - | 2038 | - | - | - | - | - | - |
| 2/1/2040 | - | 3.650% | - | **-** | - | 2033 | - | - | - | | - | - |
| 2/1/2041 | - | 3.700% | - | **-** | - | 2034 | - | - | - | | - | - |
| 2/1/2042 | - | 3.750% | - | **-** | - | 2035 | - | - | - | | - | - |
| 2/1/2043 | - | 3.800% | - | **-** | - | 2036 | - | - | - | | - | - |
| | 530,000 | | 50,990 | **580,990** | 610,039 | | - | 610,039 | - | - | - | |

CITY CALCULATIONS

CITY OF CROSSLAKE

**CITY OF CROSSLAKE**
** FINAL RATES

28-Feb-22

**PAYABLE 2022**

| | | |
|---|---|---|
| **INITIAL TAX CAPACITY:** | 16,306,018 | |
| **less TIF Value:** | 24,509 | |
| **less FD Contrib Value:** | 18,721 | |
| **TAXABLE TAX CAPACITY:** | | **16,262,788** |

| | |
|---|---|
| PREV TIF: | 22,493 |
| PREV FD CONT: | 16,122 |

| Population |
|---|
| 2,357 |

| | |
|---|---|
| LGA Relief: | 0 |
| Rate: | 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 | 8.9% |
| PREV TAXABLE MV: (FULLY TAXABLE) | 1,370,656,395 | 9.1% |
| 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: | 576,286,709 |
| TAX MV: | 1,495,335,455 |
| EST MV: | 1,507,683,300 |
| NEW CONST: | 12,661,770 |

| | |
|---|---|
| PREV RATE: | 30.357% |
| | -2.888% |

| 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 | 3,423,967.39 | 21.054% |
| 83 | EDA | 19,100 | 0 | | 19,100 | 0.00 | 19,100 | 19,027.46 | 0.117% |
| 322 | G.O. REFUNDING BONDS, 2012A | 343,456 | 0 | | 343,456 | 0.00 | 343,456 | 343,470.08 | 2.112% |
| 347 | G.O. SEWER REV IMP BONDS 2017 | 118,340 | 0 | | 118,340 | 0.00 | 118,340 | 118,393.10 | 0.728% |
| 352 | G.O. RECONSTRUCTION BONDS 2018 | 104,554 | 0 | | 104,554 | 0.00 | 104,554 | 104,569.73 | 0.643% |
| 356 | G.O. CIP BONDS 2019A | 313,510 | 0 | | 313,510 | 0.00 | 313,510 | 313,546.55 | 1.928% |
| 361 | G.O. EQUIPMENT CERT 2021A | 144,165 | 0 | | 144,165 | 0.00 | 144,165 | 144,250.93 | 0.887% |
| | **TOTAL** | **4,467,112** | 0 | 0 | 4,467,112 | 39.00 | 4,467,073 | 4,467,225.24 | **27.469%** |

| | |
|---|---|
| REQUIRED DEBT LEVY: | $1,131,805.56 |
| SEE BOND LEVY CERTIFICATION | **Check Debt Levy** |

**CITY OF CROSSLAKE**

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

18-Mar-22 (Print Date)



| TOWNSHIP | SCHOOL & STD | NTC RATE | MV RATE | FISC DISP RATE |
|---|---|---|---|---|
| Bay Lake | 181F1HD | 70.164% | 0.10887% | |
| | 181F2HD | 70.477% | 0.10887% | |
| | 182F1HD | 55.759% | 0.07688% | 45.668% |
| | 182F2HD | 56.072% | 0.07688% | 24.861% |
| Center | 181 | 78.303% | 0.10887% | |
| | 182 | 63.898% | 0.07688% | 27.446% |
| Crow Wing | 181 | 81.909% | 0.10887% | |
| Daggett Brook | 181 | 75.487% | 0.10887% | |
| | 484 | 76.628% | 0.18371% | |
| Deerwood | 001HD | 57.440% | 0.10307% | |
| | 182HD | 62.706% | 0.07688% | 27.959% |
| Fairfield | 182HD | 64.142% | 0.07688% | 31.480% |
| | 186 | 61.549% | 0.09236% | |
| Fort Ripley | 181 | 74.809% | 0.10887% | |
| Gail Lake | 2174 | 46.812% | 0.10635% | |
| Garrison | 181 | 78.200% | 0.10887% | |
| | 181SD | 96.589% | 0.10887% | |
| | 480 | 68.106% | 0.09900% | |
| | 480SD | 86.495% | 0.09900% | |
| Ideal | 2174 | 48.929% | 0.10635% | |
| | 186 | 53.407% | 0.09236% | |
| | 186DET | 57.364% | 0.09236% | |
| Irondale | 182HD | 80.440% | 0.07688% | |
| Jenkins | 2174 | 48.215% | 0.10635% | |
| | 186 | 52.693% | 0.09236% | |
| Lake Edward | 181 | 67.157% | 0.10887% | |
| | 182 | 52.752% | 0.07688% | 79.870% |
| | 186 | 50.159% | 0.09236% | |

| TOWNSHIP | SCHOOL & STD | NTC RATE | MV RATE | FISC DISP RATE |
|---|---|---|---|---|
| Little Pine | 182HD | 72.734% | 0.07688% | 25.644% |
| Long Lake | 181 | 72.661% | 0.10887% | |
| Maple Grove | 181 | 72.313% | 0.10887% | |
| Mission | 182 | 58.339% | 0.07688% | 30.959% |
| | 186 | 55.746% | 0.09236% | |
| Nokay Lake | 181 | 94.441% | 0.10887% | |
| | 182 | 80.036% | 0.07688% | 32.698% |
| Oak Lawn | 181 | 77.514% | 0.10887% | |
| | 182 | 63.109% | 0.07688% | 7.497% |
| Pelican | 182 | 54.849% | 0.07688% | 9.538% |
| | 186 | 52.256% | 0.09236% | |
| | 186DET | 56.213% | 0.09236% | |
| Perry Lake | 182HD | 56.783% | 0.07688% | 30.059% |
| Platte Lake | 181 | 76.729% | 0.10887% | |
| | 484 | 77.870% | 0.18371% | |
| Rabbit Lake | 001HD | 63.732% | 0.10307% | 31.637% |
| | 182HD | 68.998% | 0.07688% | 17.008% |
| Roosevelt | 181 | 73.352% | 0.10887% | |
| | 480 | 63.258% | 0.09900% | |
| Ross Lake | 001HD | 53.194% | 0.10307% | 21.614% |
| | 182F1 | 58.460% | 0.07688% | 22.750% |
| St. Mathias | 181 | 80.592% | 0.10887% | |
| | 482 | 70.594% | 0.16330% | |
| Timothy | 2174 | 43.655% | 0.10635% | |
| Wolford | 182HD | 61.696% | 0.07688% | 22.057% |
| Unorg-Dean Lake | 001HD | 67.548% | 0.10307% | 19.800% |
| Unorg-1st Assmt | 181 | 71.994% | 0.10887% | |

| CITY | SCHOOL & STD | NTC RATE | MV RATE | FISC DISP RATE |
|---|---|---|---|---|
| Baxter | 181 | 117.356% | 0.10887% | |
| Brainerd | 181 | 131.147% | 0.10887% | |
| | 181RSD | 101.633% | 0.10887% | |
| Breezy Point | 186 | 90.434% | 0.09236% | |
| Crosby | 182HD | 132.693% | 0.07688% | 23.920% |
| Crosslake | 2174 | 65.820% | 0.10635% | |
| | 182 | 72.891% | 0.07688% | 1537.028% |
| | 186 | 70.298% | 0.09236% | |
| Cuyuna | 182HD | 98.694% | 0.07688% | 13.975% |
| Deerwood | 182HD | 127.390% | 0.07688% | 23.584% |
| Emily | 182HD | 84.666% | 0.07688% | 30.355% |
| Fifty Lakes | 2174HD | 60.662% | 0.10635% | |
| Fort Ripley | 181 | 89.316% | 0.10887% | |
| Garrison | 181SD | 160.919% | 0.10887% | |
| Ironton | 182HD | 119.941% | 0.07688% | 20.939% |
| Jenkins | 186 | 98.881% | 0.09236% | |
| Manhattan Beach | 2174 | 56.444% | 0.10635% | |
| Nisswa | 181 | 90.866% | 0.10887% | |
| | 186 | 73.868% | 0.09236% | |
| Pequot Lakes | 186 | 95.302% | 0.09236% | |
| Riverton | 182HD | 81.723% | 0.07688% | 14.996% |
| Trommald | 182HD | 83.448% | 0.07688% | 17.813% |

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



18-Mar-22 (Print Date)

**COUNTY RATES:**

| | |
|---|---|
| Generally | 31.650% |
| City of Baxter | 31.650% |
| City of Brainerd general | 31.149% |
| Brainerd Rural Service Dist | 31.225% |
| City of Crosby | 30.946% |
| City of Deerwood | 31.589% |
| City of Ironton | 31.184% |

**CITY RATES:**

| | |
|---|---|
| Baxter | 57.529% |
| Brainerd Generally | 70.911% |
| Brainerd Rural Service Dist | 41.195% |
| Breezy Point | 47.605% |
| Crosby | 88.062% |
| Crosslake | 27.469% |
| Cuyuna | 52.404% |
| Deerwood | 81.233% |
| Emily | 38.376% |
| Fifty Lakes | 21.443% |
| Fort Ripley | 29.489% |
| Garrison | 82.703% |
| Ironton | 74.673% |
| Jenkins | 56.052% |
| Manhattan Beach | 18.093% |
| Nisswa | 31.039% |
| Pequot Lakes | 51.748% |
| Riverton | 35.433% |
| Trommald | 37.158% |

**State General Tax Rate:**

| | |
|---|---|
| Applied to Comm Ind | 36.289% |
| Applied to Seas Rec Res/Seas Com | 16.306% |

| SCHOOL DISTRICT RATES: | NTC RATES | MKT VAL RATES |
|---|---|---|
| ISD 181 general | 27.457% | 0.10887% |
| ISD 181, in Brainerd general | 27.303% | 0.10887% |
| ISD 181, in Brainerd RSD | 27.429% | 0.10887% |
| ISD 182 general | 13.052% | 0.07688% |
| ISD 182, in Crosby only | 12.697% | 0.07688% |
| ISD 182, in Deerwood City only | 12.980% | 0.07688% |
| ISD 182, in Ironton only | 12.496% | 0.07688% |
| ISD 186 | 10.459% | 0.09236% |
| ISD 001 | 7.786% | 0.10307% |
| ISD 2174 | 5.981% | 0.10635% |
| ISD 480 | 17.363% | 0.09900% |
| ISD 482 | 17.459% | 0.16330% |
| ISD 484 | 28.598% | 0.18371% |

**SPECIAL TAXING DISTRICT (STD) RATES:**

| | |
|---|---|
| Region 5 (countywide) | 0.120% |
| County HRA (applies to all ex. Brainerd, Crosby, Pequot) | 0.600% |
| Cuyuna Hospital Dist (HD) | 0.868% |
| City of Brainerd HRA | 1.664% |
| City of Pequot Lakes HRA | 1.325% |
| Garrison-Kathio-West Mille Lacs Sewer Dist. (SD) | 18.389% |

**Areawide Rate Iron Range Fiscal Disparities:** 174.224%

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

**Agricultural Credit:**

Eligibility: Ag Homestead classification

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

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

**TOWNSHIP RATES:**

| | |
|---|---|
| Bay lake Fire Dist 1 | 9.469% |
| Bay lake Fire Dist 2 | 9.782% |
| Center | 18.476% |
| Crow Wing | 22.082% |
| Daggett Brook | 15.660% |
| Deerwood | 16.416% |
| Fairfield | 17.852% |
| Fort Ripley | 14.982% |
| Gail Lake | 8.461% |
| Garrison | 18.373% |
| Ideal | 10.578% |
| Irondale | 34.150% |
| Jenkins | 9.864% |
| Lake Edward | 7.330% |
| Little Pine | 26.444% |
| Long Lake | 12.834% |
| Maple Grove | 12.486% |
| Mission | 12.917% |
| Nokay Lake | 34.614% |
| Oak Lawn | 17.687% |
| Pelican | 9.427% |
| Perry Lake | 10.493% |
| Platte Lake | 16.902% |
| Rabbit Lake | 22.708% |
| Roosevelt | 13.525% |
| Ross Lake | 13.038% |
| St. Mathias | 20.765% |
| Timothy | 5.304% |
| Wolford | 15.406% |
| Unorganized - Dean lake | 26.524% |
| Unorganized - 1st Assmt | 12.167% |

**COMPONENTS OF TOTAL RATES EXAMPLE:**

City of Brainerd general =
31.149% + 70.911% + 27.303% + 0.120% + 1.664% = 131.147%

**TOTAL RATES BY DISTRICT ON REVERSE SIDE**

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

| | | | Estimated Pay 2023 | | |
|---|---|---|---|---|---|
| | **Final Pay 2021** | **Final Pay 2022** | **"Fully Loaded" Pay 2023** | **"Unloaded" Pay 2023** | **Leave Tax Rate Same as Last Year** |
| **Tax Levy:** | | | | | |
| City Revenue | 3,586,002 | 3,423,987 | 3,997,045 | 3,771,698 | 4,865,446 |
| EDA | 16,000 | 19,100 | 18,100 | 18,100 | 18,100 |
| G.O. Improvement Bonds, 2006B | 0 | 0 | - | - | - |
| G.O. Refunding Bonds, 2012A | 343,771 | 343,456 | 222,100 | 222,100 | 222,100 |
| G.O. Equipment Cert. 2015B | 0 | 0 | - | - | - |
| G.O. Equipment Cert. 2021A | 0 | 144,165 | 141,645 | 141,645 | 141,645 |
| 2017 Project Bonds - Sewer | 119,863 | 118,340 | 118,713 | 118,713 | 118,713 |
| 2018 Project Bonds - Manhattan Pt. | 107,231 | 104,554 | 102,025 | 102,025 | 102,025 |
| 2019 G.O. Capital Improvement Bonds | 312,985 | 313,510 | 308,680 | 308,680 | 308,680 |
| Proposed: G.O. Equipment Certificates Series 2022A | 0 | 0 | 120,331 | 120,331 | 120,331 |
| Proposed: G.O. Special Assessment Bonds 2022A Roads | 0 | 0 | 72,635 | 72,635 | 72,635 |
| Proposed: G.O. Sewer Bonds 2022A | 0 | 0 | 182,902 | 182,902 | 182,902 |
| | | | | | - |
| **Total Tax Levy** | **4,485,852** | **4,467,112** | **5,284,176** | **5,058,829** | **6,152,577** |
| *Change in Tax Levy* | *179,713* | *-18,740* | *817,064* | *591,717* | *1,685,465* |
| **Estimated Market Value** | **1,383,872,900** | **1,507,683,300** | **2,076,412,100** | **2,076,412,100** | **2,076,412,100** |
| *Change in Estimated Market Value - In Dollars* | 66,871,600 | 123,810,400 | 568,728,800 | 568,728,800 | 568,728,800 |
| *Change in Estimated Market Value - Percentage* | 5.08% | 8.95% | 37.72% | 37.72% | 37.72% |
| **Estimated Taxable Tax Capacity - Proposed Rates** | **14,776,988** | **16,262,788** | **22,397,442** | **22,397,442** | **22,397,442** |
| *Change in Taxable Tax Capacity - In Dollars* | *742,926* | *1,485,800* | *6,134,654* | *6,134,654* | *6,134,654* |
| *Change in Taxable Tax Capacity - Percentage* | 5.29% | 10.05% | 37.72% | 37.72% | 37.72% |
| **City Tax Rate (2023 Estimated)** | **30.36%** | **27.47%** | **23.59%** | **22.59%** | **27.47%** |
| *Tax Rate Change From Prior Year* | *-0.32%* | *-2.89%* | *-3.88%* | *-4.88%* | *0.00%* |
| **Change in Tax Levy Dollars Due To:** | | | | | |
| Changes in Taxable Tax Capacity | 225,552 | 408,149 | 1,447,165 | 1,385,818 | 1,685,190 |
| Changes in Tax Levy | (45,839) | (426,889) | (630,101) | -794,102 | 276 |
| Total Change in Tax Levy | 179,713 | -18,740 | 817,064 | 591,717 | 1,685,465 |

RESOLUTION NO. 22-XX
RESOLUTION APPROVING PRELIMINARY 2022 TAX LEVY
COLLECTIBLE IN 2023

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levies for the current year, collectible in 2023, upon taxable property in the City of Crosslake for the following purposes:

| | Pay 2023 | | | Final Pay 2022 |
|---|---|---|---|---|
| | **Proposed** | **Alternate** | **Change** | |
| **General Levy** | | | | |
| General Property Taxes | $ 3,997,045 | $ 3,771,698 | $ 225,348 | $ 3,423,987 |
| | **3,997,045** | **3,771,698** | **225,348** | **3,423,987** |
| **EDA** | | | | |
| EDA | 18,100 | 18,100 | - | 19,100 |
| | **18,100** | **18,100** | - | 19,100 |
| **Existing Debt Levy** | | | | |
| G.O. Refunding Bonds Series 2012A | 222,100 | 222,100 | - | 343,456 |
| G.O. Sewer Rev. Imp. Bonds Series 2017A | 118,713 | 118,713 | - | 118,340 |
| G.O. Reconstruction Bonds Series 2018A | 102,025 | 102,025 | - | 104,554 |
| G.O. CIP Bonds Series 2019A | 308,680 | 308,680 | - | 313,510 |
| G.O. Equipment Certificates Series 2021A | 141,645 | 141,645 | - | 144,165 |
| | **893,163** | **893,163** | - | **1,024,025** |
| ***Proposed New Debt*** | | | | |
| *Proposed: G.O. Equipment Certificates Series 2022A* | *120,331* | 120,331 | - | - |
| *Proposed: G.O. Special Assessment Bonds 2022A Roads* | *72,635* | 72,635 | - | - |
| *Proposed: G.O. Sewer Bonds 2022A* | *182,902* | 182,902 | - | - |
| | **375,868** | **375,868** | **-** | **-** |
| **Total Levy** | **$ 5,284,176** | **$ 5,058,829** | **$ 225,348** | **$ 4,467,112** |

**City of Crosslake**

**2023 Alternate Budget - Remove all New FTE's, Road Projects, and Fire Trucks 09/19/2022 Version ("Unloaded")**

| Description | Total - All Funds | (101)/(401) General Fund | (301) Debt Service Fund | (405) TIF Fund | (502) EDA Operating Fund | (601) Sewer Operating | (651) Sewer Restricted Sinking Fund |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| General Levy | **3,785,894** | 3,767,794 | - | - | 18,100 | - | - |
| D/S Levy (Includes Non-G.O. Debt) | **1,272,935** | 3,904 | 745,316 | - | - | - | 523,715 |
| Tax Increments | **13,000** | - | - | 13,000 | - | - | - |
| Sewer Charges for Services | **350,000** | - | - | - | - | 350,000 | - |
| Special Assessments | **10,999** | 9,210 | 1,789 | - | - | - | - |
| County Payment Joint Facility | **112,636** | 112,636 | - | - | - | - | - |
| Other Revenues | **679,723** | 653,723 | - | - | - | 24,000 | 2,000 |
| G.O.Debt | **-** | - | - | - | - | - | - |
| G.O. Equipment Certificates/Leases | **519,000** | 519,000 | - | - | - | - | - |
| ***Total Revenues (Estimated)*** | **6,744,187** | **5,066,267** | **747,105** | **13,000** | **18,100** | **374,000** | **525,715** |
| **Expenditures** | | | | | | | |
| Operating Expenditures | **4,936,530** | 4,221,129 | - | 11,250 | 18,100 | 686,050 | - |
| Debt Service | **1,067,007** | 216,454 | 532,931 | - | - | - | 317,622 |
| Capital Outlay | **666,633** | 481,633 | - | - | - | 185,000 | - |
| ***Total Expenditures (Estimated)*** | **6,670,169** | **4,919,216** | **532,931** | **11,250** | **18,100** | **871,050** | **317,622** |
| **Revenues Over (Under) Expenditures** | **74,017** | **147,050** | **214,174** | **1,750** | **-** | **(497,050)** | **208,093** |
| **Transfer CY Levy $'s to Fund Sewer Ops/Imp** | **-** | (147,050) | - | - | - | 147,050 | - |
| **Adjustments: (For Budget Use Only)** | | | | | | | |
| Depreciation Included Above | **350,000** | - | - | - | - | 350,000 | - |
| Cash Levied for in 2020 - Projects Delayed to 2021 | **-** | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - General Fund | **-** | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - D/S Fund | **-** | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - TIF Fund | **(1,750)** | - | - | (1,750) | - | - | - |
| Net Decrease (Increase) in Cash - EDA Fund | **-** | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - Sewer D/S Fund | **(422,267)** | - | (214,174) | - | - | - | (208,093) |
| **Adjusted Revenues Over (Under) Expenditures** | **0** | **0** | **-** | **-** | **-** | **-** | **-** |

| **2022 Pay 2023 Levy Assumptions:** | | |
|---|---|---|
| **General Levy** | **3,785,894** | |
| **D/S Levy** | **1,272,935** | |
| **Subtotal** | **5,058,829** | |
| **Prior Year Total Levy** | **4,467,112** | |
| **Increase (Decrease) From Prior Year** | **591,717** | |
| **New Items for 2023** | **Change From 2022** | |
| **EDA Levy** | **-** | **0.00%** |
| **Change in D/S Levy over Prior Year** | **245,006** | **5.48%** |
| **Operating & Capital Levy Adj. For Pay 2022** | **346,711** | **7.76%** |
| **Increase (Decrease) From Prior Year** | **591,717** | **13.24%** |
| | - | |

| **Note: G/O Debt Above of** | **519,000** |
|---|---|
| Bonds/Grants/Cash | |
| Bonds - Roads - New | - |
| G. O. Certificates | 519,000 |
| Bonds: Sewer Imp. | - |
| | **519,000** |
| | - |

| **Final Tax Rate** |
|---|
| **22.59%** |

**Motion:**

**City of Crosslake**
**2023 Draft Proposed Budget Summary 09/19/2022 Version ("Fully Loaded")**

| Description | Total - All Funds | (101)/(401) General Fund | (301) Debt Service Fund | (405) TIF Fund | (502) EDA Operating Fund | (601) Sewer Operating | (651) Sewer Restricted Sinking Fund |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| General Levy | **4,011,241** | 3,993,141 | - | - | 18,100 | - | - |
| D/S Levy (Includes Non-G.O. Debt) | **1,272,935** | 3,904 | 745,316 | - | - | - | 523,715 |
| Tax Increments | **13,000** | - | - | 13,000 | - | - | - |
| Sewer Charges for Services | **350,000** | - | - | - | - | 350,000 | - |
| Special Assessments | **10,999** | 9,210 | 1,789 | - | - | - | - |
| County Payment Joint Facility | **112,636** | 112,636 | - | - | - | - | - |
| Crosslake Communications | **-** | - | - | - | - | - | - |
| Other Revenues | **679,723** | 653,723 | - | - | - | 24,000 | 2,000 |
| Other - SWCD Grant & ARPA Funding | **-** | - | - | - | - | - | - |
| G.O.Debt | **519,000** | 519,000 | - | - | - | - | - |
| G.O. Equipment Certificates/Leases | **-** | - | - | - | - | - | - |
| Transfer From General Fund for Sewer Projects | **-** | - | - | - | - | - | - |
| ***Total Revenues (Estimated)*** | **6,969,534** | **5,291,614** | **747,105** | **13,000** | **18,100** | **374,000** | **525,715** |
| **Expenditures** | | | | | | | |
| Operating Expenditures | **4,154,587** | 3,439,187 | - | 11,250 | 18,100 | 686,050 | - |
| Debt Service | **1,067,007** | 216,454 | 532,931 | - | - | - | 317,622 |
| Capital Outlay | **1,673,923** | 1,488,923 | - | - | - | 185,000 | - |
| Transfers to Sewer Fund For Sewer Projects | **-** | - | - | - | - | - | - |
| ***Total Expenditures (Estimated)*** | **6,895,517** | **5,144,564** | **532,931** | **11,250** | **18,100** | **871,050** | **317,622** |
| **Revenues Over (Under) Expenditures** | **74,017** | **147,050.39** | **214,174** | **1,750** | **-** | **(497,050)** | **208,093** |
| **Transfer CY Levy $'s to Fund Sewer Ops/Imp** | **-** | (147,050.39) | - | - | - | 147,050 | - |
| **Adjustments: (For Budget Use Only)** | | | | | | | |
| Depreciation Included Above | **350,000** | - | - | - | - | 350,000 | - |
| Net Decrease (Increase) in Cash - General Fund | **-** | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - D/S Fund | **(214,174)** | - | (214,174) | - | - | - | - |
| Net Decrease (Increase) in Cash - TIF Fund | **(1,750)** | - | - | (1,750) | - | - | - |
| Net Decrease (Increase) in Cash - EDA Fund | **-** | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - Sewer D/S Fund | **(208,093)** | - | - | - | - | - | (208,093) |
| **Adjusted Revenues Over (Under) Expenditures** | **(0)** | **(0.00)** | **0** | **0** | **0** | **0.00** | **0** |

| **2022 Pay 2023 Levy Assumptions:** | | |
|---|---|---|
| **General Levy** | **4,011,241** | |
| **D/S Levy** | **1,272,935** | |
| **Subtotal** | **5,284,176** | |
| **Prior Year Total Levy** | **4,467,112** | |
| **Increase (Decrease) From Prior Year** | **817,064** | |
| **New Items for 2023** | **Change From 2022** | |
| **0** | **-** | **0.00%** |
| **Change in D/S Levy over Prior Year** | **245,006** | **5.48%** |
| **Operating & Capital Levy Adj. For Pay 2023** | **572,058** | **12.81%** |
| **Increase (Decrease) From Prior Year** | **817,064** | **18.29%** |
| | **-** | |

| **Note: G/O Debt Above of** | **519,000** |
|---|---|
| Bonds/Grants/Cash | |
| Bonds - Roads - New | - |
| Equip Certs | 519,000 |
| Grants - Storm Sewers | - |
| Bonds: Sewer Imp. | - |
| | **519,000** |
| | - |

| **Est. Tax Rate** |
|---|
| **23.59%** |

**Motion:**

| City of Crosslake<br>Reconciliation Between Summary Budget Models<br>*(Fully Loaded Model 09/07/2022 to 09/19/2022)* | | |
|---|---|---|
| **Total Revenues - Fully Loaded Model 09/07/2022** | **$** | **6,986,419** |
| | | |
| **Adjustments:** | | |
| Adjust General Levy to Reflect Impact of Police MOU | | 3,297 |
| Adjust General Levy to Reflect Impact of Police Training | | 5,001 |
| Adjust General Levy to Reflect Impact of Revised Rates and FTE's | | (66,298) |
| Add Estimated Cash Received for Sale of Existing Fire Trucks | | 139,000 |
| Reduce Size of Fire Truck Bonds to Reflect Sales of Fire Trucks | | (81,000) |
| Reduce Estimated Debt Service Levy for Fire Truck Bonds | | (4,669) |
| Increase Estimated Debt Service Levy for 2022 Road Projects | | 37,188 |
| Remove All 2023 Special Assessments for 2022 Road Projects | | (37,188) |
| Adjust 2022 Clarifier Project Debt Service Levy | | (12,216) |
| **Total Revenue Adjustments** | | **(16,885)** |
| | | |
| **Total Revenues - 09/19/2022** | | **6,969,534** |
| | | |
| **Total Expenditures - Fully Loaded Model 09/07/2022** | **$** | **6,895,517** |
| | | |
| **Adjustments:** | | |
| Adjust Police Salaries and Payroll Taxes from MOU | | 3,297 |
| Adjust Health Insurance to Revised Estimate and Staffing | | (66,298) |
| Adjust Estimated Cost of Fire Truck if Purchased in 2023 | | 58,000 |
| Estimated Additional PD Training - New Staff | | 5,001 |
| **Total Expenditure Adjustments** | | **0** |
| | | |
| **Total Expenditures - 09/19/2022** | **$** | **6,895,517** |

| City of Crosslake<br>Reconciliation Between Summary Budget Models<br>*(Fully Loaded Model to Unloaded Model 09/19/2022 to 09/19/2022)* | | |
|---|---|---|
| **Total Revenues - Fully Loaded Model 09/19/2022** | **$** | **6,969,534** |
| | | |
| **Adjustments:** | | |
| *Levy Reductions for Impact of:* | | |
| Impact of Additional FTE for Clerical PD/Fire | | (91,488) |
| Incremental Impact of Full-time Fire Chief | | (83,860) |
| Remove Vehicle Upgrade for Fire Chief | | (50,000) |
| **Total Revenue Adjustments** | | **(225,348)** |
| | | |
| **Total Revenues Unloaded Model - 09/19/2022** | **$** | **6,744,187** |
| | | |
| **Total Expenditures - Fully Loaded Model 09/19/2022** | **$** | **6,895,517** |
| | | |
| **Adjustments:** | | |
| Adjustments: | | - |
| Impact of Additional FTE for Clerical PD/Fire | | (91,488) |
| Incremental Impact of Full-time Fire Chief | | (83,860) |
| Remove Vehicle Upgrade for Fire Chief | | (50,000) |
| **Total Expenditure Adjustments** | | **(225,348)** |
| | | |
| **Total Expenditures - Unloaded Model 09/07/2022** | **$** | **6,670,169** |

**CITY OF CROSSLAKE**
**REVENUES - SUMMARY**

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| General Levy | 3,590,905 | 1,630,090 | 3,404,549 | 3,993,141 | (58,000) | 4,051,141 |
| Debt Service Levy: | | | | | | - |
| *Equipment Certificates/Leases* | - | - | 19,438 | 3,904 | - | 3,904 |
| *Emergency Services Center* | - | - | - | - | - | - |
| *2012 Series 2012 A $2,070K* | 123,022 | - | 122,456 | - | - | - |
| Special Assessments | 16,537 | 7,122 | 9,446 | 9,210 | - | 9,210 |
| County Payment Joint Facility | 112,363 | 111,342 | 112,544 | 112,636 | - | 112,636 |
| Transfers | - | - | - | - | - | - |
| Other Revenues | 1,676,697 | 434,604 | 1,739,422 | 653,723 | 139,000 | 514,723 |
| G.O.Debt | 900,661 | - | - | - | - | - |
| G.O. Equipment Certificates/Leases | - | - | - | 519,000 | (81,000) | 600,000 |
| **TOTAL GENERAL FUND** | **6,420,184** | **2,183,159** | **5,407,855** | **5,291,614** | **0** | **5,291,614** |
| | | | | | | |
| **DEBT SERVICE FUND** | | | | | | |
| Property Taxes: | | | | | | |
| *2006 Series B $1,330K* | 5 | - | - | - | - | - |
| *2015 Series B, 2019 Series A Cert.* | 324 | - | - | - | - | - |
| *2018 Roads - Estimated Levy* | 107,388 | - | 104,554 | 102,025 | - | 102,025 |
| *2019 GO Improvement Bonds* | 312,610 | | 313,510 | 308,680 | - | 308,680 |
| *2021A Fire Truck Equip Cert* | - | | 144,165 | | | |
| *2021 GO Equipment Certificates* | - | - | - | 141,645 | - | 141,645 |
| *2022 GO Equipment Certificates* | - | - | - | 120,331 | (4,669) | 125,000 |
| *2022 Roads - Proposed* | - | - | - | 72,635 | 37,188 | 35,447 |
| Special Assessments | 1,789 | - | 1,789 | 1,789 | (37,188) | 38,977 |
| Penalties and Interest | - | - | - | - | - | - |
| Bond Proceeds/Premium | 11,009 | - | - | - | - | - |
| **TOTAL DEBT SERVICE FUND** | **433,125** | **-** | **564,018** | **747,105** | **(4,669)** | **751,774** |
| | | | | | | |
| **TAX INCREMENT FUND** | | | | | | |
| Tax Increments | 13,275 | - | 13,000 | 13,000 | - | 13,000 |
| **TOTAL TAX INCREMENT FUND** | **13,275** | **-** | **13,000** | **13,000** | **-** | **13,000** |
| | | | | | | |
| **ECONOMIC DEVELOPMENT FUND(S)** | | | | | | |
| General Property Taxes | 15,871 | - | 19,100 | 18,100 | - | 18,100 |
| **TOTAL ECONOMIC DEV. FUND(S)** | **15,871** | **-** | **19,100** | **18,100** | **-** | **18,100** |
| | | | | | | |
| **SEWER FUND** | | | | | | |
| Sewer User Fees/Penalties | 322,463 | 172,558 | 4,024,080 | 350,000 | - | 350,000 |
| Sewer Connection Charges | 30,500 | 26,000 | | 21,000 | - | 21,000 |
| D/S Levy - 2012 Series A $1,855K | 221,408 | - | 221,000 | 222,100 | - | 222,100 |
| 2017 Sewer Improvement - Levy | 120,126 | - | 118,340 | 118,713 | - | 118,713 |
| Proposed: G.O. Sewer Bonds 2022A | | | | 182,902 | (12,216) | 195,118 |
| Penalties and Interest | 1,492 | 995 | 3,000 | 3,000 | - | 3,000 |
| Interest | - | - | 500 | 500 | - | 500 |
| Miscellaneous Revenues | 2,029 | - | 1,500 | 1,500 | - | 1,500 |
| Other Grants for Capital Projects | | | | - | - | - |
| Bond Proceeds/Capital Contributions | - | - | - | - | - | - |
| Transfers | 8,438 | 175,000 | - | - | - | - |
| **TOTAL SEWER FUND** | **706,456** | **374,553** | **4,368,420** | **899,715** | **(12,216)** | **911,931** |
| | | | | | | |
| **TOTAL REVENUES** | **7,588,912** | **2,557,712** | **10,372,393** | **6,969,534** | **(16,885)** | **6,986,419** |

**CITY OF CROSSLAKE**
**EXPENDITURES - SUMMARY**

| | 2021 ACTUAL | | | | 2022 ADOPTED BUDGET | | | | 2023 PROPOSED BUDGET | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | CAPITAL | DEBT | TOTAL | OPERATING | CAPITAL | DEBT | TOTAL | OPERATING | CAPITAL | DEBT | TOTAL |
| **GENERAL FUND** | | | | | | | | | | | | |
| COUNCIL | 30,617 | - | - | 30,617 | 34,340 | - | - | 34,340 | 37,704 | - | - | 37,704 |
| ADMINISTRATION | 280,259 | 1,550 | 990 | 282,799 | 307,425 | 4,917 | 990 | 313,332 | 290,289 | 5,163 | 990 | 296,442 |
| ELECTIONS | - | - | - | - | 6,383 | - | - | 6,383 | - | - | - | - |
| AUDIT/LEGAL SERVICES | 72,147 | - | - | 72,147 | 49,000 | - | - | 49,000 | 49,000 | - | - | 49,000 |
| PLANNING AND ZONING | 228,539 | 3,373 | 990 | 232,902 | 238,576 | 4,917 | 990 | 244,483 | 235,942 | 5,163 | 990 | 242,095 |
| GENERAL GOVERNMENT | 103,060 | - | - | 103,060 | 130,328 | - | - | 130,328 | 211,025 | - | - | 211,025 |
| POLICE ADMINISTRATON | 764,001 | 77,249 | 520 | 841,771 | 827,007 | 87,564 | 520 | 915,090 | 876,637 | 83,807 | 520 | 960,964 |
| FIRE ADMINISTRATION | 332,487 | 914,951 | 24,250 | 1,271,688 | 339,546 | 54,290 | - | 393,836 | 488,983 | 757,290 | - | 1,246,273 |
| AMBULANCE SERVICES | 13,533 | - | - | 13,533 | 15,000 | - | - | 15,000 | 15,000 | - | - | 15,000 |
| PUBLIC WORKS | 475,486 | 440,887 | - | 916,373 | 610,953 | 1,149,100 | - | 1,760,053 | 634,817 | 590,000 | - | 1,224,817 |
| CEMETERY | 6,567 | - | - | 6,567 | 8,025 | 5,000 | - | 13,025 | 8,007 | 5,000 | - | 13,007 |
| PARKS AND RECREATION | 434,230 | 133,795 | 849 | 568,874 | 518,821 | 187,150 | 849 | 706,820 | 555,006 | 40,500 | 849 | 596,355 |
| LIBRARY | 34,590 | 2,509 | 555 | 37,654 | 32,929 | 3,650 | 555 | 37,134 | 36,275 | 2,000 | 555 | 38,830 |
| RECYCLING | 325 | - | - | 325 | 500 | - | - | 500 | 500 | - | - | 500 |
| OPERATING TRANSFERS | 665,381 | - | - | 665,381 | 564,077 | - | - | 564,077 | - | - | - | - |
| GENERAL FUND DEBT SERVICE | | | | | | | | | | | | |
| 2012 SERIES A $ 2,070K | - | - | 212,130 | 212,130 | - | - | 212,646 | 212,646 | - | - | 212,550 | 212,550 |
| 2015 Series B $561K Equip. Cert. | - | - | - | - | - | - | - | - | - | - | - | - |
| ***TOTAL GENERAL FUND*** | 3,441,222 | 1,574,314 | 240,284 | 5,255,820 | 3,682,909 | 1,496,588 | 216,550 | 5,396,047 | 3,439,187 | 1,488,923 | 216,454 | 5,144,564 |
| **DEBT SERVICE FUND** | | | | | | | | | | | | |
| 2015 Series B $561K/2021A | - | - | - | - | - | - | 21,865 | 21,865 | - | - | 136,100 | 136,100 |
| 2018 Series A $695K | - | | 98,225 | 98,225 | - | - | 100,850 | 100,850 | - | - | 98,300 | 98,300 |
| 2019 Series A | - | - | 254,881 | 254,881 | - | - | 295,831 | 295,831 | - | - | 296,281 | 296,281 |
| Bond Issuances/Fiscal Agent Fees | - | - | 1,740 | 1,740 | - | - | 2,250 | 2,250 | - | - | 2,250 | 2,250 |
| ***TOTAL DEBT SERVICE FUND*** | - | - | *354,846* | *354,846* | - | - | *420,797* | *420,797* | - | - | *532,931* | *532,931* |
| **TAX INCREMENT FUND** | | | | | | | | | | | | |
| TAX INCREMENT | 12,171 | - | - | 12,171 | 11,250 | - | - | 11,250 | 11,250 | - | - | 11,250 |
| ***TOTAL TAX INCREMENT FUND*** | *12,171* | - | - | *12,171* | *11,250* | - | - | *11,250* | *11,250* | - | - | *11,250* |
| ***CAPITAL PROJECTS*** | | | | | | | | | | | | |
| CAPITAL OUTLAY | - | 1,152,819 | - | 1,152,819 | - | - | - | - | - | - | - | - |
| ***TOTAL CAPITAL PROJECTS FUND*** | - | *1,152,819* | - | *1,152,819* | - | - | - | - | - | - | - | - |
| **ECONOMIC DEVELOPMENT FUND** | | | | | | | | | | | | |
| OPERATING | 10,925 | - | - | 10,925 | 19,600 | - | - | 19,600 | 18,100 | - | - | 18,100 |
| REVOLVING LOAN | - | - | - | - | - | - | - | - | - | - | - | - |
| ***TOTAL ECOMONIC DEVELOPMENT*** | 10,925 | - | - | 10,925 | 19,600 | - | - | 19,600 | 18,100 | - | - | 18,100 |
| **SEWER FUND** | | | | | | | | | | | | |
| SEWER OPERATING FUND | 629,287 | - | - | 629,287 | 641,904 | 3,678,080 | - | 4,319,984 | 686,050 | 185,000 | - | 871,050 |
| SEWER DEBT SERVICE FUND | - | - | 26,789 | 26,789 | - | - | 316,380 | 316,380 | - | - | 317,622 | 317,622 |
| ***TOTAL SEWER FUND*** | *629,287* | - | *26,789* | *656,076* | *641,904* | *3,678,080* | *316,380* | *4,636,364* | *686,050* | *185,000* | *317,622* | *1,188,672* |
| **TOTAL EXPENDITURES** | 4,093,604 | 2,727,133 | 621,919 | **7,442,657** | 4,355,663 | 5,174,668 | 953,727 | **10,484,057** | 4,154,587 | 1,673,923 | 1,067,007 | **6,895,517** |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2022**

| | | 2022 | | | | | |
|---|---|---|---|---|---|---|---|
| | | Original 2022 Budget | 2022 Budget Amendments | Amended 2022 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2023 |
| **DEPT 41110 Council** | None | - | - | - | - | - | - |
| **Total Council** | | **-** | **-** | **-** | **-** | **-** | **-** |
| **DEPT 41400 Administration** | | | | | | | |
| Computer Equipment | Computers, Screens, Software Upgrades | 4,255 | - | 4,255 | - | (4,255) | 4,468 |
| Other Equipment | Miscellaneous Items(Chairs, minor office equipment) | 662 | - | 662 | - | (662) | 695 |
| Replace Server/New Wiring | Replace server and related wiring upgrades for new equipment (1/3 Share) | - | - | - | - | - | - |
| Replace Copier(s) | Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z | - | - | - | - | - | - |
| **Total Administration** | | **4,917** | **-** | **4,917** | **-** | **(4,917)** | **5,163** |
| **DEPT 41410 Elections** | None | - | - | - | - | - | - |
| **Total Elections** | | **-** | **-** | **-** | **-** | **-** | **-** |
| **DEPT 41600 Audit/Legal Services** | None | - | - | - | - | - | - |
| **Total Audit/Legal Services** | | **-** | **-** | **-** | **-** | **-** | **-** |
| **DEPT 41910 Planning and Zoning** | | | | | | | |
| Computer Equipment | Computers, Screens, Software Upgrades | 4,255 | - | 4,255 | - | (4,255) | 4,468 |
| Other Equipment | Miscellaneous Items(Chairs, minor office equipment) | 662 | - | 662 | - | (662) | 695 |
| Replace Server/New Wiring | Replace server and related wiring upgrades for new equipment (1/3 Share) | - | - | - | - | - | - |
| Replace Copier(s) | Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z | - | - | - | - | - | - |
| **Total Planning and Zoning** | | **4,917** | **-** | **4,917** | **-** | **(4,917)** | **5,163** |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2022**

| | | Original 2022 Budget | 2022 Budget Amendments | 2022 Amended 2022 Budget | 2022 Total Cap-Ex. To Date | 2022 Over (Under) Budget to Date | 2023 |
|---|---|---|---|---|---|---|---|
| **DEPT 41940 General Government** | | | | | | | |
| ID Printer | ID Printer | - | - | - | - | - | - |
| Replace Air Conditioner | City Hall Air Conditioner | - | - | - | - | - | - |
| Painting | Council Chambers and Hallways | - | - | - | - | - | - |
| New Door in Break Room | Exterior Door | - | - | - | - | - | - |
| Revise Website and Related Design | Revise Website and Related Design | - | - | - | - | - | - |
| City Hall Light Upgrades | City Hall Light Upgrades | - | - | - | - | - | - |
| Siding/Roofing/Landscaping | Replace Siding, Landscaping, Replace Well | - | - | - | - | - | - |
| Other Miscellaneous Upgrades | Other Miscellaneous Upgrades | - | - | - | - | - | - |
| Civil Defense | Siren Upgrades/Repairs | - | - | - | - | - | - |
| General Government Improvements | General Government Improvements/Storm Damage | - | - | - | - | - | - |
| City Hall/Police | Estimate 60% 2019; 40% 2020 | - | - | - | - | - | - |
| Fire Hall Remodel | Fire Hall Remodel | - | - | - | - | - | - |
| Offset for Current Year | | - | - | - | - | - | - |
| **Total General Government** | | **-** | **-** | **-** | **-** | **-** | **-** |
| **DEPT 42110 Police Administration** | | | | | | | |
| Squad Vehicles - Levy | New Squad and Equipment - 5 Year Cycle | 66,214 | - | 66,214 | 56,196 | (10,017) | 67,207 |
| Office Computers | Computers, Screens, Software Upgrades | 3,600 | - | 3,600 | 1,016 | (2,584) | 3,600 |
| Squad Computers | Squad Computers | 4,000 | - | 4,000 | 572 | (3,428) | 4,000 |
| Radio's | | 9,000 | - | 9,000 | - | (9,000) | 9,000 |
| Squad Equipment - Guns | Handguns/Rifles Pepperball Launchers | 4,750 | - | 4,750 | 5,324 | 574 | - |
| Office Server | WatchGuard Server Replacement | | - | - | - | - | - |
| Trailer - For Shooting Training | Paid for With Lions Donations | - | - | - | - | - | - |
| Squad /Body Cameras | Squad/Body Cameras | - | - | - | - | - | - |
| Protective Vests | City Share of Vest Purchases | - | - | - | - | - | - |
| Office Furniture/Other Equip | Chair/Battery/Speed Plate/Cameras | - | - | - | 189 | 189 | - |
| Copier | - | - | - | - | - | - | - |
| **Total Police Administration** | | **87,564** | **-** | **87,564** | **63,297** | **(24,267)** | **83,807** |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2022**

| | | | | Original 2022 Budget | 2022 Budget Amendments | Amended 2022 Budget (2022) | Total Cap-Ex. To Date (2022) | Over (Under) Budget to Date (2022) | 2023 |
|---|---|---|---|---|---|---|---|---|---|
| **DEPT 42280 Fire Administration** | | | | | | | | | |
| ***Large Equipment*** | | | | | | | | | |
| E1 | | Engine 1 (2015) | | - | - | - | - | - | - |
| E2 | | Engine 2 (1996) | | - | - | - | - | - | - |
| Engine/Ladder | | Replace E2 | | - | - | - | - | - | - |
| T3 | | Tender (2013) | | - | - | - | - | - | - |
| T4 | | Tender/Pumper (2004) | | - | - | - | - | - | 658,000 |
| R1 | | Rescue 1 | | - | - | - | - | - | - |
| GR80 | | Grass Rig | | - | - | - | - | - | - |
| R3 | | EMS/Drone | | - | - | - | - | - | - |
| Command | | EMS/Command | | - | - | - | - | - | 50,000 |
| Polaris | | Rescue | | - | - | - | - | - | - |
| New Wind Cone | | | | - | - | - | 2,868 | 2,868 | - |
| | 0 | 2002 GMC SIERRA TRUCK | | - | - | - | 63,443 | 63,443 | - |
| Total Large Equipment | | | | - | - | - | 66,310 | 66,310 | 708,000 |
| ***SCBA*** | | | | - | - | - | 10,309 | 10,309 | - |
| Total SCBA | | Rescue Suit/ Turnout Gear | | - | - | - | 10,309 | 10,309 | - |
| ***ARMER RADIOS*** | | | | 25,000 | - | 25,000 | 24,914 | (86) | - |
| Total ARMER Radios | | | | 25,000 | - | 25,000 | 24,914 | (86) | - |
| ***PPE*** | | | | | | | | | |
| PPE | | 32 Sets | | 11,200 | - | 11,200 | - | (11,200) | 11,200 |
| Boots | | 32 Pair | | 1,080 | - | 1,080 | 664 | (416) | 10,080 |
| Hoods | | 34 | | 2,600 | - | 2,600 | - | (2,600) | 2,600 |
| Gloves | | 34 | | 1,000 | - | 1,000 | - | (1,000) | 1,000 |
| Helmets | | Helmets | | 1,140 | - | 1,140 | - | (1,140) | 1,140 |
| Total PPE | | | | 17,020 | - | 17,020 | 664 | (16,356) | 26,020 |
| ***Hose/Equipment*** | | | | | | | | | |
| LDH | 100' | 2400' | | 2,400 | - | 2,400 | - | (2,400) | 2,400 |
| 2.5 | 50' | 4200' | | 600 | - | 600 | - | (600) | 600 |
| 1.75 | 50' | 3500 | | 770 | - | 770 | - | (770) | 770 |
| Nozzle/Fittings/Additional Hoses | | 2021 Includes Folding Tank | | 1,500 | - | 1,500 | 5,602 | 4,102 | 1,500 |
| Total Hose/Equipment | | | | 5,270 | - | 5,270 | 5,602 | 332 | 5,270 |
| ***EMS*** | | | | | | | | | |
| Medical Supplies | | | | 5,000 | - | 5,000 | 1,811 | (3,189) | 5,000 |
| Small Power Tools | | | 0 | 2,000 | - | 2,000 | 1,332 | (668) | 3,000 |
| Computers | | includes other equip | | - | - | - | 500 | 500 | 10,000 |
| Total EMS | | | | 7,000 | - | 7,000 | 3,643 | (3,357) | 18,000 |
| **Total Fire Department** | | | | **54,290** | **-** | **54,290** | **111,442** | **57,152** | **757,290** |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2022**

| | | Original 2022 Budget | 2022 Budget Amendments | 2022 Amended 2022 Budget | 2022 Total Cap-Ex. To Date | 2022 Over (Under) Budget to Date | 2023 |
|---|---|---|---|---|---|---|---|
| **DEPT 42500 Ambulance Services** | | - | - | - | - | - | - |
| **Total Ambulance Services** | | - | - | - | - | - | - |
| **DEPT 43000 Public Works (General)** | | | | | | | |
| **Facilities, Vehicles, and Equipment** | | | | | | | |
| Maintenance | | | | | | | |
| - Joint Maintenance Facility | | | | | | | |
| Heaters | | - | - | - | - | - | - |
| Pressure Washer | | - | - | - | - | - | - |
| Floor Drain | | - | - | - | - | - | - |
| Card Access | | - | - | - | - | - | - |
| Replace Carpet | | - | - | - | - | - | - |
| Temp Controls | | - | - | - | - | - | - |
| Overhead Door | | - | - | - | - | - | - |
| Lighting | | - | - | - | - | - | - |
| Paint | | - | - | - | - | - | - |
| Paint wash bay columns | | - | - | - | - | - | - |
| Duct clean | | 5,000 | - | 5,000 | - | (5,000) | 5,000 |
| Gates | | - | - | - | - | - | - |
| Containment brine | | - | - | - | - | - | - |
| Salt Shed Addition | | - | - | - | - | - | - |
| Repair current salt shed | | - | - | - | - | - | - |
| Other Misc. Items | Additional Dirt Screening. Shop Computer | - | - | - | - | - | - |
| Right of Way Purchase | Tax Forfeit Purchase | - | - | - | - | - | - |
| Land Behind Existing Shop | Other - Apply towards land if available | - | - | - | - | - | - |
| Total Joint Maintenance | | 5,000 | - | 5,000 | - | (5,000) | 5,000 |
| Reconstruction/New | | | | | | | |
| - Additional Garage Space | | - | - | - | - | - | - |
| - Additional Cold Storage Space | | - | - | - | - | - | - |
| Total Reconstruction/New | | - | - | - | - | - | - |
| **Vehicles and Equipment** | | | | | | | |
| Miscellaneous Items | Snow Bucket/Computer/Mowers, etc. | 25,000 | - | 25,000 | 13,000 | (12,000) | 25,000 |
| Replace Skid Steer/U[Update | Transfer old one to Parks | 80,000 | (80,000) | - | - | - | - |
| Replace 1-Ton Truck 2/Box | Plow, sander and controls | 80,000 | - | 80,000 | - | (80,000) | 80,000 |
| Upgrade Mower Trailer to 20 " | Transfer old one to Parks | 6,000 | - | 6,000 | - | (6,000) | 6,000 |
| Upgrade Snow Blower for new skid steer | Net of Trade | 32,000 | (32,000) | - | - | - | - |
| Replace Sweeper | Refurbish Existing Machine | 20,000 | - | 20,000 | - | (20,000) | 20,000 |
| Skid Steer Mower | Flail Mower | 6,000 | - | 6,000 | - | (6,000) | - |
| Vibrating Packer | | - | - | - | - | - | - |
| Dozer Blade | | - | - | - | - | - | - |
| Shouldering Machine | Short Term Rental | - | - | - | - | - | - |
| Crosswalk Signals/Improvements | Not to Exceed $20,000 | - | - | - | - | - | - |
| Purchase Road Patch Trailer | Road Repairs | - | - | - | - | - | - |
| Total Vehicles and Equipment | | 249,000 | (112,000) | 137,000 | 13,000 | (124,000) | 131,000 |
| **Total Facilities, Vehicles and Equipment** | | ***254,000*** | ***(112,000)*** | ***142,000*** | ***13,000*** | ***(129,000)*** | ***136,000*** |

# City of Crosslake
## Capital Outlay - Budget vs Actual (Updated Through 08/31/2022

| | SY | $/SY | 2022 Original 2022 Budget | 2022 Budget Amendments | Amended 2022 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2023 |
|---|---|---|---|---|---|---|---|---|
| **Roads** | | | | | | | | |
| **Crack Sealing** | | | 75,000 | - | 75,000 | - | (75,000) | 100,000 |
| *Total Crack Sealing* | | | *75,000* | - | *75,000* | - | *(75,000)* | *100,000* |
| **Chip Sealing** | ***SY*** | ***$/SY*** | | | | | | |
| 2021 Chip Sealing | 4700 | $2.10 | | | - | - | - | |
| Perkins Road | | | - | - | - | - | - | - |
| Daggett Bay Road | | | - | - | - | - | - | - |
| 2022 Chip Sealing -Whitefish Avenue, Hilltop Drive, Woodland Drive | | | 110,000 | - | 110,000 | 34,840 | (75,160) | 100,000 |
| Robert St | 9200 | $2.10 | - | - | - | - | - | - |
| *Total Chip Sealing* | | | *110,000* | - | *110,000* | *34,840* | *(75,160)* | *100,000* |
| **Overlay** | | | | | | | | |
| 2021 Overlay Projects (delayed and moved to 2022) | | | | | | | | - |
| Whitefish Avenue | 26800 | $9.50 | - | - | - | - | - | - |
| Hilltop Dr | 850 | $9.50 | - | - | - | - | - | - |
| Woodland Dr | 1150 | $9.50 | - | - | - | - | - | - |
| Cool Haven Ln | 3250 | $9.50 | - | - | - | - | - | - |
| Summit Ave | 2550 | $9.50 | - | - | - | - | - | - |
| 2022 Road Projects - Actual | | | 706,100 | - | 706,100 | 645,388 | (60,712) | - |
| 2023 Road Projects - Placeholder For Budgeting Purposes | | | - | - | - | - | - | 250,000 |
| *Total Overlay* | | | *706,100* | - | *706,100* | *645,388* | *(60,712)* | *250,000* |

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 08/31/2022

| | | | | 2022 | | | |
|---|---|---|---|---|---|---|---|
| | | Original 2022 Budget | 2022 Budget Amendments | Amended 2022 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2023 |
| **Overlay** | **Other** | - | - | - | - | - | - |
| *Total Overlay - Other* | | - | - | - | - | - | - |
| **Reconstruction/New** | | | | | | | |
| *Total Reconstruction/New* | | - | - | - | - | - | - |
| **Total Roads** | | **891,100** | **-** | **891,100** | **680,228** | **(210,872)** | **450,000** |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2022**

| | | | Original 2022 Budget | 2022 Budget Amendments | Amended 2022 Budget (2022) | Total Cap-Ex. To Date (2022) | Over (Under) Budget to Date (2022) | 2023 |
|---|---|---|---|---|---|---|---|---|
| **Trails** | | | | | | | | |
| Crack Sealing | | | | | | | | |
| - Crack sealing | | | | | | | | |
| Manhattan Point Blvd (West) | 8000 | $1.20 | - | - | - | - | - | - |
| Manhattan Point Blvd (East) | 4000 | $1.20 | - | - | - | - | - | - |
| CSAH 66 (Dam to Daggett) | 11020 | $1.20 | - | - | - | - | - | - |
| Total Trails - Crack sealing | | | - | - | - | - | - | - |
| Reconstruction/New | | | | | | | | |
| - Perkins Road Trail | 2200 | $60.00 | - | - | - | - | - | - |
| - CSAH 66 (Daggett to CR16) | 1250 | $60.00 | - | - | - | - | - | - |
| - CSAH 66 (CSAH 16 to MHPT) | 6600 | $60.00 | - | - | - | - | - | - |
| Total Trails - Reconstruction/New | | | - | - | - | - | - | - |
| **Total Trails** | | | **-** | **-** | **-** | **-** | **-** | **-** |
| **Bridges** | | | | | | | | |
| Maintenance | | | | | | | | |
| - Milinda Bridge Rails/Delineators | | | - | - | - | - | - | - |
| - Sunrise Island Seal Deck Seams | | | - | - | - | - | - | - |
| - Ongoing Bridge Maintenance | | | 1,000 | - | 1,000 | - | (1,000) | 1,000 |
| Total Maintenance - Bridges | | | 1,000 | - | 1,000 | - | (1,000) | 1,000 |
| Reconstruction/New | | | | | | | | |
| - Replace Railing | | | - | - | - | - | - | - |
| Total Bridges - Reconstruction/New | | | - | - | - | - | - | - |
| **Total Bridges** | | | **1,000** | **-** | **1,000** | **-** | **(1,000)** | **1,000** |
| **Storm Water** | | | | | | | | |
| Maintenance | | | | | | | | |
| - Separator Maintenance/Vac | | | 3,000 | - | 3,000 | - | (3,000) | 3,000 |
| Total Storm Water Maintenance | | | 3,000 | - | 3,000 | - | (3,000) | 3,000 |
| Reconstruction/New | | | | | | | | |
| - 66 Storm Water Part of 66 Storm Sewer | Total Project Estimate | | - | - | - | 7,508 | 7,508 | - |
| - CSAH 66/3 Phase 3 Storm Water | | | - | - | - | 1,295 | 1,295 | - |
| - MHPT Blvd/CSAH 66 Project | City Share of Total Project | | - | - | - | - | - | - |
| Total Reconstruction/New | | | - | - | - | 8,803 | 8,803 | - |
| **Total Storm Sewer** | | | **3,000** | **-** | **3,000** | **8,803** | **5,803** | **3,000** |
| **TOTAL PUBLIC WORKS** | | | **1,149,100** | **(112,000)** | **1,037,100** | **702,030** | **(335,070)** | **590,000** |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2022**

| | | 2022 | | | | | |
|---|---|---|---|---|---|---|---|
| | | Original 2022 Budget | 2022 Budget Amendments | Amended 2022 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2023 |
| **DEPT 43100 Cemetery** | | | | | | | |
| Irrigation System | Irrigation, Trees, Grass, Plotting | 16,000 | - | 16,000 | - | (16,000) | 5,000 |
| **Total Cemetery** | | **16,000** | **-** | **16,000** | **-** | **(16,000)** | **5,000** |
| | | | | | | | |
| **DEPT 45100 Park and Recreation** | | | | | | | |
| Computer Equipment | Levy | 3,150 | - | 3,150 | - | (3,150) | 2,000 |
| HVAC Replacement | Levy | 26,000 | - | 26,000 | - | (26,000) | 9,000 |
| Replace Outdoor Cameras | Levy | 10,500 | - | 10,500 | 8,356 | (2,144) | - |
| Replace Sweeper Attachment | Levy | 5,500 | - | 5,500 | 5,536 | 36 | - |
| Replace Finish Mower | Levy | 3,000 | - | 3,000 | 3,650 | 650 | - |
| Other Minor Equipment | Levy | 500 | - | 500 | - | (500) | 2,500 |
| Gutters | Levy | - | - | - | - | - | 6,500 |
| Landscaping - Including Grass | Levy | - | - | - | - | - | 5,500 |
| Baseball Field Improvements | Levy | - | - | - | - | - | 4,000 |
| Pickleball | Levy | - | - | - | - | - | 1,000 |
| EPOXY Pavilion Floor | | - | - | - | 14,019 | 14,019 | |
| South Bay Park | Assigned FB - Park Dedication Fees | 7,000 | - | 7,000 | - | (7,000) | 10,000 |
| Maintenance Garage - Expansion | Assigned FB - Park Dedication Fees | 75,000 | - | 75,000 | - | (75,000) | - |
| Pavilion Improvements | Assigned FB - Park Dedication Fees | 18,000 | - | 18,000 | 2,068 | (15,932) | - |
| Warming House Improvements | Assigned FB - Park Dedication Fees | 6,500 | - | 6,500 | - | (6,500) | - |
| Weight Room/Cardio Room Equip. | Assigned FB - Fitness Equipment | 32,000 | - | 32,000 | 34,797 | 2,797 | - |
| Playground Equipment | Donations and Park Dedication Fees | - | - | - | 234,480 | 234,480 | - |
| Irrigation Pumps & Related Improvements | | - | - | - | 4,300 | 4,300 | - |
| Land | Used Park Dedication Fees | - | - | - | 25,929 | 25,929 | - |
| 6 Park Benches | Donated | - | - | - | - | - | - |
| Playground Equipment | Donated | - | - | - | - | - | - |
| Bag Toss | | - | - | - | - | - | - |
| Dog Park Improvements | - | - | - | - | - | - | - |
| **Total Parks** | | **187,150** | **-** | **187,150** | **333,135** | **145,985** | **40,500** |
| | | | | | | | |
| **DEPT 45500 Library** | | | | | | | |
| Miscellaneous Items | Miscellaneous Items | 500 | - | 500 | - | (500) | 500 |
| Replace Patio Shade Feature | Donations | - | - | - | - | - | - |
| Replace Patio Furniture | Donations | - | - | - | - | - | - |
| Computers/Software | | 3,150 | - | 3,150 | - | (3,150) | 1,500 |
| **Total Library** | | **3,650** | **-** | **3,650** | **-** | **(3,650)** | **2,000** |
| | | | | | | | |
| **TOTAL GENERAL FUND** | | **1,507,588** | **(112,000)** | **1,395,588** | **1,209,903** | **(185,684)** | **1,488,923** |

**City of Crosslake**
**Capital Outlay - Budget vs Actual (Updated Through 08/31/2022**

| | | Original 2022 Budget (2022) | 2022 Budget Amendments (2022) | Amended 2022 Budget (2022) | Total Cap-Ex. To Date (2022) | Over (Under) Budget to Date (2022) | 2023 |
|---|---|---|---|---|---|---|---|
| **DEPT 43200 Sewer** | | | | | | | |
| **Buildings/Facilities** | | - | - | - | - | - | - |
| Concrete Floor, Insulate and Wire | | 60,000 | - | 60,000 | - | (60,000) | 60,000 |
| HVAC | Replace 3 Units | 25,000 | - | 25,000 | 9,780 | (15,220) | 25,000 |
| ***Maintenance*** | | - | - | - | - | | |
| - Lift Station Rehabilitation | | 396,000 | - | 396,000 | - | (396,000) | - |
| - Paint and Repair Clarifier | | - | - | - | - | - | - |
| - Clarifier Refurb/Controls/Clarifier Engineering 4/12/2021 | | 566,000 | - | 566,000 | 49,980 | (516,020) | |
| - Ongoing Plant Maintenance | | 100,000 | - | 100,000 | 4,317 | (95,683) | 100,000 |
| ***Reconstruction/New*** | | | | | | | |
| - Moonlight Bay Extension | Funding Source would be New Debt - G.O. Revenue/Assessment Bonds | 2,356,080 | - | 2,356,080 | 1,071,691 | (1,284,389) | - |
| - Add Estimated Cost of Additional Land Purchased at Wastewater Plant | As per Direction at 9.09.2021 Budget Meeting - likely funded with bonds issues for projects - No, land purchase is not related to specific bondable project | 175,000 | - | 175,000 | 10,000 | (165,000) | - |
| - East Shore Road Extension | Funding Source would be New Debt - G.O. Revenue/Assessment Bonds | - | - | - | - | - | - |
| - Wildwood Extension | | - | - | - | - | - | - |
| - Norway/Brook St/Kimball Rd | | - | - | - | - | - | - |
| - WWTF | | - | - | - | - | - | - |
| - Bio-Solids | Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash | - | - | - | 4,205 | 4,205 | - |
| | | - | - | - | - | | - |
| | | - | - | - | - | - | - |
| **TOTAL SEWER FUND** | | **3,678,080** | **-** | **3,678,080** | **1,149,973** | **(2,528,107)** | **185,000** |
| **TOTAL FOR CITY** | | **5,185,668** | **(112,000)** | **5,073,668** | **2,359,876** | **(2,713,791)** | **1,673,923** |

**CITY OF CROSSLAKE**
**Revenues Detail BU 2022**

| Act Code | SRC Descr | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|---|
| **FUND 101 GENERAL FUND** | | | | | | | |
| 101-31000 | General Property Taxes | 3,590,905 | 1,630,090 | 3,423,987 | 3,997,045 | (58,000) | 4,055,045 |
| 101-31101 | County Payment Joint Facility | 112,363 | 111,342 | 112,544 | 112,636 | - | 112,636 |
| 101-31310 | 2012 Series A Levy - New | 123,022 | - | 122,456 | - | - | - |
| 101-31800 | Other Taxes | 5,764 | 2,501 | 1,500 | 2,500 | - | 2,500 |
| 101-31900 | Penalties and Interest DelTax | 1,076 | 601 | 2,500 | 800 | - | 800 |
| 101-32110 | Alcoholic Beverages | 16,800 | 1,800 | 16,800 | 16,800 | - | 16,800 |
| 101-32111 | Club Liquor License | 500 | - | 500 | 500 | - | 500 |
| 101-32112 | Beer and Wine License | 175 | - | 100 | 100 | - | 100 |
| 101-32180 | Other Licenses/Permits | 300 | 50 | 200 | 300 | - | 300 |
| 101-33400 | State Grants and Aids | 123,868 | - | 564,077 | - | - | - |
| 101-33401 | Local Government Aid | - | - | - | - | - | - |
| 101-33402 | Homestead Credit | 390 | - | 400 | 400 | - | 400 |
| 101-33416 | Police Training Reimbursement | 6,182 | - | 2,500 | 6,200 | - | 6,200 |
| 101-33417 | Police State Aid | 52,857 | - | 52,000 | 54,000 | - | 54,000 |
| 101-33418 | Fire State Aid | 44,668 | - | 44,000 | 44,000 | - | 44,000 |
| 101-34419 | Fire Training Reimbursement | 18,565 | 3,710 | 5,000 | 10,000 | - | 10,000 |
| 101-33420 | Insurance Premium Reimburse | 27,282 | - | - | - | - | - |
| 101-34000 | Charges for Services | 265 | 96 | 500 | 500 | - | 500 |
| 101-34010 | Sale of Maps and Publications | 76 | 30 | 100 | 100 | - | 100 |
| 101-34050 | Candidate Filing Fees | - | - | 20 | 20 | - | 20 |
| 101-34103 | Zoning Permits | 73,225 | 27,850 | 45,000 | 55,000 | - | 55,000 |
| 101-34104 | Plat Check Fee/Subdivision Fee | 19,825 | 9,575 | 5,000 | 12,000 | - | 12,000 |
| 101-34105 | Variances and CUPS/IUPS | 13,500 | 9,000 | 9,000 | 10,000 | - | 10,000 |
| 101-34106 | Sign Permits | 325 | 200 | 500 | 500 | - | 500 |
| 101-34107 | Assessment Search Fees | 3,655 | 1,185 | 800 | 2,000 | - | 2,000 |
| 101-34108 | Zoning Misc/Penalties | 34,841 | - | 1,500 | 1,500 | - | 1,500 |
| 101-34112 | Septic Permits | 18,850 | 10,405 | 12,000 | 13,000 | - | 13,000 |
| 101-34201 | Fire Department Donations | 11,675 | 2,000 | 200 | 200 | - | 200 |
| 101-34202 | Fire Protection and Calls | 112,071 | 35,961 | 34,000 | 38,000 | - | 38,000 |
| 101-34206 | Animal Control Fees | - | - | - | - | - | - |
| 101-34207 | House Burning Fee | - | - | 1,500 | - | - | - |
| 101-34210 | Police Contracts | 60,647 | 37,146 | 64,285 | 66,203 | - | 66,203 |
| 101-34211 | Police Donations | 23,810 | 5,000 | - | - | - | - |
| 101-34213 | Police Receipts | 3,221 | 2,491 | 5,000 | 5,000 | - | 5,000 |
| 101-34215 | Pass Thru Donations | - | | - | - | - | - |
| 101-34300 | E911 Signs | 4,300 | 1,300 | 1,000 | 1,000 | - | 1,000 |
| 101-34700 | Park & Rec Donation | 208 | 198 | 300 | 300 | - | 300 |
| 101-34701 | Halloween Donations | - | 25 | - | - | - | - |
| 101-34711 | Taxable Merchandise/Rentals | 574 | 79 | 200 | 200 | - | 200 |
| 101-34740 | Park Concessions | 47 | - | 500 | 500 | - | 500 |
| 101-34741 | Gen Gov t Concessions | 247 | 213 | 100 | 100 | - | 100 |

**CITY OF CROSSLAKE**
**Revenues Detail BU 2022**

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|---|---|---|---|---|---|---|---|
| 101-34750 | CCC/Park User Fee | 2,847 | 1,754 | 4,000 | 4,000 | - | 4,000 |
| 101-34751 | Shelter/Beer/Wine Fees | 210 | 60 | 300 | 300 | - | 300 |
| 101-34760 | Library Cards | 1,050 | 538 | 500 | 500 | - | 500 |
| 101-34761 | Library Donations | 639 | - | 500 | 500 | - | 500 |
| 101-34762 | Library Copies | 252 | 109 | 300 | 300 | - | 300 |
| 101-34763 | Library Events (Book Sale - August) | 4,248 | 1,070 | 5,000 | 5,000 | - | 5,000 |
| 101-34764 | Library Miscellaneous | 15 | 9 | 50 | 50 | - | 50 |
| 101-34765 | Summer Reading Program | - | - | 300 | 300 | - | 300 |
| 101-34768 | PAL Foundation - Library | 25 | - | 250 | 250 | - | 250 |
| 101-34769 | PAL Foundation - Park | 50,098 | 162,778 | 3,000 | 3,000 | - | 3,000 |
| 101-34770 | Silver Sneakers | 17,666 | 9,286 | 15,000 | 15,000 | - | 15,000 |
| 101-34790 | Park Dedication Fees | 70,500 | 36,000 | 4,500 | 4,500 | - | 4,500 |
| 101-34800 | Tennis Fees | 1,607 | 325 | 1,500 | 1,500 | - | 1,500 |
| 101-34801 | Recreational-Program | 910 | - | 3,000 | 3,000 | - | 3,000 |
| 101-34802 | Softball/Baseball Fees | 778 | 1,100 | 1,000 | 1,000 | - | 1,000 |
| 101-34803 | Recreation-Misc. Receipts | - | 390 | 1,000 | 1,000 | - | 1,000 |
| 101-34806 | Weight Room Fees | 25,733 | 13,691 | 30,000 | 30,000 | - | 30,000 |
| 101-34807 | Volleyball Fees | 592 | 214 | 750 | 750 | - | 750 |
| 101-34808 | Silver Sneakers (Silver and Fit) | 499 | 30 | 1,000 | 1,000 | - | 1,000 |
| 101-34809 | Soccer Fees | 820 | - | 1,500 | 1,500 | - | 1,500 |
| 101-38410 | Pickle Ball | 8,588 | 10,100 | 8,000 | 15,000 | - | 15,000 |
| 101-34940 | Cemetery Lots | 16,250 | 5,500 | 4,000 | 5,000 | - | 5,000 |
| 101-34941 | Cemetery Openings | 7,250 | 1,250 | 5,000 | 3,500 | - | 3,500 |
| 101-34942 | Cemetery Other | 1,100 | 300 | 450 | 450 | - | 450 |
| 101-34950 | Public Works Revenue | 2,249 | 1,280 | 3,000 | 3,000 | - | 3,000 |
| 101-34952 | County Joint Facility Payments | 30,262 | 7,695 | 35,000 | 35,000 | - | 35,000 |
| 101-34953 | Recycling Revenues | 127 | 197 | 1,500 | 500 | - | 500 |
| 101-35100 | Court Fines | 14,410 | 9,173 | 5,000 | 10,000 | - | 10,000 |
| 101-35103 | Library Fines | 135 | 189 | 600 | 600 | - | 600 |
| 101-35105 | Restitution Receipts | 3,026 | - | 1,000 | 500 | - | 500 |
| 101-36200 | Miscellaneous Revenues | 6,392 | 4,952 | 11,240 | 6,000 | - | 6,000 |
| 101-36201 | Misc Reimbursements | 213 | 4 | - | - | - | - |
| 101-36202 | Library Grants | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| 101-36210 | Interest Earnings | 5,372 | 10,198 | 9,000 | 15,000 | - | 15,000 |
| 101-36230 | Contributions and Donations | - | - | - | - | - | - |
| 101-36254 | Sp Assess Prin-Bridges | 5,088 | - | 3,855 | 3,628 | - | 3,628 |
| 101-36255 | Sp Assess Int-Bridges | 395 | 15 | 154 | 145 | - | 145 |
| | Sp Assess Prin-USAC/Perkins Rd | 8,184 | 7,108 | 3,532 | 3,673 | - | 3,673 |
| | Sp Assess Int-USACE/Perkind Rd | 2,870 | - | 1,905 | 1,764 | - | 1,764 |
| 101-39101 | Sales of General Fixed Assets | 51,103 | - | - | 139,000 | 139,000 | - |
| 101-39200 | Operating Transfers | - | - | - | - | - | - |
| 101-39204 | Transfer Frm Needs Assess Fund | - | - | - | - | - | - |
| | Bonds | - | - | 706,100 | - | - | - |
| 101-39230 | Proceeds - Bonds/Grants/Certs | 900,661 | - | - | 519,000 | (81,000) | 600,000 |
| ***Total Fund 101 - Ge*** | ***Total General Fund*** | ***5,753,241*** | ***2,183,159*** | ***5,407,855*** | ***5,291,614*** | ***0*** | ***5,291,614*** |

**CITY OF CROSSLAKE**
**Revenues Detail BU 2022**

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| **FUND 301 DEBT SERVICE FUND** | | | | | | | |
| 301-31000 | General Property Taxes | - | - | - | - | - | - |
| 301-31308 | 2006 Series B Levy | 5 | - | - | - | - | - |
| 301-31309 | 2006 Series C Levy | - | - | - | - | - | - |
| 301-31310 | 2012 Series A Levy | - | - | - | - | - | - |
| 301-31311 | 2015 Equipment Certificates | 324 | - | - | - | - | - |
| 301-31312 | 2017 GO Sewer Rev Imp Bonds | - | - | - | - | - | - |
| 301-31313 | 2018 Roads - Estimated Bond Levy | 107,388 | - | 104,554 | 102,025 | - | 102,025 |
| 301-31317 | 2019A City Hall/Police/Fire | 312,610 | - | 313,510 | 308,680 | - | 308,680 |
| 301-31318 | 2021A Fire Truck Equip Cert | - | - | 144,165 | 141,645 | - | 141,645 |
| | 2022A Proposed Fire Truck | | | | 120,331 | (4,669) | 125,000 |
| | 2022 Proposed Road Projects | | | - | 72,635 | 37,188 | 35,447 |
| 301-36121 | Sp Assess Prin 2022A Roads | - | - | - | - | (37,188) | 37,188 |
| 301-36122 | Sp Assess Int Tamarack 99 | - | - | - | - | - | - |
| 301-36123 | Sp Assess Prin Daggett Bay Rd | 1,257 | - | 1,307 | 1,360 | - | 1,360 |
| 301-36124 | Sp Assess Int Daggett Bay Rd | 532 | - | 482 | 429 | - | 429 |
| 301-39300 | Proceeds-Gen Long-term Debt | 11,009 | - | - | - | - | - |
| ***Total Fund 301 Deb*** | ***Total Debt Service Fund*** | ***433,125*** | ***-*** | ***564,018*** | ***747,105*** | ***(4,669)*** | ***751,774*** |
| **FUND 401 GENERAL CAPITAL POJECTS (PART OF GENERAL FUND)** | | | | | | | |
| 401-31000 | General Property Taxes | - | - | - | - | - | - |
| 401-33400 | State Grants and Aids | 10,000 | - | | | | |
| 401-39200 | Operating Transfers | 656,943 | - | - | - | - | - |
| ***Total Fund 401 (10*** | ***Total Gen. Cap. Proj. Fund*** | ***666,943*** | ***-*** | ***-*** | ***-*** | ***-*** | ***-*** |
| **FUND 405 TAX INCREMENT FINANCE PROJECTS** | | | | | | | |
| 405-31056 | Tax Increment 1-9 C&J Develop | 13,275 | - | 13,000 | 13,000 | - | 13,000 |
| ***Total Fund 405 Tax*** | ***Total TIF Fund*** | ***13,275*** | ***-*** | ***13,000*** | ***13,000*** | ***-*** | ***13,000*** |
| **FUND 502 ECONOMIC DEVELOPMENT FUND** | | | | | | | |
| 502-31100 | General Property Taxes | 15,871 | - | 19,100 | 18,100 | - | 18,100 |
| ***Total Fund 502 Eco*** | ***Total EDA FUND*** | ***15,871*** | ***-*** | ***19,100*** | ***18,100*** | ***-*** | ***18,100*** |

**CITY OF CROSSLAKE**
**Revenues Detail BU 2022**

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|---|---|---|---|---|---|---|---|
| **FUND 601 SEWER OPERATING FUND** | | | | | | | |
| 601-33423 | Insurance Claim Reimbursement | - | - | - | - | - | - |
| 601-34410 | Unallocated Reserves | 253 | 910 | - | - | - | - |
| 601-36104 | Penalty & Interest | 1,492 | 995 | 1,500 | 1,500 | - | 1,500 |
| 601-36200 | Miscellaneous Revenues | 2,029 | - | 1,500 | 1,500 | - | 1,500 |
| 601-36201 | Misc Reimbursements | - | - | - | - | - | - |
| 601-36210 | Interest Earnings | - | - | - | - | - | - |
| 601-37200 | User Fee | 322,210 | 171,648 | 325,000 | 350,000 | - | 350,000 |
| 601-37250 | Sewer Connection Payments | 30,500 | 26,000 | 21,000 | 21,000 | - | 21,000 |
| | Other Grants for Capital Projects | - | | - | - | - | - |
| 601-37500 | Capital Contribution/Bonds | - | - | 3,114,003 | - | - | - |
| 601-39101 | Sales of Fixed Assets | - | | - | - | | - |
| 601-39200 | Operating Transfers | 8,438 | 175,000 | 564,077 | - | - | - |
| ***Total Fund 601 Sew*** | ***Total Sewer Operating*** | ***364,923*** | ***374,553*** | ***4,027,080*** | ***374,000*** | ***-*** | ***374,000*** |
| **FUND 651 SEWER RESTRICTED SINKING FUND** | | | | | | | |
| 651-31306 | 2012/2003 Disposal System Levy | 221,408 | - | 221,000 | 222,100 | - | 222,100 |
| 651-31312 | 2017 Sewer Improvement - Levy Est. | 120,126 | - | 118,340 | 118,713 | - | 118,713 |
| | Proposed: G.O. Sewer Bonds 2022A | | | | 182,902 | (12,216) | 195,118 |
| 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 |
| ***Total Fund 651 Sew*** | ***Total Sewer Restricted Fund*** | ***341,533*** | ***-*** | ***341,340*** | ***525,715*** | ***(12,216)*** | ***537,931*** |
| **TOTAL REVENUE** | | **7,588,912** | **2,557,712** | **10,372,393** | **6,969,534** | **(16,885)** | **6,986,419** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **COUNCIL** | | | | | | |
| Wages and Salaries Dept Head | 27,000 | 13,500 | 27,000 | 30,000 | - | 30,000 |
| FICA | 2,066 | 1,033 | 2,066 | 2,295 | - | 2,295 |
| Workers Comp Insurance | 80 | 70 | 92 | 77 | - | 77 |
| Instruction Fees | 95 | - | 1,500 | 1,500 | - | 1,500 |
| Communications-Cellular | 1,376 | 573 | 1,376 | 1,376 | - | 1,376 |
| Travel Expenses | - | - | 1,500 | 1,500 | - | 1,500 |
| Advertising | - | - | - | - | - | - |
| Insurance | - | - | - | 150 | - | 150 |
| Miscellaneous | - | - | 706 | 706 | - | 706 |
| Dues and Subscriptions | - | - | 100 | 100 | - | 100 |
| ***Total Council*** | ***30,617*** | ***15,176*** | ***34,340*** | ***37,704*** | ***-*** | ***37,704*** |
| **ADMINISTRATION** | | | | | | |
| Wages | 180,221 | 90,076 | 195,955 | 196,270 | - | 196,270 |
| PERA | 13,463 | 6,756 | 14,697 | 14,720 | - | 14,720 |
| FICA | 12,112 | 6,061 | 14,991 | 15,015 | - | 15,015 |
| Employer Paid Health | 44,328 | 22,772 | 45,544 | 33,478 | (1,594) | 35,072 |
| Employer Paid Disability | 1,660 | 692 | 1,517 | 1,517 | - | 1,517 |
| Employer Paid Dental | 2,064 | 1,011 | 2,064 | 2,064 | - | 2,064 |
| Employer Paid Life | 125 | 62 | 134 | 134 | - | 134 |
| Deferred Compensation | 1,300 | 650 | 1,300 | - | - | - |
| Workers Comp Insurance | 1,165 | 1,097 | 1,339 | 1,207 | - | 1,207 |
| Health Savings Account | 12,000 | 6,000 | 12,000 | 9,000 | - | 9,000 |
| Office Supplies | 3,242 | 1,237 | 2,000 | 2,000 | - | 2,000 |
| Instruction Fees | - | 424 | 2,000 | 2,000 | - | 2,000 |
| Operating Supplies | 552 | 100 | 1,500 | 1,000 | - | 1,000 |
| Repair/Maint Supply - Equip | 3,734 | 1,058 | 3,834 | 3,834 | - | 3,834 |
| Auditing and Acct g Services | - | - | - | - | - | - |
| Communications | 2,420 | 1,080 | 3,500 | 3,000 | - | 3,000 |
| Postage | 723 | 256 | 750 | 750 | - | 750 |
| Travel Expenses | - | 7 | 1,000 | 1,000 | - | 1,000 |
| Vehicle Expense | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - |
| Newsletter Expenditures | - | - | - | - | - | - |
| Legal Notices Publishing | 247 | 262 | 750 | 750 | - | 750 |
| Office Equipment Rental/Repair | - | - | 750 | 750 | - | 750 |
| Miscellaneous | - | - | 500 | 500 | - | 500 |
| Dues and Subscriptions | 902 | 340 | 1,200 | 1,200 | - | 1,200 |
| Sales Tax | 3 | - | 100 | 100 | - | 100 |
| Capital Outlay | 1,550 | - | 4,917 | 5,163 | - | 5,163 |
| Principal - Copier Lease | 913 | 463 | 932 | 970 | - | 970 |
| Interest | 77 | 32 | 58 | 20 | - | 20 |
| ***Total Administration*** | ***282,799*** | ***140,435*** | ***313,332*** | ***296,442*** | ***(1,594)*** | ***298,037*** |
| **ELECTIONS** | | | | | | |
| Services | - | - | 5,000 | - | - | - |
| FICA | - | - | 383 | - | - | - |
| Operating Supplies | - | 30 | - | - | - | - |
| Legal Notices Publishing | - | - | - | - | - | - |
| Office Equipment Rental/Repair | - | - | - | - | - | - |
| Miscellaneous | - | - | 1,000 | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| ***Total Elections*** | ***-*** | ***30*** | ***6,383*** | ***-*** | ***-*** | ***-*** |
| **AUDIT/LEGAL SERVICES** | | | | | | |
| Auditing and Acct g Services | 27,355 | 30,655 | 32,000 | 32,000 | - | 32,000 |
| Legal Fees (Civil) | 13,441 | 3,920 | 7,000 | 7,000 | - | 7,000 |
| Legal Fees (Labor) | 31,351 | 11,495 | 10,000 | 10,000 | - | 10,000 |
| ***Total Audit/Legal Services*** | ***72,147*** | ***46,070*** | ***49,000*** | ***49,000*** | ***-*** | ***49,000*** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **PLANNING AND ZONING** | | | | | | |
| Wages | 125,943 | 60,193 | 127,620 | 139,048 | - | 139,048 |
| PERA | 8,777 | 4,514 | 9,572 | 10,429 | - | 10,429 |
| FICA | 7,859 | 4,275 | 9,763 | 10,637 | - | 10,637 |
| Employer Paid Health | 41,627 | 11,913 | 45,544 | 33,478 | (16,620) | 50,099 |
| Employer Paid Disability | 992 | 404 | 1,130 | 1,130 | - | 1,130 |
| Employer Paid Dental | 1,032 | 660 | 2,064 | 2,064 | - | 2,064 |
| Employer Paid Life | 120 | 52 | 134 | 134 | - | 134 |
| Deferred Compensation | - | - | 650 | - | - | - |
| Unemployment | - | - | - | - | - | - |
| Workers Comp Insurance | 681 | 887 | 783 | 976 | - | 976 |
| Health Savings Account | 9,645 | 5,574 | 12,000 | 7,000 | - | 7,000 |
| Office Supplies | 2,198 | 600 | 1,300 | 1,300 | - | 1,300 |
| Instruction Fees | - | - | 600 | 2,500 | - | 2,500 |
| Operating Supplies | 411 | 73 | 1,200 | 1,200 | - | 1,200 |
| Motor Fuels | - | - | - | - | - | - |
| Repair/Maint Supply - Equip | 3,321 | 904 | 3,934 | 3,934 | - | 3,934 |
| Repair/Maint Vehicles | - | - | - | - | - | - |
| Uniform Allowance | 976 | - | 1,000 | 1,000 | - | 1,000 |
| Engineering Fees | 1,680 | 720 | 1,500 | 1,500 | - | 1,500 |
| Legal Fees (Civil) | 4,290 | 2,695 | 3,000 | 3,000 | - | 3,000 |
| Legal/Eng - Developer/Criminal | - | - | - | - | - | - |
| Surveyor | - | - | - | - | - | - |
| Communications | 2,912 | 1,271 | 3,000 | 3,000 | - | 3,000 |
| Postage | 624 | 246 | 500 | 500 | - | 500 |
| Travel Expenses | 1,383 | 108 | 2,500 | 2,500 | - | 2,500 |
| Travel Expense- P&Z Comm | 4,305 | 910 | 3,000 | 3,000 | - | 3,000 |
| Advertising | 318 | - | 100 | 100 | - | 100 |
| Legal Notices Publishing | 1,578 | 527 | 1,600 | 1,600 | - | 1,600 |
| Filing Fees | 1,124 | 368 | 750 | 750 | - | 750 |
| Mapping | - | - | - | - | - | - |
| Insurance | 3,333 | 3,319 | 3,832 | 3,662 | - | 3,662 |
| Septic Inspections | 68 | | | | | |
| Office Equipment Rental/Repair | 170 | - | 500 | 500 | - | 500 |
| Miscellaneous | 950 | - | 500 | 500 | - | 500 |
| Dues and Subscriptions | - | - | - | - | - | - |
| Enhanced 911 | - | - | - | - | - | - |
| Sales Tax | 16 | 8 | - | - | - | - |
| Refund | 1,207 | 500 | 500 | 500 | - | 500 |
| Consultant Fees | 1,000 | 1,000 | - | - | - | - |
| Capital Outlay | 3,373 | - | 4,917 | 5,163 | - | 5,163 |
| Principal - Copier Lease | 913 | 463 | 932 | 970 | - | 970 |
| Interest | 77 | 32 | 58 | 20 | - | 20 |
| ***Total Planning and Zoning*** | ***232,902*** | ***102,216*** | ***244,483*** | ***242,095*** | ***(16,620)*** | ***258,715*** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | |
| Assistant | | | | 52,000 | - | 52,000 |
| PERA | | | | 3,900 | - | 3,900 |
| FICA | | | | 3,978 | - | 3,978 |
| Health Insurance | - | 123 | - | 23,911 | (1,139) | 25,049 |
| Employer Paid Disability | | | | 600 | - | 600 |
| Dental Insurance - Retirees | - | - | - | 1,032 | - | 1,032 |
| Employer Paid Life | | | | 67 | - | 67 |
| Workers Comp Insurance | - | - | - | - | - | - |
| Health Savings Account | - | - | - | 6,000 | - | 6,000 |
| Operating Supplies | 3,794 | 1,382 | 2,500 | 2,500 | - | 2,500 |
| Repair/Maint Supply - Equip | 392 | - | 500 | 500 | - | 500 |
| Bldg Repair Suppl/Maintenance | 3,773 | 3,209 | 5,000 | 5,000 | - | 5,000 |
| Signs | - | - | 500 | 500 | - | 500 |
| Concessions - Pop | 257 | 132 | 300 | 300 | - | 300 |
| Architects Fees | - | - | - | - | - | - |
| Engineering Fees | 120 | - | - | - | - | - |
| Security Monitoring | 1,618 | 1,608 | 1,608 | 1,608 | - | 1,608 |
| Communications | 1,253 | 422 | - | 500 | - | 500 |
| Background Checks | - | - | - | - | - | - |
| Newsletter Expenditures | - | - | - | - | - | - |
| Legal Notices Publishing | 530 | 338 | 500 | 500 | - | 500 |
| Ordinance Codification | 1,554 | - | 5,000 | 5,000 | - | 5,000 |
| Insurance | 27,366 | 24,789 | 31,470 | 28,480 | - | 28,480 |
| Electric Utilities | 9,910 | 1,942 | 13,000 | 10,000 | - | 10,000 |
| Gas Utilities | 2,423 | 2,296 | 4,500 | 4,500 | - | 4,500 |
| Refuse/Garbage Disposal | 742 | 342 | 650 | 650 | - | 650 |
| Sewer Utility | 728 | 275 | 600 | 600 | - | 600 |
| Generator Expense | - | - | 1,500 | 1,500 | - | 1,500 |
| Cleaning Services | 13,200 | 6,600 | 13,200 | 13,200 | - | 13,200 |
| Miscellaneous | 1,720 | 281 | 2,500 | 1,500 | - | 1,500 |
| Dues and Subscriptions | 7,456 | 695 | 8,000 | 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 | - | - | - |
| Telephone Co Reimb Expense | - | - | - | - | - | - |
| Enhanced 911/2020 Emergency Supplies | 3,488 | - | 300 | 3,000 | - | 3,000 |
| Safety Prog/Equipment | 2,236 | 4,181 | 7,500 | 5,000 | - | 5,000 |
| Sales Tax | 2 | - | 50 | 50 | - | 50 |
| Transportation Plan | - | - | - | - | - | - |
| Animal Control | - | - | 500 | - | - | - |
| Cobra Payments | - | - | - | - | - | - |
| Health Comm Program Expense | - | - | - | - | - | - |
| Refund | - | - | - | - | - | - |
| Fireworks | 15,000 | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Fines/Fees Reimburse | - | - | 6,000 | 6,000 | - | 6,000 |
| Consultant Fees | - | - | - | - | - | - |
| Donations to Civic Org s | 3,850 | 250 | 6,000 | 4,000 | - | 4,000 |
| Pass Thru Donations | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Capital Outlay-Building | - | - | - | - | - | - |
| Capital Outlay-Land | - | - | - | - | - | - |
| Principal/Interest/Fiscal Refunding Bonds | | - | | | | |
| Operating Transfers | 665,381 | - | 564,077 | - | - | - |
| ***Total General Government*** | ***768,441*** | ***65,514*** | ***694,404*** | ***211,025*** | ***(1,139)*** | ***212,164*** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **POLICE ADMINISTRATON** | | | | | | |
| Wages - Department Head | 411,759 | 204,628 | 438,649 | 476,643 | 5,285 | 471,358 |
| PERA | 70,533 | 35,784 | 77,641 | 84,366 | 935 | 83,430 |
| FICA | 5,377 | 2,631 | 6,360 | 6,911 | 77 | 6,835 |
| Employer Paid Health | 96,596 | 47,826 | 122,972 | 114,777 | (20,492) | 135,269 |
| Employer Paid Disability | 3,197 | 1,403 | 3,270 | 3,270 | - | 3,270 |
| Employer Paid Dental | 4,466 | 1,940 | 4,926 | 4,926 | - | 4,926 |
| Employer Paid Life | 364 | 187 | 403 | 403 | - | 403 |
| Deferred Compensation | 1,100 | 325 | 1,300 | - | - | - |
| Unemployment | - | - | 1,000 | 1,000 | - | 1,000 |
| Workers Comp Insurance | 23,684 | 32,113 | 27,236 | 35,324 | - | 35,324 |
| Health Savings Account | 37,500 | 13,500 | 27,000 | 24,000 | (3,000) | 27,000 |
| Office Supplies | 306 | 155 | 300 | 300 | - | 300 |
| Instruction Fees | 4,512 | 5,365 | 5,000 | 10,001 | 5,001 | 5,000 |
| Physicals | 880 | - | - | 800 | - | 800 |
| Operating Supplies | 3,179 | 2,872 | 1,800 | 3,000 | - | 3,000 |
| Motor Fuels | 16,673 | 10,392 | 18,000 | 18,000 | - | 18,000 |
| Repairs Maintenance - Vehicles | 6,505 | 3,880 | 6,200 | 8,700 | - | 8,700 |
| Repair/Maint Supply - Equip | 4,759 | 1,250 | 20,000 | 10,000 | - | 10,000 |
| Repairs/Maintenance - Building | 255 | 20 | - | 500 | - | 500 |
| Uniform Allowances | 6,720 | 1,997 | 4,550 | 4,550 | - | 4,550 |
| Tactical Team | - | - | - | - | - | - |
| Restitution Expenditures | - | - | 500 | 500 | - | 500 |
| Forfeiture Expenditures | 305 | - | 1,000 | 500 | - | 500 |
| Legal Fees (Civil) | - | - | - | - | - | - |
| Donation Expenditures | 4,861 | 3,822 | - | - | - | - |
| Communications | 5,785 | 2,451 | 2,800 | 5,400 | - | 5,400 |
| Communications-Cellular | 5,650 | 2,675 | 5,400 | 5,400 | - | 5,400 |
| Postage | 215 | 76 | 200 | 200 | - | 200 |
| Travel Expenses | 840 | 1,727 | 2,500 | 2,500 | - | 2,500 |
| Advertising | 269 | - | - | - | - | - |
| Legal Notices Publishing | - | - | - | - | - | - |
| Insurance | 25,913 | 27,905 | 29,799 | 30,466 | - | 30,466 |
| Cleaning Service | 4,800 | 2,400 | 4,800 | 4,800 | - | 4,800 |
| Office Equipment Rental/Repair | - | - | 1,000 | 1,000 | - | 1,000 |
| Miscellaneous | 125 | (210) | 200 | 200 | - | 200 |
| Dues and Subscriptions | 10,873 | 6,194 | 6,000 | 12,000 | - | 12,000 |
| Sales Tax | - | - | 200 | 200 | - | 200 |
| Undercover Supplies | - | - | - | - | - | - |
| Fines/Fees Reimburse | 6,000 | 6,000 | 6,000 | 6,000 | - | 6,000 |
| Capital Outlay | 31,577 | 48,845 | 66,214 | 16,600 | - | 16,600 |
| Capital Outlay - Vehicles | 45,672 | 4,365 | 21,350 | 67,207 | - | 67,207 |
| Principal - Copier Lease | 480 | 203 | 489 | 499 | - | 499 |
| Interest | 40 | 14 | 31 | 21 | - | 21 |
| ***Total Police Administration*** | ***841,771*** | ***472,734*** | ***915,090*** | ***960,964*** | ***(12,194)*** | ***973,158*** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **FIRE ADMINISTRATION** | | | | | | |
| Wages | 123,705 | 82,714 | 155,000 | 238,125 | - | 238,125 |
| PERA | | | - | 8,850 | | 8,850 |
| FICA | 9,798 | 6,328 | 11,858 | 14,392 | - | 14,392 |
| Employer Paid Health | | | - | 23,911 | (1,139) | 25,049 |
| Employer Paid Disability | | | - | - | | - |
| Employer Paid Dental | | | - | 1,032 | | 1,032 |
| Employer Paid Life | | | - | 67 | | 67 |
| Workers Comp Insurance | 4,411 | 4,689 | 5,073 | 5,158 | - | 5,158 |
| Office Supplies | 102 | 167 | 100 | 100 | - | 100 |
| Instruction Fees - Training | 26,360 | 5,994 | 15,000 | 15,000 | - | 15,000 |
| Physicals | 3,446 | 3,160 | 3,500 | 3,500 | - | 3,500 |
| Operating Supplies | 8,053 | 2,858 | 5,000 | 10,000 | - | 10,000 |
| Motor Fuels | 639 | 365 | 500 | 500 | - | 500 |
| Diesel Fuel | 855 | 689 | 1,000 | 1,000 | - | 1,000 |
| Repair/Maint Supply - Equip | 4,737 | 2,935 | 5,000 | 5,000 | - | 5,000 |
| Repair/Maint Vehicles | 14,464 | 6,757 | 9,000 | 12,000 | - | 12,000 |
| Tires | - | - | 500 | 500 | - | 500 |
| Bldg Repair Suppl/Maintenance | 3,411 | 1,247 | 5,000 | 5,000 | - | 5,000 |
| Fire Prevention | 164 | - | 2,000 | 2,000 | - | 2,000 |
| Small Tools and Minor Equip | 3,234 | 950 | 1,500 | 1,500 | - | 1,500 |
| Uniforms | 1,564 | 1,093 | 1,000 | 1,500 | - | 1,500 |
| Turnout Gear | 394 | - | - | - | - | - |
| Mutual Aid Exp | 4,560 | - | - | - | - | - |
| Security Monitoring | 3,597 | - | 1,464 | 5,000 | - | 5,000 |
| Donation Expenditures (Capital Outlay) | 2,593 | 1,455 | - | - | - | - |
| Communications | 7,227 | 2,967 | 5,500 | 5,500 | - | 5,500 |
| Postage | 15 | - | 25 | 25 | - | 25 |
| Travel Expenses | 4,148 | 2,109 | 6,000 | 6,000 | - | 6,000 |
| Advertising | - | - | - | - | - | - |
| Legal Notices Publishing | - | - | - | - | - | - |
| Electric Utilities | 8,081 | 3,144 | 9,277 | 7,500 | - | 7,500 |
| Gas Utilities | 13,291 | 4,764 | 16,000 | 15,000 | - | 15,000 |
| Insurance | 4,635 | 18,728 | 4,500 | 17,664 | - | 17,664 |
| Refuse/Garbage | 852 | 510 | 500 | 1,000 | - | 1,000 |
| Sewer Utility | 624 | 275 | 600 | 660 | - | 660 |
| Cleaning Service | 1,400 | 600 | 2,400 | 2,400 | - | 2,400 |
| Miscellaneous | 1,743 | 801 | 150 | 2,000 | - | 2,000 |
| Dues and Subscriptions | 1,240 | 1,788 | 1,500 | 2,000 | - | 2,000 |
| Sales Tax | - | - | 100 | 100 | - | 100 |
| Permits | - | - | - | - | - | - |
| House Burn | - | - | 1,500 | - | - | - |
| FDRA City Contribution | 28,475 | 2,316 | 25,000 | 30,000 | - | 30,000 |
| FDRA State Aid | 44,668 | - | 44,000 | 45,000 | - | 45,000 |
| Capital Outlay | 23,898 | 27,165 | 54,290 | 49,290 | - | 49,290 |
| Capital Outlay - Vehicles | 891,053 | - | - | 708,000 | 58,000 | 650,000 |
| Capital Outlay-Building | - | - | - | - | - | - |
| Principal | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Issuance Costs (Other Financin | 24,250 | - | - | - | - | - |
| Fiscal Agent s Fees | - | - | - | - | - | - |
| Operating Transfers | - | - | - | - | - | - |
| ***Total Fire Administration*** | ***1,271,688*** | ***186,567*** | ***393,836*** | ***1,246,273*** | ***56,861*** | ***1,189,412*** |
| | | | | | | |
| **AMBULANCE SERVICES** | | | | | | |
| Bldg Repair Suppl/Maintenance | 333 | 205 | 1,800 | 1,800 | - | 1,800 |
| Ambulance Subsidy | 13,200 | 5,500 | 13,200 | 13,200 | - | 13,200 |
| ***Total Ambulance Services*** | ***13,533*** | ***5,705*** | ***15,000*** | ***15,000*** | ***-*** | ***15,000*** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | | |
| Wages and Salaries Dept Head | 166,267 | 95,168 | 210,520 | 218,797 | - | 218,797 |
| PERA | 12,468 | 7,138 | 15,685 | 16,305 | - | 16,305 |
| FICA | 10,943 | 6,394 | 16,105 | 16,738 | - | 16,738 |
| Employer Paid Health | 66,587 | 33,291 | 68,316 | 71,732 | (3,416) | 75,148 |
| Employer Paid Disability | 1,327 | 553 | 1,243 | 1,243 | - | 1,243 |
| Employer Paid Dental | 3,100 | 1,642 | 3,096 | 3,096 | - | 3,096 |
| Employer Paid Life | 187 | 89 | 202 | 202 | - | 202 |
| Deferred Compensation | - | - | - | - | - | - |
| Unemployment | - | - | - | - | - | - |
| Workers Comp Insurance | 15,805 | 14,819 | 18,175 | 16,301 | - | 16,301 |
| Health Savings Account | 18,000 | 9,000 | 18,000 | 18,000 | - | 18,000 |
| Office Supplies | 336 | 336 | 450 | 450 | - | 450 |
| Instruction Fees | - | - | 1,500 | 1,500 | - | 1,500 |
| Operating Supplies | 1,185 | 648 | 1,200 | 1,200 | - | 1,200 |
| Motor Fuels | 7,491 | 4,508 | 8,000 | 8,000 | - | 8,000 |
| Diesel Fuel | 5,510 | 4,299 | 10,000 | 10,000 | - | 10,000 |
| Shop Supplies | 1,465 | - | 2,750 | 2,750 | - | 2,750 |
| Repair/Maint Supply - Equip | 10,246 | 8,169 | 30,000 | 30,000 | - | 30,000 |
| Repair/Maint Vehicles | 21,116 | 5,850 | 15,000 | 25,000 | - | 25,000 |
| Tires | 1,413 | 1,749 | 1,500 | 3,000 | - | 3,000 |
| Bldg Repair Suppl/Maintenance | 7,872 | 2,071 | 4,500 | 10,000 | - | 10,000 |
| Street Maint Materials | 19,243 | 27,449 | 30,000 | 30,000 | - | 30,000 |
| New Roads Materials | - | - | - | - | - | - |
| Bridge Materials | - | - | 1,500 | 1,500 | - | 1,500 |
| Street Lighting | - | - | - | - | - | - |
| Striping | 23,017 | - | 35,000 | 35,000 | - | 35,000 |
| Signs | 7,074 | 2,182 | 8,000 | 6,500 | - | 6,500 |
| Small Tools and Minor Equip | 4,662 | 895 | 5,000 | 5,000 | - | 5,000 |
| Concessions - Pop | - | - | - | - | - | - |
| Uniform Allowance/Joe | 1,426 | 226 | 1,500 | 1,500 | - | 1,500 |
| Engineering Fees | 1,225 | 240 | 25,000 | 20,000 | - | 20,000 |
| Legal Fees (Civil) | 175 | - | 500 | 500 | - | 500 |
| Surveyor | - | - | - | - | - | - |
| Security Monitoring | 637 | 559 | 200 | 1,200 | - | 1,200 |
| Communications | 1,348 | - | 1,500 | 3,000 | - | 3,000 |
| Postage | - | - | 50 | 50 | - | 50 |
| Travel Expenses | - | 48 | 1,000 | 500 | - | 500 |
| Advertising | 61 | 1,093 | 100 | 500 | - | 500 |
| Legal Notices Publishing | - | 216 | 100 | 500 | - | 500 |
| Insurance | 10,889 | 8,023 | 12,522 | 9,513 | - | 9,513 |
| Electric Utilities | 10,206 | 4,108 | 12,000 | 12,000 | - | 12,000 |
| Gas Utilities | 4,009 | 4,492 | 5,000 | 6,500 | - | 6,500 |
| Refuse/Garbage Disposal | 1,049 | 860 | 1,000 | 1,000 | - | 1,000 |
| Sewer Utility | 391 | 233 | 400 | 400 | - | 400 |
| Cleaning Services | 5,640 | 2,820 | 5,640 | 5,640 | - | 5,640 |
| Office Equipment Rental/Repair | - | - | 100 | 100 | - | 100 |
| Equipment Rental | - | - | - | - | - | - |
| Miscellaneous | 1,479 | 37 | 2,500 | 2,500 | - | 2,500 |
| Dues and Subscriptions | 36 | 562 | - | 1,000 | - | 1,000 |
| Safety Prog/Equipment | 1,114 | 41 | 1,000 | 1,000 | - | 1,000 |
| Sales Tax | 113 | 86 | 100 | 100 | - | 100 |
| Permits | - | - | - | - | - | - |
| Joint Facility County Expense | 30,371 | 18,888 | 35,000 | 35,000 | - | 35,000 |
| Capital Outlay | 16,972 | - | 30,000 | 51,000 | - | 51,000 |
| Capital Outlay - Vehicles | 95,275 | 13,000 | 224,000 | 80,000 | - | 80,000 |
| Capital Outlay-Building | - | - | - | - | - | - |
| Capital Outlay-Land | - | - | - | - | - | - |
| Capital Outlay-Other | 190,279 | 8,803 | 4,000 | 9,000 | - | 9,000 |
| Capital Outlay -Seal Coat | 17,167 | - | 110,000 | 100,000 | - | 100,000 |
| Capital Outlay - Crackfill | 72,000 | - | 75,000 | 100,000 | - | 100,000 |
| Capital Outlay - Overlays | - | - | 706,100 | - | - | - |
| Capital Outlay - Road Const | 49,194 | 327,263 | - | 250,000 | - | 250,000 |
| Principal | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Fiscal Agent s Fees | - | - | - | - | - | - |
| Operating Transfers | - | 175,000 | - | - | - | - |
| ***Total Public Works*** | ***916,373*** | ***792,845*** | ***1,760,053*** | ***1,224,817*** | ***(3,416)*** | ***1,228,233*** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| ***43025 PUBLIC WORKS SNOW REMOVAL*** | | | | | | |
| Wages and Salaries | - | 1,767 | - | - | - | - |
| Tech 1 | - | 1,230 | - | - | - | - |
| Tech 2 | - | 943 | - | - | - | - |
| Part-time | - | 328 | - | - | - | - |
| Tech 3 | - | 1,342 | - | - | - | - |
| PERA | - | 421 | - | - | - | - |
| FICA | - | 389 | - | - | - | - |
| Employer Paid Health | - | 1,304 | - | - | - | - |
| Employer Paid Disability | - | - | - | - | - | - |
| Employer Paid Dental | - | 60 | - | - | - | - |
| Employer Paid Life | - | 7 | - | - | - | - |
| Deferred Compensation | - | 13 | - | - | - | - |
| **Total 430025 Public Works Snow Remo** | **-** | ***7,804*** | **-** | **-** | **-** | **-** |
| | | | | | | |
| **43026 PUBLIC WORKS Trails** | | | | | | |
| Wages and Salaries Dept Head | - | - | - | - | | |
| Tech 1 | - | 327 | - | - | | |
| Tech 2 | - | - | - | - | | |
| Part-time | - | - | - | - | | |
| Tech 3 | - | - | - | - | | |
| PERA | - | 25 | - | - | | |
| FICA | - | 22 | - | - | | |
| Employer Paid Health | - | 116 | - | - | | |
| Employer Paid Disability | - | - | - | - | | |
| Employer Paid Dental | - | 5 | - | - | | |
| Employer Paid Life | - | 0 | - | - | | |
| Deferred Compensation | - | - | - | - | | |
| **Total 430026 Public Works Trails** | **-** | ***495*** | **-** | **-** | **-** | **-** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **CEMETERY** | | | | | | |
| Seasonal Part Time Staff | 2,424 | - | 5,574 | 5,574 | - | 5,574 |
| Seasonal Part Time Staff - FICA | 79 | - | 426 | 426 | - | 426 |
| Operating Supplies | 651 | 704 | 940 | 940 | - | 940 |
| Repair/Maint Supply - Equip | 1,184 | - | 250 | 250 | - | 250 |
| Insurance | 74 | 56 | 85 | 67 | - | 67 |
| Electric Utilities | 179 | 137 | 350 | 350 | - | 350 |
| Miscellaneous | 902 | 192 | 400 | 400 | - | 400 |
| Refund | 1,075 | - | - | - | - | - |
| Capital Outlay | - | - | 5,000 | 5,000 | - | 5,000 |
| Principal | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| ***Total Cemetery*** | ***6,567*** | ***1,088*** | ***13,025*** | ***13,007*** | ***-*** | ***13,007*** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **PARKS AND RECREATION** | | | | | | |
| Wages | 201,278 | 97,851 | 240,083 | 258,288 | - | 258,288 |
| PERA | 13,382 | 6,578 | 17,016 | 19,372 | - | 19,372 |
| FICA | 13,995 | 6,796 | 17,889 | 20,292 | - | 20,292 |
| Employer Paid Health | 32,076 | 23,568 | 68,316 | 57,389 | (17,759) | 75,148 |
| Employer Paid Disability | 1,683 | 575 | 1,425 | 1,425 | - | 1,425 |
| Employer Paid Dental | 3,713 | 1,526 | 3,818 | 3,818 | - | 3,818 |
| Employer Paid Life | 235 | 98 | 248 | 248 | - | 248 |
| Deferred Compensation | 650 | 319 | 1,040 | - | - | - |
| Unemployment | - | - | 5,000 | 5,000 | - | 5,000 |
| Workers Comp Insurance | 8,506 | 12,234 | 9,782 | 13,457 | - | 13,457 |
| Health Savings Account | 12,000 | 6,750 | 18,000 | 15,000 | (3,000) | 18,000 |
| Office Supplies | 238 | 188 | 200 | 200 | - | 200 |
| Instruction Fees | - | 445 | 500 | 500 | - | 500 |
| Operating Supplies | 3,745 | 735 | 3,200 | 3,200 | - | 3,200 |
| Motor Fuels | 3,556 | 1,787 | 2,000 | 2,000 | - | 2,000 |
| Diesel Fuel | 1,882 | 1,061 | 1,000 | 1,000 | - | 1,000 |
| Repair/Maint Supply - Equip | 11,062 | 1,458 | 4,000 | 10,000 | - | 10,000 |
| Repair/Maint Vehicles | 2,638 | 88 | 1,000 | 1,000 | - | 1,000 |
| Bldg Repair Suppl/Maintenance | 17,618 | 2,929 | 15,000 | 20,000 | - | 20,000 |
| Chemicals | 5,478 | 1,920 | 3,500 | 6,000 | - | 6,000 |
| Signs | 227 | 38 | 400 | 400 | - | 400 |
| Small Tools | 1,015 | 702 | | 1,200 | - | 1,200 |
| Concessions - Pop | 9 | - | - | - | - | - |
| Concessions - Food | - | - | - | - | - | - |
| Uniforms | 1,489 | 479 | 900 | 900 | - | 900 |
| Engineering | - | - | 5,000 | 5,000 | - | 5,000 |
| Legal Fees (Civil) | - | - | 2,000 | 2,000 | - | 2,000 |
| Instructors Fees | - | - | - | - | - | - |
| Tennis | 433 | 186 | 1,000 | 1,000 | - | 1,000 |
| Program Supplies | 1,770 | 293 | 1,000 | 1,500 | - | 1,500 |
| Softball/Baseball | 1,439 | 1,575 | 1,000 | 1,500 | - | 1,500 |
| Aerobic Instruction | - | - | - | - | - | - |
| Warm House/Garage Exp | 921 | 257 | 1,000 | 1,000 | - | 1,000 |
| Security Monitoring | 928 | - | 1,200 | 1,200 | - | 1,200 |
| Soccer/Skating | 898 | 59 | 1,500 | 1,500 | - | 1,500 |
| Garage (North) | 1,908 | 319 | 3,000 | 3,000 | - | 3,000 |
| Donation Expenditures | - | - | - | - | - | - |
| Communications | 5,890 | 2,591 | 3,500 | 6,000 | - | 6,000 |
| Postage | 56 | 2 | 150 | 150 | - | 150 |
| Garage (East) | 1,461 | 116 | 1,500 | 1,500 | - | 1,500 |
| Disc Golf Expenses | - | - | 100 | 100 | - | 100 |
| Travel Expenses | 593 | 124 | 1,000 | 1,000 | - | 1,000 |
| Background Checks | 120 | 90 | 150 | 150 | - | 150 |
| Advertising | 133 | 918 | 500 | 1,000 | - | 1,000 |
| Legal Notices Publishing | - | 122 | - | 200 | - | 200 |
| Insurance | 13,417 | 14,399 | 15,429 | 15,543 | - | 15,543 |
| Electric Utilities | 13,908 | 5,314 | 13,000 | 15,000 | - | 15,000 |
| Gas Utilities | 5,582 | 7,426 | 6,500 | 10,000 | - | 10,000 |
| Refuse/Garbage Disposal | 991 | 441 | 800 | 800 | - | 800 |
| Improvements Other Than Bldgs | 4,275 | 1,384 | 3,800 | 3,800 | - | 3,800 |
| Cleaning Services | 22,575 | 11,288 | 22,575 | 22,575 | - | 22,575 |
| Office Equipment Rental/Repair | 479 | 194 | 700 | 700 | - | 700 |
| Equipment Rental | 854 | 69 | 500 | 500 | - | 500 |
| Miscellaneous | 1,141 | 1,074 | 800 | 800 | - | 800 |
| Dues and Subscriptions | 1,270 | 25 | 500 | 500 | - | 500 |
| Safety Prog/Equipment | 1,422 | 377 | 1,500 | 1,500 | - | 1,500 |
| Sales Tax | 2,597 | 1,629 | 1,600 | 1,600 | - | 1,600 |
| Sr Meals Expense | - | - | 400 | 400 | - | 400 |
| Weight Room Ins Reimbur | 96 | 63 | 150 | 150 | - | 150 |
| Permits | - | - | - | - | - | - |
| Refund | 88 | 530 | 150 | 150 | - | 150 |
| 80 Acre Development Expense | 1,628 | - | 1,000 | 1,000 | - | 1,000 |
| Weight Room Expenses | 2,095 | 735 | 2,000 | 2,000 | - | 2,000 |
| PAL Foundation Expenditures | 1,906 | 8,620 | 3,000 | 3,000 | - | 3,000 |
| Silver Sneakers | 6,881 | 2,997 | 6,500 | 6,500 | - | 6,500 |
| Park Master Plan | - | - | - | - | - | - |
| Capital Outlay | 133,795 | 227,127 | 187,150 | 40,500 | - | 40,500 |
| Capital Outlay-Building | - | - | - | - | - | - |
| Capital Outlay-Land | - | 25,000 | - | - | - | - |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| Capital Outlay - Other | - | - | - | - | - | - |
| Principal | 797 | 405 | 813 | 830 | - | 830 |
| Interest | 52 | 20 | 36 | 19 | - | 19 |
| ***Total Parks and Recreation*** | ***568,874*** | ***483,893*** | ***706,820*** | ***596,355*** | ***(20,759)*** | ***617,114*** |
| **45125 PARKS AND RECREATION SNOW REMOVAL (2.00%)** | | | | | | |
| Wages and Salaries Dept Head | - | 505 | - | - | - | - |
| Assistant | - | - | - | - | - | - |
| Tech 1 | - | - | - | - | - | - |
| Tech 2 | - | - | - | - | - | - |
| Part-time | - | - | - | - | - | - |
| Tech 3 | - | 536 | - | - | - | - |
| PERA | - | 78 | - | - | - | - |
| FICA | - | 67 | - | - | - | - |
| Employer Paid Health | - | 513 | - | - | - | - |
| Employer Paid Disability | - | - | - | - | - | - |
| Employer Paid Dental | - | 23 | - | - | - | - |
| Employer Paid Life | - | 3 | - | - | - | - |
| Employee Paid Other | - | - | - | - | - | - |
| Deferred Compensation | - | 5 | - | - | - | - |
| **Total 45125 Parks and Recreation Snov** | **-** | ***1,731*** | - | **-** | **-** | **-** |
| **45126 PARKS AND RECREATION TRAILS (1.00%)** | | | | | | |
| Wages and Salaries Dept Head | - | 95 | - | - | - | - |
| Assistant | - | - | - | - | - | - |
| Tech 1 | - | - | - | - | - | - |
| Tech 2 | - | - | - | - | - | - |
| Part-Time | - | - | - | - | - | - |
| Tec 3 | - | - | - | - | - | - |
| PERA | - | 7 | - | - | - | - |
| FICA | - | 6 | - | - | - | - |
| Employer Paid Health | - | 35 | - | - | - | - |
| Employer Paid Disability | - | - | - | - | - | - |
| Employer Paid Dental | - | 2 | - | - | - | - |
| Employer Paid Life | - | 0 | - | - | - | - |
| Employee Paid Other | - | - | - | - | - | - |
| Deferred Compensation | - | 1 | - | - | - | - |
| **Total 45126 Parks and Recreation Trail** | **-** | ***146*** | **-** | **-** | **-** | **-** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **LIBRARY** | | | | | | |
| Assistant | 20,739 | 10,267 | 15,913 | 19,323 | - | 19,323 |
| PERA | 1,540 | 770 | 1,193 | 1,449 | - | 1,449 |
| FICA | 1,456 | 736 | 1,217 | 1,478 | - | 1,478 |
| Employer Paid Health | - | - | - | - | - | - |
| Employer Paid Disability | - | - | 105 | 105 | - | 105 |
| Employer Paid Dental | 411 | 165 | 310 | 310 | - | 310 |
| Employer Paid Life | 14 | 12 | 21 | 21 | - | 21 |
| Employer Paid Other | - | - | - | - | - | - |
| Employer Share of Deferred Comp | - | - | 260 | - | - | - |
| Unemployment | - | - | - | - | - | - |
| Workers Comp Insurance | 1,139 | 899 | 1,310 | 989 | - | 989 |
| Health Savings Account | - | - | - | - | - | - |
| Library Operating Supplies | 1,376 | 382 | 2,000 | 2,000 | - | 2,000 |
| Library Subscriptions | 249 | 868 | 500 | 500 | - | 500 |
| Library Books | 4,045 | 2,243 | 5,000 | 5,000 | - | 5,000 |
| Children s Program Expense | 132 | - | 150 | 150 | - | 150 |
| Library Luncheon Expense | - | - | - | - | - | - |
| Book Sale Expenses | 72 | - | - | - | - | - |
| Golf Fundraiser Expense | - | - | - | - | - | - |
| Donation Expenditures | - | - | - | - | - | - |
| Communications | 754 | 317 | 1,000 | 1,000 | - | 1,000 |
| Postage | 2 | - | 50 | 50 | - | 50 |
| Background Checks | - | | - | | | |
| Insurance | - | - | - | - | - | - |
| Office Equipment Rental/Repair | 117 | 65 | 500 | 500 | - | 500 |
| Miscellaneous | 221 | 174 | 1,000 | 1,000 | - | 1,000 |
| Dues and Subsubscriptions | 2,007 | 1,060 | 2,000 | 2,000 | - | 2,000 |
| Sales Tax | 308 | 5 | 100 | 100 | - | 100 |
| Refund | 9 | - | 50 | 50 | - | 50 |
| PAL Foundation Expenditures | - | - | 250 | 250 | - | 250 |
| Capital Outlay | 2,509 | - | 3,650 | 2,000 | - | 2,000 |
| Principal | 521 | 265 | 532 | 543 | - | 543 |
| Interest | 34 | 13 | 23 | 12 | - | 12 |
| ***Total Library*** | ***37,654*** | ***18,241*** | ***37,134*** | ***38,830*** | ***-*** | ***38,830*** |
| **RECYCLING** | | | | | | |
| Refuse/Garbage Disposal | - | - | - | - | - | - |
| Recycling Expenses | 325 | 50 | 500 | 500 | - | 500 |
| Miscellaneous | - | - | - | - | - | - |
| ***Total Recycling*** | ***325*** | ***50*** | ***500*** | ***500*** | ***-*** | ***500*** |
| **GENERAL FUND DEBT SERVICE** | | | | | | |
| ***Series 2012A Bonds*** | | | | | | |
| Principal | 200,000 | 205,000 | 205,000 | 210,000 | - | 210,000 |
| Interest | 11,753 | 4,826 | 7,346 | 2,250 | - | 2,250 |
| Fiscal Agent s Fees | 377 | 253 | 300 | 300 | - | 300 |
| ***Total Series 2012A Bonds*** | ***212,130*** | ***210,079*** | ***212,646*** | ***212,550*** | ***-*** | ***212,550*** |
| **TOTAL GENERAL FUND** | **5,255,820** | **2,550,819** | **5,396,047** | **5,144,564** | **1,139** | **5,143,425** |

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

| | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|
| **DEBT SERVICE FUND** | | | | | | |
| ***Series 2018A GO Bonds*** | | | | | | |
| Principal | 80,000 | 85,000 | 85,000 | 85,000 | - | 85,000 |
| Interest | 18,225 | 8,563 | 15,850 | 13,300 | - | 13,300 |
| Fiscal Charges | | - | | | | |
| ***Series 2015B & 2021A Certificates*** | | | | | | |
| Principal | - | - | - | 120,000 | - | 120,000 |
| Interest | - | 13,215 | 21,865 | 16,100 | - | 16,100 |
| ***Series 2019A GO Bonds*** | | | | | | |
| Principal | 180,000 | 225,000 | 225,000 | 230,000 | | 230,000 |
| Interest | 74,881 | 36,541 | 70,831 | 66,281 | - | 66,281 |
| Bond Issuance Costs | - | - | - | - | - | - |
| Fiscal Charges | 1,740 | 990 | 2,250 | 2,250 | - | 2,250 |
| **TOTAL DEBT SERVICE FUND** | **354,846** | **369,308** | **420,797** | **532,931** | **-** | **532,931** |
| **TAX INCREMENT FUND** | | | | | | |
| Administrative Fees | - | - | - | 850 | - | 850 |
| Developer Reimbursements | 12,171 | 229 | 11,250 | 10,400 | - | 10,400 |
| **TOTAL TAX INCREMENT FUND** | **12,171** | **229** | **11,250** | **11,250** | **-** | **11,250** |
| **CAPITAL PROJ. FUND - CITY/FIRE BLDG** | | | | | | |
| Capital Outlay | 1,152,819 | - | - | - | - | - |
| **TOTAL CAPITAL PROJECTS FUND** | **1,152,819** | **-** | **-** | **-** | **-** | **-** |
| **ECONOMIC DEVELOPMENT FUND(S)** | | | | | | |
| Operating | 10,925 | - | 19,600 | 18,100 | - | 18,100 |
| **TOTAL ECONOMIC DEV. FUND(S)** | **10,925** | **-** | **19,600** | **18,100** | **-** | **18,100** |
| **SEWER FUND** | | | | | | |
| Operating | 315,291 | 130,718 | 316,904 | 336,050 | (1,139) | 337,189 |
| Depreciation | 313,996 | - | 325,000 | 350,000 | - | 350,000 |
| Operating Transfers | - | - | | - | - | - |
| Capital Outlay | - | 299,242 | 3,678,080 | 185,000 | - | 185,000 |
| Debt Service: | | | | | | |
| 2012/2003 Series A Bonds - P | - | - | 195,000 | 200,000 | - | 200,000 |
| 2012/2003 Series A Bonds - I | 12,524 | 7,450 | 8,553 | 6,382 | - | 6,382 |
| 2012 Series A - P | - | - | - | - | - | - |
| 2012 Series A - I | - | - | - | - | - | - |
| 2017 Series A - P | 14,265 | - | 100,000 | 100,000 | - | 100,000 |
| 2017 Series A - I | | 7,078 | 12,827 | 11,240 | - | 11,240 |
| **TOTAL SEWER FUND** | **656,076** | **444,487** | **4,636,364** | **1,188,672** | **(1,139)** | **1,189,811** |
| **TOTAL EXPENDITURES** | **7,442,657** | **3,364,844** | **10,484,057** | **6,895,517** | **0** | **6,895,517** |

**CITY OF CROSSLAKE**

**CITY OF CROSSLAKE -**
**Expenditures Detail BU 2022 By Object Code**

| | | | 2021 ACTUAL | YTD ACTUAL 6/30/2022 | 2022 Adopted Budget | 2023 Proposed Budget | Budget Revisions From 09/07/2022 | 2023 Preliminary Budget Estimate 09/07/2022 |
|---|---|---|---|---|---|---|---|---|
| **FUND 601 SEWER OPERATING FUND** | | | | | | | | |
| 601 | 601-43200-100 | Wages and Salaries Dept Head | 85,704 | 25,246 | 94,102 | 78,749 | - | 78,749 |
| 601 | 601-43200-101 | Assistant | - | - | - | - | - | - |
| 601 | 601-43200-103 | Tech 1 | - | - | - | - | - | - |
| 601 | 601-43200-104 | Tech 2 | - | - | - | - | - | - |
| 601 | 601-43200-108 | Tech 3 | - | - | - | - | - | - |
| 601 | 601-43200-121 | PERA | 4,867 | 1,765 | 7,058 | 5,906 | - | 5,906 |
| 601 | 601-43200-122 | FICA | 5,823 | 1,438 | 7,199 | 6,024 | - | 6,024 |
| 601 | 601-43200-131 | Employer Paid Health | 22,164 | 6,264 | 22,772 | 23,911 | (1,139) | 25,049 |
| 601 | 601-43200-132 | Employer Paid Disability | 792 | 198 | 740 | 740 | - | 740 |
| 601 | 601-43200-133 | Employer Paid Dental | 1,032 | 267 | 1,032 | 1,032 | - | 1,032 |
| 601 | 601-43200-134 | Employer Paid Life | 62 | 19 | 67 | 67 | - | 67 |
| 601 | 601-43200-136 | Deferred Compensation | 650 | 187 | 650 | - | - | - |
| 601 | 601-43200-151 | Workers Comp Insurance | 3,909 | 3,366 | 4,495 | 3,703 | - | 3,703 |
| 601 | 601-43200-152 | Health Savings Account | 6,000 | 3,000 | 6,000 | 6,000 | - | 6,000 |
| 601 | 601-43200-200 | Office Supplies | 587 | 430 | 500 | 500 | - | 500 |
| 601 | 601-43200-208 | Instruction Fees | 1,096 | 2,246 | 2,000 | 2,000 | - | 2,000 |
| 601 | 601-43200-210 | Operating Supplies | 2,960 | 1,648 | 3,500 | 3,500 | - | 3,500 |
| 601 | 601-43200-212 | Motor Fuels | 50 | - | 2,000 | 2,000 | - | 2,000 |
| 601 | 601-43200-213 | Diesel Fuel | - | - | 500 | 500 | - | 500 |
| 601 | 601-43200-220 | Repair/Maint Supply - Equip | 29,971 | 9,656 | 10,000 | 25,000 | - | 25,000 |
| 601 | 601-43200-221 | Repair/Maint Vehicles | 629 | 956 | 1,500 | 1,500 | - | 1,500 |
| 601 | 601-43200-222 | Tires | - | 1,148 | 1,000 | 1,000 | - | 1,000 |
| 601 | 601-43200-223 | Bldg Repair Suppl/Maintenance | 4,207 | 6,915 | 4,000 | 8,000 | - | 8,000 |
| 601 | 601-43200-229 | Oper/Maint - Lift Station | 27,781 | 2,959 | 12,000 | 20,000 | - | 20,000 |
| 601 | 601-43200-230 | Repair/Maint - Collection Syst | 5,186 | - | 7,000 | 7,000 | - | 7,000 |
| 601 | 601-43200-231 | Chemicals | 10,934 | 7,078 | 18,000 | 18,000 | - | 18,000 |
| 601 | 601-43200-258 | Unif Bob/Ted/Terry | 452 | 75 | 1,000 | 1,000 | - | 1,000 |
| 601 | 601-43200-303 | Engineering Fees | 390 | - | 1,000 | 1,000 | - | 1,000 |
| 601 | 601-43200-304 | Legal Fees (Civil) | - | - | 250 | 250 | - | 250 |
| 601 | 601-43200-320 | Communications | 6,497 | 2,244 | 4,556 | 4,556 | - | 4,556 |
| 601 | 601-43200-321 | Communications-Cellular | 1,101 | 365 | 1,600 | 1,600 | - | 1,600 |
| 601 | 601-43200-322 | Postage | 871 | 254 | 800 | 800 | - | 800 |
| 601 | 601-43200-331 | Travel Expenses | 2,071 | 1,200 | 2,500 | 2,500 | - | 2,500 |
| 601 | 601-43200-340 | Advertising | - | - | - | - | - | - |
| 601 | 601-43200-351 | Legal Notices Publishing | 272 | - | 200 | 200 | - | 200 |
| 601 | 601-43200-360 | Insurance | 10,594 | 17,628 | 12,183 | 17,312 | - | 17,312 |
| 601 | 601-43200-381 | Electric Utilities | 39,810 | 17,688 | 38,000 | 38,000 | - | 38,000 |
| 601 | 601-43200-383 | Gas Utilities | 2,370 | 2,718 | 3,000 | 3,000 | - | 3,000 |
| 601 | 601-43200-384 | Refuse/Garbage Disposal | - | - | - | - | - | - |
| 601 | 601-43200-406 | Lab Testing | 10,874 | 4,218 | 15,000 | 20,000 | - | 20,000 |
| 601 | 601-43200-407 | Sludge Disposal | 21,382 | 7,008 | 25,000 | 25,000 | - | 25,000 |
| 601 | 601-43200-420 | Depreciation Expense | 313,996 | - | 325,000 | 350,000 | - | 350,000 |
| 601 | 601-43200-430 | Miscellaneous | 77 | 25 | 100 | 100 | - | 100 |
| 601 | 601-43200-433 | Dues and Subscriptions | 2,343 | 918 | 1,800 | 1,800 | - | 1,800 |
| 601 | 601-43200-442 | Safety Prog/Equipment | 141 | - | 1,500 | 1,500 | - | 1,500 |
| 601 | 601-43200-443 | Sales Tax | - | - | 200 | 200 | - | 200 |
| 601 | 601-43200-450 | Permits | 1,590 | 1,590 | 2,000 | 2,000 | - | 2,000 |
| 601 | 601-43200-452 | Refund | 52 | - | 100 | 100 | - | 100 |
| 601 | 601-43200-500 | Capital Outlay | - | 64,077 | 1,147,000 | 185,000 | - | 185,000 |
| 601 | 601-43200-553 | Capital Outlay - Other | - | 10,000 | - | - | - | - |
| 601 | 601-43200-554 | Capital Outlay - Ox Ditch Bldg | - | - | - | - | - | - |
| 601 | 601-43200-555 | Capital Outlay - Sewer Biosol | - | 3,755 | - | - | - | - |
| 601 | 601-43200-556 | Capital Outlay - Sewer Exten | - | 221,410 | 2,531,080 | - | - | - |
| ***Total Fund 601 Sewer Operating Fund*** | | | ***629,287*** | ***429,960*** | ***4,319,984*** | ***871,050*** | ***(1,139)*** | ***872,189*** |
| **FUND 651 SEWER RESTRICTED SINKING FUND** | | | | | | | | |
| 651 | 651-47007-600 | Principal | - | - | 195,000 | 200,000 | - | 200,000 |
| 651 | 651-47007-610 | Interest | 12,157 | 7,208 | 7,803 | 5,632 | - | 5,632 |
| 651 | 651-47007-615 | Issuance Costs (Other Financin | - | - | - | - | - | - |
| 651 | 651-47007-620 | Fiscal Agent s Fees | 368 | 242 | 750 | 750 | - | 750 |
| | | Operating Transfers | - | - | - | - | - | - |
| 651 | 651-47008-452 | Refund | - | - | - | - | - | - |
| 651 | 651-47008-600 | Principal | - | - | 100,000 | 100,000 | - | 100,000 |
| 651 | 651-47008-610 | Interest | 14,265 | 7,078 | 12,827 | 11,240 | - | 11,240 |
| 651 | 651-47008-615 | Issuance Costs (Other Financin | - | - | - | - | - | - |
| ***Total Fund 651 Sewer Restricted Sinking Fund*** | | | ***26,789*** | ***14,527*** | ***316,380*** | ***317,622*** | - | ***317,622*** |