CITY OF CROSSLAKE
SPECIAL COUNCIL BUDGET MEETING
2022 TAX LEVY COLLECTIBLE IN 2023
MONDAY NOVEMBER 28, 2022
3:00 P.M. – CITY HALL

1. Call to Order

2. Update on Status of Sewer Project
    a. Letter From Phil Martin (Council Information)
    b. Letter From Casper Construction to Bolton & Menk (Council Information)
    c. Draft Letter From Bolton & Menk to Casper (Council Information)
    d. Project Funding – Request County to Reimburse Funds in 2023 (Council Action Motion)

3. Budget Packet
    a. Changes from previous meeting as noted on Page 13.

4. Other Budget Questions and Next Steps

5. Adjourn

City of Crosslake

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

November 28, 2022
City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

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City of Crosslake
2023 Budget Assumptions
11/28/2022

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 No Set - Additional Meeting Set for September 28, 2022~~

5 ~~**Set Preliminary Levy - September 28, 2022 - Must Set the Preliminary Levy at this Meeting**~~

6 Workshop Meeting - November 28, 2022

7 **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

$3,069,000
General Obligation Bonds, Series 2022A

Master

Uses of Funds		
Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmoor		800,000.00
Sewer Extension		2,593,513.00
Sewer Clarifiers		566,000.00
New Firetruck		658,000.00
Total Project Costs		**4,617,513.00**
Underwriter's Discount Allowance	0.00%	-
Unused Underwriter's Discount Allowance		-
Fiscal Fee	*Verified*	18,000.00
Bond Counsel	*Verified*	17,000.00
Pay Agent/Registrar		-
Printing & Misc		-
Bank Processing Fee		3,000.00
Capitalized Interest		-
Placement Fee		23,037.00
Surplus (Rounding)		-
		4,678,550.00

Sources of Funds	
Bond Issue	**3,069,000.00**
City Contribution - Budget Funds	-
Soil and Water Contribution	450,000.00
COVID Funds	257,250.00
City Contribution (sale proceeds from old truck)	139,000.00
City Contribution (Connection Charges)	259,300.00
County Contribution	504,000.00
	4,678,550.00

Bond Details	
Award Date	10/24/2022
Dated Date	11/7/2022
Closing Date	11/7/2022
1st Interest Payment	8/1/2023
Proceeds spent by:	12/31/2023
	to Dated Date
Purchase Price	3,069,000.00
Net Interest Cost	1,241,895.72
Net Effective Rate	**4.120%**
Average Coupon	4.120%
Average Life	9.822
Yield	
Call Option	1% penalty if called before 2/1/2033. Payable in whole only on a payment dates only
Purchaser	Truist Financial Corporation
Bond Counsel	Taft Law Firm
Pay Agent	City of Crosslake
Tax Status	Tax exempt, Bank Qualified
Continuing Disclosure	Annual Audit Report
Rebate	$5 million Small Issuer Exemption
Statutory Authority	MS 115, 412.301, 429, 475
Placement Agent	R.W. Baird Inc

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
11/7/2022								*Deposit to Debt Service at Closing >*			-
2/1/2024	167,000	4.120%	155,946	**322,946**	339,093	2023	37,188	301,905	-	-	-
2/1/2025	204,000	4.120%	119,562	**323,562**	339,741	2024	37,188	302,552	-	-	-
2/1/2026	213,000	4.120%	111,158	**324,158**	340,365	2025	37,188	303,177	-	-	-
2/1/2027	222,000	4.120%	102,382	**324,382**	340,601	2026	37,188	303,413	-	-	-
2/1/2028	231,000	4.120%	93,236	**324,236**	340,447	2027	37,188	303,259	-	-	-
2/1/2029	121,000	4.120%	83,718	**204,718**	214,954	2028	37,188	177,766	-	-	-
2/1/2030	126,000	4.120%	78,733	**204,733**	214,970	2029	37,188	177,782	-	-	-
2/1/2031	131,000	4.120%	73,542	**204,542**	214,769	2030	37,188	177,581	-	-	-
2/1/2032	136,000	4.120%	68,145	**204,145**	214,352	2031	37,188	177,164	-	-	-
2/1/2033	142,000	4.120%	62,542	**204,542**	214,769	2032	37,188	177,581	-	-	-
2/1/2034	147,000	4.120%	56,691	**203,691**	213,876	2033	37,188	176,688	-	-	-
2/1/2035	154,000	4.120%	50,635	**204,635**	214,867	2034	37,188	177,678	-	-	-
2/1/2036	160,000	4.120%	44,290	**204,290**	214,505	2035	37,188	177,316	-	-	-
2/1/2037	167,000	4.120%	37,698	**204,698**	214,933	2036	37,188	177,745	-	-	-
2/1/2038	174,000	4.120%	30,818	**204,818**	215,058	2037	37,188	177,870	-	-	-
2/1/2039	106,000	4.120%	23,649	**129,649**	136,131	2038	-	136,131	-	-	-
2/1/2040	110,000	4.120%	19,282	**129,282**	135,746	2039	-	135,746		-	-
2/1/2041	115,000	4.120%	14,750	**129,750**	136,237	2040	-	136,237		-	-
2/1/2042	119,000	4.120%	10,012	**129,012**	135,462	2041	-	135,462		-	-
2/1/2043	124,000	4.120%	5,109	**129,109**	135,564	2042	-	135,564		-	-
	3,069,000		1,241,896	**4,310,896**	4,526,441		557,822	3,968,619	-	-	

City of Crosslake, Minnesota

$816,000
General Obligation Bonds, Series 2022A

Improvement Portion

Uses of Funds	
Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmoor	800,000.00
Sewer Extension	-
Sewer Clarifiers	-
New Firetruck	-
Total Project Costs	**800,000.00**
Underwriter's Discount Allowance	-
Unused Underwriter's Discount Allowance	-
Share of Issuance Costs	10,000.00
Bond Counsel	-
Pay Agent/Registrar	-
Printing & Misc	-
Rating Agency	-
Capitalized Interest	-
Placement Fee	6,000.00
Rounding	-
	816,000.00

Sources of Funds	
Bond Issue	**816,000.00**
City Contribution	-
	816,000.00

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
11/7/2022									*Deposit to Debt Service at Closing >*			-
2/1/2024	33,000	4.120%	41,464	**74,464**	78,187	2023	-	40,999	37,188	-	-	-
2/1/2025	42,000	4.120%	32,260	**74,260**	77,973	2024	-	40,784	37,188	-	-	-
2/1/2026	44,000	4.120%	30,529	**74,529**	78,256	2025	-	41,068	37,188	-	-	-
2/1/2027	46,000	4.120%	28,716	**74,716**	78,452	2026	-	41,264	37,188	-	-	-
2/1/2028	48,000	4.120%	26,821	**74,821**	78,562	2027	-	41,374	37,188	-	-	-
2/1/2029	50,000	4.120%	24,844	**74,844**	78,586	2028	-	41,398	37,188	-	-	-
2/1/2030	52,000	4.120%	22,784	**74,784**	78,523	2029	-	41,335	37,188	-	-	-
2/1/2031	54,000	4.120%	20,641	**74,641**	78,373	2030	-	41,185	37,188	-	-	-
2/1/2032	56,000	4.120%	18,416	**74,416**	78,137	2031	-	40,949	37,188	-	-	-
2/1/2033	59,000	4.120%	16,109	**75,109**	78,865	2032	-	41,677	37,188	-	-	-
2/1/2034	61,000	4.120%	13,678	**74,678**	78,412	2033	-	41,224	37,188	-	-	-
2/1/2035	64,000	4.120%	11,165	**75,165**	78,923	2034	-	41,735	37,188	-	-	-
2/1/2036	66,000	4.120%	8,528	**74,528**	78,255	2035	-	41,067	37,188	-	-	-
2/1/2037	69,000	4.120%	5,809	**74,809**	78,550	2036	-	41,362	37,188	-	-	-
2/1/2038	72,000	4.120%	2,966	**74,966**	78,715	2037	-	41,527	37,188	-	-	-
	816,000		304,732	**1,120,732**	1,176,768		-	618,946	557,822	-	-	

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

City of Crosslake, Minnesota

$1,726,000
General Obligation Bonds, Series 2022A

Sewer Portion

Uses of Funds		
Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmoo		-
Sewer Extension		2,593,513.00
Sewer Clarifiers		566,000.00
New Firetruck		-
Total Project Costs		**3,159,513.00**
Underwriter's Discount Allowance	0.00%	-
Unused Underwriter's Discount Allowance		-
Share of Issuance Costs		23,000.00
Bond Counsel		-
Pay Agent/Registrar		-
Printing & Misc		-
Rating Agency		-
Capitalized Interest		-
Placement Fee		14,037.00
Rounding		-
		3,196,550.00

Sources of Funds	
Bond Issue	**1,726,000.00**
City Contribution (Connection Charges)	259,300.00
Soil and Water Contribution	450,000.00
COVID Funds	257,250.00
County Contribution	504,000.00
	3,196,550.00

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
11/7/2022										*Deposit to Debt Service at Closing >*		-
2/1/2024	41,000	4.120%	87,704	**128,704**	135,139	2023	-	135,139	-	-	-	-
2/1/2025	60,000	4.120%	69,422	**129,422**	135,893	2024	-	135,893	-	-	-	-
2/1/2026	63,000	4.120%	66,950	**129,950**	136,448	2025	-	136,448	-	-	-	-
2/1/2027	65,000	4.120%	64,354	**129,354**	135,822	2026	-	135,822	-	-	-	-
2/1/2028	68,000	4.120%	61,676	**129,676**	136,160	2027	-	136,160	-	-	-	-
2/1/2029	71,000	4.120%	58,875	**129,875**	136,369	2028	-	136,369	-	-	-	-
2/1/2030	74,000	4.120%	55,950	**129,950**	136,447	2029	-	136,447	-	-	-	-
2/1/2031	77,000	4.120%	52,901	**129,901**	136,396	2030	-	136,396	-	-	-	-
2/1/2032	80,000	4.120%	49,728	**129,728**	136,215	2031	-	136,215	-	-	-	-
2/1/2033	83,000	4.120%	46,432	**129,432**	135,904	2032	-	135,904	-	-	-	-
2/1/2034	86,000	4.120%	43,013	**129,013**	135,463	2033	-	135,463	-	-	-	-
2/1/2035	90,000	4.120%	39,470	**129,470**	135,943	2034	-	135,943	-	-	-	-
2/1/2036	94,000	4.120%	35,762	**129,762**	136,250	2035	-	136,250	-	-	-	-
2/1/2037	98,000	4.120%	31,889	**129,889**	136,383	2036	-	136,383	-	-	-	-
2/1/2038	102,000	4.120%	27,851	**129,851**	136,344	2037	-	136,344	-	-	-	-
2/1/2039	106,000	4.120%	23,649	**129,649**	136,131	2038	-	136,131	-	-	-	-
2/1/2040	110,000	4.120%	19,282	**129,282**	135,746	2039	-	135,746	-		-	-
2/1/2041	115,000	4.120%	14,750	**129,750**	136,237	2040	-	136,237	-		-	-
2/1/2042	119,000	4.120%	10,012	**129,012**	135,462	2041	-	135,462	-		-	-
2/1/2043	124,000	4.120%	5,109	**129,109**	135,564	2042	-	135,564	-		-	-
	1,726,000		864,777	**2,590,777**	2,720,316		-	2,720,316	-	-	-	

City of Crosslake, Minnesota

$527,000
General Obligation Bonds, Series 2022A

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	-
Unused Underwriter's Discount Allowance	-
Share of Issuance Costs	5,000.00
Bond Counsel	-
Pay Agent/Registrar	-
Printing & Misc	-
Rating Agency	-
Capitalized Interest	-
Placement Fee	3,000.00
Rounding	-
	666,000.00

Sources of Funds	
Bond Issue	**527,000.00**
City Contribution - Budget Funds	-
City Contribution (sale proceeds from old truck)	139,000.00
	666,000.00

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			Surplus (deficit)	Account Balance
11/7/2022											*Deposit to Debt Service at Closing >*	-
2/1/2024	93,000	4.120%	26,779	**119,779**	125,768	2023	-	125,768	-	-	-	-
2/1/2025	102,000	4.120%	17,881	**119,881**	125,875	2024	-	125,875	-	-	-	-
2/1/2026	106,000	4.120%	13,678	**119,678**	125,662	2025	-	125,662	-	-	-	-
2/1/2027	111,000	4.120%	9,311	**120,311**	126,327	2026	-	126,327	-	-	-	-
2/1/2028	115,000	4.120%	4,738	**119,738**	125,725	2027	-	125,725	-	-	-	-
2/1/2029	-	4.120%	-	**-**	-	2028	-	-	-	-	-	-
2/1/2030	-	4.120%	-	**-**	-	2029	-	-	-	-	-	-
2/1/2031	-	4.120%	-	**-**	-	2030	-	-	-	-	-	-
2/1/2032	-	4.120%	-	**-**	-	2031	-	-	-	-	-	-
2/1/2033	-	4.120%	-	**-**	-	2032	-	-	-	-	-	-
2/1/2034	-	4.120%	-	**-**	-	2033	-	-	-	-	-	-
2/1/2035	-	4.120%	-	**-**	-	2034	-	-	-	-	-	-
2/1/2036	-	4.120%	-	**-**	-	2035	-	-	-	-	-	-
2/1/2037	-	4.120%	-	**-**	-	2036	-	-	-	-	-	-
2/1/2038	-	4.120%	-	**-**	-	2037	-	-	-	-	-	-
2/1/2039	-	4.120%	-	**-**	-	2038	-	-	-	-	-	-
2/1/2040	-	4.120%	-	**-**	-	2039	-	-	-		-	-
2/1/2041	-	4.120%	-	**-**	-	2040	-	-	-		-	-
2/1/2042	-	4.120%	-	**-**	-	2041	-	-	-		-	-
2/1/2043	-	4.120%	-	**-**	-	2042	-	-	-		-	-
	527,000		72,387	**599,387**	629,356		-	629,356	-	-	-	

CITY CALCULATIONS

CITY OF CROSSLAKE

CITY OF CROSSLAKE
** PROPOSED RATES

01-Nov-22

PAYABLE 2023

INITIAL TAX CAPACITY:	23,186,511	
less TIF Value:	23,090	
less FD Contrib Value:	470	
TAXABLE TAX CAPACITY:		**23,162,951**

PREV TIF:	24,509
PREV FD CONT:	18,721

Population
2,466

LGA Relief:	0
Rate:	0.000%

Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469.107		
0.01813%	273,343.00	
TOTAL	273,343.00	OK

PREV EMV:	1,507,683,300	38.1%
PREV TAXABLE MV: (FULLY TAXABLE)	1,495,335,455	38.5%
PREV TC:	16,262,788	42.4%
PREV NTC LEVY:	4,467,112	9.3%
PREV FD DIST:	39	-28.2%
PREV FINAL LEVY:	4,467,073	9.3%

REF MV:	804,610,234
TAX MV:	2,071,672,227
EST MV:	2,081,465,400
NEW CONST:	27,003,920

PREV RATE:	27.469%
	-6.393%

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,648,290	0	0	3,648,290	28.00	3,648,262	3,648,164.78	15.750%
83	EDA	18,100	0		18,100	0.00	18,100	18,067.10	0.078%
322	G.O. REFUNDING BONDS, 2012A	222,100	0		222,100	0.00	222,100	222,132.70	0.959%
347	G.O. SEWER REV IMP BONDS 2017	118,713	0		118,713	0.00	118,713	118,825.94	0.513%
352	G.O. RECONSTRUCTION BONDS 2018	102,025	0		102,025	0.00	102,025	102,148.61	0.441%
356	G.O. CIP BONDS 2019A	308,680	0		308,680	0.00	308,680	308,762.14	1.333%
361	G.O. EQUIPMENT CERT 2021A	141,645	0		141,645	0.00	141,645	141,757.26	0.612%
365	G.O. BONDS FIRE TRUCK 2022A	122,735	0		122,735	0.00	122,735	122,763.64	0.530%
366	G.O. ROADS 2022A	39,590	0		39,590	0.00	39,590	39,608.65	0.171%
367	G.O. SEWER BONDS 2022A	159,551	0		159,551	0.00	159,551	159,592.73	0.689%
	TOTAL	**4,881,429**	0	0	4,881,429	28.00	4,881,401	4,881,823.55	**21.076%**

REQUIRED DEBT LEVY:	$893,163.06
NEW BONDS ADDED	**Debt Levy Okay**

CITY OF CROSSLAKE

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2023

01-Nov-22 (Print Date)

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Bay Lake	181F1HD	54.170%	0.08094%	
	181F2HD	54.379%	0.08094%	
	182F1HD	42.695%	0.05769%	17.014%
	182F2HD	42.904%	0.05769%	21.272%
Center	181	58.609%	0.08094%	
	182	47.134%	0.05769%	29.828%
Crow Wing	181	66.482%	0.08094%	
Daggett Brook	181	58.726%	0.08094%	
	484	62.881%	0.16532%	
Deerwood	001HD	43.186%	0.07562%	
	182HD	47.096%	0.05769%	23.466%
Fairfield	182HD	46.784%	0.05769%	31.249%
	186	44.761%	0.07224%	
Fort Ripley	181	57.573%	0.08094%	
Gail Lake	2174	31.677%	0.06006%	
Garrison	181	59.740%	0.08094%	
	181SD	75.271%	0.08094%	
	480	51.718%	0.09078%	
	480SD	67.249%	0.09078%	
Ideal	2174	37.087%	0.06006%	
	186	41.228%	0.07224%	
	186DET	41.228%	0.07224%	
Irondale	182HD	62.552%	0.05769%	
Jenkins	2174	35.620%	0.06006%	
	186	39.761%	0.07224%	
Lake Edward	181	51.442%	0.08094%	
	182	39.967%	0.05769%	
	186	37.944%	0.07224%	

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Little Pine	182HD	57.718%	0.05769%	17.881%
Long Lake	181	57.666%	0.08094%	
Maple Grove	181	55.257%	0.08094%	
Mission	182	45.763%	0.05769%	29.008%
	186	43.740%	0.07224%	
Nokay Lake	181	71.878%	0.08094%	
	182	60.403%	0.05769%	46.513%
Oak Lawn	181	60.255%	0.08094%	
	182	48.780%	0.05769%	5.439%
Pelican	182	40.973%	0.05769%	31.736%
	186	38.950%	0.07224%	
	186DET	38.950%	0.07224%	
Perry Lake	182HD	42.808%	0.05769%	29.076%
Platte Lake	181	58.056%	0.08094%	
	484	62.211%	0.16532%	
Rabbit Lake	001HD	47.606%	0.07562%	28.319%
	182HD	51.516%	0.05769%	17.063%
Roosevelt	181	53.454%	0.08094%	
	480	45.432%	0.09078%	
Ross Lake	001HD	41.233%	0.07562%	23.932%
	182F1	45.143%	0.05769%	24.891%
St. Mathias	181	64.632%	0.08094%	
	482	58.189%	0.16104%	
Timothy	2174	32.007%	0.06006%	
Wolford	182HD	46.400%	0.05769%	22.564%
Unorg-Dean Lake	001HD	56.353%	0.07562%	17.229%
Unorg-1st Assmt	181	55.122%	0.08094%	

CITY	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Baxter	181	98.986%	0.08094%	
Brainerd	181	108.754%	0.08094%	
	181RSD	82.806%	0.08094%	
Breezy Point	186	70.720%	0.07224%	
Crosby	182HD	102.098%	0.05769%	20.336%
Crosslake	2174	49.497%	0.06006%	
	182	55.661%	0.05769%	39.037%
	186	53.638%	0.07224%	
Cuyuna	182HD	85.401%	0.05769%	18.751%
Deerwood	182HD	106.745%	0.05769%	23.656%
Emily	182HD	65.651%	0.05769%	26.160%
Fifty Lakes	2174HD	48.057%	0.06006%	
Fort Ripley	181	70.733%	0.08094%	
Garrison	181SD	134.237%	0.08094%	
Ironton	182HD	113.526%	0.05769%	28.302%
Jenkins	186	75.766%	0.07224%	
Manhattan Beach	2174	41.780%	0.06006%	
Nisswa	181	73.269%	0.08094%	
	186	59.771%	0.07224%	
Pequot Lakes	186	83.423%	0.07224%	
Riverton	182HD	66.105%	0.05769%	16.450%
Trommald	182HD	63.426%	0.05769%	18.501%

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2023

*** 2023 PROPOSED TAX RATES

01-Nov-22 (Print Date)

COUNTY RATES:

Generally	24.051%
City of Baxter	24.051%
City of Brainerd general	23.677%
Brainerd Rural Service Dist	23.740%
City of Crosby	23.548%
City of Deerwood	24.006%
City of Ironton	23.677%

CITY RATES:

Baxter	52.926%
Brainerd Generally	62.237%
Brainerd Rural Service Dist	36.125%
Breezy Point	38.158%
Crosby	68.082%
Crosslake	21.076%
Cuyuna	50.186%
Deerwood	71.628%
Emily	30.436%
Fifty Lakes	19.006%
Fort Ripley	24.673%
Garrison	72.646%
Ironton	79.132%
Jenkins	43.204%
Manhattan Beach	13.359%
Nisswa	27.209%
Pequot Lakes	50.202%
Riverton	30.890%
Trommald	28.211%

State General Tax Rate:

Applied to Comm Ind	34.000%
Applied to Seas Rec Res/Seas Com	13.000%

SCHOOL DISTRICT RATES:

	NTC RATES	MKT VAL RATES
ISD 181 general	21.465%	0.08094%
ISD 181, in Brainerd general	21.342%	0.08094%
ISD 181, in Brainerd RSD	21.443%	0.08094%
ISD 182 general	9.990%	0.05769%
ISD 182, in Crosby only	9.745%	0.05769%
ISD 182, in Deerwood City only	9.937%	0.05769%
ISD 182, in Ironton only	9.543%	0.05769%
ISD 186	7.967%	0.07224%
ISD 001	6.080%	0.07562%
ISD 2174	3.826%	0.06006%
ISD 480	13.443%	0.09078%
ISD 482	15.022%	0.16104%
ISD 484	25.620%	0.16532%

SPECIAL TAXING DISTRICT (STD) RATES:

Region 5 (countywide)	0.093%
County HRA (applies to all ex. Brainerd, Crosby, Pequot)	0.451%
Cuyuna Hospital Dist (HD)	0.630%
City of Brainerd HRA	1.405%
City of Pequot Lakes HRA	1.110%
Garrison-Kathio-West Mille Lacs Sewer Dist. (SD)	15.531%

Areawide Rate Iron Range Fiscal Disparities: 169.967%

Homestead Market Value Exclusion:
The exclusion is $30,400 minus 9% of the value over $76,000.
The exclusion is 40% for values $76,000 and under.
For values over $413,800 there is no 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	7.480%
Bay lake Fire Dist 2	7.689%
Center	12.549%
Crow Wing	20.422%
Daggett Brook	12.666%
Deerwood	11.881%
Fairfield	11.569%
Fort Ripley	11.513%
Gail Lake	3.256%
Garrison	13.680%
Ideal	8.666%
Irondale	27.337%
Jenkins	7.199%
Lake Edward	5.382%
Little Pine	22.503%
Long Lake	11.606%
Maple Grove	9.197%
Mission	11.178%
Nokay Lake	25.818%
Oak Lawn	14.195%
Pelican	6.388%
Perry Lake	7.593%
Platte Lake	11.996%
Rabbit Lake	16.301%
Roosevelt	7.394%
Ross Lake	10.558%
St. Mathias	18.572%
Timothy	3.586%
Wolford	11.185%
Unorganized - Dean lake	25.048%
Unorganized - 1st Assmt	9.062%

COMPONENTS OF TOTAL RATES EXAMPLE:
City of Brainerd general =
23.677% + 62.237% + 21.342% + 0.093% + 1.405% = 108.754%

TOTAL RATES BY DISTRICT ON REVERSE SIDE

City of Crosslake
City Calculations - Proposed Tax Rates

			Estimated Pay 2023	
	Final Pay 2021	**Final Pay 2022**	**Final Pay 2023**	**Estimated Preliminary Pay 2023**
Tax Levy:				
City Revenue	3,586,002	3,423,987	3,648,290	3,648,290
EDA	16,000	19,100	18,100	18,100
G.O. Improvement Bonds, 2006B	0	0	-	-
G.O. Refunding Bonds, 2012A	343,771	343,456	222,100	222,100
G.O. Equipment Cert. 2015B	0	0	-	-
G.O. Equipment Cert. 2021A	0	144,165	141,645	141,645
2017 Project Bonds - Sewer	119,863	118,340	118,713	118,713
2018 Project Bonds - Manhattan Pt.	107,231	104,554	102,025	102,025
2019 G.O. Capital Improvement Bonds	312,985	313,510	308,680	308,680
G.O. Equipment Certificates Series 2022A	0	0	125,768	122,735
G.O. Special Assessment Bonds 2022A Roads	0	0	40,999	39,590
G.O. Sewer Bonds 2022A	0	0	135,139	159,551
Total Tax Levy	**4,485,852**	**4,467,112**	**4,861,459**	**4,881,429**
Change in Tax Levy	*179,713*	*-18,740*	*394,347*	*414,317*
Estimated Market Value	**1,383,872,900**	**1,507,683,300**	**2,071,672,227**	**2,076,412,100**
Change in Estimated Market Value - In Dollars	66,871,600	123,810,400	563,988,927	568,728,800
Change in Estimated Market Value - Percentage	5.08%	8.95%	37.41%	37.72%
Estimated Taxable Tax Capacity - Proposed Rates	**14,776,988**	**16,262,788**	**23,162,951**	**22,397,442**
Change in Taxable Tax Capacity - In Dollars	*742,926*	*1,485,800*	*6,900,163*	*6,134,654*
Change in Taxable Tax Capacity - Percentage	5.29%	10.05%	42.43%	37.72%
City Tax Rate (2023 Estimated)	**30.36%**	**27.47%**	**20.99%**	**21.79%**
Tax Rate Change From Prior Year	*-0.32%*	*-2.89%*	*-6.48%*	*-5.68%*
Change in Tax Levy Dollars Due To:				
Changes in Taxable Tax Capacity	225,552	408,149	1,448,344	1,336,741
Changes in Tax Levy	(45,839)	(426,889)	(1,053,997)	-922,424
Total Change in Tax Levy	179,713	-18,740	394,347	414,317

City of Crosslake
City Calculations - Proposed Tax Rates

								Estimated Pay 2023	
	Final Pay 2016	Final Pay 2017	Final Pay 2018	Final Pay 2019	Final Pay 2020	Final Pay 2021	Final Pay 2022	Final Pay 2023	Estimated Preliminary Pay 2023
Tax Levy:									
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,465,861	3,586,002	3,423,987	3,648,290	3,648,290
EDA	12,500	12,500	12,500	8,500	0	16,000	19,100	18,100	18,100
G.O. Improvement Bonds, 2006B	137,746	0	0	0	0	0	0	-	-
G.O. Refunding Bonds, 2012A	344,249	343,533	342,870	344,884	344,275	343,771	343,456	222,100	222,100
G.O. Equipment Cert. 2015B	10,473	154,581	153,825	155,127	0	0	0	-	-
G.O. Equipment Cert. 2021A	0	0	0	0	0	0	144,165	141,645	141,645
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228	119,863	118,340	118,713	118,713
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292	107,231	104,554	102,025	102,025
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483	312,985	313,510	308,680	308,680
G.O. Equipment Certificates Series 2022A	0	0	0	0	0	0	0	125,768	122,735
G.O. Special Assessment Bonds 2022A Roads	0	0	0	0	0	0	0	40,999	39,590
G.O. Sewer Bonds 2022A	0	0	0	0	0	0	0	135,139	159,551
Total Tax Levy	**3,348,877**	**3,516,321**	**3,692,137**	**3,950,587**	**4,306,139**	**4,485,852**	**4,467,112**	**4,861,459**	**4,881,429**
Change in Tax Levy	*436,877*	*167,444*	*175,816*	*258,450*	*355,552*	*179,713*	*-18,740*	*394,347*	*414,317*
Estimated Market Value	**1,152,577,400**	**1,188,090,000**	**1,201,293,700**	**1,236,467,000**	**1,317,001,300**	**1,383,872,900**	**1,507,683,300**	**2,071,672,227**	**2,076,412,100**
Change in Estimated Market Value - In Dollars	22,103,700	35,512,600	13,203,700	35,173,300	80,534,300	66,871,600	123,810,400	563,988,927	568,728,800
Change in Estimated Market Value - Percentage	1.96%	3.08%	1.11%	2.93%	6.51%	5.08%	8.95%	37.41%	37.72%
Estimated Taxable Tax Capacity - Proposed Rates	**12,114,357**	**12,498,774**	**12,692,912**	**13,100,647**	**14,034,062**	**14,776,988**	**16,262,788**	**23,162,951**	**22,397,442**
Change in Taxable Tax Capacity - In Dollars	*237,831*	*384,417*	*194,138*	*407,735*	*933,415*	*742,926*	*1,485,800*	*6,900,163*	*6,134,654*
Change in Taxable Tax Capacity - Percentage	2.00%	3.17%	1.55%	3.21%	7.12%	5.29%	10.05%	42.43%	37.72%
City Tax Rate (2023 Estimated)	**27.64%**	**28.13%**	**29.09%**	**30.16%**	**30.68%**	**30.36%**	**27.47%**	**20.99%**	**21.79%**
Tax Rate Change From Prior Year	*3.13%*	*0.49%*	*0.96%*	*1.07%*	*0.52%*	*-0.32%*	*-2.89%*	*-6.48%*	*-5.68%*
Change in Tax Levy Dollars Due To:									
Changes in Taxable Tax Capacity	65,736	108,137	56,475	122,973	286,372	225,552	408,149	1,448,344	1,336,741
Changes in Tax Levy	371,141	59,307	119,341	135,477	69,180	(45,839)	(426,889)	(1,053,997)	-922,424
Total Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	179,713	-18,740	394,347	414,317

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 Proposed
General Levy	
General Property Taxes	$ 3,648,290
	$ 3,648,290
EDA	
EDA	18,100
	18,100
Existing Debt Levy	
G.O. Refunding Bonds Series 2012A	222,100
G.O. Sewer Rev. Imp. Bonds Series 2017A	118,713
G.O. Reconstruction Bonds Series 2018A	102,025
G.O. CIP Bonds Series 2019A	308,680
G.O. Equipment Certificates Series 2021A	141,645
	893,163
New Debt Issued in 2022	
G.O. Equipment Certificates Series 2022A	125,768
G.O. Special Assessment Bonds 2022A Roads	40,999
G.O. Sewer Bonds 2022A	135,139
	301,906
Total Levy	**$ 4,861,459**

City of Crosslake
2023 Draft Proposed Budget Summary 11/28/2022 Version

Description	Total - All Funds	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund
Revenues							
General Levy	**3,662,486**	3,644,386	-	-	18,100	-	-
D/S Levy (Includes Non-G.O. Debt)	**1,198,973**	3,904	719,117	-	-	-	475,952
Tax Increments	**13,000**	-	-	13,000	-	-	-
Sewer Charges for Services	**350,000**	-	-	-	-	350,000	-
Special Assessments	**34,334**	9,210	25,123	-	-	-	-
County Payment Joint Facility	**112,636**	112,636	-	-	-	-	-
Other Revenues	**682,723**	656,723	-	-	-	24,000	2,000
Transfer From General Fund for Sewer Projects	**87,050**	-	-	-	-	87,050	-
Total Revenues (Estimated)	**6,141,202**	**4,426,859**	**744,241**	**13,000**	**18,100**	**461,050**	**477,952**
Expenditures							
Operating Expenditures	**4,113,207**	3,397,807	-	11,250	18,100	686,050	-
Debt Service	**1,177,152**	216,454	573,507	-	-	-	387,191
Capital Outlay	**1,377,548**	1,252,548	-	-	-	125,000	-
Transfers to Sewer Fund	**87,050**	87,050	-	-	-	-	-
Total Expenditures (Estimated)	**6,754,957**	**4,953,859**	**573,507**	**11,250**	**18,100**	**811,050**	**387,191**
Revenues Over (Under) Expenditures	**(613,755)**	**(527,000)**	**170,733**	**1,750**	**-**	**(350,000)**	**90,761**
Adjustments: (For Budget Use Only)							
Depreciation Included Above	**350,000**	-	-	-	-	350,000	-
Spend Down Fire Truck Bond Proceeds	**527,000**	527,000	-	-	-	-	-
Net Decrease (Increase) in Cash - General Fund	**-**	-	-	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	**(170,733)**	-	(170,733)	-	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	**(1,750)**	-	-	(1,750)	-	-	-
Net Decrease (Increase) in Cash - Sewer D/S Fund	**(90,761)**	-	-	-	-	-	(90,761)
Adjusted Revenues Over (Under) Expenditures	**(0)**	**(0)**	**0**	**0**	**0**	**0.00**	**0**

2022 Pay 2023 Levy Assumptions:	
General Levy	**3,662,486**
D/S Levy	**1,198,973**
Subtotal	**4,861,459**
Prior Year Total Levy	**4,467,112**
Increase (Decrease) From Prior Year	**394,347**

New Items for 2023	Change From 2022	
0	-	0.00%
Change in D/S Levy over Prior Year	**171,044**	**3.83%**
Operating & Capital Levy Adj. For Pay 2023	**223,303**	**5.00%**
Increase (Decrease) From Prior Year	**394,347**	**8.83%**
	-	

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

Est. Tax Rate
20.99%

Motion:

City of Crosslake
Reconciliation Between Summary Budget Models
(Preliminary Model 09/28/2022 to 11/28/2022)

Total Revenues - Preliminary Model 09/28/2022	**$**	**6,614,975**
Adjustments:		
Minor Interest Income Adjustment		3,000
Reflect Fire Truck Equipment Certificates Received in 2022		(530,000)
Adjust Debt Service Levy for Fire Truck Eqip. Cert. Changes		3,033
Adjust Debt Service Levy for 2022A Road Bond Levy Changes		1,409
Adjust Special Assessments Principal for Prepaid Assessments		(26,900)
Adjust Special Assessments Interest for Prepaid Assessments		13,046
Adjust Debt Service Levy for 2022A Road Bond Levy Changes		(24,412)
Reclassify Operating Transfer From General Fund to Sewer Fund		87,050
Total Revenue Adjustments		**(473,773)**
Total Revenues - 11/28/2022		**6,141,202**
Total Expenditures - Preliminary Model 09/28/2022	**$**	**6,557,762**
Adjustments:		
Reclassify Operating Transfer From General Fund to Sewer Fund		87,050
2022A Road Bond Interest		24,654
2022A Equipment Certificate Interest		15,922
2022A Sewer Improvement Bonds		69,569
Total Expenditure Adjustments		**197,195**
Total Expenditures - 11/28/2022	**$**	**6,754,957**

CITY OF CROSSLAKE
REVENUES - SUMMARY

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
GENERAL FUND						
General Levy	3,590,905	1,630,090	3,404,549	3,644,386	-	3,644,386
Debt Service Levy:						
Equipment Certificates/Leases	-	-	19,438	3,904	-	3,904
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	656,723	3,000	653,723
G.O.Debt	900,661	-	-	-	-	-
G.O. Equipment Certificates/Leases	-	-	-	-	(530,000)	530,000
TOTAL GENERAL FUND	**6,420,184**	**2,183,159**	**5,407,855**	**4,426,859**	**(527,000)**	**4,953,859**
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	-	-	-	144,678	3,033	141,645
2022 GO Equipment Certificates	-	-	-	124,144	1,409	122,735
2022 Roads	-	-	-	39,590	-	39,590
Special Assessments	1,789	-	1,789	25,123	(13,854)	38,977
Penalties and Interest	-	-	-	-	-	-
Bond Proceeds/Premium	11,009	-	-	-	-	-
TOTAL DEBT SERVICE FUND	**433,125**	**-**	**564,018**	**744,241**	**(9,412)**	**753,652**
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
G.O. Sewer Bonds 2022A				135,139	(24,412)	159,551
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	-	87,050	87,050	-
TOTAL SEWER FUND	**706,456**	**374,553**	**4,368,420**	**939,002**	62,638	**876,364**
TOTAL REVENUES	**7,588,912**	**2,557,712**	**10,372,393**	**6,141,202**	**(473,773)**	**6,614,975**

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	447,603	745,915	-	1,193,518
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	365,000	-	999,817
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	87,050	-	-	87,050
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	3,484,857	1,252,548	216,454	4,953,859
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
2022 Series A Certificates	-	-	-	-	-	-	-	-	-	-	15,922	15,922
2022 Series A Bonds	-	-	-	-	-	-	-	-	-	-	24,654	24,654
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*	-	-	*573,507*	*573,507*
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	125,000	-	811,050
SEWER DEBT SERVICE FUND	-	-	26,789	26,789	-	-	316,380	316,380	-	-	387,191	387,191
TOTAL SEWER FUND	*629,287*	-	*26,789*	*656,076*	*641,904*	*3,678,080*	*316,380*	*4,636,364*	*686,050*	*125,000*	*387,191*	*1,198,241*
TOTAL EXPENDITURES	4,093,604	2,727,133	621,919	**7,442,657**	4,355,663	5,174,668	953,727	**10,484,057**	4,200,257	1,377,548	1,177,152	**6,754,957**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2022

		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	107.36	(4,148)	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**	**107.36**	**(4,810)**	**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 10/31/2022

		2022					
		Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	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	57,021.02	(9,193)	67,207
Office Computers	Computers, Screens, Software Upgrades	3,600	-	3,600	1,016.35	(2,584)	3,600
Squad Computers	Squad Computers	4,000	-	4,000	572.00	(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	5,323.58	574	-
Office Server	WatchGuard Server Replacement		-	-	-	-	-
Trailer - For Shooting Training	Paid for With Lions Donations	-	-	-	-	-	-
Squad /Body Cameras	Squad/Body Cameras	-	-	-	2,340.00	2,340	-
Protective Vests	City Share of Vest Purchases	-	-	-	-	-	-
Office Furniture/Other Equip	Chair/Battery/Speed Plate/Cameras	-	-	-	188.55	189	-
Radar Signs	-	-	-	-	13,440.00	13,440	-
Total Police Administration		**87,564**	**-**	**87,564**	**79,901.50**	**(7,662)**	**83,807**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2022

				2022					
				Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	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)		-	-	-	-	-	671,625
R1		Rescue 1		-	-	-	-	-	-
GR80		Grass Rig		-	-	-	-	-	-
R3		EMS/Drone		-	-	-	-	-	-
Command		EMS/Command		-	-	-	-	-	25,000
Polaris		Rescue		-	-	-	-	-	-
New Wind Cone				-	-	-	2,867.54	2,868	-
	0	2002 GMC SIERRA TRUCK		-	-	-	74,692.66	74,693	-
Total Large Equipment				-	-	-	77,560.20	77,560	696,625
SCBA				-	-	-	10,309.30	10,309	-
Total SCBA		Rescue Suit/ Turnout Gear		-	-	-	10,309.30	10,309	-
ARMER RADIOS				25,000	-	25,000	31,664.39	6,664	-
Total ARMER Radios				25,000	-	25,000	31,664.39	6,664	-
PPE									
PPE		32 Sets		11,200	-	11,200	-	(11,200)	11,200
Boots		32 Pair		1,080	-	1,080	663.92	(416)	10,080
Hoods		34		2,600	-	2,600	-	(2,600)	2,600
Gloves		34		1,000	-	1,000	778.01	(222)	1,000
Helmets		Helmets		1,140	-	1,140	-	(1,140)	1,140
Total PPE				17,020	-	17,020	1,441.93	(15,578)	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	5,601.69	4,102	1,500
Total Hose/Equipment				5,270	-	5,270	5,601.69	332	5,270
EMS									
Medical Supplies				5,000	-	5,000	1,851.98	(3,148)	5,000
Small Power Tools			0	2,000	-	2,000	1,331.88	(668)	3,000
Computers		includes other equip		-	-	-	7,915.72	7,916	10,000
Total EMS				7,000	-	7,000	11,099.58	4,100	18,000
Total Fire Department				**54,290**	**-**	**54,290**	**137,677.09**	**83,387**	**745,915**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2022

		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)	-
Gates	Other Items to Match CWC Budget 9/26/2022	-	-	-	-	-	30,000
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)	30,000
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	14,847.50	(10,153)	31,000
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)	-
Upgrade Mower Trailer to 20 "	Transfer old one to Parks	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)	-
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	14,847.50	(122,153)	31,000
Total Facilities, Vehicles and Equipment		***254,000***	***(112,000)***	***142,000***	***14,847.50***	***(127,153)***	***61,000***

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2022

			2022					
	SY	$/SY	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
Roads								
Crack Sealing			75,000	-	75,000	50,000.00	(25,000)	100,000
Total Crack Sealing			*75,000*	-	*75,000*	*50,000.00*	*(25,000)*	*100,000*
Chip Sealing	***SY***	***$/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	34,840.00	(75,160)	100,000
Robert St	9200	$2.10	-	-	-	-	-	-
Total Chip Sealing			*110,000*	-	*110,000*	*34,840.00*	*(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	666,421.63	(39,678)	-
2023 Road Projects - Placeholder For Budgeting Purposes			-	-	-	-	-	100,000
Total Overlay			*706,100*	-	*706,100*	*666,421.63*	*(39,678)*	*100,000*

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2022

		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	751,261.63	(139,838)	300,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2022

				2022					
				Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	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		-	-	-	7,508.00	7,508	-
- CSAH 66/3 Phase 3 Storm Water				-	-	-	1,294.50	1,295	-
- MHPT Blvd/CSAH 66 Project		City Share of Total Project		-	-	-	-	-	-
Total Reconstruction/New				-	-	-	8,802.50	8,803	-
Total Storm Sewer				**3,000**	**-**	**3,000**	**8,802.50**	**5,803**	**3,000**
TOTAL PUBLIC WORKS				**1,149,100**	**(112,000)**	**1,037,100**	**774,911.63**	**(262,188)**	**365,000**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2022

		Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
				2022			
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	8,355.74	(2,144)	-
Replace Sweeper Attachment	Levy	5,500	-	5,500	5,535.98	36	-
Replace Finish Mower	Levy	3,000	-	3,000	3,650.00	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		-	-	-	14,019.00	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	2,068.00	(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	34,797.28	2,797	-
Playground Equipment	Donations and Park Dedication Fees	-	-	-	234,480.15	234,480	-
Irrigation Pumps & Related		-	-	-		6,148	-
Improvements					6,147.50		
Land	Used Park Dedication Fees	-	-	-	25,928.50	25,929	-
6 Park Benches	Donated	-	-	-	-	-	-
Playground Equipment	Donated	-	-	-	-	-	-
Bag Toss		-	-	-	-	-	-
Dog Park Improvements	-	-	-	-	-	-	-
Total Parks		**187,150**	**-**	**187,150**	**334,982.15**	**147,832**	**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	258.45	(2,892)	1,500
Total Library		**3,650**	**-**	**3,650**	**258.45**	**(3,392)**	**2,000**
TOTAL GENERAL FUND		**1,507,588**	**(112,000)**	**1,395,588**	**1,327,838.18**	**(67,749)**	**1,252,548**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2022

		2022					
		Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 43200 Sewer							
Buildings/Facilities		-	-	-	-	-	-
Concrete Floor, Insulate and Wire		60,000	-	60,000	-	(60,000)	-
HVAC	Replace 3 Units	25,000	-	25,000	9,780.00	(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	174,847.43	(391,153)	
- Ongoing Plant Maintenance		100,000	-	100,000	4,317.30	(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	1,740,229.56	(615,850)	-
- 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	10,000.00	(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	-	-	-	4,430.00	4,430	-
		-	-	-	-		-
		-	-	-	-	-	-
TOTAL SEWER FUND		3,678,080	-	3,678,080	1,943,604.29	(1,734,476)	125,000
TOTAL FOR CITY		5,185,668	(112,000)	5,073,668	3,271,442.47	(1,802,225)	1,377,548

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 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
FUND 101 GENERAL FUND							
101-31000	General Property Taxes	3,590,905	1,630,090	3,423,987	3,648,290	-	3,648,290
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
101-33403	Mobile Home Homestead Credit	-	-	-	-	-	-
101-33406	Taconite Homestead Credit	-	-	-	-	-	-
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	-	-	-	-	-
101-33422	PERA State Aid	-	-	-	-	-	-
101-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
101-33650	Recycling Grant	-	-	-	-	-	-
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
101-34109	Zoning Reimb Eng/Legal/Survey	-	-	-	-	-	-
101-34110	TIF/JOBZ Pre Application Fee	-	-	-	-	-	-
101-34111	Driveway Permits	-	-	-	-	-	-
101-34112	Septic Permits	18,850	10,405	12,000	13,000	-	13,000
101-34113	Landscape License Fee	-	-	-	-	-	-
101-34114	Zoning Map/Ordinance Amendment	-	-	-	-	-	-
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
101-34214	Tac Team Donations	-	-	-	-	-	-
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

Act Code	SRC Descr	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
101-34743	Public Works Concessions	-	-	-	-	-	-
101-34744	Fire Department Concessions	-	-	-	-	-	-
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
101-34766	Library Luncheon	-	-	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-	-	-
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
101-34805	Aerobics Fees	-	-	-	-	-	-
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	18,000	3,000	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	-	-	-	(530,000)	530,000
Total Fund 101 - Ge	***Total General Fund***	***5,753,241***	***2,183,159***	***5,407,855***	***4,426,859***	***(527,000)***	***4,953,859***

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 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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 Fire Truck				125,768	3,033	122,735
	2022 Road Projects			-	40,999	1,409	39,590
301-36121	Sp Assess Prin 2022A Roads	-	-	-	10,288	(26,900)	37,188
301-36122	Sp Assess Int 2022A Roads	-	-	-	13,046	13,046	-
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***	***744,241***	***(9,412)***	***753,652***
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 (101	***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

Act Code	SRC Descr	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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	87,050	87,050	-
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Proceeds Bonds	-	-	-	-	-	-
Total Fund 601 Sew	***Total Sewer Operating***	***364,923***	***374,553***	***4,027,080***	***461,050***	***87,050***	***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
	G.O. Sewer Bonds 2022A				135,139	(24,412)	159,551
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***	***477,952***	***(24,412)***	***502,364***
TOTAL REVENUE		**7,588,912**	**2,557,712**	**10,372,393**	**6,141,202**	**(473,773)**	**6,614,975**

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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	-	33,478
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***	***-***	***296,442***
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 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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	-	33,478
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***	**-**	***242,095***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
GENERAL GOVERNMENT						
Assistant				52,000	-	52,000
PERA				3,900	-	3,900
FICA				3,978	-	3,978
Health Insurance	-	123	-	23,911	-	23,911
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	87,050	87,050	-
Total General Government	***768,441***	***65,514***	***694,404***	***298,076***	***87,050***	***211,025***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
POLICE ADMINISTRATON						
Wages - Department Head	411,759	204,628	438,649	476,643	-	476,643
PERA	70,533	35,784	77,641	84,366	-	84,366
FICA	5,377	2,631	6,360	6,911	-	6,911
Employer Paid Health	96,596	47,826	122,972	114,777	-	114,777
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	-	24,000
Office Supplies	306	155	300	300	-	300
Instruction Fees	4,512	5,365	5,000	10,001	-	10,001
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***	**-**	***960,964***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
FIRE ADMINISTRATION						
Wages	123,705	82,714	155,000	213,125	-	213,125
PERA	-	-	-	4,425	-	4,425
FICA	9,798	6,328	11,858	14,392	-	14,392
Employer Paid Health	-	-	-	11,955	-	11,955
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	-	-	696,625	-	696,625
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***	***1,193,518***	***-***	***1,193,518***
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 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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	-	71,732
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	31,000	-	31,000
Capital Outlay - Vehicles	95,275	13,000	224,000	-	-	-
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Capital Outlay-Other	190,279	8,803	4,000	34,000	-	34,000
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	-	100,000	-	100,000
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Fiscal Agent s Fees	-	-	-	-	-	-
Operating Transfers	-	175,000	-	-	-	-
Total Public Works	***916,373***	***792,845***	***1,760,053***	***999,817***	***-***	***999,817***

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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	-	57,389
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	-	15,000
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	-	-	-	-
Capital Outlay - Other	-	-	-	-	-	-

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
Principal	797	405	813	830	-	830
Interest	52	20	36	19	-	19
Total Parks and Recreation	***568,874***	***483,893***	***706,820***	***596,355***	***-***	***596,355***
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 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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**	**4,953,859**	**87,050**	**4,866,808**

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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 2022A Certificates						
Principal				-	-	-
Interest				15,922	15,922	-
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
Series 2022A GO Bonds						
Principal				-	-	-
Interest				24,654	24,654	-
Bond Issuance Costs	-	-	-	-	-	-
Fiscal Charges	1,740	990	2,250	2,250	-	2,250
TOTAL DEBT SERVICE FUND	**354,846**	**369,308**	**420,797**	**573,507**	**40,576**	**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	-	336,050
Depreciation	313,996	-	325,000	350,000	-	350,000
Operating Transfers	-	-		-	-	-
Capital Outlay	-	299,242	3,678,080	125,000	-	125,000
Debt Service:						
2022A Series A - P	-	-	-	-	-	-
2022A Series A - I	-	-	-	69,569	69,569	-
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**	**1,198,241**	**69,569**	**1,128,672**
TOTAL EXPENDITURES	**7,442,657**	**3,364,844**	**10,484,057**	**6,754,957**	**197,195**	**6,557,762**

CITY OF CROSSLAKE -
Expenditures Detail BU 2022 By Object Code

Fund	Account	Description	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 09/28/2022	2023 Preliminary Budget Estimate 09/28/2022
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	-	23,911
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	125,000	-	125,000
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***	***811,050***	***-***	***811,050***
FUND 651 SEWER RESTRICTED SINKING FUND								
651	2022A Sewer Bonds - Pri	2022A Sewer Bonds - Principal	-	-	-	-	-	-
651	2022A Sewer Bonds - Int	2022A Sewer Bonds - Interest	-	-	-	69,569	69,569	-
651	2022A Sewer Bonds - Fis	2022A Sewer Bonds - Fiscal Charges	-	-	-			
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
651	Operating Transfers	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***	***387,191***	***69,569***	***317,622***