

City of Crosslake

Preliminary Levy
2023 Tax Levy Collectible in 2024
2024 Budget

November 15, 2023
City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

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**City of Crosslake
2024 Budget Assumptions
November 15, 2023**

Budget Meeting Schedule:

- 1 Wednesday, August 23, 2023: 1:00 PM at City Hall
- 2 Wednesday, August 30, 2023: 9:00 AM at City Hall
- 3 ~~Set Preliminary Levy - September 11, 2023: Regular City Council Meeting~~**
- 4 Wednesday, October 25, 2023: 9:00 AM at City Hall
- 5 Wednesday, November 15, 2023: 9:00 AM at City Hall
- 6 Truth In Taxation Meeting and Final Levy Certification - December 11, 2023 at 6:00 PM.**

Revenue Assumptions:

Levy

Levy challenges.

-Preliminary estimated market values increased 15.49% over 2023

—If the total overall tax levy remains the same as pay 2023 for pay 2024, the estimated tax rate would be approximately 18.84% for Pay 2024 vs. 20.88% for Pay 2023

—If the Tax Rate is the same as Pay 2023 at 20.88%, Based on preliminary estimated taxable tax capacities, the City would realize an estimated \$524,844 additional tax revenues based solely on taxable tax capacity increase over Pay 2023.

- Debt Service Levy is lower for Pay 2024 by \$221,334, primarily due to no levy required for the sewer bonds issued to build the original sewer system with a final payment due in February 2024

- Budget model revised to yield and estimated overall tax rate of 19.86%

- Sewer Rate Adjustment

- Base sewer rate adjustment from the current charge of \$55/ 8,000 gallons to \$65/ 8,000 gallons has already been built into the 2024 Sewer Revenue and is included in this model. (Includes a full year of revenue for 2022 CSAH 66 Sewer Extensions.)

Expenditure(s) Assumptions:

- Operating Expenditures vs. Non-Operating Expenditures

- Salaries/Benefits:

- Adjustments in accordance/consistent with applicable union contract

- Reallocation of public works salaries and benefits to better reflect where staff actual work during the year.

- Staffing level(s) - this budget model includes a new administrative staff person for the Police Department. It does not include an additional maintenance worker to be split between Parks and Public Works. (A job description has been approved, but not posting with intent to hire for the position.) -Shared Staff Position Included for Public Works and Parks.

- Capital Expenditures

- 2024 Pedestrian/Intersection/Sidewalks/Corridor Aesthetics: The City's all inclusive share of the project is estimated at \$750,000 and is assumed to be funded internally - meaning existing cash balances.

- 2024 Road Projects: The City engineer has identified the condition of each road segment within the City and high-level costs. Budget has been adjusted to match up with recently approved road improvement plan.

Other Discussion Items(s):

- Council Direction

| City of Crosslake 2024 Budget - Impact of Revisions - All Budget Meetings 11/15/2023 | |
|--|---------------------|
| Revenue Assumptions: | |
| Total Revenues - 08/23/2023 Budget Meeting | \$ 7,055,373 |
| Revenue Adjustments From 08/23/2023 Meeting | |
| Revise Interest Income Estimate | 50,000 |
| | <u>50,000</u> |
| Total Revenues - 08/30/2023 Budget Meeting | 7,105,373 |
| Revenue Adjustments From 08/30/2023 Budget Meeting | |
| General Fund: | |
| Adjust Levy to Reflect and Estimated Tax Rate = 19.86% | 262,991 |
| Sourcewell Grant for Fire Department Radios | 5,000 |
| Total Revenue Adjustments | <u>267,991</u> |
| Total Revenues - 09/11/2023 | \$ 7,373,364 |
| Revenue Adjustments: 09/11/23 Budget Version | |
| Adjust Bond Proceeds for Road Projects | 300,000 |
| Total Revenue Adjustments | <u>300,000</u> |
| Total Revenues - 10/25/2023 Budget Version | \$ 7,673,364 |
| Revenue Adjustments From 10/25/2023 Budget Meeting | |
| Adjust Bond Estimated Bond Proceeds for Road Projects | (400,000) |
| Total Revenue Adjustments | <u>(400,000)</u> |
| Total Revenues 11/15/2023 | \$ 7,273,364 |

City of Crosslake
2024 Budget - Impact of Revisions - All Budget Meetings
11/15/2023

Expenditure(s) Assumptions:

| | |
|--|---------------------|
| Total Expenditures - 08/23/2023 | \$ 8,443,688 |
| Expenditure Adjustments From 8/23/2023 Meeting | |
| 101-General Fund | |
| <i>41400 - Administration:</i> | |
| Revise Health Insurance Estimate | (123) |
| | (123) |
| <i>41410 - Elections</i> | |
| Revise Salaries and Benefits | 2,691 |
| Revise Supplies Estimate | 250 |
| | 2,941 |
| <i>41600 - Legal - Labor</i> | |
| Revise Labor Attorney Estimate - Motion 08SP4-02-23 | 15,000 |
| | 15,000 |
| <i>41910 Planning and Zoning</i> | |
| Revise Health Insurance Estimate | (123) |
| | (123) |
| <i>42110 - Police Administration</i> | |
| Adjust Employee Benefits for Retirees and New Hires | 13,577 |
| Adjust Capital Outlay for Updated Cost Estimate for Taser Replacement | 8,500 |
| | 22,077 |
| <i>42280 - Fire Administration</i> | |
| Adjust Employee Benefit Estimate | (10,293) |
| | (10,293) |
| <i>43000 - Public Works</i> | |
| Revise Health Insurance Estimate | (202) |
| | (202) |
| <i>45100 Parks and Recreation</i> | |
| Revise Health Insurance Estimate | (744) |
| | (744) |
| 601 - Sewer Fund | |
| Revise Health Insurance Estimate | (149) |
| | (149) |
| Total Expenditure Adjustments | 28,385 |
| Total Expenditures - 08/30/2023 Budget Meeting | \$ 8,472,073 |
| Expenditure Adjustments From 08/30/2023 Budget Meeting | |
| 101-General Fund | |
| <i>41940 General Government</i> | |
| Adjust Estimate for Support Payments to Other Organizations | 1,650 |
| Transfer SWCD and ARPA Estimated Funds To Sewer Fund For Projects | - |
| | 1,650 |
| <i>42110 Police</i> | |
| Benefit Reclassifications | (3,916) |
| | (3,916) |
| <i>42280 Fire Department</i> | |
| Update Estimate for Radio Replacements | 27,000 |
| | 27,000 |
| <i>43000 Public Works</i> | |
| Salary and Benefit Adjustments - Shared Staff | 39,887 |
| Adjust Capital Outlay - Shouldering Machine (Purchase slightly used machine for 50%) | (37,500) |
| | 2,387 |
| <i>45100 Park Department</i> | |
| Salary and Benefit Adjustments - Including Shared Staff | 43,116 |
| Adjust Capital Outlay Budget - Remove HVAC Replacements | (12,000) |
| Adjust Capital Outlay Budget - Pull Insulation Project into 2023 | (12,000) |
| Adjust Capital Outlay Budget - Remove Lawnmower Purchase | (15,000) |
| Adjust Capital Outlay Budget - Add Signage for Accesses | 3,000 |
| | 7,116 |
| Total Expenditure Adjustments | 34,238 |
| Total Expenditures - 9/11/2023 Budget Version | \$ 8,506,311 |

| City of Crosslake 2024 Budget - Impact of Revisions - All Budget Meetings 11/15/2023 | |
|--|---------------------|
| Expenditure Adjustments From 09/11/2023 Budget Meeting | |
| 101-General Fund | |
| 42500 Ambulance Services | |
| Remove Stipend | (13,200) |
| | (13,200) |
| 43000 Public Works | |
| Move Shouldering Machine into 2023 | (37,500) |
| Adjust Chip Sealing to Match Road Plan | 308,000 |
| Adjust 2024 Road Projects to Match Road Plan | 300,000 |
| | 570,500 |
| Total Expenditure Adjustments | 557,300 |
| Total Expenditures - 10/25/2023 Budget Meeting | \$ 9,063,611 |
| Expenditures Adjustments From 10/25/2023 | |
| 41600 - Audit and Legal | |
| Adjust to Match CLA and Hildi Contracts | 7,000 |
| | 7,000 |
| 42110 - Police | |
| Adjust Salaries and Benefits for Wage Settlements | 10,880 |
| | 10,880 |
| 42280 - Fire Department | |
| Adjust Salaries and Benefits for Officer Wages | 10,334 |
| | 10,334 |
| 43000 - Public Works | |
| Adjust Salaries and Benefits for Wage Settlements | 2,180 |
| Adjust Capital Outlay | (400,000) |
| | (397,820) |
| 45100 - Parks/Rec | |
| Adjust Salaries and Benefits | 8,790 |
| | 8,790 |
| Total Expenditure Adjustments | (360,816) |
| Total Expenditures - 11/15/2023 Budget Version | \$ 8,702,795 |
| Revenues Over (Under) Expenditures | (1,429,431) |
| Adjustments: (For Budget Use Only) | |
| Depreciation Included Above | 360,000 |
| Spend Down Existing Phone Co Cash - for CSAH 3/66 | 550,000 |
| Spend Down Existing GF Cash - for CSAH 3/66 | 200,000 |
| Spend Down Park Fitness Equip Assigned FB | 45,000 |
| Spend Down Library Assigned FB - Equip | 2,000 |
| Spend Down Roads Assigned Fund Balance | - |
| Spend Estimated Public Safety Aid Rec'd 12/2023 | 107,910 |
| Spend Est. Road Aid to Small Cities Rec'd in 2024 | 99,409 |
| Spend Down Bridge FB for Melinda Shores Repairs | 100,000 |
| Spend Down FD Assigned Fund Balance | 25,000 |
| Net Decrease (Increase) in Cash - General Fund | (193,145) |
| Net Decrease (Increase) in Cash - D/S Fund | (36,356) |
| Net Decrease (Increase) in Cash - TIF Fund | (679) |
| Net Decrease (Increase) in Cash - EDA Fund | - |
| Net Decrease (Increase) in Cash - Sewer Fund | 170,292 |
| Adjusted Revenues Over (Under) Expenditures | \$ - |

| City of Crosslake Prior Years' Tax Rates and City Levies | | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | 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 Pay 2024 |
| Tax Levy: | | | | | | | | | Estimated Final Pay 2024 11/15/2023 |
| City Revenue | 2,843,909 | 3,005,707 | 3,066,329 | 3,218,300 | 3,465,861 | 3,586,002 | 3,423,987 | 3,535,240 | 3,918,588 |
| 2023 Sewer Operating Levy | | | | | | | | 87,050 | 188,027 |
| 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 | 0 | 0 |
| G.O. Refunding Bonds, 2012A | 344,249 | 343,533 | 342,870 | 344,884 | 344,275 | 343,771 | 343,456 | 222,100 | - |
| G.O. Equipment Cert. 2015B | 10,473 | 154,581 | 153,825 | 155,127 | 0 | 0 | 0 | 0 | - |
| G.O. Equipment Cert. 2021A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 2017 Project Bonds - Sewer | 0 | 0 | 116,613 | 118,776 | 121,228 | 119,863 | 118,340 | 141,645 | 144,375 |
| 2018 Project Bonds - Manhattan Pt. | 0 | 0 | 0 | 105,000 | 104,292 | 107,231 | 104,554 | 118,713 | 118,608 |
| 2019 G.O. Capital Improvement Bonds | 0 | 0 | 0 | 0 | 270,483 | 312,985 | 313,510 | 308,680 | 99,100 |
| G.O. Equipment Certificates Series 2022A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,768 | 309,100 |
| G.O. Special Assessments Bonds 2022A Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,999 | 125,875 |
| G.O. Sewer Bonds 2022A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,139 | 40,784 |
| Total Tax Levy | 3,348,877 | 3,516,321 | 3,692,137 | 3,950,587 | 4,306,139 | 4,485,852 | 4,467,112 | 4,835,459 | 5,098,450 |
| <i>Change in Tax Levy</i> | 436,877 | 167,444 | 175,816 | 258,450 | 355,552 | 179,713 | -18,740 | 368,347 | 262,991 |
| 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 | 2,081,444,200 | 2,407,089,100 |
| <i>Change in Estimated Market Value - In Dollars</i> | 22,103,700 | 35,512,600 | 13,203,700 | 35,173,300 | 80,534,300 | 66,871,600 | 123,810,400 | 573,760,900 | 325,644,900 |
| <i>Change in Estimated Market Value - Percentage</i> | 1.96% | 3.08% | 1.11% | 2.93% | 6.51% | 5.08% | 8.95% | 38.06% | 15.65% |
| 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 | 23,155,037 | 27,148,582 |
| <i>Change in Taxable Tax Capacity - In Dollars</i> | 237,831 | 384,417 | 194,138 | 407,735 | 933,415 | 742,926 | 1,485,800 | 6,892,249 | 3,993,545 |
| <i>Change in Taxable Tax Capacity - Percentage</i> | 2.00% | 3.17% | 1.55% | 3.21% | 7.12% | 5.29% | 10.05% | 42.38% | 17.25% |
| City Tax Rate (2024 Estimated) | 27.64% | 28.13% | 29.09% | 30.16% | 30.68% | 30.36% | 27.47% | 20.88% | 18.78% |
| <i>Tax Rate Change From Prior Year</i> | 3.13% | 0.49% | 0.96% | 1.07% | 0.52% | -0.32% | -2.89% | -6.59% | -2.10% |
| 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 | 1,439,102 | 749,988 |
| Changes in Tax Levy | 371,141 | 59,307 | 119,341 | 135,477 | 69,180 | (45,839) | (426,889) | (1,070,755) | (486,997) |
| Total Change in Tax Levy | 436,877 | 167,444 | 175,816 | 258,450 | 355,552 | 179,713 | -18,740 | 368,347 | 262,991 |

RESOLUTION NO. 22-XX
 RESOLUTION APPROVING PRELIMINARY 2023 TAX LEVY
 COLLECTIBLE IN 2024

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 2024, upon
 taxable property in the City of Crosslake for the following purposes:

| | Pay 2024 |
|---|---------------------|
| | Proposed |
| General Levy | |
| General Property Taxes | \$ 3,918,588 |
| 2024 Sewer Operating Levy | 188,027 |
| | 4,106,615 |
| EDA | |
| EDA | 18,100 |
| | 18,100 |
| Existing Debt Levy | |
| G.O. Refunding Bonds Series 2012A | - |
| G.O. Sewer Rev. Imp. Bonds Series 2017A | 118,608 |
| G.O. Reconstruction Bonds Series 2018A | 99,100 |
| G.O. CIP Bonds Series 2019A | 309,100 |
| G.O. Equipment Certificates Series 2021A | 144,375 |
| G.O. Equipment Certificates Series 2022A | 125,875 |
| G.O. Special Assessment Bonds 2022A Roads | 40,784 |
| G.O. Sewer Bonds 2022A | 135,893 |
| | 973,735 |
| Total Levy | \$ 5,098,450 |

City of Crosslake
2024 Draft Proposed Budget Summary 11/15/2023 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 | 4,124,715 | 3,918,588 | - | - | 18,100 | 188,027 | - |
| D/S Levy | 973,735 | - | 719,234 | - | - | - | 254,501 |
| Tax Increments | 12,300 | - | - | 12,300 | - | - | - |
| Sewer Charges for Services | 431,880 | - | - | - | - | 431,880 | - |
| Special Assessments | 28,614 | 5,437 | 23,177 | - | - | - | - |
| Other Revenues | 802,120 | 767,720 | - | - | - | 32,400 | 2,000 |
| G.O. Debt | 900,000 | 900,000 | - | - | - | - | - |
| Total Revenues (Estimated) | 7,273,364 | 5,591,745 | 742,411 | 12,300 | 18,100 | 652,307 | 256,501 |
| Expenditures | | | | | | | |
| Operating Expenditures | 4,426,633 | 3,600,754 | - | 11,621 | 18,100 | 796,158 | - |
| Debt Service | 1,136,902 | 3,905 | 706,055 | - | - | - | 426,942 |
| Capital Outlay | 3,139,260 | 2,923,260 | - | - | - | 216,000 | - |
| Total Expenditures (Estimated) | 8,702,795 | 6,527,919 | 706,055 | 11,621 | 18,100 | 1,012,158 | 426,942 |
| Revenues Over (Under) Expenditures | (1,429,431) | (936,174) | 36,356 | 679 | - | (359,851) | (170,441) |
| Adjustments: (For Budget Use Only) | | | | | | | |
| Depreciation Included Above | 360,000 | - | - | - | - | 360,000 | - |
| Spend Down Existing Phone Co Cash - for CSAH 3/66 | 550,000 | 550,000 | - | - | - | - | - |
| Spend Down Existing GF Cash - for CSAH 3/66 | 200,000 | 200,000 | - | - | - | - | - |
| Spend Down Park Fitness Equip Assigned FB | 45,000 | 45,000 | - | - | - | - | - |
| Spend Down Library Assigned FB - Equip | 2,000 | 2,000 | - | - | - | - | - |
| Spend Estimated Public Safety Aid Rec'd 12/2023 | 107,910 | 107,910 | - | - | - | - | - |
| Spend Est. Road Aid to Small Cities Rec'd in 2024 | 99,409 | 99,409 | - | - | - | - | - |
| Spend Down Bridge FB for Melinda Shores Repairs | 100,000 | 100,000 | - | - | - | - | - |
| Spend Down FD Assigned Fund Balance | 25,000 | 25,000 | - | - | - | - | - |
| Net Decrease (Increase) in Cash - General Fund | (193,145) | (193,145) | - | - | - | - | - |
| Net Decrease (Increase) in Cash - D/S Fund | (36,356) | - | (36,356) | - | - | - | - |
| Net Decrease (Increase) in Cash - TIF Fund | (679) | - | - | (679) | - | - | - |
| Net Decrease (Increase) in Cash - EDA Fund | - | - | - | - | - | - | - |
| Net Decrease (Increase) in Cash - Sewer Fund | - | - | - | - | - | (149) | 170,441 |
| Adjusted Revenues Over (Under) Expenditures | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 |

Note: G/O Debt Above of

| | |
|-----------------------|----------------|
| Bonds/Grants/Cash | 900,000 |
| Bonds - Roads - New | 900,000 |
| Equip Certs | - |
| Grants - Storm Sewers | - |
| Bonds: Sewer Imp. | - |
| Total | 900,000 |

| | |
|----------------------|---------------|
| Est. Tax Rate | 18.78% |
|----------------------|---------------|

Motion:

| 2023 Pay 2024 Levy Assumptions: | Change From 2023 |
|--|------------------|
| General Levy | 0.00% |
| D/S Levy | -4.58% |
| Subtotal | 10.02% |
| Prior Year Total Levy | 4,835,459 |
| Increase (Decrease) From Prior Year | 262,991 |
| New Items for 2024 | 0 |
| Change in D/S Levy over Prior Year | (221,334) |
| Operating & Capital Levy Adj. For Pay 2024 | 484,325 |
| Increase (Decrease) From Prior Year | 262,991 |

**CITY OF CROSSLAKE
REVENUES - SUMMARY**

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|---|------------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| GENERAL FUND | | | | | | | |
| General Levy | 3,447,789 | 1,373,058 | 2,054,539 | 3,502,344 | 3,914,684 | - | 3,914,684 |
| Debt Service Levy: | | | | | | | |
| <i>Equipment Certificates/Leases</i> | - | - | - | 32,896 | 3,904 | - | 3,904 |
| <i>2012 Series 2012 A \$2,070K</i> | 123,195 | - | - | - | - | - | - |
| Special Assessments | 9,485 | 1,967 | 2,842 | 9,210 | 5,437 | - | 5,437 |
| County Payment Joint Facility | 112,678 | 112,769 | 112,769 | 112,636 | - | - | - |
| Transfers | - | - | - | - | - | - | - |
| Other Revenues | 1,767,294 | 550,599 | 866,802 | 656,723 | 767,720 | - | 767,720 |
| G.O.Debt | 1,343,000 | - | - | - | 900,000 | (400,000) | 1,300,000 |
| G.O. Equipment Certificates/Leases | - | - | - | - | - | - | - |
| TOTAL GENERAL FUND | 6,803,441 | 2,038,393 | 3,149,721 | 4,313,808 | 5,591,745 | (400,000) | 5,991,745 |
| DEBT SERVICE FUND | | | | | | | |
| Property Taxes: | | | | | | | |
| <i>2006 Series B \$1,330K</i> | 93 | - | - | - | - | - | - |
| <i>2015 Series B, 2019 Series A Cert.</i> | 367 | 6 | 9 | - | - | - | - |
| <i>2018 Roads - Estimated Levy</i> | 104,875 | 39,680 | 59,373 | 102,025 | 99,100 | - | 99,100 |
| <i>2019 GO Improvement Bonds</i> | 314,173 | 119,906 | 179,416 | 308,680 | 309,100 | - | 309,100 |
| <i>2021A Fire Truck Equip Cert</i> | 143,194 | 54,961 | 82,243 | 141,645 | 144,375 | - | 144,375 |
| <i>2022A GO Equipment Certificates</i> | - | 48,281 | 72,274 | 125,768 | 125,875 | - | 125,875 |
| <i>2022A ROADS</i> | - | 15,738 | 23,559 | 40,999 | 40,784 | - | 40,784 |
| - | - | - | - | - | - | - | - |
| Special Assessments | 167,243 | 9,093 | 17,135 | 25,123 | 23,177 | - | 23,177 |
| Penalties and Interest | - | - | - | - | - | - | - |
| Bond Proceeds/Premium | - | - | - | - | - | - | - |
| TOTAL DEBT SERVICE FUND | 729,945 | 287,665 | 434,008 | 744,241 | 742,411 | - | 742,411 |
| TAX INCREMENT FUND | | | | | | | |
| Tax Increments | 14,465 | 4,282 | 6,151 | 13,000 | 12,300 | - | 12,300 |
| TOTAL TAX INCREMENT FUND | 14,465 | 4,282 | 6,151 | 13,000 | 12,300 | - | 12,300 |
| ECONOMIC DEVELOPMENT FUND(S) | | | | | | | |
| General Property Taxes | 19,055 | 7,016 | 10,498 | 18,100 | 18,100 | - | 18,100 |
| TOTAL ECONOMIC DEV. FUND(S) | 19,055 | 7,016 | 10,498 | 18,100 | 18,100 | - | 18,100 |
| SEWER FUND | | | | | | | |
| Sewer User Fees/Penalties | 355,319 | 182,313 | 282,547 | 350,000 | 431,880 | - | 431,880 |
| Sewer Connection Charges | 320,200 | 20,200 | 49,600 | 21,000 | 29,400 | - | 29,400 |
| Sewer Fund Operating Levy | - | 33,430 | 50,043 | 87,050 | 188,027 | - | 188,027 |
| D/S Levy - 2012 Series A \$1,855K | 221,474 | 86,896 | 129,994 | 222,100 | - | - | - |
| 2017 Sewer Improvement - Levy | 118,665 | 46,146 | 69,048 | 118,713 | 118,608 | - | 118,608 |
| G.O. Sewer Bonds 2022A | - | 51,927 | 77,731 | 135,139 | 135,893 | - | 135,893 |
| Penalties and Interest | 2,196 | 916 | 1,518 | 3,000 | 3,000 | - | 3,000 |
| Interest | - | - | - | 500 | 500 | - | 500 |
| Miscellaneous Revenues | 2,378 | - | 573 | 1,500 | 1,500 | - | 1,500 |
| Other Grants for Capital Projects | - | - | - | - | - | - | - |
| Bond Proceeds/Capital Contributions | 92,492 | - | - | - | - | - | - |
| Transfers | 827,250 | - | - | - | - | - | - |
| TOTAL SEWER FUND | 1,939,974 | 421,827 | 661,054 | 939,002 | 908,808 | - | 908,808 |
| TOTAL REVENUES | 9,506,880 | 2,759,183 | 4,261,432 | 6,028,151 | 7,273,364 | (400,000) | 7,673,364 |

| CITY OF CROSSLAKE EXPENDITURES - SUMMARY | 2022 ACTUAL | | | 2023 ADOPTED BUDGET | | | 2024 PROPOSED BUDGET | | | | | |
|---|------------------|------------------|----------------|---------------------|------------------|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| | OPERATING | CAPITAL | DEBT | TOTAL | OPERATING | CAPITAL | DEBT | TOTAL | OPERATING | CAPITAL | DEBT | TOTAL |
| GENERAL FUND | | | | | | | | | | | | |
| COUNCIL | 31,856 | - | - | 31,856 | 37,704 | - | - | 37,704 | 38,144 | - | - | 38,144 |
| ADMINISTRATION | 288,359 | 3,253 | 990 | 292,602 | 290,289 | 5,163 | 990 | 296,442 | 306,688 | 5,421 | 990 | 313,099 |
| ELECTIONS | 4,367 | - | - | 4,367 | - | - | - | - | 9,324 | - | - | 9,324 |
| AUDIT/LEGAL SERVICES | 68,209 | - | - | 68,209 | 49,000 | - | - | 49,000 | 74,000 | - | - | 74,000 |
| PLANNING AND ZONING | 219,855 | - | 990 | 220,845 | 235,942 | 5,163 | 990 | 242,095 | 248,810 | 5,421 | 990 | 255,221 |
| GENERAL GOVERNMENT | 99,942 | - | - | 99,942 | 205,025 | - | - | 205,025 | 117,789 | - | - | 117,789 |
| POLICE ADMINISTRATION | 777,486 | 82,293 | 520 | 860,300 | 876,637 | 83,807 | 520 | 960,964 | 1,007,975 | 108,315 | 520 | 1,116,810 |
| FIRE ADMINISTRATION | 430,405 | 184,566 | 8,000 | 622,971 | 447,603 | 745,915 | - | 1,193,518 | 543,621 | 178,190 | - | 721,811 |
| AMBULANCE SERVICES | 13,424 | - | - | 13,424 | 15,000 | - | - | 15,000 | 1,800 | - | - | 1,800 |
| PUBLIC WORKS | 539,204 | 947,387 | 191,000 | 1,677,591 | 619,817 | 365,000 | - | 984,817 | 574,242 | 2,537,913 | - | 3,112,155 |
| CEMETERY | 5,748 | - | - | 5,748 | 8,007 | - | - | 8,007 | 8,030 | - | - | 8,030 |
| PARKS AND RECREATION | 524,801 | 381,666 | 849 | 907,316 | 555,006 | 40,500 | 849 | 596,355 | 624,418 | 86,000 | 850 | 711,268 |
| LIBRARY | 35,949 | 258 | 555 | 36,762 | 36,275 | 2,000 | 555 | 38,830 | 45,413 | 2,000 | 555 | 47,968 |
| RECYCLING | 186 | - | - | 186 | 500 | - | - | 500 | 500 | - | - | 500 |
| OPERATING TRANSFERS | 652,250 | - | - | 652,250 | - | - | - | - | - | - | - | - |
| GENERAL FUND DEBT SERVICE | - | - | 212,599 | 212,599 | - | - | 212,550 | 212,550 | - | - | - | - |
| 2012 SERIES A \$ 2,070K | - | - | - | - | - | - | - | - | - | - | - | - |
| 2015 Series B \$561K Equip. Cert. | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL GENERAL FUND | 3,692,041 | 1,599,425 | 415,503 | 5,706,969 | 3,376,807 | 1,247,548 | 216,454 | 4,840,808 | 3,600,754 | 2,923,260 | 3,905 | 6,527,919 |
| DEBT SERVICE FUND | | | | | | | | | | | | |
| 2015 Series B \$561K/2021A | - | - | 21,865 | 21,865 | - | - | 136,100 | 136,100 | - | - | 133,700 | 133,700 |
| 2018 Series A \$695K | - | - | 100,850 | 100,850 | - | - | 98,300 | 98,300 | - | - | 100,563 | 100,563 |
| 2019 Series A | - | - | 295,831 | 295,831 | - | - | 296,281 | 296,281 | - | - | 291,681 | 291,681 |
| 2022 Series A Certificates | - | - | - | - | - | - | 15,922 | 15,922 | - | - | 112,797 | 112,797 |
| 2022 Series A Bonds | - | - | - | - | - | - | 24,654 | 24,654 | - | - | 65,939 | 65,939 |
| Bond Issuances/Fiscal Agent Fees | - | - | 1,485 | 1,485 | - | - | 2,250 | 2,250 | - | - | 1,375 | 1,375 |
| TOTAL DEBT SERVICE FUND | - | - | 420,032 | 420,032 | - | - | 573,507 | 573,507 | - | - | 706,055 | 706,055 |
| TAX INCREMENT FUND | | | | | | | | | | | | |
| TAX INCREMENT | 13,248 | - | - | 13,248 | 11,250 | - | - | 11,250 | 11,621 | - | - | 11,621 |
| TOTAL TAX INCREMENT FUND | 13,248 | - | - | 13,248 | 11,250 | - | - | 11,250 | 11,621 | - | - | 11,621 |
| CAPITAL PROJECTS | | | | | | | | | | | | |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT FUND | | | | | | | | | | | | |
| OPERATING | 10,779 | - | - | 10,779 | 18,100 | - | - | 18,100 | 18,100 | - | - | 18,100 |
| REVOLVING LOAN | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ECONOMIC DEVELOPMENT | 10,779 | - | - | 10,779 | 18,100 | - | - | 18,100 | 18,100 | - | - | 18,100 |
| SEWER FUND | | | | | | | | | | | | |
| SEWER OPERATING FUND | 619,035 | 37,037 | - | 656,072 | 686,050 | 125,000 | - | 811,050 | 796,158 | 216,000 | - | 1,012,158 |
| SEWER DEBT SERVICE FUND | - | - | 31,419 | 31,419 | - | - | 387,191 | 387,191 | - | - | 426,942 | 426,942 |
| TOTAL SEWER FUND | 619,035 | 37,037 | 31,419 | 687,490 | 686,050 | 125,000 | 387,191 | 1,198,241 | 796,158 | 216,000 | 426,942 | 1,439,100 |
| TOTAL EXPENDITURES | 4,335,103 | 1,636,462 | 866,954 | 6,838,518 | 4,092,207 | 1,372,548 | 1,177,152 | 6,641,907 | 4,426,633 | 3,139,260 | 1,136,902 | 8,702,795 |

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10.31.2023)

| | 2023 | | | | Over (Under) Budget to Date | 2024 |
|---|-------------------------|---------------------------|------------------------|---------------------------|-----------------------------------|--------------|
| | Original 2023 Budget | 2023 Budget Amendments | Amended 2023 Budget | Total Cap- Ex. To Date | | |
| DEPT 41110 Council Total Council | - | - | - | - | - | - |
| DEPT 41400 Administration | | | | | | |
| Computer Equipment | 4,468 | - | 4,468 | 1,544 | (2,924) | 4,691 |
| Other Equipment | 695 | - | 695 | 3,948 | 3,253 | 730 |
| Replace Server/New Wiring | - | - | - | 453 | 453 | - |
| Replace Copier(s) | - | - | - | - | - | - |
| Total Administration | 5,163 | - | 5,163 | 5,945 | 782 | 5,421 |
| DEPT 41410 Elections Total Elections | - | - | - | - | - | - |
| DEPT 41600 Audit/Legal Services Total Audit/Legal Services | - | - | - | - | - | - |
| DEPT 41910 Planning and Zoning | | | | | | |
| Computer Equipment | 4,468 | - | 4,468 | - | (4,468) | 4,691 |
| Other Equipment | 695 | - | 695 | 7,896 | 7,201 | 730 |
| Replace Server/New Wiring | - | - | - | 453 | 453 | - |
| Replace Copier(s) | - | - | - | - | - | - |
| Total Planning and Zoning | 5,163 | - | 5,163 | 8,349 | 3,186 | 5,421 |

City of Crosslake
 Capital Outlay - Budget vs Actual (Updated Through 10.31.2023)

| | Original 2023 Budget | 2023 Budget Amendments | Amended 2023 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2024 |
|---|----------------------|------------------------|---------------------|-----------------------|-----------------------------|----------------|
| DEPT 41940 General Government | | | | | | |
| General Government Improvements | - | - | - | - | - | - |
| Total General Government | - | - | - | - | - | - |
| DEPT 42110 Police Administration | | | | | | |
| Squad Vehicles - Levy | 67,207 | - | 67,207 | 9,948 | (57,259) | 68,215 |
| Office Computers | 3,600 | - | 3,600 | 2,034 | (1,566) | 6,600 |
| Squad Computers | 4,000 | - | 4,000 | 4,357 | 357 | 4,500 |
| Radio's | 9,000 | - | 9,000 | - | (9,000) | 9,000 |
| Squad /Body Cameras | - | - | - | 28,403 | 28,403 | - |
| Protective Vests | - | - | - | 3,904 | 3,904 | - |
| Office Furniture/Other Equip | - | - | - | 1,276 | 1,276 | - |
| Tasers | - | - | - | - | - | 20,000 |
| Total Police Administration | 83,807 | - | 83,807 | 49,921 | (33,886) | 108,315 |

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10.31.2023)

| | Original 2023 Budget | 2023 Budget Amendments | Amended 2023 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2024 |
|---|----------------------|------------------------|---------------------|-----------------------|-----------------------------|----------------|
| DEPT 42500 Ambulance Services | | | | | | |
| Total Ambulance Services | - | - | - | - | - | - |
| DEPT 43000 Public Works (General) | | | | | | |
| Facilities, Vehicles, and Equipment | | | | | | |
| Maintenance | | | | | | |
| - Joint Maintenance Facility | | | | | | |
| Lighting | | | | | | |
| Gates | | | | | | |
| Total Joint Maintenance | 30,000 | - | 30,000 | 2,315 | 2,315 | 89,913 |
| | 30,000 | - | 30,000 | - | (30,000) | - |
| | | | | 2,315 | (27,685) | 89,913 |
| City's Share of Improvements | | | | | | |
| Reconstruction/New | | | | | | |
| - Additional Garage Space | | | | | | |
| - Additional Cold Storage Space | | | | | | |
| Total Reconstruction/New | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Vehicles and Equipment | | | | | | |
| Miscellaneous Items | | | | | | |
| Replace 1-Ton Truck 2/Box | 31,000 | | 31,000 | 10,403 | (20,598) | 15,000 |
| Replace PW Pick-up Truck - (Pat) | - | | - | 59,551 | 59,551 | 25,000 |
| Shouldering Machine | - | | - | - | - | 60,000 |
| Total Vehicles and Equipment | 31,000 | - | 31,000 | 37,500 | 37,500 | - |
| | - | - | - | - | - | - |
| | 31,000 | - | 31,000 | 107,454 | 76,454 | 100,000 |
| Total Facilities, Vehicles and Equipment | 61,000 | - | 61,000 | 109,768 | 48,768 | 189,913 |

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10.31.2023)

| | Original 2023 Budget | 2023 Budget Amendments | Amended 2023 Budget | Total Cap-Ex. To Date | Over (Under) Budget to Date | 2024 |
|---|----------------------|------------------------|---------------------|-----------------------|-----------------------------|------------------|
| DEPT 43100 Cemetery | | | | | | |
| Irrigation System | - | - | - | 3,709 | 3,709 | - |
| Total Cemetery | - | - | - | 3,709 | 3,709 | - |
| DEPT 45100 Park and Recreation | | | | | | |
| Irrigation, Trees, Grass, Plotting | | | | | | |
| Levy | 2,000 | - | 2,000 | - | (2,000) | - |
| HVAC Replacement | 9,000 | - | 9,000 | - | (9,000) | - |
| Replace UTV (Gator) | - | - | - | - | - | 30,000 |
| Kubota | - | - | - | 31,350 | 31,350 | - |
| Community Center Insulation | - | - | - | - | - | - |
| Other Minor Equipment | 2,500 | - | 2,500 | 2,142 | (358) | - |
| Gutters | 6,500 | - | 6,500 | 8,658 | 2,158 | - |
| Landscaping - Including Grass | 5,500 | - | 5,500 | 8,513 | 3,013 | - |
| Baseball Field Improvements | 4,000 | - | 4,000 | - | (4,000) | - |
| Pickleball | 1,000 | - | 1,000 | - | (1,000) | - |
| Signs for Marking Lake Accesses | - | - | - | - | - | 3,000 |
| South Bay Park | 10,000 | - | 10,000 | 3,815 | (6,185) | - |
| Maintenance Garage - Expansion | - | - | - | 54,557 | 54,557 | - |
| Pavilion Improvements | - | - | - | - | - | - |
| Warming House Improvements | - | - | - | - | - | - |
| Replace Treadmills/Ellipticals | - | - | - | - | - | 45,000 |
| Playground Equipment | - | - | - | - | - | - |
| Irrigation Pumps & Related Improvements | - | - | - | 618 | 618 | - |
| Pine River Overlook Park | - | - | - | 14,484 | 14,484 | - |
| Replace Mower | - | - | - | - | - | - |
| Total Parks | 40,500 | - | 40,500 | 124,138 | 83,638 | 86,000 |
| DEPT 45500 Library | | | | | | |
| Miscellaneous Items | 500 | - | 500 | 988 | 488 | - |
| Replace Patio Shade Feature | - | - | - | - | - | - |
| Replace Patio Furniture | - | - | - | - | - | - |
| Computers/Software | 1,500 | - | 1,500 | - | (1,500) | 2,000 |
| Total Library | 2,000 | - | 2,000 | 988 | (1,012) | 2,000 |
| TOTAL GENERAL FUND | 1,247,548 | - | 1,247,548 | 663,036 | (584,512) | 2,923,260 |

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10.31.2023)

| | 2023 | | | | Over (Under) Budget to Date |
|---|-------------------------|---------------------------|------------------------|---------------------------|-----------------------------------|
| | Original 2023 Budget | 2023 Budget Amendments | Amended 2023 Budget | Total Cap- Ex. To Date | |
| DEPT 43200 Sewer | | | | | 2024 |
| Buildings/Facilities/Equipment | | | | | |
| Concrete Floor, Insulate and Wire | - | - | - | - | 50,000 |
| HVAC | 25,000 | - | 25,000 | 11,990 | 16,000 |
| Maintenance | | | | | |
| - Lift Station Rehabilitation | - | - | - | - | 50,000 |
| - Paint and Repair Clarifier | - | - | - | - | - |
| - Clarifier Refurb/Controls/Clarifier Engineering 4/12/2021 | - | - | - | 171,619 | 171,619 |
| - Ongoing Plant Maintenance | 100,000 | - | 100,000 | 32,300 | 100,000 |
| Equipment | | | | | |
| - Water Trailer | - | - | - | 17,255 | - |
| Reconstruction/New | | | | | |
| - Moonlight Bay Extension | - | - | - | 27,726 | - |
| | | | | | |
| - New Sewer Extensions | - | - | - | - | - |
| | | | | | |
| - New Projects/Feasibility Studies | - | - | - | - | - |
| | | | | | |
| TOTAL SEWER FUND | 125,000 | - | 125,000 | 260,890 | 216,000 |
| TOTAL FOR CITY | 1,372,548 | - | 1,372,548 | 923,926 | 3,139,260 |
| Squad Car Budget Development - Assumes 2 Squads Purchased Every 5 years | | | | | |
| Inflationary cost increase of 1.5% per year, next time 2 Squads purchased is 2025 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Levy Component | 68,215 | 69,238 | 70,277 | 71,331 | 72,401 |
| Expenditure Component | 58,375 | 118,501 | 60,139 | 61,041 | 61,957 |
| Difference to Assigned Fund Balance | 9,840 | (49,263) | 10,137 | 10,289 | 10,444 |
| Est. Beginning Balance in Assigned FB | 33,656 | 43,495 | (5,768) | 4,369 | 14,659 |
| Est. Ending Fund Balance in Assigned FB | 43,495 | (5,768) | 4,369 | 14,659 | 25,102 |

**CITY OF CROSSLAKE
Revenues Detail BU 2024**

| Act Code | SRC Descr | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|------------------------------|--------------------------------|-------------|---------------------------|----------------------|---------------------|----------------------|----------------------------------|---|
| FUND 101 GENERAL FUND | | | | | | | | |
| 101-31000 | General Property Taxes | 3,447,789 | 1,373,058 | 2,054,539 | 3,535,240 | 3,918,588 | - | 3,918,588 |
| 101-31101 | County Payment Joint Facility | 112,678 | 112,769 | 112,769 | 112,636 | - | - | - |
| 101-31310 | 2012 Series A Levy | 123,195 | - | - | - | - | - | - |
| 101-31800 | Other Taxes | 2,501 | 7,704 | 8,876 | 2,500 | 2,500 | - | 2,500 |
| 101-31900 | Penalties and Interest DelTax | 5,344 | 1,632 | 978 | 800 | 800 | - | 800 |
| 101-32110 | Alcoholic Beverages | 17,492 | 285 | 18,885 | 16,800 | 18,000 | - | 18,000 |
| 101-32111 | Club Liquor License | 500 | - | 500 | 500 | 500 | - | 500 |
| 101-32112 | Beer and Wine License | 1,075 | - | 175 | 100 | 1,000 | - | 1,000 |
| 101-32180 | Other Licenses/Permits | 400 | - | - | 300 | 400 | - | 400 |
| 101-33400 | State Grants and Aids | 652,250 | 20,957 | 30,957 | - | - | - | - |
| 101-33401 | Local Government Aid | - | - | - | - | - | - | - |
| 101-33402 | Homestead Credit | 368 | - | - | 400 | 400 | - | 400 |
| 101-33403 | Mobile Home Homestead Credit | - | - | - | - | - | - | - |
| 101-33406 | Taconite Homestead Credit | - | - | - | - | - | - | - |
| 101-33416 | Police Training Reimbursement | 6,089 | - | 6,061 | 6,200 | 6,200 | - | 6,200 |
| 101-33417 | Police State Aid | 51,752 | - | 59,892 | 54,000 | 54,000 | - | 54,000 |
| 101-33418 | Fire State Aid | 48,814 | 1,000 | 1,000 | 44,000 | 49,000 | - | 49,000 |
| 101-34419 | Fire Training Reimbursement | 12,430 | 13,730 | 25,415 | 10,000 | 12,000 | - | 12,000 |
| 101-33420 | Insurance Premium Reimburse | 20,311 | - | - | - | - | - | - |
| 101-33422 | PERA State Aid | - | - | - | - | - | - | - |
| 101-33423 | Insurance Claim Reimbursement | - | - | 26,830 | - | - | - | - |
| 101-33650 | Recycling Grant | - | - | - | - | - | - | - |
| 101-34000 | Charges for Services | 218 | 82 | 191 | 500 | 500 | - | 500 |
| 101-34010 | Sale of Maps and Publications | 50 | 20 | 20 | 100 | 100 | - | 100 |
| 101-34050 | Candidate Filing Fees | 14 | - | - | 20 | 20 | - | 20 |
| 101-34103 | Zoning Permits | 71,125 | 42,650 | 76,077 | 55,000 | 60,000 | - | 60,000 |
| 101-34104 | Plat Check Fee/Subdivision Fee | 12,031 | 4,700 | 8,575 | 12,000 | 10,000 | - | 10,000 |
| 101-34105 | Variances and CUPS/IUPS | 14,000 | 3,500 | 8,000 | 10,000 | 15,000 | - | 15,000 |
| 101-34106 | Sign Permits | 400 | 200 | 300 | 500 | 500 | - | 500 |
| 101-34107 | Assessment Search Fees | 2,445 | 885 | 1,665 | 2,000 | 2,000 | - | 2,000 |
| 101-34108 | Zoning Misc/Penalties | 1,350 | 1,700 | 2,050 | 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 | 22,280 | 14,570 | 21,370 | 13,000 | 15,000 | - | 15,000 |
| 101-34113 | Landscape License Fee | - | - | - | - | - | - | - |
| 101-34114 | Zoning Map/Ordinance Amendment | - | - | - | - | - | - | - |
| 101-34201 | Fire Department Donations | 113,757 | 7,230 | 12,042 | 200 | 5,200 | - | 5,200 |
| 101-34202 | Fire Protection and Calls | 35,961 | 49,692 | 49,692 | 38,000 | 45,000 | - | 45,000 |
| 101-34206 | Animal Control Fees | - | - | - | - | - | - | - |
| 101-34207 | House Burning Fee | - | - | - | - | - | - | - |
| 101-34210 | Police Contracts | 64,127 | 38,260 | 54,935 | 66,203 | 68,000 | - | 68,000 |
| 101-34211 | Police Donations | 7,500 | 5,100 | 5,150 | - | - | - | - |
| 101-34213 | Police Receipts | 2,196 | 100 | 966 | 5,000 | 5,000 | - | 5,000 |
| 101-34214 | Tac Team Donations | - | - | - | - | - | - | - |
| 101-34215 | Pass Thru Donations | - | - | - | - | - | - | - |
| 101-34300 | E911 Signs | 3,100 | 1,700 | 3,100 | 1,000 | 1,200 | - | 1,200 |
| 101-34700 | Park & Rec Donation | 524 | 70 | 163 | 300 | 300 | - | 300 |
| 101-34701 | Halloween Donations | - | - | - | - | - | - | - |
| 101-34711 | Taxable Merchandise/Rentals | 563 | 295 | 576 | 200 | 300 | - | 300 |
| 101-34740 | Park Concessions | 70 | 2 | 2 | 500 | 500 | - | 500 |
| 101-34741 | Gen Gov t Concessions | 142 | 38 | 48 | 100 | 100 | - | 100 |

**CITY OF CROSSLAKE
Revenues Detail BU 2024**

| Act Code | SRC Descr | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|----------------------------|-------------------------------------|------------------------|--|-------------------------------------|------------------------------------|-------------------------------------|---|--|
| 101-34742 | Park Concessions - Food | - | - | - | - | - | - | - |
| 101-34743 | Public Works Concessions | - | - | - | - | - | - | - |
| 101-34744 | Fire Department Concessions | - | - | - | - | - | - | - |
| 101-34750 | CCC/Park User Fee | 4,447 | 906 | 2,777 | 4,000 | 4,000 | - | 4,000 |
| 101-34751 | Shelter/Beer/Wine Fees | 300 | 60 | 270 | 300 | 300 | - | 300 |
| 101-34760 | Library Cards | 1,285 | 525 | 1,041 | 500 | 500 | - | 500 |
| 101-34761 | Library Donations | 28 | 12 | 65 | 500 | 500 | - | 500 |
| 101-34762 | Library Copies | 402 | 103 | 288 | 300 | 300 | - | 300 |
| 101-34763 | Library Events (Book Sale - August) | 4,756 | 844 | 5,537 | 5,000 | 5,000 | - | 5,000 |
| 101-34764 | Library Miscellaneous | 12 | 9 | 21 | 50 | 50 | - | 50 |
| 101-34765 | Summer Reading Program | - | - | - | 300 | - | - | - |
| 101-34766 | Library Luncheon | - | - | - | - | - | - | - |
| 101-34767 | New York Times Best Seller Pro | - | - | - | - | - | - | - |
| 101-34768 | PAL Foundation - Library | - | - | - | 250 | 250 | - | 250 |
| 101-34769 | PAL Foundation - Park | 194,326 | 3,427 | 27,978 | 3,000 | 3,000 | - | 3,000 |
| 101-34770 | Silver Sneakers | 18,033 | 11,009 | 17,106 | 15,000 | 16,000 | - | 16,000 |
| 101-34790 | Park Dedication Fees | 61,500 | 24,000 | 25,500 | 4,500 | 15,000 | - | 15,000 |
| 101-34800 | Tennis Fees | 353 | 325 | 2,116 | 1,500 | 1,500 | - | 1,500 |
| 101-34801 | Recreational-Program | 100 | 225 | 475 | 3,000 | 1,500 | - | 1,500 |
| 101-34802 | Softball/Baseball Fees | 1,100 | 525 | 525 | 1,000 | 1,000 | - | 1,000 |
| 101-34803 | Recreation-Misc. Receipts | 856 | 2,438 | 2,620 | 1,000 | 1,000 | - | 1,000 |
| 101-34805 | Aerobics Fees | - | - | - | - | - | - | - |
| 101-34806 | Weight Room Fees | 32,154 | 16,259 | 28,061 | 30,000 | 30,000 | - | 30,000 |
| 101-34807 | Volleyball Fees | 746 | 104 | 104 | 750 | 750 | - | 750 |
| 101-34808 | Silver Sneakers (Silver and Fit) | 108 | - | 84 | 1,000 | 1,000 | - | 1,000 |
| 101-34809 | Soccer Fees | 1,050 | - | 105 | 1,500 | 1,500 | - | 1,500 |
| 101-38410 | Pickle Ball | 13,193 | 13,814 | 18,343 | 15,000 | 15,000 | - | 15,000 |
| 101-34910 | Transit Revenue | - | - | - | - | - | - | - |
| 101-34940 | Cemetery Lots | 14,000 | 2,250 | 3,750 | 5,000 | 5,000 | - | 5,000 |
| 101-34941 | Cemetery Openings | 4,200 | 3,400 | 4,500 | 3,500 | 3,500 | - | 3,500 |
| 101-34942 | Cemetery Other | 900 | 450 | 600 | 450 | 450 | - | 450 |
| 101-34950 | Public Works Revenue | 2,830 | 1,050 | 1,425 | 3,000 | 3,000 | - | 3,000 |
| 101-34952 | County Joint Facility Payments | 31,839 | 11,226 | 22,851 | 35,000 | 35,000 | - | 35,000 |
| 101-34953 | Recycling Revenues | 428 | 115 | 139 | 500 | 500 | - | 500 |
| 101-35100 | Court Fines | 20,933 | 12,201 | 18,541 | 10,000 | 10,000 | - | 10,000 |
| 101-35103 | Library Fines | 603 | 73 | 140 | 600 | 600 | - | 600 |
| 101-35105 | Restitution Receipts | - | - | - | 500 | 500 | - | 500 |
| 101-36200 | Miscellaneous Revenues | 57,509 | 5,097 | 10,184 | 6,000 | 6,000 | - | 6,000 |
| 101-36201 | Misc Reimbursements | 341 | 194 | 1,194 | - | - | - | - |
| 101-36202 | Library Grants | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| 101-36210 | Interest Earnings | 115,677 | 193,756 | 327,642 | 18,000 | 225,000 | - | 225,000 |
| 101-36230 | Contributions and Donations | - | 100 | 100 | - | - | - | - |
| 101-36254 | Sp Assess Prin-Bridges | 3,851 | 79 | 113 | 3,628 | - | - | - |
| 101-36255 | Sp Assess Int-Bridges | 197 | 3 | 10 | 145 | - | - | - |
| 101-36256 | Sp Assess Prin-USAC/Perkins Rd | 3,532 | 1,274 | 1,836 | 3,673 | 3,820 | - | 3,820 |
| 101-36257 | Sp Assess Int-USACE/Perkind Rd | 1,905 | 612 | 882 | 1,764 | 1,617 | - | 1,617 |
| 101-39101 | Sales of General Fixed Assets | 7,108 | 25,000 | 26,000 | 139,000 | - | - | - |
| | Bonds - Roads | - | - | - | - | 900,000 | (400,000) | 1,300,000 |
| 101-39230 | Proceeds - Bonds/Grants/Certs | 1,343,000 | - | - | - | - | - | - |
| Total Fund 101 - Ge | Total General Fund | 6,803,441 | 2,038,393 | 3,149,721 | 4,313,808 | 5,591,745 | (400,000) | 5,991,745 |

CITY OF CROSSLAKE
Revenues Detail BU 2024

| Act Code | SRC Descr | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|---|----------------------------------|----------------|---------------------------|----------------------|---------------------|----------------------|----------------------------------|---|
| FUND 301 DEBT SERVICE FUND | | | | | | | | |
| 301-31000 | General Property Taxes | - | - | - | - | - | - | - |
| 301-31308 | 2006 Series B Levy | 93 | - | - | - | - | - | - |
| 301-31311 | 2015 Equipment Certificates | 367 | 6 | 9 | - | - | - | - |
| 301-31313 | 2018 Roads - Estimated Bond Levy | 104,875 | 39,680 | 59,373 | 102,025 | 99,100 | - | 99,100 |
| 301-31317 | 2019A City Hall/Police/Fire | 314,173 | 119,906 | 179,416 | 308,680 | 309,100 | - | 309,100 |
| 301-31318 | 2021A Fire Truck Equip Cert | 143,194 | 54,961 | 82,243 | 141,645 | 144,375 | - | 144,375 |
| 301-31319 | 2022A Fire Truck | - | 48,281 | 72,274 | 125,768 | 125,875 | - | 125,875 |
| 301-31320 | 2022 Road Projects | - | 15,738 | 23,559 | 40,999 | 40,784 | - | 40,784 |
| 301-36121 | Sp Assess Prin 2022A Roads | 164,000 | 3,793 | 9,469 | 10,288 | 10,803 | - | 10,803 |
| 301-36122 | Sp Assess Int 2022A Roads | - | 4,853 | 7,021 | 13,046 | 10,586 | - | 10,586 |
| 301-36123 | Sp Assess Prin Daggett Bay Rd | 2,751 | 340 | 490 | 1,360 | 1,414 | - | 1,414 |
| 301-36124 | Sp Assess Int Daggett Bay Rd | 492 | 107 | 155 | 429 | 375 | - | 375 |
| Total Fund 301 Deb Total Debt Service Fund | | 729,945 | 287,665 | 434,008 | 744,241 | 742,411 | - | 742,411 |
| FUND 405 TAX INCREMENT FINANCE PROJECTS | | | | | | | | |
| 405-31056 | Tax Increment 1-9 C&J Develop | 14,465 | 4,282 | 6,151 | 13,000 | 12,300 | - | 12,300 |
| Total Fund 405 Tax Total TIF Fund | | 14,465 | 4,282 | 6,151 | 13,000 | 12,300 | - | 12,300 |
| FUND 502 ECONOMIC DEVELOPMENT FUND | | | | | | | | |
| 502-31100 | General Property Taxes | 19,055 | 7,016 | 10,498 | 18,100 | 18,100 | - | 18,100 |
| Total Fund 502 Eco Total EDA FUND | | 19,055 | 7,016 | 10,498 | 18,100 | 18,100 | - | 18,100 |

**CITY OF CROSSLAKE
Revenues Detail BU 2024**

| <u>Act Code</u> | <u>SRC Descr</u> | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|---|---|------------------------|--|-------------------------------------|------------------------------------|-------------------------------------|---|--|
| FUND 601 SEWER OPERATING FUND | | | | | | | | |
| 601-33423 | Insurance Claim Reimbursement | - | - | - | - | - | - | - |
| 601-31000 | Sewer Fund Operating Levy | - | 33,430 | 50,043 | 87,050 | 188,027 | - | 188,027 |
| 601-34410 | Unallocated Reserves | 503 | (54) | 424 | - | - | - | - |
| 601-36104 | Penalty & Interest | 2,196 | 916 | 1,518 | 1,500 | 1,500 | - | 1,500 |
| 601-36200 | Miscellaneous Revenues | 2,378 | - | 573 | 1,500 | 1,500 | - | 1,500 |
| 601-36201 | Misc Reimbursements | - | - | - | - | - | - | - |
| 601-36210 | Interest Earnings | - | - | - | - | - | - | - |
| 601-37200 | User Fee | 354,815 | 182,367 | 282,123 | 350,000 | 431,880 | - | 431,880 |
| 601-37250 | Sewer Connection Payments | 320,200 | 20,200 | 49,600 | 21,000 | 29,400 | - | 29,400 |
| 601-37500 | Capital Contribution/Bonds | 92,492 | - | - | - | - | - | - |
| 601-39101 | Sales of Fixed Assets | - | - | - | - | - | - | - |
| 601-39200 | Operating Transfers | 1,901,000 | - | - | - | - | - | - |
| 601-39204 | Transfer Frm Needs Assess Fund | - | - | - | - | - | - | - |
| | Proceeds Bonds | 652,250 | - | - | - | - | - | - |
| | Total Fund 601 Sew Total Sewer Operating | 3,325,835 | 236,859 | 384,281 | 461,050 | 652,307 | - | 652,307 |
| FUND 651 SEWER RESTRICTED SINKING FUND | | | | | | | | |
| 651-31306 | 2012/2003 Disposal System Levy | 221,474 | 86,896 | 129,994 | 222,100 | - | - | - |
| 651-31312 | 2017 Sewer Improvement - Levy Est. | 118,665 | 46,146 | 69,048 | 118,713 | 118,608 | - | 118,608 |
| 651-31321 | G.O. Sewer Bonds 2022A | - | 51,927 | 77,731 | 135,139 | 135,893 | - | 135,893 |
| 651-33402 | Homestead Credit | - | - | - | - | - | - | - |
| 651-36104 | Penalty & Interest | - | - | - | 1,500 | 1,500 | - | 1,500 |
| 651-36200 | Miscellaneous Revenues | - | - | - | - | - | - | - |
| 651-36201 | Misc Reimbursements | - | - | - | - | - | - | - |
| 651-36210 | Interest Earnings | - | - | - | 500 | 500 | - | 500 |
| 651-37250 | Sewer Connection Payments | - | - | - | - | - | - | - |
| 651-39200 | Operating Transfers/Bonds | (1,726,000) | - | - | - | - | - | - |
| | Total Fund 651 Sew Total Sewer Restricted Fund | (1,385,861) | 184,968 | 276,773 | 477,952 | 256,501 | - | 256,501 |
| TOTAL REVENUE | | 9,506,880 | 2,759,183 | 4,261,432 | 6,028,151 | 7,273,364 | (400,000) | 7,673,364 |

**CITY OF CROSSLAKE
General Fund Revenues Detail BU 2024**

| <u>Act Code</u> | <u>SRC Descr</u> | <u>2022 ACTUAL</u> | <u>2023 YTD ACTUAL 6/30/2023</u> | <u>YTD ACTUAL 9/30/2023</u> | <u>2023 Adopted Budget</u> | <u>2024 Proposed Budget</u> | <u>Budget Revisions From 10/25/2023</u> | <u>2024 Preliminary Budget Estimate 10/25/2023</u> |
|-----------------------------------|-------------------------------------|--------------------|--------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|--|
| FUND 101 GENERAL FUND | | | | | | | | |
| Taxes | | | | | | | | |
| 31000 | General Property Taxes | 3,447,789 | 1,373,058 | 2,054,539 | 3,535,240 | 3,918,588 | - | 3,918,588 |
| 31310 | 2012 Series A Levy - New | 123,195 | - | - | - | - | - | - |
| | Total Levy | 3,570,984 | 1,373,058 | 2,054,539 | 3,535,240 | 3,918,588 | - | 3,918,588 |
| 31800 | Other Taxes | 2,501 | 7,704 | 8,876 | 2,500 | 2,500 | - | 2,500 |
| 31900 | Penalties and Interest DelTax | 5,344 | 1,632 | 978 | 800 | 800 | - | 800 |
| | Total Other Taxes | 7,845 | 9,336 | 9,854 | 3,300 | 3,300 | - | 3,300 |
| Total Taxes | | 3,578,829 | 1,382,394 | 2,064,392 | 3,538,540 | 3,921,888 | - | 3,921,888 |
| Licenses and Permits | | | | | | | | |
| 32110 | Alcoholic Beverages | 17,492 | 285 | 18,885 | 16,800 | 18,000 | - | 18,000 |
| 32111 | Club Liquor License | 500 | - | 500 | 500 | 500 | - | 500 |
| 32112 | Beer and Wine License | 1,075 | - | 175 | 100 | 1,000 | - | 1,000 |
| 32180 | Other Licenses/Permits | 400 | - | - | 300 | 400 | - | 400 |
| 34103 | Zoning Permits | 71,125 | 42,650 | 76,077 | 55,000 | 60,000 | - | 60,000 |
| 34106 | Sign Permits | 400 | 200 | 300 | 500 | 500 | - | 500 |
| 34111 | Driveway Permits | - | - | - | - | - | - | - |
| 34112 | Septic Permits | 22,280 | 14,570 | 21,370 | 13,000 | 15,000 | - | 15,000 |
| 34113 | Landscape License Fee | - | - | - | - | - | - | - |
| Total Licenses and Permits | | 113,272 | 57,705 | 117,307 | 86,200 | 95,400 | - | 95,400 |
| Intergovernmental | | | | | | | | |
| 33400 | State Grants and Aids | 652,250 | 20,957 | 30,957 | - | - | - | - |
| 33402 | Homestead Credit | 368 | - | - | 400 | 400 | - | 400 |
| 33417 | Police State Aid | 51,752 | - | 59,892 | 54,000 | 54,000 | - | 54,000 |
| 33418 | Fire State Aid | 48,814 | 1,000 | 1,000 | 44,000 | 49,000 | - | 49,000 |
| Total Intergovernmental | | 753,184 | 21,957 | 91,849 | 98,400 | 103,400 | - | 103,400 |
| Charges for Services | | | | | | | | |
| 31101 | County Payment Joint Facility | 112,678 | 112,769 | 112,769 | 112,636 | - | - | - |
| 34000 | Charges for Services | 218 | 82 | 191 | 500 | 500 | - | 500 |
| 34010 | Sale of Maps and Publications | 50 | 20 | 20 | 100 | 100 | - | 100 |
| 34050 | Candidate Filing Fees | 14 | - | - | 20 | 20 | - | 20 |
| 34104 | Plat Check Fee/Subdivision Fee | 12,031 | 4,700 | 8,575 | 12,000 | 10,000 | - | 10,000 |
| 34105 | Variances and CUPS/IUPS | 14,000 | 3,500 | 8,000 | 10,000 | 15,000 | - | 15,000 |
| 34107 | Assessment Search Fees | 2,445 | 885 | 1,665 | 2,000 | 2,000 | - | 2,000 |
| 34202 | Fire Protection and Calls | 35,961 | 49,692 | 49,692 | 38,000 | 45,000 | - | 45,000 |
| 34210 | Police Contracts | 64,127 | 38,260 | 54,935 | 66,203 | 68,000 | - | 68,000 |
| 34300 | E911 Signs | 3,100 | 1,700 | 3,100 | 1,000 | 1,200 | - | 1,200 |
| 34711 | Taxable Merchandise/Rentals | 563 | 295 | 576 | 200 | 300 | - | 300 |
| 34740 | Park Concessions | 70 | 2 | 2 | 500 | 500 | - | 500 |
| 34741 | Gen Gov t Concessions | 142 | 38 | 48 | 100 | 100 | - | 100 |
| 34750 | CCC/Park User Fee | 4,447 | 906 | 2,777 | 4,000 | 4,000 | - | 4,000 |
| 34751 | Shelter/Beer/Wine Fees | 300 | 60 | 270 | 300 | 300 | - | 300 |
| 34760 | Library Cards | 1,285 | 525 | 1,041 | 500 | 500 | - | 500 |
| 34762 | Library Copies | 402 | 103 | 288 | 300 | 300 | - | 300 |
| 34763 | Library Events (Book Sale - August) | 4,756 | 844 | 5,537 | 5,000 | 5,000 | - | 5,000 |
| 34765 | Summer Reading Program | - | - | - | 300 | - | - | - |
| 34770 | Silver Sneakers | 18,033 | 11,009 | 17,106 | 15,000 | 16,000 | - | 16,000 |
| 34790 | Park Dedication Fees | 61,500 | 24,000 | 25,500 | 4,500 | 15,000 | - | 15,000 |
| 34800 | Tennis Fees | 353 | 325 | 2,116 | 1,500 | 1,500 | - | 1,500 |
| 34801 | Recreational-Program | 100 | 225 | 475 | 3,000 | 1,500 | - | 1,500 |
| 34802 | Softball/Baseball Fees | 1,100 | 525 | 525 | 1,000 | 1,000 | - | 1,000 |
| 34803 | Recreation-Misc. Receipts | 856 | 2,438 | 2,620 | 1,000 | 1,000 | - | 1,000 |
| 34806 | Weight Room Fees | 32,154 | 16,259 | 28,061 | 30,000 | 30,000 | - | 30,000 |
| 34807 | Volleyball Fees | 746 | 104 | 104 | 750 | 750 | - | 750 |
| 34808 | Silver Sneakers (Silver and Fit) | 108 | - | 84 | 1,000 | 1,000 | - | 1,000 |
| 34809 | Soccer Fees | 1,050 | - | 105 | 1,500 | 1,500 | - | 1,500 |
| 38410 | Pickle Ball | 13,193 | 13,814 | 18,343 | 15,000 | 15,000 | - | 15,000 |
| 34940 | Cemetery Lots | 14,000 | 2,250 | 3,750 | 5,000 | 5,000 | - | 5,000 |
| 34941 | Cemetery Openings | 4,200 | 3,400 | 4,500 | 3,500 | 3,500 | - | 3,500 |
| 34942 | Cemetery Other | 900 | 450 | 600 | 450 | 450 | - | 450 |
| 34950 | Public Works Revenue | 2,830 | 1,050 | 1,425 | 3,000 | 3,000 | - | 3,000 |
| 34952 | County Joint Facility Payments | 31,839 | 11,226 | 22,851 | 35,000 | 35,000 | - | 35,000 |
| 34953 | Recycling Revenues | 428 | 115 | 139 | 500 | 500 | - | 500 |
| Total Charges for Services | | 439,977 | 301,571 | 377,790 | 375,359 | 284,520 | - | 284,520 |

| Act Code | SRC Descr | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|--|--------------------------------|------------------|------------------------------|-------------------------|---------------------|----------------------|-------------------------------------|--|
| Fines and Forfeits | | | | | | | | |
| 34108 | Zoning Misc./Penalties | 1,350 | 1,700 | 2,050 | 1,500 | 1,500 | - | 1,500 |
| 35100 | Court Fines | 20,933 | 12,201 | 18,541 | 10,000 | 10,000 | - | 10,000 |
| 35103 | Library Fines | 603 | 73 | 140 | 600 | 600 | - | 600 |
| 35105 | Restitution Receipts | - | - | - | 500 | 500 | - | 500 |
| 34213 | Police Receipts | 2,196 | 100 | 966 | 5,000 | 5,000 | - | 5,000 |
| Total Fines and Forfeits | | 25,083 | 14,074 | 21,697 | 17,600 | 17,600 | - | 17,600 |
| Special Assessments | | | | | | | | |
| 36254 | Sp Assess Prin-Bridges | 3,851 | 79 | 113 | 3,628 | - | - | - |
| 36255 | Sp Assess Int-Bridges | 197 | 3 | 10 | 145 | - | - | - |
| | Sp Assess Prin-USAC/Perkins Rd | 3,532 | 1,274 | 1,836 | 3,673 | 3,820 | - | 3,820 |
| | Sp Assess Int-USACE/Perkind Rd | 1,905 | 612 | 882 | 1,764 | 1,617 | - | 1,617 |
| Total Special Assessments | | 9,485 | 1,967 | 2,842 | 9,210 | 5,437 | - | 5,437 |
| Interest | | | | | | | | |
| 36210 | Interest Earnings | 115,677 | 193,756 | 327,642 | 18,000 | 225,000 | - | 225,000 |
| Total Interest | | 115,677 | 193,756 | 327,642 | 18,000 | 225,000 | - | 225,000 |
| Contributions and Donations | | | | | | | | |
| 34201 | Fire Department Donations | 113,757 | 7,230 | 12,042 | 200 | 5,200 | - | 5,200 |
| 34211 | Police Donations | 7,500 | 5,100 | 5,150 | - | - | - | - |
| 34214 | Tac Team Donations | - | - | - | - | - | - | - |
| 34215 | Pass Thru Donations | - | - | - | - | - | - | - |
| 34700 | Park & Rec Donation | 524 | 70 | 163 | 300 | 300 | - | 300 |
| 34701 | Halloween Donations | - | - | - | - | - | - | - |
| 34761 | Library Donations | 28 | 12 | 65 | 500 | 500 | - | 500 |
| 37468 | PAL Foundation - Library | - | - | - | 250 | 250 | - | 250 |
| 34769 | PAL Foundation - Park | 194,326 | 3,427 | 27,978 | 3,000 | 3,000 | - | 3,000 |
| 36202 | Library Grants | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| 36230 | Contributions and Donations | - | 100 | 100 | - | - | - | - |
| Total Contributions and Contributions | | 321,134 | 20,939 | 50,498 | 9,250 | 14,250 | - | 14,250 |
| Miscellaneous | | | | | | | | |
| 33416 | Police Training Reimbursement | 6,089 | - | 6,061 | 6,200 | 6,200 | - | 6,200 |
| 34419 | Fire Training Reimbursement | 12,430 | 13,730 | 25,415 | 10,000 | 12,000 | - | 12,000 |
| 33420 | Insurance Premium Reimburse | 20,311 | - | - | - | - | - | - |
| 33423 | Insurance Claim Reimbursement | - | - | 26,830 | - | - | - | - |
| 34764 | Library Miscellaneous | 12 | 9 | 21 | 50 | 50 | - | 50 |
| 34910 | Transit Revenue | - | - | - | - | - | - | - |
| 36200 | Miscellaneous Revenues | 57,509 | 5,097 | 10,184 | 6,000 | 6,000 | - | 6,000 |
| 36201 | Misc. Reimbursements | 341 | 194 | 1,194 | - | - | - | - |
| Total Miscellaneous | | 96,692 | 19,030 | 69,704 | 22,250 | 24,250 | - | 24,250 |
| Total General Fund Before Other Financing Sources | | 5,453,333 | 2,013,393 | 3,123,721 | 4,174,808 | 4,691,745 | - | 4,691,745 |
| Other Financing Sources | | | | | | | | |
| 39101 | Sales of General Fixed Assets | 7,108 | 25,000 | 26,000 | 139,000 | - | - | - |
| 39230 | Proceeds - Bonds/Certs | 1,343,000 | - | - | - | 900,000 | (400,000) | 1,300,000 |
| Total Other Financing Sources | | 1,350,108 | 25,000 | 26,000 | 139,000 | 900,000 | (400,000) | 1,300,000 |
| Total Fund 101 - Ger Total General Fund | | 6,803,441 | 2,038,393 | 3,149,721 | 4,313,808 | 5,591,745 | (400,000) | 5,991,745 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|-----------------------------------|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| COUNCIL | | | | | | | |
| Wages and Salaries Dept Head | 27,450 | 15,405 | 23,415 | 30,000 | 30,600 | - | 30,600 |
| FICA | 2,077 | 1,180 | 1,793 | 2,295 | 2,341 | - | 2,341 |
| Workers Comp Insurance | 72 | 73 | 73 | 77 | 77 | - | 77 |
| Instruction Fees | 700 | 280 | 280 | 1,500 | 1,500 | - | 1,500 |
| Communications-Cellular | 1,376 | 573 | 918 | 1,376 | 1,376 | - | 1,376 |
| Travel Expenses | - | - | 910 | 1,500 | 1,500 | - | 1,500 |
| Advertising | - | - | - | - | - | - | - |
| Insurance | - | - | - | 150 | 150 | - | 150 |
| Miscellaneous | 95 | 18 | 18 | 706 | 500 | - | 500 |
| Dues and Subscriptions | 85 | - | - | 100 | 100 | - | 100 |
| Total Council | 31,856 | 17,529 | 27,406 | 37,704 | 38,144 | - | 38,144 |
| ADMINISTRATION | | | | | | | |
| Wages | 191,471 | 95,723 | 161,456 | 196,270 | 207,813 | - | 207,813 |
| PERA | 14,287 | 7,135 | 11,932 | 14,720 | 15,586 | - | 15,586 |
| FICA | 13,018 | 6,404 | 10,731 | 15,015 | 15,898 | - | 15,898 |
| Employer Paid Health | 38,847 | 16,739 | 25,109 | 33,478 | 35,587 | - | 35,587 |
| Employer Paid Disability | 1,665 | 863 | 1,295 | 1,517 | 1,726 | - | 1,726 |
| Employer Paid Dental | 1,596 | 595 | 904 | 2,064 | 1,236 | - | 1,236 |
| Employer Paid Life | 125 | 62 | 94 | 134 | 134 | - | 134 |
| Deferred Compensation | 1,050 | 325 | 450 | - | - | - | - |
| Workers Comp Insurance | 1,124 | 1,443 | 1,443 | 1,207 | 1,424 | - | 1,424 |
| Health Savings Account | 12,000 | 4,500 | 6,750 | 9,000 | 9,000 | - | 9,000 |
| Office Supplies | 3,179 | 1,361 | 2,107 | 2,000 | 3,200 | - | 3,200 |
| Instruction Fees | 424 | - | - | 2,000 | 2,000 | - | 2,000 |
| Operating Supplies | 467 | 207 | 247 | 1,000 | 1,000 | - | 1,000 |
| Repair/Maint Supply - Equip | 4,316 | 1,938 | 5,336 | 3,834 | 3,834 | - | 3,834 |
| Auditing and Acct g Services | - | - | - | - | - | - | - |
| Communications | 2,603 | 1,089 | 1,728 | 3,000 | 3,000 | - | 3,000 |
| Postage | 595 | 327 | 515 | 750 | 750 | - | 750 |
| Travel Expenses | 10 | 18 | 18 | 1,000 | 1,000 | - | 1,000 |
| Vehicle Expense | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - |
| Newsletter Expenditures | - | - | - | - | - | - | - |
| Legal Notices Publishing | 262 | 229 | 229 | 750 | 750 | - | 750 |
| Office Equipment Rental/Repair | - | - | - | 750 | 750 | - | 750 |
| Miscellaneous | - | 111 | 111 | 500 | 500 | - | 500 |
| Dues and Subscriptions | 1,320 | 405 | 960 | 1,200 | 1,400 | - | 1,400 |
| Sales Tax | - | - | - | 100 | 100 | - | 100 |
| Capital Outlay | 3,253 | 3,948 | 4,401 | 5,163 | 5,421 | - | 5,421 |
| Principal - Copier Lease | 932 | 473 | 711 | 970 | 970 | - | 970 |
| Interest | 58 | 22 | 31 | 20 | 20 | - | 20 |
| Total Administration | 292,602 | 143,918 | 236,556 | 296,442 | 313,099 | - | 313,099 |
| ELECTIONS | | | | | | | |
| Services | 3,113 | 157 | 157 | - | 7,500 | - | 7,500 |
| FICA | - | - | - | - | 574 | - | 574 |
| Operating Supplies | 132 | - | - | - | - | - | - |
| Legal Notices Publishing | 16 | - | - | - | - | - | - |
| Office Equipment Rental/Repair | - | - | - | - | - | - | - |
| Miscellaneous | 1,107 | - | - | - | 1,250 | - | 1,250 |
| Capital Outlay | - | - | - | - | - | - | - |
| Total Elections | 4,367 | 157 | 157 | - | 9,324 | - | 9,324 |
| AUDIT/LEGAL SERVICES | | | | | | | |
| Auditing and Acct g Services | 35,745 | 31,543 | 33,751 | 32,000 | 42,000 | 7,000 | 35,000 |
| Legal Fees (Civil) | 7,140 | 6,700 | 13,956 | 7,000 | 7,000 | - | 7,000 |
| Legal Fees (Labor) | 25,325 | 6,758 | 14,317 | 10,000 | 25,000 | - | 25,000 |
| Total Audit/Legal Services | 68,209 | 45,001 | 62,024 | 49,000 | 74,000 | 7,000 | 67,000 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|--|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| PLANNING AND ZONING | | | | | | | |
| Wages | 131,300 | 70,672 | 109,580 | 139,048 | 142,709 | - | 142,709 |
| PERA | 9,641 | 5,300 | 8,219 | 10,429 | 10,703 | - | 10,703 |
| FICA | 9,297 | 5,189 | 8,052 | 10,637 | 10,917 | - | 10,917 |
| Employer Paid Health | 16,507 | 4,784 | 7,291 | 33,478 | 35,587 | - | 35,587 |
| Employer Paid Disability | 1,131 | 641 | 961 | 1,130 | 1,281 | - | 1,281 |
| Employer Paid Dental | 1,293 | 686 | 1,042 | 2,064 | 1,425 | - | 1,425 |
| Employer Paid Life | 114 | 62 | 94 | 134 | 134 | - | 134 |
| Deferred Compensation | - | - | - | - | - | - | - |
| Unemployment | - | - | - | - | - | - | - |
| Workers Comp Insurance | 840 | 1,011 | 1,011 | 976 | 1,030 | - | 1,030 |
| Health Savings Account | 10,901 | 5,720 | 8,580 | 7,000 | 9,000 | - | 9,000 |
| Office Supplies | 2,200 | 657 | 1,315 | 1,300 | 2,000 | - | 2,000 |
| Instruction Fees | 3,231 | 355 | 355 | 2,500 | 3,200 | - | 3,200 |
| Operating Supplies | 81 | 112 | 112 | 1,200 | 1,000 | - | 1,000 |
| Motor Fuels | 373 | 123 | 261 | - | 500 | - | 500 |
| Repair/Maint Supply - Equip | 2,487 | 2,356 | 4,074 | 3,934 | 4,000 | - | 4,000 |
| Repair/Maint Vehicles | 473 | 170 | 170 | - | - | - | - |
| Uniform Allowance | 1,100 | 735 | 745 | 1,000 | 1,100 | - | 1,100 |
| Engineering Fees | 840 | - | - | 1,500 | 1,500 | - | 1,500 |
| Legal Fees (Civil) | 3,045 | 200 | 320 | 3,000 | 3,000 | - | 3,000 |
| Legal/Eng - Developer/Criminal Surveyor | - | - | - | - | - | - | - |
| Communications | 3,062 | 1,280 | 2,034 | 3,000 | 3,000 | - | 3,000 |
| Postage | 576 | 329 | 516 | 500 | 600 | - | 600 |
| Travel Expenses | 255 | 504 | 504 | 2,500 | 2,000 | - | 2,000 |
| Travel Expense- P&Z Comm | 3,920 | 700 | 1,995 | 3,000 | 4,000 | - | 4,000 |
| Advertising | - | - | - | 100 | 100 | - | 100 |
| Legal Notices Publishing | 1,192 | 624 | 949 | 1,600 | 1,600 | - | 1,600 |
| Filing Fees | 782 | 138 | 322 | 750 | 800 | - | 800 |
| Mapping | - | - | - | - | - | - | - |
| Insurance | 3,329 | 5,120 | 5,120 | 3,662 | 4,903 | - | 4,903 |
| Septic Inspections | - | - | - | - | - | - | - |
| Office Equipment Rental/Repair | - | - | - | 500 | 500 | - | 500 |
| Miscellaneous | 10 | 10 | 10 | 500 | 500 | - | 500 |
| Dues and Subscriptions | 1,010 | - | 1,113 | - | 1,200 | - | 1,200 |
| Enhanced 911 | - | - | - | - | - | - | - |
| Sales Tax | 19 | 7 | 13 | - | 20 | - | 20 |
| Refund | 1,050 | 875 | 875 | 500 | 500 | - | 500 |
| Consultant Fees | 9,795 | 2,225 | 6,600 | - | - | - | - |
| Capital Outlay | - | 7,896 | 8,349 | 5,163 | 5,421 | - | 5,421 |
| Principal - Copier Lease | 932 | 473 | 711 | 970 | 970 | - | 970 |
| Interest | 58 | 22 | 31 | 20 | 20 | - | 20 |
| Total Planning and Zoning | 220,845 | 118,976 | 181,323 | 242,095 | 255,221 | - | 255,221 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|---|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| Assistant | | | | 52,000 | - | - | - |
| PERA | | | | 3,900 | - | - | - |
| FICA | | | | 3,978 | - | - | - |
| Health Insurance | 123 | - | - | 23,911 | - | - | - |
| Employer Paid Disability | | | | 600 | - | - | - |
| Dental Insurance - Retirees | - | - | - | 1,032 | - | - | - |
| Employer Paid Life | | | | 67 | - | - | - |
| Workers Comp Insurance | - | - | - | - | - | - | - |
| Health Savings Account | - | - | - | 6,000 | - | - | - |
| Operating Supplies | 2,490 | 951 | 1,640 | 2,500 | 2,500 | - | 2,500 |
| Repair/Maint Supply - Equip | - | 776 | 776 | 500 | 500 | - | 500 |
| Bldg Repair Suppl/Maintenance | 5,509 | 2,164 | 6,432 | 5,000 | 5,000 | - | 5,000 |
| Signs | - | - | - | 500 | - | - | - |
| Concessions - Pop | 141 | - | - | 300 | - | - | - |
| Architects Fees | - | - | - | - | - | - | - |
| Engineering Fees | - | - | - | - | - | - | - |
| Security Monitoring | 1,608 | 1,608 | 1,608 | 1,608 | 1,608 | - | 1,608 |
| Communications | 1,023 | 429 | 685 | 500 | 500 | - | 500 |
| Background Checks | - | - | - | - | - | - | - |
| Newsletter Expenditures | - | - | - | - | - | - | - |
| Legal Notices Publishing | 572 | 475 | 511 | 500 | 500 | - | 500 |
| Ordinance Codification | - | 2,231 | 2,231 | 5,000 | 5,000 | - | 5,000 |
| Insurance | 25,891 | 25,694 | 25,694 | 28,480 | 26,741 | - | 26,741 |
| Electric Utilities | 8,631 | 4,807 | 8,327 | 10,000 | 10,000 | - | 10,000 |
| Gas Utilities | 3,368 | 2,040 | 2,098 | 4,500 | 4,500 | - | 4,500 |
| Refuse/Garbage Disposal | 833 | 341 | 558 | 650 | 850 | - | 850 |
| Sewer Utility | 660 | 330 | 495 | 600 | 780 | - | 780 |
| Generator Expense | - | - | - | 1,500 | 1,500 | - | 1,500 |
| Cleaning Services | 13,200 | 4,600 | 6,400 | 13,200 | 10,000 | - | 10,000 |
| Miscellaneous | 1,801 | 1,074 | 1,529 | 1,500 | 1,500 | - | 1,500 |
| Dues and Subscriptions | 8,451 | 2,392 | 6,007 | 8,000 | 9,000 | - | 9,000 |
| Brainerd Lakes Area Dev Corp - (See ED | - | - | - | - | - | - | - |
| Initiative Foundation | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | - | 1,650 |
| Emergency Mgmt Expense | - | - | - | - | - | - | - |
| Telephone Co Reimb Expense | - | - | - | - | - | - | - |
| Enhanced 911/2020 Emergency Supplie | - | - | 885 | 3,000 | - | - | - |
| Safety Prog/Equipment | 5,242 | 3,606 | 3,856 | 5,000 | 15,000 | - | 15,000 |
| Sales Tax | - | - | - | 50 | 10 | - | 10 |
| Transportation Plan | - | - | - | - | - | - | - |
| Animal Control | - | - | - | - | - | - | - |
| Cobra Payments | - | - | - | - | - | - | - |
| Health Comm Program Expense | - | - | - | - | - | - | - |
| Refund | - | - | - | - | - | - | - |
| Fireworks | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Fines/Fees Reimburse | - | - | - | - | - | - | - |
| Consultant Fees | - | - | - | - | - | - | - |
| Donations to Civic Org s | 3,750 | 500 | 4,000 | 4,000 | 5,650 | - | 5,650 |
| Pass Thru Donations | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - |
| Capital Outlay-Building | - | - | - | - | - | - | - |
| Capital Outlay-Land | - | - | - | - | - | - | - |
| Principal/Interest/Fiscal Refunding Bonds | - | - | - | - | - | - | - |
| Operating Transfers | 652,250 | - | - | - | - | - | - |
| Total General Government | 752,193 | 70,666 | 90,382 | 205,025 | 117,789 | - | 117,789 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|------------------------------------|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| POLICE ADMINISTRATON | | | | | | | |
| Wages - Department Head | 417,019 | 223,963 | 376,122 | 476,643 | 536,060 | 9,131 | 526,929 |
| PERA | 71,527 | 39,495 | 58,224 | 84,366 | 89,557 | 1,616 | 87,941 |
| FICA | 5,413 | 2,937 | 4,728 | 6,911 | 11,010 | 132 | 10,877 |
| Employer Paid Health | 92,216 | 45,434 | 62,970 | 114,777 | 157,596 | - | 157,596 |
| Employer Paid Disability | 3,149 | 1,884 | 2,610 | 3,270 | 3,932 | - | 3,932 |
| Employer Paid Dental | 3,532 | 1,848 | 2,514 | 4,926 | 5,934 | - | 5,934 |
| Employer Paid Life | 348 | 187 | 276 | 403 | 470 | - | 470 |
| Deferred Compensation | 400 | - | - | - | - | - | - |
| Unemployment | - | - | - | 1,000 | 1,000 | - | 1,000 |
| Workers Comp Insurance | 30,528 | 36,346 | 36,346 | 35,324 | 37,053 | - | 37,053 |
| Health Savings Account | 26,250 | 12,750 | 24,750 | 24,000 | 36,000 | - | 36,000 |
| Office Supplies | 233 | 137 | 1,181 | 300 | 300 | - | 300 |
| Instruction Fees | 6,831 | 3,672 | 3,672 | 10,001 | 10,001 | - | 10,001 |
| Physicals | 605 | - | - | 800 | 800 | - | 800 |
| Operating Supplies | 3,047 | 836 | 2,218 | 3,000 | 3,000 | - | 3,000 |
| Motor Fuels | 26,935 | 10,823 | 17,668 | 18,000 | 20,000 | - | 20,000 |
| Repairs Maintenance - Vehicles | 7,266 | 6,116 | 9,339 | 8,700 | 9,000 | - | 9,000 |
| Repair/Maint Supply - Equip | 2,907 | 1,500 | 2,250 | 10,000 | 8,500 | - | 8,500 |
| Repairs/Maintenance - Building | 20 | 7 | 1,078 | 500 | 500 | - | 500 |
| Uniform Allowances | 2,951 | 1,661 | 2,111 | 4,550 | 4,725 | - | 4,725 |
| Tactical Team | - | - | - | - | - | - | - |
| Restitution Expenditures | - | - | - | 500 | 500 | - | 500 |
| Forfeiture Expenditures | - | - | - | 500 | 500 | - | 500 |
| Legal Fees (Civil) | - | - | - | - | - | - | - |
| Donation Expenditures | 11,167 | 341 | 1,192 | - | - | - | - |
| Communications | 5,918 | 2,485 | 3,937 | 5,400 | 5,400 | - | 5,400 |
| Communications-Cellular | 6,812 | 2,829 | 4,586 | 5,400 | 5,400 | - | 5,400 |
| Postage | 155 | 52 | 126 | 200 | 200 | - | 200 |
| Travel Expenses | 2,049 | 1,331 | 1,510 | 2,500 | 2,500 | - | 2,500 |
| Advertising | - | - | - | - | - | - | - |
| Legal Notices Publishing | - | - | 336 | - | - | - | - |
| Insurance | 27,697 | 31,126 | 31,126 | 30,466 | 31,837 | - | 31,837 |
| Cleaning Service | 4,800 | 2,000 | 2,900 | 4,800 | 4,800 | - | 4,800 |
| Office Equipment Rental/Repair | - | - | - | 1,000 | 1,000 | - | 1,000 |
| Miscellaneous | 27 | 19 | 844 | 200 | 200 | - | 200 |
| Dues and Subscriptions | 11,686 | 12,858 | 14,584 | 12,000 | 12,000 | - | 12,000 |
| Sales Tax | - | - | - | 200 | 200 | - | 200 |
| Undercover Supplies | - | - | - | - | - | - | - |
| Fines/Fees Reimburse | 6,000 | 6,000 | 6,000 | 6,000 | 8,000 | - | 8,000 |
| Capital Outlay | 59,270 | 4,880 | 20,808 | 16,600 | 40,100 | - | 40,100 |
| Capital Outlay - Vehicles | 23,023 | 13,329 | 13,340 | 67,207 | 68,215 | - | 68,215 |
| Principal - Copier Lease | 489 | 207 | 332 | 499 | 509 | - | 509 |
| Interest | 31 | 10 | 15 | 21 | 11 | - | 11 |
| Total Police Administration | 860,300 | 467,063 | 709,692 | 960,964 | 1,116,810 | 10,880 | 1,105,930 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|--|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| FIRE ADMINISTRATION | | | | | | | |
| Wages | 198,377 | 114,755 | 179,896 | 213,125 | 242,694 | 9,600 | 233,094 |
| PERA | - | - | - | 4,425 | 16,814 | 734 | 16,814 |
| FICA | 14,672 | 8,779 | 13,762 | 14,392 | 12,676 | - | 11,942 |
| Employer Paid Health | - | - | - | 11,955 | 25,417 | - | 25,417 |
| Employer Paid Disability | - | - | - | - | 646 | - | 646 |
| Employer Paid Dental | - | - | - | 1,032 | 1,728 | - | 1,728 |
| Employer Paid Life | - | - | - | 67 | 67 | - | 67 |
| Workers Comp Insurance | 4,643 | 5,026 | 5,026 | 5,158 | 5,189 | - | 5,189 |
| H S A | - | - | - | - | 6,000 | - | 6,000 |
| Office Supplies | 274 | 157 | 476 | 100 | 300 | - | 300 |
| Instruction Fees - Training | 24,714 | 20,477 | 24,527 | 15,000 | 20,000 | - | 20,000 |
| Physicals | 3,160 | 3,280 | 3,280 | 3,500 | 4,000 | - | 4,000 |
| Operating Supplies | 4,701 | 1,422 | 2,761 | 10,000 | 500 | - | 500 |
| Motor Fuels | 1,585 | 422 | 1,062 | 500 | 1,000 | - | 1,000 |
| Diesel Fuel | 2,409 | 989 | 1,922 | 1,000 | 1,000 | - | 1,000 |
| Repair/Maint Supply - Equip | 3,257 | 3,381 | 7,440 | 5,000 | 6,000 | - | 6,000 |
| Repair/Maint Vehicles | 25,801 | 5,780 | 13,518 | 12,000 | 12,000 | - | 12,000 |
| Tires | - | - | - | 500 | - | - | - |
| Bldg Repair Suppl/Maintenance | 6,686 | 489 | 3,617 | 5,000 | 5,000 | - | 5,000 |
| Fire Prevention | 2,145 | 3,091 | 3,091 | 2,000 | 3,000 | - | 3,000 |
| Small Tools and Minor Equip | 4,171 | 2,381 | 2,381 | 1,500 | 4,000 | - | 4,000 |
| Uniforms | 2,561 | 3,534 | 4,627 | 1,500 | 35,000 | - | 35,000 |
| Turnout Gear | - | - | - | - | - | - | - |
| Mutual Aid Exp | 2,023 | - | - | - | - | - | - |
| Security Monitoring | 1,464 | - | 1,464 | 5,000 | 5,000 | - | 5,000 |
| Donation Expenditures (Capital Outlay) | 1,455 | - | - | - | - | - | - |
| Communications | 7,435 | 3,415 | 5,546 | 5,500 | 7,000 | - | 7,000 |
| Postage | - | - | - | 25 | 25 | - | 25 |
| Travel Expenses | 5,469 | 2,431 | 4,016 | 6,000 | 4,000 | - | 4,000 |
| Advertising | - | - | - | - | - | - | - |
| Legal Notices Publishing | - | - | - | - | - | - | - |
| Electric Utilities | 8,059 | 2,422 | 4,669 | 7,500 | 8,000 | - | 8,000 |
| Gas Utilities | 6,506 | 3,928 | 4,016 | 15,000 | 7,000 | - | 7,000 |
| Insurance | 16,302 | 21,765 | 21,765 | 17,664 | 21,785 | - | 21,785 |
| Refuse/Garbage | 1,275 | 580 | 929 | 1,000 | 1,500 | - | 1,500 |
| Sewer Utility | 660 | 275 | 440 | 660 | 780 | - | 780 |
| Cleaning Service | 2,400 | 1,000 | 1,450 | 2,400 | 2,400 | - | 2,400 |
| Miscellaneous | 971 | 195 | 888 | 2,000 | 1,000 | - | 1,000 |
| Dues and Subscriptions | 2,572 | 3,729 | 3,860 | 2,000 | 4,000 | - | 4,000 |
| Sales Tax | - | - | - | 100 | 100 | - | 100 |
| Permits | - | - | - | - | - | - | - |
| House Burn | - | 500 | 500 | - | - | - | - |
| FDRA City Contribution | 25,847 | 2,205 | 3,264 | 30,000 | 30,000 | - | 30,000 |
| FDRA State Aid | 48,814 | 1,000 | 1,000 | 45,000 | 48,000 | - | 48,000 |
| Capital Outlay | 184,566 | 37,286 | 49,482 | 49,290 | 123,190 | - | 123,190 |
| Capital Outlay - Vehicles | - | - | 260,000 | 696,625 | 55,000 | (1) | 55,000 |
| Capital Outlay-Building | - | - | - | - | - | - | - |
| Principal | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Issuance Costs (Other Financin | 8,000 | - | - | - | - | - | - |
| Fiscal Agent s Fees | - | - | - | - | - | - | - |
| Operating Transfers | - | - | - | - | - | - | - |
| Total Fire Administration | 622,971 | 254,694 | 630,675 | 1,193,518 | 721,811 | 10,334 | 711,476 |
| AMBULANCE SERVICES | | | | | | | |
| Bldg Repair Suppl/Maintenance | 224 | 212 | 212 | 1,800 | 1,800 | - | 1,800 |
| Ambulance Subsidy | 13,200 | 5,500 | 8,800 | 13,200 | - | - | - |
| Total Ambulance Services | 13,424 | 5,712 | 9,012 | 15,000 | 1,800 | - | 1,800 |

(1) \$25K of this expenditure is funded with existing fund balance assigned for the fire department command vehicle.

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|--------------------------------|------------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| PUBLIC WORKS | | | | | | | |
| Wages and Salaries Dept Head | 192,559 | 96,162 | 144,854 | 218,797 | 169,865 | 1,893 | 167,972 |
| PERA | 14,327 | 7,212 | 10,865 | 16,305 | 13,035 | 142 | 12,893 |
| FICA | 12,839 | 6,468 | 9,756 | 16,738 | 13,394 | 145 | 13,250 |
| Employer Paid Health | 67,164 | 34,541 | 50,736 | 71,732 | 67,404 | - | 67,404 |
| Employer Paid Disability | 1,356 | 836 | 1,255 | 1,243 | 1,530 | - | 1,530 |
| Employer Paid Dental | 3,422 | 1,889 | 2,734 | 3,096 | 2,454 | - | 2,454 |
| Employer Paid Life | 204 | 93 | 136 | 202 | 185 | - | 185 |
| Deferred Compensation | - | - | - | - | - | - | - |
| Unemployment | - | - | - | - | - | - | - |
| Workers Comp Insurance | 15,194 | 16,063 | 16,063 | 16,301 | 16,539 | - | 16,539 |
| Health Savings Account | 18,000 | 9,000 | 13,500 | 18,000 | 16,800 | - | 16,800 |
| Office Supplies | 676 | 293 | 293 | 450 | 450 | - | 450 |
| Instruction Fees | - | 271 | 271 | 1,500 | 1,500 | - | 1,500 |
| Operating Supplies | 1,859 | 333 | 630 | 1,200 | 1,200 | - | 1,200 |
| Motor Fuels | 11,864 | 4,790 | 7,662 | 8,000 | 8,000 | - | 8,000 |
| Diesel Fuel | 11,611 | 9,951 | 11,565 | 10,000 | 18,000 | - | 18,000 |
| Shop Supplies | 77 | 235 | 235 | 2,750 | 2,750 | - | 2,750 |
| Repair/Maint Supply - Equip | 26,234 | 9,461 | 15,126 | 30,000 | 20,000 | - | 20,000 |
| Repair/Maint Vehicles | 22,164 | 3,940 | 17,864 | 25,000 | 20,000 | - | 20,000 |
| Tires | 1,749 | - | - | 3,000 | 3,000 | - | 3,000 |
| Bldg Repair Suppl/Maintenance | 4,921 | 4,783 | 10,408 | 10,000 | 10,000 | - | 10,000 |
| Street Maint Materials | 37,545 | 14,571 | 14,902 | 30,000 | 30,000 | - | 30,000 |
| New Roads Materials | - | - | - | - | - | - | - |
| Bridge Materials | 1,277 | 239 | 1,019 | 1,500 | 1,500 | - | 1,500 |
| Street Lighting | - | - | - | - | - | - | - |
| Striping | - | 4,238 | 14,522 | 35,000 | 35,000 | - | 35,000 |
| Signs | 5,686 | 477 | 1,363 | 6,500 | 6,500 | - | 6,500 |
| Small Tools and Minor Equip | 1,944 | 404 | 554 | 5,000 | 5,000 | - | 5,000 |
| Concessions - Pop | - | - | - | - | - | - | - |
| Uniform Allowance/Joe | 1,500 | 769 | 855 | 1,500 | 1,500 | - | 1,500 |
| Engineering Fees | 4,080 | 5,131 | 24,566 | 5,000 | 5,000 | - | 5,000 |
| Legal Fees (Civil) | - | - | 240 | 500 | 500 | - | 500 |
| Surveyor | - | - | - | - | - | - | - |
| Security Monitoring | 440 | - | - | 1,200 | 1,200 | - | 1,200 |
| Communications | 1,446 | 649 | 1,084 | 3,000 | 3,000 | - | 3,000 |
| Postage | - | - | - | 50 | 50 | - | 50 |
| Travel Expenses | 102 | - | 25 | 500 | 500 | - | 500 |
| Advertising | 1,093 | - | - | 500 | 500 | - | 500 |
| Legal Notices Publishing | 216 | - | - | 500 | 500 | - | 500 |
| Insurance | 8,648 | 9,802 | 9,802 | 9,513 | 9,826 | - | 9,826 |
| Electric Utilities | 8,361 | 3,205 | 4,696 | 12,000 | 12,000 | - | 12,000 |
| Gas Utilities | 6,487 | 4,408 | 4,619 | 6,500 | 6,500 | - | 6,500 |
| Refuse/Garbage Disposal | 1,630 | 881 | 1,762 | 1,000 | 1,000 | - | 1,000 |
| Sewer Utility | 465 | 233 | 310 | 400 | 400 | - | 400 |
| Cleaning Services | 5,640 | 2,867 | 4,277 | 5,640 | 5,640 | - | 5,640 |
| Office Equipment Rental/Repair | - | - | - | 100 | 100 | - | 100 |
| Equipment Rental | - | 474 | 474 | - | - | - | - |
| Miscellaneous | 441 | 178 | 205 | 2,500 | 2,500 | - | 2,500 |
| Dues and Subscriptions | 1,793 | 33 | 33 | 1,000 | 1,000 | - | 1,000 |
| Safety Prog/Equipment | 49 | - | - | 1,000 | 1,000 | - | 1,000 |
| Sales Tax | 181 | 35 | 90 | 100 | 100 | - | 100 |
| Permits | - | - | - | - | - | - | - |
| Joint Facility County Expense | 32,272 | 21,490 | 27,897 | 35,000 | 35,000 | - | 35,000 |
| Capital Outlay | 7,823 | 3,767 | 41,267 | 31,000 | 89,913 | - | 89,913 |
| Capital Outlay - Vehicles | 27,435 | - | 59,551 | - | 100,000 | - | 100,000 |
| Capital Outlay-Building | - | - | - | - | - | - | - |
| Capital Outlay-Land | - | - | - | - | - | - | - |
| Capital Outlay-Other | 2,660 | - | 769 | 34,000 | 165,000 | - | 165,000 |
| Capital Outlay -Seal Coat | 108,420 | 60 | 480 | 100,000 | 433,000 | - | 433,000 |
| Capital Outlay - Crackfill | 50,000 | - | 10,746 | 100,000 | 100,000 | - | 100,000 |
| Capital Outlay - Overlays | - | - | - | - | - | - | - |
| Capital Outlay - Road Const | 751,050 | 12,372 | 30,455 | 100,000 | 1,650,000 | (400,000) | 2,050,000 |
| Principal | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Fiscal Agent s Fees | 16,000 | - | - | - | - | - | - |
| Operating Transfers | 175,000 | - | - | - | - | - | - |
| Total Public Works | 1,665,901 | 292,604 | 570,520 | 984,817 | 3,089,836 | (397,820) | 3,487,656 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|---|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| 43025 PUBLIC WORKS SNOW REMOVAL | | | | | | | |
| Wages and Salaries | 1,767 | - | - | - | 3,119 | - | 3,119 |
| Tech 1 | 1,442 | 1,248 | 1,248 | - | 2,496 | - | 2,496 |
| Tech 2 | 1,725 | 983 | 983 | - | 1,966 | - | 1,966 |
| Part-time | 679 | 1,295 | 1,733 | - | 2,589 | - | 2,589 |
| Tech 3 | 2,248 | 2,446 | 2,446 | - | 4,893 | - | 4,893 |
| PERA | 590 | 448 | 481 | - | 896 | - | 896 |
| FICA | 542 | 410 | 441 | - | 821 | - | 821 |
| Employer Paid Health | 2,079 | 1,765 | 1,894 | - | 3,531 | - | 3,531 |
| Employer Paid Disability | - | - | - | - | - | - | - |
| Employer Paid Dental | 102 | 99 | 113 | - | 197 | - | 197 |
| Employer Paid Life | 7 | 2 | 2 | - | 3 | - | 3 |
| Deferred Compensation | 13 | - | - | - | - | - | - |
| Total 430025 Public Works Snow Rem | 11,195 | 8,696 | 9,341 | - | 20,511 | - | 20,511 |
| 43026 PUBLIC WORKS Trails | | | | | | | |
| Wages and Salaries Dept Head | - | - | - | - | 817 | - | 817 |
| Tech 1 | 327 | - | - | - | 654 | - | 654 |
| Tech 2 | - | - | - | - | - | - | - |
| Part-time | - | - | - | - | - | - | - |
| Tech 3 | - | - | - | - | - | - | - |
| PERA | 25 | - | - | - | 49 | - | 49 |
| FICA | 22 | - | - | - | 44 | - | 44 |
| Employer Paid Health | 116 | - | - | - | 232 | - | 232 |
| Employer Paid Disability | - | - | - | - | - | - | - |
| Employer Paid Dental | 5 | - | - | - | 11 | - | 11 |
| Employer Paid Life | 0 | - | - | - | 0 | - | 0 |
| Deferred Compensation | - | - | - | - | - | - | - |
| Total 430026 Public Works Trails | 495 | - | - | - | 1,808 | - | 1,808 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|-----------------------------|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| CEMETERY | | | | | | | |
| Wages | 786 | 1,613 | 3,771 | 5,574 | 5,574 | - | 5,574 |
| PERA | | - | 282 | | | | |
| FICA | 60 | 121 | 276 | 426 | 426 | - | 426 |
| Employer Paid Health | | 123 | 386 | | | | |
| Employer Paid Disability | | - | - | | | | |
| Employer Paid Dental | | - | 22 | | | | |
| Employer Paid Life | | - | 1 | | | | |
| Deferred Compensation | | - | - | | | | |
| Operating Supplies | 704 | - | 1,112 | 940 | 940 | - | 940 |
| Repair/Maint Supply - Equip | 29 | - | 31 | 250 | 250 | - | 250 |
| Insurance | 61 | 96 | 96 | 67 | 90 | - | 90 |
| Electric Utilities | 321 | 131 | 214 | 350 | 350 | - | 350 |
| Miscellaneous | 2,587 | 194 | 222 | 400 | 400 | - | 400 |
| Refund | 1,200 | 500 | 500 | - | - | - | - |
| Capital Outlay | - | - | 3,709 | - | - | - | - |
| Principal | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Total Cemetery | 5,748 | 2,779 | 10,620 | 8,007 | 8,030 | - | 8,030 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|--------------------------------|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| PARKS AND RECREATION | | | | | | | |
| Wages | 233,063 | 123,179 | 192,904 | 258,288 | 288,252 | 7,634 | 280,618 |
| PERA | 17,275 | 8,710 | 13,523 | 19,372 | 21,394 | 573 | 20,821 |
| FICA | 16,206 | 8,477 | 13,353 | 20,292 | 22,090 | 584 | 21,506 |
| Employer Paid Health | 50,718 | 27,429 | 41,589 | 57,389 | 72,062 | - | 72,062 |
| Employer Paid Disability | 1,632 | 1,010 | 1,515 | 1,425 | 1,960 | - | 1,960 |
| Employer Paid Dental | 3,212 | 1,766 | 2,709 | 3,818 | 4,409 | - | 4,409 |
| Employer Paid Life | 211 | 108 | 164 | 248 | 268 | - | 268 |
| Deferred Compensation | 394 | - | - | - | - | - | - |
| Unemployment | - | 2,541 | 2,541 | 5,000 | 5,000 | - | 5,000 |
| Workers Comp Insurance | 11,389 | 14,188 | 14,188 | 13,457 | 14,387 | - | 14,387 |
| Health Savings Account | 14,250 | 6,750 | 10,500 | 15,000 | 18,000 | - | 18,000 |
| Office Supplies | 458 | 272 | 329 | 200 | 300 | - | 300 |
| Instruction Fees | 445 | 95 | 95 | 500 | 500 | - | 500 |
| Operating Supplies | 4,401 | 1,463 | 2,503 | 3,200 | 3,200 | - | 3,200 |
| Motor Fuels | 6,109 | 2,382 | 3,641 | 2,000 | 3,000 | - | 3,000 |
| Diesel Fuel | 3,920 | 1,680 | 2,412 | 1,000 | 2,500 | - | 2,500 |
| Repair/Maint Supply - Equip | 8,883 | 9,811 | 12,189 | 10,000 | 10,000 | - | 10,000 |
| Repair/Maint Vehicles | 503 | 585 | 585 | 1,000 | 1,000 | - | 1,000 |
| Bldg Repair Suppl/Maintenance | 11,684 | 5,166 | 10,422 | 20,000 | 20,000 | - | 20,000 |
| Chemicals/Turf Maint | 4,660 | 392 | 591 | 6,000 | 6,000 | - | 6,000 |
| Signs | 118 | 318 | 361 | 400 | 400 | - | 400 |
| Small Tools | 1,435 | 668 | 1,218 | 1,200 | 1,200 | - | 1,200 |
| Concessions - Pop | 8 | - | - | - | - | - | - |
| Concessions - Food | - | - | - | - | - | - | - |
| Uniforms | 1,796 | 1,036 | 1,305 | 900 | 2,000 | - | 2,000 |
| Engineering | - | - | - | 5,000 | 5,000 | - | 5,000 |
| Legal Fees (Civil) | - | - | - | 2,000 | 2,000 | - | 2,000 |
| Instructors Fees | - | - | - | - | - | - | - |
| Tennis/Pickleball | 432 | 142 | 707 | 1,000 | 1,000 | - | 1,000 |
| Program Supplies | 596 | 797 | 2,758 | 1,500 | 1,500 | - | 1,500 |
| Softball/Baseball | 1,633 | 559 | 559 | 1,500 | 1,500 | - | 1,500 |
| Aerobic Instruction | - | - | - | - | - | - | - |
| Warm House/Garage Exp | 286 | - | - | 1,000 | 500 | - | 500 |
| Security Monitoring | 624 | - | 384 | 1,200 | 1,200 | - | 1,200 |
| Soccer/Skating | 856 | - | - | 1,500 | 1,000 | - | 1,000 |
| Garage (North) | 722 | 144 | 246 | 3,000 | 2,000 | - | 2,000 |
| Donation Expenditures | - | - | - | - | - | - | - |
| Communications | 6,192 | 2,572 | 4,164 | 6,000 | 6,000 | - | 6,000 |
| Postage | 6 | 9 | 13 | 150 | 150 | - | 150 |
| Garage (East) | 159 | 110 | 1,702 | 1,500 | 1,000 | - | 1,000 |
| Disc Golf Expenses | - | - | - | 100 | 100 | - | 100 |
| Travel Expenses | 387 | 296 | 459 | 1,000 | 1,000 | - | 1,000 |
| Background Checks | 180 | 60 | 90 | 150 | 150 | - | 150 |
| Advertising | 1,092 | 1,083 | 1,386 | 1,000 | 1,000 | - | 1,000 |
| Legal Notices Publishing | 122 | - | - | 200 | 200 | - | 200 |
| Insurance | 14,130 | 22,571 | 22,571 | 15,543 | 21,554 | - | 21,554 |
| Electric Utilities | 14,624 | 5,664 | 10,599 | 15,000 | 15,000 | - | 15,000 |
| Gas Utilities | 11,488 | 6,822 | 7,454 | 10,000 | 10,000 | - | 10,000 |
| Refuse/Garbage Disposal | 1,073 | 461 | 954 | 800 | 800 | - | 800 |
| Improvements Other Than Bldgs | 3,388 | 2,660 | 3,332 | 3,800 | 3,800 | - | 3,800 |
| Cleaning Services | 22,575 | 11,288 | 17,711 | 22,575 | 23,575 | - | 23,575 |
| Office Equipment Rental/Repair | 510 | 201 | 424 | 700 | 500 | - | 500 |
| Equipment Rental | 87 | 135 | 135 | 500 | 500 | - | 500 |
| Miscellaneous | 6,352 | 1,247 | 2,115 | 800 | 1,200 | - | 1,200 |
| Dues and Subscriptions | 1,375 | 788 | 1,219 | 500 | 500 | - | 500 |
| Safety Prog/Equipment | 960 | 214 | 512 | 1,500 | 1,000 | - | 1,000 |
| Sales Tax | 3,688 | 1,974 | 3,575 | 1,600 | 1,600 | - | 1,600 |
| Sr Meals Expense | - | - | - | 400 | 100 | - | 100 |
| Weight Room Ins Reimbur | 127 | 63 | 93 | 150 | 150 | - | 150 |
| Permits | - | - | - | - | - | - | - |
| Refund | 640 | 90 | 276 | 150 | 150 | - | 150 |
| 80 Acre Development Expense | 707 | 15 | 218 | 1,000 | 1,000 | - | 1,000 |
| Weight Room Expenses | 2,360 | 1,200 | 1,969 | 2,000 | 2,000 | - | 2,000 |
| PAL Foundation Expenditures | 25,707 | 1,072 | 35,184 | 3,000 | 3,000 | - | 3,000 |
| Silver Sneakers | 6,426 | 4,448 | 6,851 | 6,500 | 6,500 | - | 6,500 |
| Park Master Plan | - | - | - | - | - | - | - |
| Capital Outlay | 355,738 | 92,997 | 112,663 | 40,500 | 86,000 | - | 86,000 |
| Capital Outlay-Building | - | - | - | - | - | - | - |
| Capital Outlay-Land | 25,929 | - | - | - | - | - | - |
| Capital Outlay - Other | - | - | - | - | - | - | - |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|--|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| Principal | 813 | 482 | 690 | 830 | 835 | - | 835 |
| Interest | 36 | 13 | 17 | 19 | 15 | - | 15 |
| Total Parks and Recreation | 904,788 | 378,200 | 569,667 | 596,355 | 703,001 | 8,790 | 694,210 |
| 45125 PARKS AND RECREATION SNOW REMOVAL | | | | | | | |
| Wages and Salaries Dept Head | 505 | - | - | - | - | - | - |
| Assistant | - | - | - | - | - | - | - |
| Tech 1 | - | 622 | 824 | - | 1,244 | - | 1,244 |
| Tech 2 | - | - | - | - | - | - | - |
| Part-time | - | - | - | - | - | - | - |
| Tech 3 | 925 | 397 | 397 | - | 795 | - | 795 |
| PERA | 107 | 76 | 92 | - | 153 | - | 153 |
| FICA | 92 | 70 | 85 | - | 141 | - | 141 |
| Employer Paid Health | 713 | 341 | 386 | - | 681 | - | 681 |
| Employer Paid Disability | - | - | - | - | - | - | - |
| Employer Paid Dental | 33 | 30 | 36 | - | 59 | - | 59 |
| Employer Paid Life | 3 | 1 | 1 | - | 2 | - | 2 |
| Employee Paid Other | - | - | - | - | - | - | - |
| Deferred Compensation | 5 | - | - | - | - | - | - |
| Total 45125 Parks and Recreation Snow | 2,382 | 1,537 | 1,821 | - | 3,075 | - | 3,075 |
| 45126 PARKS AND RECREATION TRAILS | | | | | | | |
| Wages and Salaries Dept Head | 95 | - | - | - | - | - | - |
| Assistant | - | - | - | - | - | - | - |
| Tech 1 | - | 617 | 679 | - | 1,233 | - | 1,233 |
| Tech 2 | - | - | - | - | - | - | - |
| Part-Time | - | - | - | - | - | - | - |
| Tec 3 | - | 1,198 | 1,198 | - | 2,396 | - | 2,396 |
| PERA | 7 | 136 | 141 | - | 272 | - | 272 |
| FICA | 6 | 127 | 132 | - | 254 | - | 254 |
| Employer Paid Health | 35 | 484 | 497 | - | 969 | - | 969 |
| Employer Paid Disability | - | - | - | - | - | - | - |
| Employer Paid Dental | 2 | 31 | 33 | - | 62 | - | 62 |
| Employer Paid Life | 0 | 3 | 3 | - | 6 | - | 6 |
| Employee Paid Other | - | - | - | - | - | - | - |
| Deferred Compensation | 1 | - | - | - | - | - | - |
| Total 45126 Parks and Recreation Trails | 146 | 2,597 | 2,683 | - | 5,193 | - | 5,193 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|----------------------------------|------------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| LIBRARY | | | | | | | |
| Assistant | 22,074 | 12,755 | 19,662 | 19,323 | 27,055 | - | 27,055 |
| PERA | 1,656 | 957 | 1,475 | 1,449 | 2,029 | - | 2,029 |
| FICA | 1,585 | 901 | 1,399 | 1,478 | 2,070 | - | 2,070 |
| Employer Paid Health | - | - | - | - | - | - | - |
| Employer Paid Disability | - | - | - | 105 | 199 | - | 199 |
| Employer Paid Dental | 291 | 136 | 206 | 310 | 285 | - | 285 |
| Employer Paid Life | 25 | 12 | 19 | 21 | 27 | - | 27 |
| Employer Paid Other | - | - | - | - | - | - | - |
| Employer Share of Deferred Comp | - | - | - | - | - | - | - |
| Unemployment | - | - | - | - | - | - | - |
| Workers Comp Insurance | 932 | 1,160 | 1,160 | 989 | 1,149 | - | 1,149 |
| Health Savings Account | - | - | - | - | - | - | - |
| Library Operating Supplies | 486 | 120 | 305 | 2,000 | 2,000 | - | 2,000 |
| Library Subscriptions | 868 | 922 | 922 | 500 | 500 | - | 500 |
| Library Books | 4,682 | 2,330 | 3,174 | 5,000 | 5,000 | - | 5,000 |
| Children s Program Expense | - | 28 | 28 | 150 | 150 | - | 150 |
| Library Luncheon Expense | - | - | - | - | - | - | - |
| Book Sale Expenses | 343 | 38 | 170 | - | - | - | - |
| Golf Fundraiser Expense | - | - | - | - | - | - | - |
| Donation Expenditures | - | - | - | - | - | - | - |
| Communications | 772 | 320 | 512 | 1,000 | 1,000 | - | 1,000 |
| Postage | 1 | - | - | 50 | 50 | - | 50 |
| Background Checks | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | - |
| Office Equipment Rental/Repair | 124 | 35 | 65 | 500 | 500 | - | 500 |
| Miscellaneous | 299 | 105 | 105 | 1,000 | 1,000 | - | 1,000 |
| Dues and Subscriptions | 1,458 | 1,359 | 1,359 | 2,000 | 2,000 | - | 2,000 |
| Sales Tax | 354 | 8 | 313 | 100 | 100 | - | 100 |
| Refund | - | - | - | 50 | 50 | - | 50 |
| PAL Foundation Expenditures | - | - | - | 250 | 250 | - | 250 |
| Capital Outlay | 258 | 988 | 988 | 2,000 | 2,000 | - | 2,000 |
| Principal | 532 | 315 | 451 | 543 | 547 | - | 547 |
| Interest | 23 | 9 | 11 | 12 | 8 | - | 8 |
| Total Library | 36,762 | 22,498 | 32,324 | 38,830 | 47,968 | - | 47,968 |
| RECYCLING | | | | | | | |
| Refuse/Garbage Disposal | - | - | 25 | - | - | - | - |
| Recycling Expenses | 186 | 100 | 100 | 500 | 500 | - | 500 |
| Miscellaneous | - | - | - | - | - | - | - |
| Total Recycling | 186 | 100 | 125 | 500 | 500 | - | 500 |
| GENERAL FUND DEBT SERVICE | | | | | | | |
| Series 2012A Bonds | | | | | | | |
| Principal | 205,000 | 210,000 | 210,000 | 210,000 | - | - | - |
| Interest | 7,346 | 2,520 | 2,520 | 2,250 | - | - | - |
| Fiscal Agent s Fees | 253 | 252 | 252 | 300 | - | - | - |
| Total Series 2012A Bonds | 212,599 | 212,772 | 212,772 | 212,550 | - | - | - |
| TOTAL GENERAL FUND | 5,706,969 | 2,045,500 | 3,357,100 | 4,840,808 | 6,527,919 | (360,816) | 6,888,735 |

CITY OF CROSSLAKE
EXPENDITURES - Detail

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|--|------------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| DEBT SERVICE FUND | | | | | | | |
| <i>Series 2018A GO Bonds</i> | | | | | | | |
| Principal | 85,000 | 85,000 | 85,000 | 85,000 | 90,000 | - | 90,000 |
| Interest | 15,850 | 7,288 | 13,300 | 13,300 | 10,563 | - | 10,563 |
| Fiscal Charges | | - | 495 | | | | |
| <i>Series 2015B & 2021A Certificates</i> | | | | | | | |
| Principal | - | 120,000 | 120,000 | 120,000 | 120,000 | - | 120,000 |
| Interest | 21,865 | 8,650 | 16,100 | 16,100 | 13,700 | - | 13,700 |
| Fiscal Charges | | | | | | | |
| <i>Series 2022A Certificates</i> | | | | | | | |
| Principal | | | | | 93,000 | - | 93,000 |
| Interest | | | 15,922 | 15,922 | 19,797 | - | 19,797 |
| <i>Series 2019A GO Bonds</i> | | | | | | | |
| Principal | 225,000 | 230,000 | 230,000 | 230,000 | 230,000 | - | 230,000 |
| Interest | 70,831 | 34,291 | 66,281 | 66,281 | 61,681 | - | 61,681 |
| Fiscal Charges | | | | | | | |
| <i>Series 2022A GO Bonds</i> | | | | | | | |
| Principal | | | | | 33,000 | - | 33,000 |
| Interest | | | 24,654 | 24,654 | 32,939 | - | 32,939 |
| Bond Issuance Costs | - | - | - | - | - | - | - |
| Fiscal Charges | 1,485 | 990 | 990 | 2,250 | 1,375 | - | 1,375 |
| TOTAL DEBT SERVICE FUND | 420,032 | 486,218 | 572,743 | 573,507 | 706,055 | - | 706,055 |
| TAX INCREMENT FUND | | | | | | | |
| Administrative Fees | - | - | - | - | 550 | - | 550 |
| Developer Reimbursements | 13,248 | 100 | 5,744 | 11,250 | 11,071 | - | 11,071 |
| TOTAL TAX INCREMENT FUND | 13,248 | 100 | 5,744 | 11,250 | 11,621 | - | 11,621 |
| ECONOMIC DEVELOPMENT FUND(S) | | | | | | | |
| Operating | 10,779 | 496 | 7,923 | 18,100 | 18,100 | - | 18,100 |
| TOTAL ECONOMIC DEV. FUND(S) | 10,779 | 496 | 7,923 | 18,100 | 18,100 | - | 18,100 |
| SEWER FUND | | | | | | | |
| Operating | 293,210 | 155,265 | 227,529 | 336,050 | 436,158 | - | 436,158 |
| Depreciation | 325,825 | - | - | 350,000 | 360,000 | - | 360,000 |
| Operating Transfers | - | - | - | - | - | - | - |
| Capital Outlay | 37,037 | 206,796 | 250,281 | 125,000 | 216,000 | - | 216,000 |
| Debt Service: | | | | | | | |
| 2022A Series A - P | - | - | - | - | 41,000 | - | 41,000 |
| 2022A Series A - I | 10,547 | - | 52,148 | 69,569 | 70,541 | - | 70,541 |
| 2012/2003 Series A Bonds - P | - | 200,000 | 200,000 | 200,000 | 205,000 | - | 205,000 |
| 2012/2003 Series A Bonds - I | 8,045 | 5,256 | 7,870 | 6,382 | 715 | - | 715 |
| 2012 Series A - P | - | - | - | - | - | - | - |
| 2012 Series A - I | - | - | - | - | - | - | - |
| 2017 Series A - P | 12,827 | 100,000 | 100,000 | 100,000 | 100,000 | - | 100,000 |
| 2017 Series A - I | | 6,353 | 11,905 | 11,240 | 9,686 | - | 9,686 |
| TOTAL SEWER FUND | 687,490 | 673,670 | 849,733 | 1,198,241 | 1,439,100 | - | 1,439,100 |
| TOTAL EXPENDITURES | 6,838,518 | 3,205,984 | 4,793,243 | 6,641,907 | 8,702,795 | (360,816) | 9,063,611 |

CITY OF CROSSLAKE -
Expenditures Detail BU 2024 By Object Code

| | 2022 ACTUAL | 2023 YTD ACTUAL 6/30/2023 | YTD ACTUAL 9/30/2023 | 2023 Adopted Budget | 2024 Proposed Budget | Budget Revisions From 10/25/2023 | 2024 Preliminary Budget Estimate 10/25/2023 |
|---|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|---|---|
| FUND 601 SEWER OPERATING FUND | | | | | | | |
| 601-43200-100 Wages and Salaries Dept Head | 29,486 | 39,328 | 49,943 | 78,749 | 39,374 | - | 39,374 |
| 601-43200-101 Assistant | - | - | - | - | - | - | - |
| 601-43200-103 Tech 1 - Joe | - | - | 813 | - | 14,349 | - | 14,349 |
| 601-43200-104 Tech 2 - Nate | - | - | 9,420 | - | 66,605 | - | 66,605 |
| 601-43200-108 Tech 3 - Seth | - | - | 3,053 | - | 17,728 | - | 17,728 |
| 601-43200-121 PERA | (2,277) | 2,950 | 4,742 | 5,906 | 10,354 | - | 10,354 |
| 601-43200-122 FICA | 3,783 | 2,652 | 4,276 | 6,024 | 10,561 | - | 10,561 |
| 601-43200-131 Employer Paid Health | 34,109 | 11,955 | 19,285 | 23,911 | 43,209 | - | 43,209 |
| 601-43200-132 Employer Paid Disability | 501 | 364 | 546 | 740 | 1,068 | - | 1,068 |
| 601-43200-133 Employer Paid Dental | 602 | 343 | 671 | 1,032 | 2,798 | - | 2,798 |
| 601-43200-134 Employer Paid Life | 24 | 31 | 49 | 67 | 148 | - | 148 |
| 601-43200-136 Deferred Compensation | 187 | - | - | - | - | - | - |
| 601-43200-151 Workers Comp Insurance | 3,436 | 2,933 | 2,933 | 3,703 | 3,196 | - | 3,196 |
| 601-43200-152 Health Savings Account | 9,000 | 3,000 | 4,500 | 6,000 | 10,200 | - | 10,200 |
| 601-43200-200 Office Supplies | 430 | 307 | 708 | 500 | 500 | - | 500 |
| 601-43200-208 Instruction Fees | 2,546 | 1,054 | 1,054 | 2,000 | 2,000 | - | 2,000 |
| 601-43200-210 Operating Supplies | 2,268 | 917 | 1,097 | 3,500 | 3,000 | - | 3,000 |
| 601-43200-212 Motor Fuels | 59 | - | - | 2,000 | 2,000 | - | 2,000 |
| 601-43200-213 Diesel Fuel | - | - | - | 500 | 500 | - | 500 |
| 601-43200-220 Repair/Maint Supply - Equip | 24,048 | 16,360 | 20,200 | 25,000 | 25,000 | - | 25,000 |
| 601-43200-221 Repair/Maint Vehicles | 956 | 694 | 818 | 1,500 | 1,500 | - | 1,500 |
| 601-43200-222 Tires | 1,148 | - | - | 1,000 | 1,000 | - | 1,000 |
| 601-43200-223 Bldg Repair Suppl/Maintenance | 3,351 | 602 | 4,834 | 8,000 | 8,000 | - | 8,000 |
| 601-43200-229 Oper/Maint - Lift Station | 19,671 | 3,244 | 7,850 | 20,000 | 10,000 | - | 10,000 |
| 601-43200-230 Repair/Maint - Collection Syst | 5,790 | 4,684 | 7,554 | 7,000 | 10,000 | - | 10,000 |
| 601-43200-231 Chemicals | 21,937 | 7,926 | 14,694 | 18,000 | 18,000 | - | 18,000 |
| 601-43200-258 Unif Bob/Ted/Terry | 675 | - | 517 | 1,000 | 1,000 | - | 1,000 |
| 601-43200-303 Engineering Fees | 220 | 60 | 60 | 1,000 | 1,000 | - | 1,000 |
| 601-43200-304 Legal Fees (Civil) | - | - | - | 250 | 250 | - | 250 |
| 601-43200-320 Communications | 5,396 | 2,253 | 3,653 | 4,556 | 4,556 | - | 4,556 |
| 601-43200-321 Communications-Cellular | 709 | 249 | 397 | 1,600 | 1,600 | - | 1,600 |
| 601-43200-322 Postage | 854 | 688 | 1,004 | 800 | 800 | - | 800 |
| 601-43200-331 Travel Expenses | 2,559 | 2,102 | 1,772 | 2,500 | 2,500 | - | 2,500 |
| 601-43200-340 Advertising | - | - | - | - | - | - | - |
| 601-43200-351 Legal Notices Publishing | - | - | - | 200 | 200 | - | 200 |
| 601-43200-360 Insurance | 15,738 | 14,646 | 14,646 | 17,312 | 16,161 | - | 16,161 |
| 601-43200-381 Electric Utilities | 39,516 | 11,591 | 19,650 | 38,000 | 38,000 | - | 38,000 |
| 601-43200-383 Gas Utilities | 3,825 | 2,661 | 2,745 | 3,000 | 3,000 | - | 3,000 |
| 601-43200-384 Refuse/Garbage Disposal | - | - | - | - | - | - | - |
| 601-43200-406 Lab Testing | 10,708 | 4,180 | 6,104 | 20,000 | 12,000 | - | 12,000 |
| 601-43200-407 Sludge Disposal | 45,766 | 15,596 | 15,596 | 25,000 | 45,000 | - | 45,000 |
| 601-43200-420 Depreciation Expense | 325,825 | - | - | 350,000 | 360,000 | - | 360,000 |
| 601-43200-430 Miscellaneous | 130 | 25 | 475 | 100 | 200 | - | 200 |
| 601-43200-433 Dues and Subscriptions | 3,953 | 420 | 420 | 1,800 | 5,000 | - | 5,000 |
| 601-43200-442 Safety Prog/Equipment | 514 | - | - | 1,500 | 1,500 | - | 1,500 |
| 601-43200-443 Sales Tax | - | - | - | 200 | 200 | - | 200 |
| 601-43200-450 Permits | 1,590 | 1,450 | 1,450 | 2,000 | 2,000 | - | 2,000 |
| 601-43200-452 Refund | - | - | - | 100 | 100 | - | 100 |
| 601-43200-500 Capital Outlay | - | 165,261 | 201,470 | 125,000 | 216,000 | - | 216,000 |
| 601-43200-553 Capital Outlay - Other | - | 636 | 636 | - | - | - | - |
| 601-43200-554 Capital Outlay - Ox Ditch Bldg | - | - | - | - | - | - | - |
| 601-43200-555 Capital Outlay - Sewer Biosol | - | 27,736 | 31,059 | - | - | - | - |
| 601-43200-615 Bond Issuance Costs | 37,037 | - | - | - | - | - | - |
| 601-43200-556 Capital Outlay - Sewer Exten | - | 13,164 | 17,117 | - | - | - | - |
| | 656,072 | 362,061 | 477,810 | 811,050 | 1,012,158 | - | 1,012,158 |
| FUND 651 SEWER RESTRICTED SINKING FUND | | | | | | | |
| 2022A Sewer B 2022A Sewer Bonds - Principal | - | - | - | - | 41,000 | - | 41,000 |
| 2022A Sewer B 2022A Sewer Bonds - Interest | 10,547 | - | 52,148 | 69,569 | 70,266 | - | 70,266 |
| 2022A Sewer B 2022A Sewer Bonds - Fiscal Charges | - | - | - | - | 275 | - | 275 |
| 651-47007-600 Principal | - | 200,000 | 200,000 | 200,000 | 205,000 | - | 205,000 |
| 651-47007-610 Interest | 7,803 | 5,014 | 7,628 | 5,632 | 440 | - | 440 |
| 651-47007-615 Issuance Costs (Other Financin | - | 243 | 243 | - | 275 | - | 275 |
| 651-47007-620 Fiscal Agent s Fees | 242 | - | - | 750 | - | - | - |
| 651-47008-452 Refund | - | - | - | - | - | - | - |
| 651-47008-600 Principal | - | 100,000 | 100,000 | 100,000 | 100,000 | - | 100,000 |
| 651-47008-610 Interest | 12,827 | 6,353 | 11,905 | 11,240 | 9,411 | - | 9,411 |
| 651-47008-615 Issuance Costs (Other Financin | - | - | - | - | 275 | - | 275 |
| Total Fund 651 Sewer Restricted Sinking Fund | 31,419 | 311,609 | 371,923 | 387,191 | 426,942 | - | 426,942 |

