

City of Crosslake

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

Wednesday, September 7, 2022
City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

Table of Contents

Page(s)	
1	Budget Assumptions/Definitions
2 - 4	Latest Model for G.O. Bonds – Series 2022A
5 - 7	Pay 2022 Tax Rate - From Crow Wing County
8	City Calculations – Estimated Tax Rates
9	Pay 2023 Tax Levies – Proposed and Alternate
10	2023 Summary Budget – “Unloaded”
11	2023 Summary Budget – “Fully Loaded”
12	Reconciliation Between Budget Models
13	Revenues - Summary
14	Expenditures - Summary
15 – 23	Capital Outlay – Budget vs. Actual
24 - 27	Revenues - Detail
28 - 39	Expenditures – Detail
40	Sewer Department Expenditures Detail

**City of Crosslake
2023 Budget Assumptions
9/7/2022**

Previous Budget Meeting(s):

- 1 ~~Workshop Meeting - August 8, 202 1:00 P.M. (Monday)~~
- 2 ~~Workshop Meeting - August 29, 2022 3:00 P.M. (Monday)~~
- 3 Workshop Meeting - September 7, 2022 3:00 P.M. (Wednesday)
- 4 Set Preliminary Levy - September 12, 2022
- 5 **Truth In Taxation Meeting and Final Levy Certification - December 12, 2022 6:00 PM.**

Revenue Assumptions:**- Levy**

- Levy challenges.

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

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

Separate Summary Models for Fully Loaded vs Unloaded Budgets

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

"Unloaded" Summary removes the loaded items previously noted.

- Sewer Rate Adjustment

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

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

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

- Capital Expenditures

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

Other Discussion Items(s):

- Council Direction

City of Crosslake, Minnesota

\$3,555,000

General Obligation Bonds, Series 2022A

PRELIMINARY
Master

Uses of Funds

Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmox)		800,000.00
Sewer Extension		2,100,000.00
Sewer Clarifiers		566,000.00
Other		-
Total Project Costs		3,466,000.00
Underwriter's Discount Allowance	1.25%	44,437.50
Unused Underwriter's Discount Allowance		-
Fiscal Fee	Verified	18,000.00
Bond Counsel	Estimate	12,000.00
Pay Agent/Registrar	Verified	750.00
Printing & Misc	Verified	1,500.00
Rating Agency	Verified	13,750.00
Capitalized Interest		-
Other		-
Surplus (Rounding)		-
		3,556,437.50

Sources of Funds

Bond Issue	3,555,000.00
City Contribution	1,437.50
	3,556,437.50

Bond Details

Set Sale Date	TBD
Award Date	TBD
Dated Date	10/1/2022
Closing Date	10/1/2022
1st Interest Payment	8/1/2023
Proceeds spent by:	12/31/2023
	<i>to Dated Date</i>
Purchase Price	3,555,000.00
Net Interest Cost	1,434,984.17
Net Effective Rate	3.555%
Average Coupon	3.445%
Average Life	11.3530
Yield	
Call Option	2/1/2030
Purchaser	TBD
Bond Counsel	Taft Law Firm
Pay Agent	Northland Trust Services, Inc.
Tax Status	Tax exempt, Bank Qualified
Continuing Disclosure	Full
Rebate	\$5 million Small Issuer Exemption
Statutory Authority	MS 115, 429, 475

Payment Schedule & Cashflow

		Payment Schedule				Pledged Revenues			Account Balances	
12-Month	Principal	Interest	Interest	Payment	plus 5%	Collection	Special	Tax	Surplus	Account
Period ending		Rate		Total	Coverage	Year	Assessments	Levies	(deficit)	Balance
10/1/2022										
2/1/2024	100,000	2.660%	155,003	255,003	267,753	2023	37,188	230,565	-	-
2/1/2025	150,000	2.690%	113,592	263,592	276,772	2024	37,188	239,583	-	-
2/1/2026	155,000	2.740%	109,557	264,557	277,785	2025	37,188	240,597	-	-
2/1/2027	160,000	2.800%	105,310	265,310	278,576	2026	37,188	241,387	-	-
2/1/2028	165,000	2.950%	100,830	265,830	279,122	2027	37,188	241,933	-	-
2/1/2029	165,000	2.800%	95,963	260,963	274,011	2028	37,188	236,823	-	-
2/1/2030	175,000	2.850%	91,343	266,343	279,660	2029	37,188	242,472	-	-
2/1/2031	180,000	2.900%	86,355	266,355	279,673	2030	37,188	242,485	-	-
2/1/2032	185,000	3.250%	81,135	266,135	279,442	2031	37,188	242,254	-	-
2/1/2033	195,000	3.300%	75,123	270,123	283,629	2032	37,188	246,441	-	-
2/1/2034	195,000	3.350%	68,688	263,688	276,872	2033	37,188	239,684	-	-
2/1/2035	200,000	3.400%	62,155	262,155	275,263	2034	37,188	238,075	-	-
2/1/2036	210,000	3.450%	55,355	265,355	278,623	2035	37,188	241,435	-	-
2/1/2037	215,000	3.500%	48,110	263,110	276,266	2036	37,188	239,077	-	-
2/1/2038	225,000	3.550%	40,585	265,585	278,864	2037	37,188	241,676	-	-
2/1/2039	160,000	3.600%	32,598	192,598	202,227	2038	-	202,227	-	-
2/1/2040	170,000	3.650%	26,838	196,838	206,679	2033	-	206,679	-	-
2/1/2041	175,000	3.700%	20,633	195,633	205,414	2034	-	205,414	-	-
2/1/2042	185,000	3.750%	14,158	199,158	209,115	2035	-	209,115	-	-
2/1/2043	190,000	3.800%	7,220	197,220	207,081	2036	-	207,081	-	-
	3,555,000		1,390,547	4,945,547	5,192,824		557,822	4,635,002	-	-

City of Crosslake, Minnesota

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

PRELIMINARY
Improvement Portion

Uses of Funds

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

Sources of Funds

Bond Issue	820,000.00
City Contribution	-
	820,000.00

Payment Schedule & Cashflow

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

Deposit to Debt Service at Closing >

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

City of Crosslake, Minnesota

\$2,735,000

General Obligation Bonds, Series 2022A

PRELIMINARY
Sewer Portion

Uses of Funds

Road Improvement Project (Wildwin Ranch Drive, Birch Narrows, Rushmox		-
Sewer Extension		2,100,000.00
Sewer Clarifiers		566,000.00
Other		-
Total Project Costs		2,666,000.00
Underwriter's Discount Allowance	1.25%	34,187.50
Unused Underwriter's Discount Allowance		-
Share of Issuance Costs		36,250.00
Bond Counsel		-
Pay Agent/Registrar		-
Printing & Misc		-
Rating Agency		-
Capitalized Interest		-
CIP Plan Process		-
Rounding		-
		<u>2,736,437.50</u>

Sources of Funds

Bond Issue		2,735,000.00
City Contribution		1,437.50
		<u>2,736,437.50</u>

Payment Schedule & Cashflow

Payment Schedule						Pledged Revenues			Account Balances	
12-Month	Interest		Payment	plus 5%		Collection	Tax		Surplus	Account
Period ending	Rate	Interest	Total	Coverage	Year	Year	Levies		(deficit)	Balance
10/1/2022										
2/1/2024	2.660%	120,827	185,827	195,118	2023	-	195,118	-	-	-
2/1/2025	2.690%	88,891	193,891	203,586	2024	-	203,586	-	-	-
2/1/2026	2.740%	86,067	196,067	205,870	2025	-	205,870	-	-	-
2/1/2027	2.800%	83,053	193,053	202,705	2026	-	202,705	-	-	-
2/1/2028	2.950%	79,973	194,973	204,721	2027	-	204,721	-	-	-
2/1/2029	2.800%	76,580	191,580	201,159	2028	-	201,159	-	-	-
2/1/2030	2.850%	73,360	193,360	203,028	2029	-	203,028	-	-	-
2/1/2031	2.900%	69,940	194,940	204,687	2030	-	204,687	-	-	-
2/1/2032	3.250%	66,315	196,315	206,131	2031	-	206,131	-	-	-
2/1/2033	3.300%	62,090	197,090	206,945	2032	-	206,945	-	-	-
2/1/2034	3.350%	57,635	192,635	202,267	2033	-	202,267	-	-	-
2/1/2035	3.400%	53,113	193,113	202,768	2034	-	202,768	-	-	-
2/1/2036	3.450%	48,353	193,353	203,020	2035	-	203,020	-	-	-
2/1/2037	3.500%	43,350	193,350	203,018	2036	-	203,018	-	-	-
2/1/2038	3.550%	38,100	193,100	202,755	2037	-	202,755	-	-	-
2/1/2039	3.600%	32,598	192,598	202,227	2038	-	202,227	-	-	-
2/1/2040	3.650%	26,838	196,838	206,679	2033	-	206,679	-	-	-
2/1/2041	3.700%	20,633	195,633	205,414	2034	-	205,414	-	-	-
2/1/2042	3.750%	14,158	199,158	209,115	2035	-	209,115	-	-	-
2/1/2043	3.800%	7,220	197,220	207,081	2036	-	207,081	-	-	-
		1,149,089	3,884,089	4,078,294			4,078,294			

CITY OF CROSSLAKE

CITY CALCULATIONS

CITY OF CROSSLAKE
** FINAL RATES

28-Feb-22

PAYABLE 2022

22,493
16,122

PREV TIF:
PREV FD CONT:

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

LGA Relief:
Rate: 0.000%

Population	2,357
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Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)	0.01813%	250,896.00	OK
TOTAL		250,896.00	

PREV EMV:	1,383,872,900	8.9%
PREV TAXABLE MV: (FULLY TAXABLE)	1,370,656,395	9.1%
PREV TC:	14,776,988	10.1%
PREV NTC LEVY:	4,485,852	-0.4%
PREV FD DIST:	34	14.7%
PREV FINAL LEVY:	4,485,818	-0.4%

REF MV:	576,286,709
TAX MV:	1,495,335,455
EST MV:	1,507,683,300
NEW CONST:	12,661,770

PREV RATE: 30.357%
-2.8888%

TYPE FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10 CITY REVENUE	3,423,987		0	3,423,987	39.00	3,423,948	3,423,967.39	21.054%
83 EDA	19,100		0	19,100	0.00	19,100	19,027.46	0.117%
322 G.O. REFUNDING BONDS, 2012A	343,456		0	343,456	0.00	343,456	343,470.08	2.112%
347 G.O. SEWER REV IMP BONDS 2017	118,340		0	118,340	0.00	118,340	118,393.10	0.728%
352 G.O. RECONSTRUCTION BONDS 2018	104,554		0	104,554	0.00	104,554	104,569.73	0.643%
356 G.O. CIP BONDS 2019A	313,510		0	313,510	0.00	313,510	313,546.55	1.928%
361 G.O. EQUIPMENT CERT 2021A	144,165		0	144,165	0.00	144,165	144,250.93	0.887%
TOTAL	4,467,112		0	4,467,112	39.00	4,467,073	4,467,225.24	27.469%

REQUIRED DEBT LEVY: \$1,131,805.56

CITY OF CROSSLAKE

Check Debt Levy

SEE BOND LEVY CERTIFICATION

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

	Final Pay 2021	Final Pay 2022	Estimated Pay 2023		
			"Fully Loaded" Pay 2023	"Unloaded" Pay 2023	Leave Tax Rate Same as Last Year
Tax Levy:					
City Revenue	3,586,002	3,423,987	4,055,045	3,827,445	4,885,749
EDA	16,000	19,100	18,100	18,100	18,100
G.O. Improvement Bonds, 2006B	0	0	-	-	-
G.O. Refunding Bonds, 2012A	343,771	343,456	222,100	222,100	222,100
G.O. Equipment Cert. 2015B	0	0	-	-	-
G.O. Equipment Cert. 2021A	0	144,165	141,645	141,645	141,645
2017 Project Bonds - Sewer	119,863	118,340	118,713	118,713	118,713
2018 Project Bonds - Manhattan Pt.	107,231	104,554	102,025	102,025	102,025
2019 G.O. Capital Improvement Bonds	312,985	313,510	308,680	308,680	308,680
Proposed: G.O. Equipment Certificates Series 2022A	0	0	125,000	-	125,000
Proposed: G.O. Special Assessment Bonds 2022A Roads	0	0	35,447	35,447	35,447
Proposed: G.O. Sewer Bonds 2022A	0	0	195,118	195,118	195,118
					-
Total Tax Levy	4,485,852	4,467,112	5,321,873	4,969,273	6,152,577
<i>Change in Tax Levy</i>	<i>179,713</i>	<i>-18,740</i>	<i>836,021</i>	<i>483,421</i>	<i>1,846,438</i>
Estimated Market Value	1,383,872,900	1,507,683,300	2,076,412,100	2,076,412,100	2,076,412,100
<i>Change in Estimated Market Value - In Dollars</i>	<i>66,871,600</i>	<i>123,810,400</i>	<i>568,728,800</i>	<i>568,728,800</i>	<i>568,728,800</i>
<i>Change in Estimated Market Value - Percentage</i>	<i>5.08%</i>	<i>8.95%</i>	<i>37.72%</i>	<i>37.72%</i>	<i>37.72%</i>
Estimated Taxable Tax Capacity - Proposed Rates	14,776,988	16,262,788	22,397,442	22,397,442	22,397,442
<i>Change in Taxable Tax Capacity - In Dollars</i>	<i>742,926</i>	<i>1,485,800</i>	<i>6,134,654</i>	<i>6,134,654</i>	<i>6,134,654</i>
<i>Change in Taxable Tax Capacity - Percentage</i>	<i>5.29%</i>	<i>10.05%</i>	<i>37.72%</i>	<i>37.72%</i>	<i>37.72%</i>
City Tax Rate (2023 Estimated)	30.36%	27.47%	23.76%	22.19%	27.47%
<i>Tax Rate Change From Prior Year</i>	<i>-0.32%</i>	<i>-2.89%</i>	<i>-3.71%</i>	<i>-5.28%</i>	<i>0.00%</i>
Change in Tax Levy Dollars Due To:					
Changes in Taxable Tax Capacity	225,552	408,149	1,457,594	1,361,280	1,685,190
Changes in Tax Levy	(45,839)	(426,889)	(621,573)	-877,859	161,249
Total Change in Tax Levy	179,713	-18,740	836,021	483,421	1,846,438

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

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

	Pay 2023			Final Pay 2022
	Proposed	Alternate	Change	
General Levy				
General Property Taxes	\$ 4,055,045	\$ 3,827,445	\$ 227,600	\$ 3,423,987
	4,055,045	3,827,445	227,600	3,423,987
EDA				
EDA	18,100	18,100	-	19,100
	18,100	18,100	-	19,100
Existing Debt Levy				
G.O. Refunding Bonds Series 2012A	222,100	222,100	-	343,456
G.O. Sewer Rev. Imp. Bonds Series 2017A	118,713	118,713	-	118,340
G.O. Reconstruction Bonds Series 2018A	102,025	102,025	-	104,554
G.O. CIP Bonds Series 2019A	308,680	308,680	-	313,510
G.O. Equipment Certificates Series 2021A	141,645	141,645	-	144,165
	893,163	893,163	-	1,024,025
Proposed New Debt				
<i>Proposed: G.O. Equipment Certificates Series 2022A</i>	125,000	-	125,000	-
<i>Proposed: G.O. Special Assessment Bonds 2022A Roads</i>	35,447	35,447	-	-
<i>Proposed: G.O. Sewer Bonds 2022A</i>	195,118	195,118	-	-
	355,565	230,565	125,000	-
Total Levy	\$ 5,321,873	\$ 4,969,273	\$ 352,600	\$ 4,467,112

City of Crosslake 2023 Draft Proposed Budget Summary 09/07/2022 Version ("Fully Loaded")						
Description	(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	4,051,141	-	-	18,100	-	-
D/S Levy (Includes Non-G.O. Debt)	3,904	712,797	-	-	-	535,931
Tax Increments	-	-	13,000	-	-	-
Sewer Charges for Services	-	-	-	-	350,000	-
Special Assessments	9,210	38,977	-	-	-	-
County Payment Joint Facility	112,636	-	-	-	-	-
Crosslake Communications	-	-	-	-	-	-
Other Revenues	514,723	-	-	-	24,000	2,000
Other - SWCD Grant & ARPA Funding	-	-	-	-	-	-
G.O. Debt	-	-	-	-	-	-
G.O. Equipment Certificates/Leases	600,000	-	-	-	-	-
Transfer From General Fund for Sewer Projects	-	-	-	-	-	-
Total Revenues (Estimated)	5,291,614	751,774	13,000	18,100	374,000	537,931
Expenditures						
Operating Expenditures	3,496,048	-	11,250	18,100	687,189	-
Debt Service	216,454	532,931	-	-	-	317,622
Capital Outlay	1,430,923	-	-	-	185,000	-
Transfers to Sewer Fund For Sewer Projects	-	-	-	-	-	-
Total Expenditures (Estimated)	5,143,425	532,931	11,250	18,100	872,189	317,622
Revenues Over (Under) Expenditures	148,189	218,843	1,750	-	(498,189)	220,309
Transfer CY Levy \$'s to Fund Sewer Ops/Imp	(148,189)	-	-	-	148,189	-
Adjustments: (For Budget Use Only)						
Depreciation Included Above	-	-	-	-	350,000	-
Net Decrease (Increase) in Cash - General Fund	0.00	-	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	-	(218,843)	-	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	-	-	(1,750)	-	-	-
Net Decrease (Increase) in Cash - EDA Fund	-	-	-	-	-	-
Net Decrease (Increase) in Cash - Sewer D/S Fund	-	-	-	-	-	(220,309)
Adjusted Revenues Over (Under) Expenditures	0	0	0	0	0.00	0

Note: G/O Debt Above of	600,000
Bonds/Grants/Cash	-
Bonds - Roads - New	-
Equip Certs	600,000
Grants - Storm Sewers	-
Bonds: Sewer Imp.	-
	600,000

Est. Tax Rate	23.76%
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Motion:

2022 Pay 2023 Levy Assumptions:		
General Levy	4,069,241	
D/S Levy	1,252,632	
Subtotal	5,321,873	
Prior Year Total Levy	4,467,112	
Increase (Decrease) From Prior Year	854,761	
New Items for 2023		
	Change From 2022	
	0.00%	
Change in D/S Levy over Prior Year	224,703	5.03%
Operating & Capital Levy Adj. For Pay 2023	630,058	14.10%
Increase (Decrease) From Prior Year	854,761	19.13%

City of Crosslake Reconciliation Between Summary Budget Models (Fully Loaded Model 08/29/2022 to 09/07/2022)	
Total Revenues - Fully Loaded Model 08/29/2022	\$ 7,612,760
Adjustments:	
Add General Levy Dollars for Roads	250,000
Remove General Levy Dollars for Skid Steer	(80,000)
Remove General Levy Dollars for Blower Attachment	(32,000)
Add General Levy Dollars Changes to Fire Dept. Wages/Payroll Taxes	35,659
Remove Bonded Road Projects	(800,000)
Total Revenue Adjustments	(626,341)
Total Revenues - 09/07/2022	\$ 6,986,419
<hr/>	
Total Expenditures - Fully Loaded Model 08/29/2022	\$ 7,521,858
Adjustments:	
Add Additional Salaries/Payroll Taxes For Fire Department	35,659
Remove Projects Road Projects Funded with Bonds	(800,000)
Remove Skid Steer Funded by Levy Dollars	(80,000)
Remove Blower Attachment Funded By Levy Dollars	(32,000)
Add Road Projects Funded by Levy Dollars	250,000
Total Expenditure Adjustments	(626,341)
Total Expenditures - 09/07/2022	\$ 6,895,517

City of Crosslake Reconciliation Between Summary Budget Models (Fully Loaded Model to Unloaded Model 09/07/2022 to 09/07/2022)	
Total Revenues - Fully Loaded Model 09/07/2022	\$ 6,986,419
Adjustments:	
Change in General Levy for FTE's and Service Truck	(227,600)
Fire Truck Certificates	(600,000)
D/S Levy on Fire Truck Bonds	(125,000)
Total Revenue Adjustments	(952,600)
Total Revenues Unloaded Model - 09/07/2022	\$ 6,033,819
<hr/>	
Total Expenditures - Fully Loaded Model 08/29/2022	\$ 6,895,517
Adjustments:	
Impact of Additional FTE for Clerical PD/Fire	(92,626)
Incremental Impact of Full-time Fire Chief	(84,973)
Remove Vehicle Upgrade for Fire Chief	(50,000)
Remove New Fire Truck	(600,000)
Total Expenditure Adjustments	(827,600)
Total Expenditures - Unloaded Model 09/07/2022	\$ 6,067,917

**CITY OF CROSSLAKE
REVENUES - SUMMARY**

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
GENERAL FUND						
General Levy	3,590,905	1,630,090	3,404,549	4,051,141	173,659	3,877,482
Debt Service Levy:						
<i>Equipment Certificates/Leases</i>	-	-	19,438	3,904	-	3,904
<i>Emergency Services Center</i>	-	-	-	-	-	-
<i>2012 Series 2012 A \$2,070K</i>	123,022	-	122,456	-	-	-
Special Assessments	16,537	7,122	9,446	9,210	-	9,210
County Payment Joint Facility	112,363	111,342	112,544	112,636	-	112,636
Transfers	-	-	-	-	-	-
Other Revenues	1,676,697	434,604	1,739,422	514,723	-	514,723
G.O. Debt	900,661	-	-	-	(800,000)	800,000
G.O. Equipment Certificates/Leases	-	-	-	600,000	-	600,000
TOTAL GENERAL FUND	6,420,184	2,183,159	5,407,855	5,291,614	(626,341)	5,917,955
DEBT SERVICE FUND						
Property Taxes:						
<i>2006 Series B \$1,330K</i>	5	-	-	-	-	-
<i>2015 Series B, 2019 Series A Cert.</i>	324	-	-	-	-	-
<i>2018 Roads - Estimated Levy</i>	107,388	-	104,554	102,025	-	102,025
<i>2019 GO Improvement Bonds</i>	312,610	-	313,510	308,680	-	308,680
<i>2021A Fire Truck Equip Cert</i>	-	-	144,165	-	-	-
<i>2021 GO Equipment Certificates</i>	-	-	-	141,645	-	141,645
<i>2022 GO Equipment Certificates</i>	-	-	-	125,000	-	125,000
<i>2022 Roads - Proposed</i>	-	-	-	35,447	-	35,447
Special Assessments	1,789	-	1,789	38,977	-	38,977
Penalties and Interest	-	-	-	-	-	-
Bond Proceeds/Premium	11,009	-	-	-	-	-
TOTAL DEBT SERVICE FUND	433,125	-	564,018	751,774	-	751,774
TAX INCREMENT FUND						
Tax Increments	13,275	-	13,000	13,000	-	13,000
TOTAL TAX INCREMENT FUND	13,275	-	13,000	13,000	-	13,000
ECONOMIC DEVELOPMENT FUND(S)						
General Property Taxes	15,871	-	19,100	18,100	-	18,100
TOTAL ECONOMIC DEV. FUND(S)	15,871	-	19,100	18,100	-	18,100
SEWER FUND						
Sewer User Fees/Penalties	322,463	172,558	4,024,080	350,000	-	350,000
Sewer Connection Charges	30,500	26,000	-	-	-	-
D/S Levy - 2012 Series A \$1,855K	221,408	-	221,000	222,100	-	222,100
2017 Sewer Improvement - Levy	120,126	-	118,340	118,713	-	118,713
Proposed: G.O. Sewer Bonds 2022A	-	-	-	195,118	-	195,118
Penalties and Interest	1,492	995	3,000	3,000	-	3,000
Interest	-	-	500	500	-	500
Miscellaneous Revenues	2,029	-	1,500	22,500	-	22,500
Other Grants for Capital Projects	-	-	-	-	-	-
Bond Proceeds/Capital Contributions	-	-	-	-	-	-
Transfers	8,438	175,000	-	-	-	-
TOTAL SEWER FUND	706,456	374,553	4,368,420	911,931	-	911,931
TOTAL REVENUES	7,588,912	2,557,712	10,372,393	6,986,419	(626,341)	7,612,760

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2021 ACTUAL			2022 ADOPTED BUDGET			2023 PROPOSED BUDGET					
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND												
COUNCIL	30,617	-	-	30,617	34,340	-	-	34,340	37,704	-	-	37,704
ADMINISTRATION	280,259	1,550	990	282,799	307,425	4,917	990	313,332	291,884	5,163	990	298,037
ELECTIONS	-	-	-	-	6,383	-	-	6,383	-	-	-	-
AUDIT/LEGAL SERVICES	72,147	-	-	72,147	49,000	-	-	49,000	49,000	-	-	49,000
PLANNING AND ZONING	228,539	3,373	990	232,902	238,576	4,917	990	244,483	252,562	5,163	990	258,715
GENERAL GOVERNMENT	103,060	-	-	103,060	130,328	-	-	130,328	212,164	-	-	212,164
POLICE ADMINISTRATION	764,001	77,249	520	841,771	827,007	87,564	520	915,090	888,831	83,807	520	973,158
FIRE ADMINISTRATION	332,487	914,951	24,250	1,271,688	339,546	54,290	-	393,836	490,122	699,290	-	1,189,412
AMBULANCE SERVICES	13,533	-	-	13,533	15,000	-	-	15,000	15,000	-	-	15,000
PUBLIC WORKS	475,486	440,887	-	916,373	610,953	1,149,100	-	1,760,053	638,233	590,000	-	1,228,233
CEMETERY	6,567	-	-	6,567	8,025	5,000	-	13,025	8,007	5,000	-	13,007
PARKS AND RECREATION	434,230	133,795	849	568,874	518,821	187,150	849	706,820	575,765	40,500	849	617,114
LIBRARY	34,590	2,509	555	37,654	32,929	3,650	555	37,134	36,275	2,000	555	38,830
RECYCLING	325	-	-	325	500	-	-	500	500	-	-	500
OPERATING TRANSFERS	665,381	-	-	665,381	564,077	-	-	564,077	-	-	-	-
GENERAL FUND DEBT SERVICE	-	-	212,130	212,130	-	-	212,646	212,646	-	-	212,550	212,550
2012 SERIES A \$ 2,070K	-	-	-	-	-	-	-	-	-	-	-	-
2015 Series B \$561K Equip. Cert.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	3,441,222	1,574,314	240,284	5,255,820	3,682,909	1,496,588	216,550	5,396,047	3,496,048	1,430,923	216,454	5,143,425
DEBT SERVICE FUND												
2015 Series B \$561K/2021A	-	-	-	-	-	-	21,865	21,865	-	-	136,100	136,100
2018 Series A \$695K	-	-	98,225	98,225	-	-	100,850	100,850	-	-	98,300	98,300
2019 Series A	-	-	254,881	254,881	-	-	295,831	295,831	-	-	296,281	296,281
Bond Issuances/Fiscal Agent Fees	-	-	1,740	1,740	-	-	2,250	2,250	-	-	2,250	2,250
TOTAL DEBT SERVICE FUND	-	-	354,846	354,846	-	-	420,797	420,797	-	-	532,931	532,931
TAX INCREMENT FUND												
TAX INCREMENT	12,171	-	-	12,171	11,250	-	-	11,250	11,250	-	-	11,250
TOTAL TAX INCREMENT FUND	12,171	-	-	12,171	11,250	-	-	11,250	11,250	-	-	11,250
CAPITAL PROJECTS												
CAPITAL OUTLAY	-	1,152,819	-	1,152,819	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	-	1,152,819	-	1,152,819	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND												
OPERATING	10,925	-	-	10,925	19,600	-	-	19,600	18,100	-	-	18,100
REVOLVING LOAN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	10,925	-	-	10,925	19,600	-	-	19,600	18,100	-	-	18,100
SEWER FUND												
SEWER OPERATING FUND	629,287	-	-	629,287	641,904	3,678,080	-	4,319,984	687,189	185,000	-	872,189
SEWER DEBT SERVICE FUND	-	-	26,789	26,789	-	-	316,380	316,380	-	-	317,622	317,622
TOTAL SEWER FUND	629,287	-	26,789	656,076	641,904	3,678,080	316,380	4,636,364	687,189	185,000	317,622	1,189,811
TOTAL EXPENDITURES	4,093,604	2,727,133	621,919	7,442,657	4,355,663	5,174,668	953,727	10,484,057	4,212,587	1,615,923	1,067,007	6,895,517

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 41110 Council						
Total Council	-	-	-	-	-	-
DEPT 41400 Administration						
Computer Equipment	4,255	-	4,255	-	(4,255)	4,468
Other Equipment	662	-	662	-	(662)	695
Replace Server/New Wiring	-	-	-	-	-	-
Replace Copier(s)	-	-	-	-	-	-
Total Administration	4,917	-	4,917	-	(4,917)	5,163
DEPT 41410 Elections						
Total Elections	-	-	-	-	-	-
DEPT 41600 Audit/Legal Services						
Total Audit/Legal Services	-	-	-	-	-	-
DEPT 41910 Planning and Zoning						
Computer Equipment	4,255	-	4,255	-	(4,255)	4,468
Other Equipment	662	-	662	-	(662)	695
Replace Server/New Wiring	-	-	-	-	-	-
Replace Copier(s)	-	-	-	-	-	-
Total Planning and Zoning	4,917	-	4,917	-	(4,917)	5,163

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 41940 General Government						
ID Printer	-	-	-	-	-	-
Replace Air Conditioner	-	-	-	-	-	-
Painting	-	-	-	-	-	-
New Door in Break Room	-	-	-	-	-	-
Revise Website and Related Design	-	-	-	-	-	-
City Hall Light Upgrades	-	-	-	-	-	-
Siding/Roofing/Landscaping	-	-	-	-	-	-
Other Miscellaneous Upgrades	-	-	-	-	-	-
Civil Defense	-	-	-	-	-	-
General Government Improvements	-	-	-	-	-	-
City Hall/Police	-	-	-	-	-	-
Fire Hall Remodel	-	-	-	-	-	-
Offset for Current Year	-	-	-	-	-	-
Total General Government						
	66,214	-	66,214	48,845	(17,368)	67,207
DEPT 42110 Police Administration						
Squad Vehicles - Levy	3,600	-	3,600	-	(3,600)	3,600
Office Computers	4,000	-	4,000	572	(3,428)	4,000
Squad Computers	9,000	-	9,000	-	(9,000)	9,000
Radio's	4,750	-	4,750	3,604	(1,146)	-
Squad Equipment - Guns	-	-	-	-	-	-
Office Server	-	-	-	-	-	-
Trailer - For Shooting Training	-	-	-	-	-	-
Squad /Body Cameras	-	-	-	-	-	-
Protective Vests	-	-	-	-	-	-
Office Furniture/Other Equip	-	-	-	189	-	-
Copier	-	-	-	-	-	-
Total Police Administration						
	87,564	-	87,564	53,210	(34,354)	83,807

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 42280 Fire Administration						
Large Equipment						
E1	-	-	-	-	-	-
E2	-	-	-	-	-	-
Engine/Ladder	-	-	-	-	-	-
T3	-	-	-	-	-	-
T4	-	-	-	-	-	600,000
R1	-	-	-	-	-	-
GR80	-	-	-	-	-	-
R3	-	-	-	-	-	-
Command	-	-	-	-	-	50,000
Polaris	-	-	-	-	-	-
Zodiac	-	-	-	-	-	-
0	-	-	-	-	-	-
Total Large Equipment	-	-	-	-	-	650,000
SCBA						
Total SCBA	-	-	-	-	-	-
ARMER RADIOS						
Total ARMER Radios	25,000	-	25,000	20,700	(4,300)	-
	25,000	-	25,000	20,700	(4,300)	-
PPE						
PPE	11,200	-	11,200	-	(11,200)	11,200
Boots	1,080	-	1,080	-	(1,080)	10,080
Hoods	2,600	-	2,600	-	(2,600)	2,600
Gloves	1,000	-	1,000	-	(1,000)	1,000
Helmets	1,140	-	1,140	-	(1,140)	1,140
Total PPE	17,020	-	17,020	-	(17,020)	26,020
Hose/Equipment						
LDH	2,400	-	2,400	-	(2,400)	2,400
2.5	600	-	600	-	(600)	600
1.75	770	-	770	-	(770)	770
Nozzle/Fittings/Additional Hoses	1,500	-	1,500	3,502	2,002	1,500
Total Hose/Equipment	5,270	-	5,270	3,502	(1,768)	5,270
100'	-	-	-	-	-	-
50'	-	-	-	-	-	-
50'	-	-	-	-	-	-
2021 Includes Folding Tank	-	-	-	-	-	-
EMS						
Medical Supplies	5,000	-	5,000	1,711	(3,289)	5,000
Small Power Tools	2,000	-	2,000	1,332	(668)	3,000
Computers	-	-	-	-	-	10,000
Total EMS	7,000	-	7,000	3,043	(3,957)	18,000
Total Fire Department	54,290	-	54,290	27,245	(27,045)	699,290

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 42500 Ambulance Services						
Total Ambulance Services	-	-	-	-	-	-
DEPT 43000 Public Works (General)						
Facilities, Vehicles, and Equipment						
Maintenance						
- Joint Maintenance Facility						
Heaters	-	-	-	-	-	-
Pressure Washer	-	-	-	-	-	-
Floor Drain	-	-	-	-	-	-
Card Access	-	-	-	-	-	-
Replace Carpet	-	-	-	-	-	-
Temp Controls	-	-	-	-	-	-
Overhead Door	-	-	-	-	-	-
Lighting	-	-	-	-	-	-
Paint	-	-	-	-	-	-
Paint wash bay columns	-	-	-	-	-	-
Duct clean	5,000	-	5,000	-	(5,000)	5,000
Gates	-	-	-	-	-	-
Containment brine	-	-	-	-	-	-
Salt Shed Addition	-	-	-	-	-	-
Repair current salt shed	-	-	-	-	-	-
Other Misc. Items	-	-	-	-	-	-
Right of Way Purchase	-	-	-	-	-	-
Land Behind Existing Shop	-	-	-	-	-	-
Total Joint Maintenance	5,000	-	5,000	-	(5,000)	5,000
Reconstruction/New						
- Additional Garage Space	-	-	-	-	-	-
- Additional Cold Storage Space	-	-	-	-	-	-
Total Reconstruction/New	-	-	-	-	-	-
Vehicles and Equipment						
Miscellaneous Items	25,000	-	25,000	13,000	(12,000)	25,000
Replace Skid Steer/UJ Update	80,000	(80,000)	-	-	-	-
Replace 1-Ton Truck 2/Box	80,000	-	80,000	-	(80,000)	80,000
Upgrade Mower Trailer to 20 "	6,000	-	6,000	-	(6,000)	6,000
Upgrade Snow Blower for new skid steer	32,000	(32,000)	-	-	-	-
Replace Sweeper	20,000	-	20,000	-	(20,000)	20,000
Skid Steer Mower	6,000	-	6,000	-	(6,000)	-
Vibrating Packer	-	-	-	-	-	-
Dozer Blade	-	-	-	-	-	-
Shouldering Machine	-	-	-	-	-	-
Crosswalk Signals/Improvements	-	-	-	-	-	-
Purchase Road Patch Trailer	-	-	-	-	-	-
Total Vehicles and Equipment	249,000	(112,000)	137,000	13,000	(124,000)	131,000
Total Facilities, Vehicles and Equipment	254,000	(112,000)	142,000	13,000	(129,000)	136,000

Additional Dirt Screening. Shop Computer
Tax Forfeit Purchase
Other - Apply towards land if available

Snow Bucket/Computer/Mowers, etc.
Transfer old one to Parks
Plow, sander and controls
Transfer old one to Parks
Net of Trade
Refurbish Existing Machine
Flail Mower

Short Term Rental
Not to Exceed \$20,000
Road Repairs

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
Roads						
Crack Sealing						
<i>Total Crack Sealing</i>	75,000	-	75,000	-	(75,000)	100,000
	75,000	-	75,000	-	(75,000)	100,000
Chip Sealing						
<i>Total Chip Sealing</i>	110,000	-	110,000	34,840	(75,160)	100,000
	110,000	-	110,000	34,840	(75,160)	100,000
Overlay						
<i>Total Overlay</i>	706,100	-	706,100	645,345	(60,755)	250,000
	706,100	-	706,100	645,345	(60,755)	250,000
2021 Overlay Projects (delayed and moved to 2022)						
Whitfish Avenue	\$9.50	-	-	-	-	-
Hilltop Dr	\$9.50	-	-	-	-	-
Woodland Dr	\$9.50	-	-	-	-	-
Cool Haven Ln	\$9.50	-	-	-	-	-
Summit Ave	\$9.50	-	-	-	-	-
2022 Road Projects - Actual	706,100	-	706,100	645,345	(60,755)	-
2023 Road Projects - Placeholder For Budgeting Purposes	-	-	-	-	-	250,000
<i>Total Overlay</i>	706,100	-	706,100	645,345	(60,755)	250,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
Overlay	-	-	-	-	-	-
<i>Total Overlay - Other</i>	-	-	-	-	-	-
Reconstruction/New	-	-	-	-	-	-
<i>Total Reconstruction/New</i>	-	-	-	-	-	-
Total Roads	891,100	-	891,100	680,185	(210,915)	450,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
Trails						
Crack Sealing						
- Crack sealing						
Manhattan Point Blvd (West)						
8000	\$1.20	-	-	-	-	-
Manhattan Point Blvd (East)						
4000	\$1.20	-	-	-	-	-
CSAH 66 (Dam to Daggett)						
11020	\$1.20	-	-	-	-	-
Total Trails - Crack sealing						
Reconstruction/New						
- Perkins Road Trail						
2200	\$60.00	-	-	-	-	-
- CSAH 66 (Daggett to CR16)						
1250	\$60.00	-	-	-	-	-
- CSAH 66 (CSAH 16 to MHPT)						
6600	\$60.00	-	-	-	-	-
Total Trails - Reconstruction/New						
Total Trails						
Bridges						
Maintenance						
- Milinda Bridge Rails/Delineators						
- Sunrise Island Seal Deck Seams						
- Ongoing Bridge Maintenance						
1,000	1,000	-	-	-	(1,000)	1,000
Total Maintenance - Bridges						
1,000	1,000	-	-	-	(1,000)	1,000
Reconstruction/New						
- Replace Railing						
Total Bridges - Reconstruction/New						
Total Bridges						
Storm Water						
Maintenance						
- Separator Maintenance/Vac						
3,000	3,000	-	-	-	(3,000)	3,000
Total Storm Water Maintenance						
3,000	3,000	-	-	-	(3,000)	3,000
Reconstruction/New						
- 66 Storm Water Part of 66 Storm Sewer						
Total Project Estimate						
7,508	-	-	7,508	7,508	-	-
- CSAH 66/3 Phase 3 Storm Water						
1,295	-	-	1,295	1,295	-	-
- MHPT Blvd/CSAH 66 Project						
Total Reconstruction/New						
8,803	-	-	8,803	8,803	-	-
Total Storm Sewer						
3,000	-	3,000	8,803	5,803	3,000	3,000
TOTAL PUBLIC WORKS						
1,149,100	(112,000)	1,037,100	701,988	(335,112)	590,000	

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 43100 Cemetery						
Irrigation System	16,000	-	16,000	-	(16,000)	5,000
Total Cemetery	16,000	-	16,000	-	(16,000)	5,000
DEPT 45100 Park and Recreation						
Computer Equipment	3,150	-	3,150	-	(3,150)	2,000
HVAC Replacement	26,000	-	26,000	-	(26,000)	9,000
Replace Outdoor Cameras	10,500	-	10,500	8,356	(2,144)	-
Replace Sweeper Attachment	5,500	-	5,500	5,536	36	-
Replace Finish Mower	3,000	-	3,000	3,650	650	-
Other Minor Equipment	500	-	500	-	(500)	2,500
Gutters	-	-	-	-	-	6,500
Landscaping - Including Grass	-	-	-	-	-	5,500
Baseball Field Improvements	-	-	-	-	-	4,000
Pickleball	-	-	-	-	-	1,000
EPOXY Pavilion Floor	-	-	-	14,019	14,019	-
South Bay Park	7,000	-	7,000	-	(7,000)	10,000
Maintenance Garage - Expansion	75,000	-	75,000	-	(75,000)	-
Pavilion Improvements	18,000	-	18,000	-	(18,000)	-
Warming House Improvements	6,500	-	6,500	-	(6,500)	-
Weight Room/Cardio Room Equip.	32,000	-	32,000	-	(32,000)	-
Playground Equipment	-	-	-	209,585	209,585	-
Land	-	-	-	25,929	25,929	-
6 Park Benches	-	-	-	-	-	-
Playground Equipment	-	-	-	-	-	-
Bag Toss	-	-	-	-	-	-
Dog Park Improvements	-	-	-	-	-	-
Total Parks	187,150	-	187,150	267,074	79,924	40,500
DEPT 45500 Library						
Miscellaneous Items	500	-	500	-	(500)	500
Replace Patio Shade Feature	-	-	-	-	-	-
Replace Patio Furniture	-	-	-	-	-	-
Computers/Software	3,150	-	3,150	-	(3,150)	1,500
Total Library	3,650	-	3,650	-	(3,650)	2,000
TOTAL GENERAL FUND	1,507,588	(112,000)	1,395,588	1,049,517	(346,071)	1,430,923

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 07/31/2022)

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 43200 Sewer Buildings/Facilities						
Concrete Floor, Insulate and Wire HVAC	60,000	-	60,000	-	(60,000)	60,000
Replace 3 Units	25,000	-	25,000	9,780	(15,220)	25,000
Maintenance						
- Lift Station Rehabilitation	396,000	-	396,000	-	(396,000)	-
- Paint and Repair Clarifier	-	-	-	-	-	-
- Clarifier Refurb/Controls/Clarifier Engineering 4/12/2021	566,000	-	566,000	49,980	(516,020)	-
- Ongoing Plant Maintenance	100,000	-	100,000	4,317	(95,683)	100,000
Reconstruction/New						
- Moonlight Bay Extension	2,356,080	-	2,356,080	535,347	(1,820,733)	-
Funding Source would be New Debt - G.O. Revenue/Assessment Bonds						
- Add Estimated Cost of Additional Land Purchased at Wastewater Plant	175,000	-	175,000	10,000	(165,000)	-
As per Direction at 9.09.2021 Budget Meeting - likely funded with bonds issues for projects - No, land purchase is not related to specific bondable project						
- East Shore Road Extension	-	-	-	-	-	-
Funding Source would be New Debt - G.O. Revenue/Assessment Bonds						
- Wildwood Extension	-	-	-	-	-	-
- Norway/Brook St/Kimball Rd	-	-	-	-	-	-
- WWTF	-	-	-	-	-	-
- Bio-Solids	-	-	-	3,755	3,755	-
Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash						
TOTAL SEWER FUND	3,678,080	-	3,678,080	613,179	(3,064,901)	185,000
TOTAL FOR CITY	5,185,668	(112,000)	5,073,668	1,662,696	(3,410,971)	1,615,923

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
FUND 101 GENERAL FUND							
101-31000	General Property Taxes	3,590,905	1,630,090	3,423,987	4,055,045	173,659	3,881,386
101-31101	County Payment Joint Facility	112,363	111,342	112,544	112,636	-	112,636
101-31310	2012 Series A Levy - New	123,022	-	122,456	-	-	-
101-31800	Other Taxes	5,764	2,501	1,500	2,500	-	2,500
101-31900	Penalties and Interest DelTax	1,076	601	2,500	800	-	800
101-32110	Alcoholic Beverages	16,800	1,800	16,800	16,800	-	16,800
101-32111	Club Liquor License	500	-	500	500	-	500
101-32112	Beer and Wine License	175	-	100	100	-	100
101-32180	Other Licenses/Permits	300	50	200	300	-	300
101-33400	State Grants and Aids	123,868	-	564,077	-	-	-
101-33401	Local Government Aid	-	-	-	-	-	-
101-33402	Homestead Credit	390	-	400	400	-	400
101-33416	Police Training Reimbursement	6,182	-	2,500	6,200	-	6,200
101-33417	Police State Aid	52,857	-	52,000	54,000	-	54,000
101-33418	Fire State Aid	44,668	-	44,000	44,000	-	44,000
101-34419	Fire Training Reimbursement	18,565	3,710	5,000	10,000	-	10,000
101-33420	Insurance Premium Reimburse	27,282	-	-	-	-	-
101-34000	Charges for Services	265	96	500	500	-	500
101-34010	Sale of Maps and Publications	76	30	100	100	-	100
101-34050	Candidate Filing Fees	-	-	20	20	-	20
101-34103	Zoning Permits	73,225	27,850	45,000	55,000	-	55,000
101-34104	Plat Check Fee/Subdivision Fee	19,825	9,575	5,000	12,000	-	12,000
101-34105	Variances and CUPS/IUPS	13,500	9,000	9,000	10,000	-	10,000
101-34106	Sign Permits	325	200	500	500	-	500
101-34107	Assessment Search Fees	3,655	1,185	800	2,000	-	2,000
101-34108	Zoning Misc/Penalties	34,841	-	1,500	1,500	-	1,500
101-34112	Septic Permits	18,850	10,405	12,000	13,000	-	13,000
101-34201	Fire Department Donations	11,675	2,000	200	200	-	200
101-34202	Fire Protection and Calls	112,071	35,961	34,000	38,000	-	38,000
101-34206	Animal Control Fees	-	-	-	-	-	-
101-34207	House Burning Fee	-	-	1,500	-	-	-
101-34210	Police Contracts	60,647	37,146	64,285	66,203	-	66,203
101-34211	Police Donations	23,810	5,000	-	-	-	-
101-34213	Police Receipts	3,221	2,491	5,000	5,000	-	5,000
101-34215	Pass Thru Donations	-	-	-	-	-	-
101-34300	E911 Signs	4,300	1,300	1,000	1,000	-	1,000
101-34700	Park & Rec Donation	208	198	300	300	-	300
101-34701	Halloween Donations	-	25	-	-	-	-
101-34711	Taxable Merchandise/Rentals	574	79	200	200	-	200
101-34740	Park Concessions	47	-	500	500	-	500
101-34741	Gen Gov t Concessions	247	213	100	100	-	100

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
101-34750	CCC/Park User Fee	2,847	1,754	4,000	4,000	-	4,000
101-34751	Shelter/Beer/Wine Fees	210	60	300	300	-	300
101-34760	Library Cards	1,050	538	500	500	-	500
101-34761	Library Donations	639	-	500	500	-	500
101-34762	Library Copies	252	109	300	300	-	300
101-34763	Library Events (Book Sale - August)	4,248	1,070	5,000	5,000	-	5,000
101-34764	Library Miscellaneous	15	9	50	50	-	50
101-34765	Summer Reading Program	-	-	300	300	-	300
101-34768	PAL Foundation - Library	25	-	250	250	-	250
101-34769	PAL Foundation - Park	50,098	162,778	3,000	3,000	-	3,000
101-34770	Silver Sneakers	17,666	9,286	15,000	15,000	-	15,000
101-34790	Park Dedication Fees	70,500	36,000	4,500	4,500	-	4,500
101-34800	Tennis Fees	1,607	325	1,500	1,500	-	1,500
101-34801	Recreational-Program	910	-	3,000	3,000	-	3,000
101-34802	Softball/Baseball Fees	778	1,100	1,000	1,000	-	1,000
101-34803	Recreation-Misc. Receipts	-	390	1,000	1,000	-	1,000
101-34806	Weight Room Fees	25,733	13,691	30,000	30,000	-	30,000
101-34807	Volleyball Fees	592	214	750	750	-	750
101-34808	Silver Sneakers (Silver and Fit)	499	30	1,000	1,000	-	1,000
101-34809	Soccer Fees	820	-	1,500	1,500	-	1,500
101-38410	Pickle Ball	8,588	10,100	8,000	15,000	-	15,000
101-34940	Cemetery Lots	16,250	5,500	4,000	5,000	-	5,000
101-34941	Cemetery Openings	7,250	1,250	5,000	3,500	-	3,500
101-34942	Cemetery Other	1,100	300	450	450	-	450
101-34950	Public Works Revenue	2,249	1,280	3,000	3,000	-	3,000
101-34952	County Joint Facility Payments	30,262	7,695	35,000	35,000	-	35,000
101-34953	Recycling Revenues	127	197	1,500	500	-	500
101-35100	Court Fines	14,410	9,173	5,000	10,000	-	10,000
101-35103	Library Fines	135	189	600	600	-	600
101-35105	Restitution Receipts	3,026	-	1,000	500	-	500
101-36200	Miscellaneous Revenues	6,392	4,952	11,240	6,000	-	6,000
101-36201	Misc Reimbursements	213	4	-	-	-	-
101-36202	Library Grants	5,000	5,000	5,000	5,000	-	5,000
101-36210	Interest Earnings	5,372	10,198	9,000	15,000	-	15,000
101-36230	Contributions and Donations	-	-	-	-	-	-
101-36254	Sp Assess Prin-Bridges	5,088	-	3,855	3,628	-	3,628
101-36255	Sp Assess Int-Bridges	395	15	154	145	-	145
	Sp Assess Prin-USAC/Perkins Rd	8,184	7,108	3,532	3,673	-	3,673
	Sp Assess Int-USACE/Perkind Rd	2,870	-	1,905	1,764	-	1,764
101-39101	Sales of General Fixed Assets	51,103	-	-	-	-	-
101-39200	Operating Transfers	-	-	-	-	-	-
101-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Bonds	-	-	706,100	-	(800,000)	800,000
101-39230	Proceeds - Bonds/Grants/Certs	900,661	-	-	600,000	-	600,000
Total Fund 101 - G Total General Fund		5,753,241	2,183,159	5,407,855	5,291,614	(626,341)	5,917,955

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
FUND 301 DEBT SERVICE FUND							
301-31000	General Property Taxes	-	-	-	-	-	-
301-31308	2006 Series B Levy	5	-	-	-	-	-
301-31309	2006 Series C Levy	-	-	-	-	-	-
301-31310	2012 Series A Levy	-	-	-	-	-	-
301-31311	2015 Equipment Certificates	324	-	-	-	-	-
301-31312	2017 GO Sewer Rev Imp Bonds	-	-	-	-	-	-
301-31313	2018 Roads - Estimated Bond Levy	107,388	-	104,554	102,025	-	102,025
301-31317	2019A City Hall/Police/Fire	312,610	-	313,510	308,680	-	308,680
301-31318	2021A Fire Truck Equip Cert	-	-	144,165	141,645	-	141,645
	2022A Proposed Fire Truck				125,000	-	125,000
	2022 Proposed Road Projects				35,447	-	35,447
301-36121	Sp Assess Prin 2022A Roads	-	-	-	37,188	-	37,188
301-36122	Sp Assess Int Tamarack 99	-	-	-	-	-	-
301-36123	Sp Assess Prin Daggett Bay Rd	1,257	-	1,307	1,360	-	1,360
301-36124	Sp Assess Int Daggett Bay Rd	532	-	482	429	-	429
301-39300	Proceeds-Gen Long-term Debt	11,009	-	-	-	-	-
	Total Fund 301 Deb Total Debt Service Fund	433,125	-	564,018	751,774	-	751,774
FUND 401 GENERAL CAPITAL POJECTS (PART OF GENERAL FUND)							
401-31000	General Property Taxes	-	-	-	-	-	-
401-33400	State Grants and Aids	10,000	-	-	-	-	-
401-39200	Operating Transfers	656,943	-	-	-	-	-
	Total Fund 401 (10: Total Gen. Cap. Proj. Fund	666,943	-	-	-	-	-
FUND 405 TAX INCREMENT FINANCE PROJECTS							
405-31056	Tax Increment 1-9 C&J Develop	13,275	-	13,000	13,000	-	13,000
	Total Fund 405 Tax Total TIF Fund	13,275	-	13,000	13,000	-	13,000
FUND 502 ECONOMIC DEVELOPMENT FUND							
502-31100	General Property Taxes	15,871	-	19,100	18,100	-	18,100
	Total Fund 502 Eco Total EDA FUND	15,871	-	19,100	18,100	-	18,100

CITY OF CROSSLAKE
Revenues Detail BU 2022

Act Code	SRC Descr	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
FUND 601 SEWER OPERATING FUND							
601-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
601-34410	Unallocated Reserves	253	910	-	-	-	-
601-36104	Penalty & Interest	1,492	995	1,500	1,500	-	1,500
601-36200	Miscellaneous Revenues	2,029	-	1,500	1,500	-	1,500
601-36201	Misc Reimbursements	-	-	-	-	-	-
601-36210	Interest Earnings	-	-	-	-	-	-
601-37200	User Fee	322,210	171,648	325,000	350,000	-	350,000
601-37250	Sewer Connection Payments	30,500	26,000	21,000	21,000	-	21,000
	Other Grants for Capital Projects	-	-	-	-	-	-
601-37500	Capital Contribution/Bonds	-	-	3,114,003	-	-	-
601-39101	Sales of Fixed Assets	-	-	-	-	-	-
601-39200	Operating Transfers	8,438	175,000	564,077	-	-	-
	Total Fund 601 Sewer Total Sewer Operating	364,923	374,553	4,027,080	374,000	-	374,000
FUND 651 SEWER RESTRICTED SINKING FUND							
651-31306	2012/2003 Disposal System Levy	221,408	-	221,000	222,100	-	222,100
651-31312	2017 Sewer Improvement - Levy Est. Proposed: G.O. Sewer Bonds 2022A	120,126	-	118,340	118,713	-	118,713
					195,118	-	195,118
651-33402	Homestead Credit	-	-	-	-	-	-
651-36104	Penalty & Interest	-	-	1,500	1,500	-	1,500
651-36200	Miscellaneous Revenues	-	-	-	-	-	-
651-36201	Misc Reimbursements	-	-	-	-	-	-
651-36210	Interest Earnings	-	-	500	500	-	500
	Total Fund 651 Sewer Total Sewer Restricted Fund	341,533	-	341,340	537,931	-	537,931
TOTAL REVENUE		7,588,912	2,557,712	10,372,393	6,986,419	(626,341)	7,612,760

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
COUNCIL						
Wages and Salaries Dept Head	27,000	13,500	27,000	30,000	-	30,000
FICA	2,066	1,033	2,066	2,295	-	2,295
Workers Comp Insurance	80	70	92	77	-	77
Instruction Fees	95	-	1,500	1,500	-	1,500
Communications-Cellular	1,376	573	1,376	1,376	-	1,376
Travel Expenses	-	-	1,500	1,500	-	1,500
Advertising	-	-	-	-	-	-
Insurance	-	-	-	150	-	150
Miscellaneous	-	-	706	706	-	706
Dues and Subscriptions	-	-	100	100	-	100
Total Council	30,617	15,176	34,340	37,704	-	37,704
ADMINISTRATION						
Wages	180,221	90,076	195,955	196,270	-	196,270
PERA	13,463	6,756	14,697	14,720	-	14,720
FICA	12,112	6,061	14,991	15,015	-	15,015
Employer Paid Health	44,328	22,772	45,544	35,072	-	35,072
Employer Paid Disability	1,660	692	1,517	1,517	-	1,517
Employer Paid Dental	2,064	1,011	2,064	2,064	-	2,064
Employer Paid Life	125	62	134	134	-	134
Deferred Compensation	1,300	650	1,300	-	-	-
Workers Comp Insurance	1,165	1,097	1,339	1,207	-	1,207
Health Savings Account	12,000	6,000	12,000	9,000	-	9,000
Office Supplies	3,242	1,237	2,000	2,000	-	2,000
Instruction Fees	-	424	2,000	2,000	-	2,000
Operating Supplies	552	100	1,500	1,000	-	1,000
Repair/Maint Supply - Equip	3,734	1,058	3,834	3,834	-	3,834
Auditing and Acct g Services	-	-	-	-	-	-
Communications	2,420	1,080	3,500	3,000	-	3,000
Postage	723	256	750	750	-	750
Travel Expenses	-	7	1,000	1,000	-	1,000
Vehicle Expense	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	247	262	750	750	-	750
Office Equipment Rental/Repair	-	-	750	750	-	750
Miscellaneous	-	-	500	500	-	500
Dues and Subscriptions	902	340	1,200	1,200	-	1,200
Sales Tax	3	-	100	100	-	100
Capital Outlay	1,550	-	4,917	5,163	-	5,163
Principal - Copier Lease	913	463	932	970	-	970
Interest	77	32	58	20	-	20
Total Administration	282,799	140,435	313,332	298,037	-	298,037
ELECTIONS						
Services	-	-	5,000	-	-	-
FICA	-	-	383	-	-	-
Operating Supplies	-	30	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Office Equipment Rental/Repair	-	-	-	-	-	-
Miscellaneous	-	-	1,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Elections	-	30	6,383	-	-	-
AUDIT/LEGAL SERVICES						
Auditing and Acct g Services	27,355	30,655	32,000	32,000	-	32,000
Legal Fees (Civil)	13,441	3,920	7,000	7,000	-	7,000
Legal Fees (Labor)	31,351	11,495	10,000	10,000	-	10,000
Total Audit/Legal Services	72,147	46,070	49,000	49,000	-	49,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
PLANNING AND ZONING						
Wages	125,943	60,193	127,620	139,048	-	139,048
PERA	8,777	4,514	9,572	10,429	-	10,429
FICA	7,859	4,275	9,763	10,637	-	10,637
Employer Paid Health	41,627	11,913	45,544	50,099	-	50,099
Employer Paid Disability	992	404	1,130	1,130	-	1,130
Employer Paid Dental	1,032	660	2,064	2,064	-	2,064
Employer Paid Life	120	52	134	134	-	134
Deferred Compensation	-	-	650	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	681	887	783	976	-	976
Health Savings Account	9,645	5,574	12,000	7,000	-	7,000
Office Supplies	2,198	600	1,300	1,300	-	1,300
Instruction Fees	-	-	600	2,500	-	2,500
Operating Supplies	411	73	1,200	1,200	-	1,200
Motor Fuels	-	-	-	-	-	-
Repair/Maint Supply - Equip	3,321	904	3,934	3,934	-	3,934
Repair/Maint Vehicles	-	-	-	-	-	-
Uniform Allowance	976	-	1,000	1,000	-	1,000
Engineering Fees	1,680	720	1,500	1,500	-	1,500
Legal Fees (Civil)	4,290	2,695	3,000	3,000	-	3,000
Legal/Eng - Developer/Criminal	-	-	-	-	-	-
Surveyor	-	-	-	-	-	-
Communications	2,912	1,271	3,000	3,000	-	3,000
Postage	624	246	500	500	-	500
Travel Expenses	1,383	108	2,500	2,500	-	2,500
Travel Expense- P&Z Comm	4,305	910	3,000	3,000	-	3,000
Advertising	318	-	100	100	-	100
Legal Notices Publishing	1,578	527	1,600	1,600	-	1,600
Filing Fees	1,124	368	750	750	-	750
Mapping	-	-	-	-	-	-
Insurance	3,333	3,319	3,832	3,662	-	3,662
Septic Inspections	68	-	-	-	-	-
Office Equipment Rental/Repair	170	-	500	500	-	500
Miscellaneous	950	-	500	500	-	500
Dues and Subscriptions	-	-	-	-	-	-
Enhanced 911	-	-	-	-	-	-
Sales Tax	16	8	-	-	-	-
Refund	1,207	500	500	500	-	500
Consultant Fees	1,000	1,000	-	-	-	-
Capital Outlay	3,373	-	4,917	5,163	-	5,163
Principal - Copier Lease	913	463	932	970	-	970
Interest	77	32	58	20	-	20
Total Planning and Zoning	232,902	102,216	244,483	258,715	-	258,715

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
GENERAL GOVERNMENT						
Assistant				52,000	-	52,000
PERA				3,900	-	3,900
FICA				3,978	-	3,978
Health Insurance - Retirees	-	123	-	25,049	-	25,049
Employer Paid Disability				600	-	600
Dental Insurance - Retirees	-	-	-	1,032	-	1,032
Employer Paid Life				67	-	67
Workers Comp Insurance	-	-	-	-	-	-
Health Savings Account	-	-	-	6,000	-	6,000
Operating Supplies	3,794	1,382	2,500	2,500	-	2,500
Repair/Maint Supply - Equip	392	-	500	500	-	500
Bldg Repair Suppl/Maintenance	3,773	3,209	5,000	5,000	-	5,000
Signs	-	-	500	500	-	500
Concessions - Pop	257	132	300	300	-	300
Architects Fees	-	-	-	-	-	-
Engineering Fees	120	-	-	-	-	-
Security Monitoring	1,618	1,608	1,608	1,608	-	1,608
Communications	1,253	422	-	500	-	500
Background Checks	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	530	338	500	500	-	500
Ordinance Codification	1,554	-	5,000	5,000	-	5,000
Insurance	27,366	24,789	31,470	28,480	-	28,480
Electric Utilities	9,910	1,942	13,000	10,000	-	10,000
Gas Utilities	2,423	2,296	4,500	4,500	-	4,500
Refuse/Garbage Disposal	742	342	650	650	-	650
Sewer Utility	728	275	600	600	-	600
Generator Expense	-	-	1,500	1,500	-	1,500
Cleaning Services	13,200	6,600	13,200	13,200	-	13,200
Miscellaneous	1,720	281	2,500	1,500	-	1,500
Dues and Subscriptions	7,456	695	8,000	8,000	-	8,000
Brainerd Lakes Area Dev Corp - (See ED)	-	-	-	-	-	-
Initiative Foundation	1,650	1,650	1,650	1,650	-	1,650
Emergency Mgmt Expense	-	-	2,000	-	-	-
Telephone Co Reimb Expense	-	-	-	-	-	-
Enhanced 911/2020 Emergency Supplies	3,488	4,181	300	3,000	-	3,000
Safety Prog/Equipment	2,236	-	7,500	5,000	-	5,000
Sales Tax	2	-	50	50	-	50
Transportation Plan	-	-	-	-	-	-
Animal Control	-	-	500	-	-	-
Cobra Payments	-	-	-	-	-	-
Health Comm Program Expense	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Fireworks	15,000	15,000	15,000	15,000	-	15,000
Fines/Fees Reimburse	-	-	6,000	6,000	-	6,000
Consultant Fees	-	-	-	-	-	-
Donations to Civic Org s	3,850	250	6,000	4,000	-	4,000
Pass Thru Donations	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Principal/Interest/Fiscal Refunding Bonds	-	-	-	-	-	-
Operating Transfers	665,381	-	564,077	-	-	-
Total General Government	768,441	65,514	694,404	212,164	-	212,164

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
POLICE ADMINISTRATON						
Wages - Department Head	411,759	204,628	438,649	471,358	-	471,358
PERA	70,533	35,784	77,641	83,430	-	83,430
FICA	5,377	2,631	6,360	6,835	-	6,835
Employer Paid Health	96,596	47,826	122,972	135,269	-	135,269
Employer Paid Disability	3,197	1,403	3,270	3,270	-	3,270
Employer Paid Dental	4,466	1,940	4,926	4,926	-	4,926
Employer Paid Life	364	187	403	403	-	403
Deferred Compensation	1,100	325	1,300	-	-	-
Unemployment	-	-	1,000	1,000	-	1,000
Workers Comp Insurance	23,684	32,113	27,236	35,324	-	35,324
Health Savings Account	37,500	13,500	27,000	27,000	-	27,000
Office Supplies	306	155	300	300	-	300
Instruction Fees	4,512	5,365	5,000	5,000	-	5,000
Physicals	880	-	-	800	-	800
Operating Supplies	3,179	2,872	1,800	3,000	-	3,000
Motor Fuels	16,673	10,392	18,000	18,000	-	18,000
Repairs Maintenance - Vehicles	6,505	3,880	6,200	8,700	-	8,700
Repair/Maint Supply - Equip	4,759	1,250	20,000	10,000	-	10,000
Repairs/Maintenance - Building	255	20	-	500	-	500
Uniform Allowances	6,720	1,997	4,550	4,550	-	4,550
Tactical Team	-	-	-	-	-	-
Restitution Expenditures	-	-	500	500	-	500
Forfeiture Expenditures	305	-	1,000	500	-	500
Legal Fees (Civil)	-	-	-	-	-	-
Donation Expenditures	4,861	3,822	-	-	-	-
Communications	5,785	2,451	2,800	5,400	-	5,400
Communications-Cellular	5,650	2,675	5,400	5,400	-	5,400
Postage	215	76	200	200	-	200
Travel Expenses	840	1,727	2,500	2,500	-	2,500
Advertising	269	-	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Insurance	25,913	27,905	29,799	30,466	-	30,466
Cleaning Service	4,800	2,400	4,800	4,800	-	4,800
Office Equipment Rental/Repair	-	-	1,000	1,000	-	1,000
Miscellaneous	125	(210)	200	200	-	200
Dues and Subscriptions	10,873	6,194	6,000	12,000	-	12,000
Sales Tax	-	-	200	200	-	200
Undercover Supplies	-	-	-	-	-	-
Fines/Fees Reimburse	6,000	6,000	6,000	6,000	-	6,000
Capital Outlay	31,577	48,845	66,214	16,600	-	16,600
Capital Outlay - Vehicles	45,672	4,365	21,350	67,207	-	67,207
Principal - Copier Lease	480	203	489	499	-	499
Interest	40	14	31	21	-	21
Total Police Administration	841,771	472,734	915,090	973,158	-	973,158

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
FIRE ADMINISTRATION						
Wages	123,705	82,714	155,000	238,125	33,125	205,000
PERA			-	8,850	-	8,850
FICA	9,798	6,328	11,858	14,392	2,534	11,858
Employer Paid Health			-	25,049	-	25,049
Employer Paid Disability			-	-	-	-
Employer Paid Dental			-	1,032	-	1,032
Employer Paid Life			-	67	-	67
Workers Comp Insurance	4,411	4,689	5,073	5,158	-	5,158
Office Supplies	102	167	100	100	-	100
Instruction Fees - Training	26,360	5,994	15,000	15,000	-	15,000
Physicals	3,446	3,160	3,500	3,500	-	3,500
Operating Supplies	8,053	2,858	5,000	10,000	-	10,000
Motor Fuels	639	365	500	500	-	500
Diesel Fuel	855	689	1,000	1,000	-	1,000
Repair/Maint Supply - Equip	4,737	2,935	5,000	5,000	-	5,000
Repair/Maint Vehicles	14,464	6,757	9,000	12,000	-	12,000
Tires	-	-	500	500	-	500
Bldg Repair Suppl/Maintenance	3,411	1,247	5,000	5,000	-	5,000
Fire Prevention	164	-	2,000	2,000	-	2,000
Small Tools and Minor Equip	3,234	950	1,500	1,500	-	1,500
Uniforms	1,564	1,093	1,000	1,500	-	1,500
Turnout Gear	394	-	-	-	-	-
Mutual Aid Exp	4,560	-	-	-	-	-
Security Monitoring	3,597	-	1,464	5,000	-	5,000
Donation Expenditures (Capital Outlay)	2,593	1,455	-	-	-	-
Communications	7,227	2,967	5,500	5,500	-	5,500
Postage	15	-	25	25	-	25
Travel Expenses	4,148	2,109	6,000	6,000	-	6,000
Advertising	-	-	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Electric Utilities	8,081	3,144	9,277	7,500	-	7,500
Gas Utilities	13,291	4,764	16,000	15,000	-	15,000
Insurance	4,635	18,728	4,500	17,664	-	17,664
Refuse/Garbage	852	510	500	1,000	-	1,000
Sewer Utility	624	275	600	660	-	660
Cleaning Service	1,400	600	2,400	2,400	-	2,400
Miscellaneous	1,743	801	150	2,000	-	2,000
Dues and Subscriptions	1,240	1,788	1,500	2,000	-	2,000
Sales Tax	-	-	100	100	-	100
Permits	-	-	-	-	-	-
House Burn	-	-	1,500	-	-	-
FDRA City Contribution	28,475	2,316	25,000	30,000	-	30,000
FDRA State Aid	44,668	-	44,000	45,000	-	45,000
Capital Outlay	23,898	27,165	54,290	49,290	-	49,290
Capital Outlay - Vehicles	891,053	-	-	650,000	-	650,000
Capital Outlay-Building	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Issuance Costs (Other Financin	24,250	-	-	-	-	-
Fiscal Agent s Fees	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-
Total Fire Administration	1,271,688	186,567	393,836	1,189,412	35,659	1,153,753
AMBULANCE SERVICES						
Bldg Repair Suppl/Maintenance	333	205	1,800	1,800	-	1,800
Ambulance Subsidy	13,200	5,500	13,200	13,200	-	13,200
Total Ambulance Services	13,533	5,705	15,000	15,000	-	15,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
PUBLIC WORKS						
Wages and Salaries Dept Head	166,267	95,168	210,520	218,797	-	218,797
PERA	12,468	7,138	15,685	16,305	-	16,305
FICA	10,943	6,394	16,105	16,738	-	16,738
Employer Paid Health	66,587	33,291	68,316	75,148	-	75,148
Employer Paid Disability	1,327	553	1,243	1,243	-	1,243
Employer Paid Dental	3,100	1,642	3,096	3,096	-	3,096
Employer Paid Life	187	89	202	202	-	202
Deferred Compensation	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	15,805	14,819	18,175	16,301	-	16,301
Health Savings Account	18,000	9,000	18,000	18,000	-	18,000
Office Supplies	336	336	450	450	-	450
Instruction Fees	-	-	1,500	1,500	-	1,500
Operating Supplies	1,185	648	1,200	1,200	-	1,200
Motor Fuels	7,491	4,508	8,000	8,000	-	8,000
Diesel Fuel	5,510	4,299	10,000	10,000	-	10,000
Shop Supplies	1,465	-	2,750	2,750	-	2,750
Repair/Maint Supply - Equip	10,246	8,169	30,000	30,000	-	30,000
Repair/Maint Vehicles	21,116	5,850	15,000	25,000	-	25,000
Tires	1,413	1,749	1,500	3,000	-	3,000
Bldg Repair Suppl/Maintenance	7,872	2,071	4,500	10,000	-	10,000
Street Maint Materials	19,243	27,449	30,000	30,000	-	30,000
New Roads Materials	-	-	-	-	-	-
Bridge Materials	-	-	1,500	1,500	-	1,500
Street Lighting	-	-	-	-	-	-
Striping	23,017	-	35,000	35,000	-	35,000
Signs	7,074	2,182	8,000	6,500	-	6,500
Small Tools and Minor Equip	4,662	895	5,000	5,000	-	5,000
Concessions - Pop	-	-	-	-	-	-
Uniform Allowance/Joe	1,426	226	1,500	1,500	-	1,500
Engineering Fees	1,225	240	25,000	20,000	-	20,000
Legal Fees (Civil)	175	-	500	500	-	500
Surveyor	-	-	-	-	-	-
Security Monitoring	637	559	200	1,200	-	1,200
Communications	1,348	-	1,500	3,000	-	3,000
Postage	-	-	50	50	-	50
Travel Expenses	-	48	1,000	500	-	500
Advertising	61	1,093	100	500	-	500
Legal Notices Publishing	-	216	100	500	-	500
Insurance	10,889	8,023	12,522	9,513	-	9,513
Electric Utilities	10,206	4,108	12,000	12,000	-	12,000
Gas Utilities	4,009	4,492	5,000	6,500	-	6,500
Refuse/Garbage Disposal	1,049	860	1,000	1,000	-	1,000
Sewer Utility	391	233	400	400	-	400
Cleaning Services	5,640	2,820	5,640	5,640	-	5,640
Office Equipment Rental/Repair	-	-	100	100	-	100
Equipment Rental	-	-	-	-	-	-
Miscellaneous	1,479	37	2,500	2,500	-	2,500
Dues and Subscriptions	36	562	-	1,000	-	1,000
Safety Prog/Equipment	1,114	41	1,000	1,000	-	1,000
Sales Tax	113	86	100	100	-	100
Permits	-	-	-	-	-	-
Joint Facility County Expense	30,371	18,888	35,000	35,000	-	35,000
Capital Outlay	16,972	-	30,000	51,000	(112,000)	163,000
Capital Outlay - Vehicles	95,275	13,000	224,000	80,000	-	80,000
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Capital Outlay-Other	190,279	8,803	4,000	9,000	-	9,000
Capital Outlay -Seal Coat	17,167	-	110,000	100,000	-	100,000
Capital Outlay - Crackfill	72,000	-	75,000	100,000	-	100,000
Capital Outlay - Overlays	-	-	706,100	-	-	-
Capital Outlay - Road Const	49,194	327,263	-	250,000	(550,000)	800,000
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Fiscal Agent s Fees	-	-	-	-	-	-
Operating Transfers	-	175,000	-	-	-	-
Total Public Works	916,373	792,845	1,760,053	1,228,233	(662,000)	1,890,233

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
43025 PUBLIC WORKS SNOW REMOVAL						
Wages and Salaries	-	1,767	-	-	-	-
Tech 1	-	1,230	-	-	-	-
Tech 2	-	943	-	-	-	-
Part-time	-	328	-	-	-	-
Tech 3	-	1,342	-	-	-	-
PERA	-	421	-	-	-	-
FICA	-	389	-	-	-	-
Employer Paid Health	-	1,304	-	-	-	-
Employer Paid Disability	-	-	-	-	-	-
Employer Paid Dental	-	60	-	-	-	-
Employer Paid Life	-	7	-	-	-	-
Deferred Compensation	-	13	-	-	-	-
Total 430025 Public Works Snow Remo	-	7,804	-	-	-	-
43026 PUBLIC WORKS Trails						
Wages and Salaries Dept Head	-	-	-	-	-	-
Tech 1	-	327	-	-	-	-
Tech 2	-	-	-	-	-	-
Part-time	-	-	-	-	-	-
Tech 3	-	-	-	-	-	-
PERA	-	25	-	-	-	-
FICA	-	22	-	-	-	-
Employer Paid Health	-	116	-	-	-	-
Employer Paid Disability	-	-	-	-	-	-
Employer Paid Dental	-	5	-	-	-	-
Employer Paid Life	-	0	-	-	-	-
Deferred Compensation	-	-	-	-	-	-
Total 430026 Public Works Trails	-	495	-	-	-	-

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
CEMETERY						
Seasonal Part Time Staff	2,424	-	5,574	5,574	-	5,574
Seasonal Part Time Staff - FICA	79	-	426	426	-	426
Operating Supplies	651	704	940	940	-	940
Repair/Maint Supply - Equip	1,184	-	250	250	-	250
Insurance	74	56	85	67	-	67
Electric Utilities	179	137	350	350	-	350
Miscellaneous	902	192	400	400	-	400
Refund	1,075	-	-	-	-	-
Capital Outlay	-	-	5,000	5,000	-	5,000
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Cemetery	6,567	1,088	13,025	13,007	-	13,007

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
PARKS AND RECREATION						
Wages	201,278	97,851	240,083	258,288	-	258,288
PERA	13,382	6,578	17,016	19,372	-	19,372
FICA	13,995	6,796	17,889	20,292	-	20,292
Employer Paid Health	32,076	23,568	68,316	75,148	-	75,148
Employer Paid Disability	1,683	575	1,425	1,425	-	1,425
Employer Paid Dental	3,713	1,526	3,818	3,818	-	3,818
Employer Paid Life	235	98	248	248	-	248
Deferred Compensation	650	319	1,040	-	-	-
Unemployment	-	-	5,000	5,000	-	5,000
Workers Comp Insurance	8,506	12,234	9,782	13,457	-	13,457
Health Savings Account	12,000	6,750	18,000	18,000	-	18,000
Office Supplies	238	188	200	200	-	200
Instruction Fees	-	445	500	500	-	500
Operating Supplies	3,745	735	3,200	3,200	-	3,200
Motor Fuels	3,556	1,787	2,000	2,000	-	2,000
Diesel Fuel	1,882	1,061	1,000	1,000	-	1,000
Repair/Maint Supply - Equip	11,062	1,458	4,000	10,000	-	10,000
Repair/Maint Vehicles	2,638	88	1,000	1,000	-	1,000
Bldg Repair Suppl/Maintenance	17,618	2,929	15,000	20,000	-	20,000
Chemicals	5,478	1,920	3,500	6,000	-	6,000
Signs	227	38	400	400	-	400
Small Tools	1,015	702	-	1,200	-	1,200
Concessions - Pop	9	-	-	-	-	-
Concessions - Food	-	-	-	-	-	-
Uniforms	1,489	479	900	900	-	900
Engineering	-	-	5,000	5,000	-	5,000
Legal Fees (Civil)	-	-	2,000	2,000	-	2,000
Instructors Fees	-	-	-	-	-	-
Tennis	433	186	1,000	1,000	-	1,000
Program Supplies	1,770	293	1,000	1,500	-	1,500
Softball/Baseball	1,439	1,575	1,000	1,500	-	1,500
Aerobic Instruction	-	-	-	-	-	-
Warm House/Garage Exp	921	257	1,000	1,000	-	1,000
Security Monitoring	928	-	1,200	1,200	-	1,200
Soccer/Skating	898	59	1,500	1,500	-	1,500
Garage (North)	1,908	319	3,000	3,000	-	3,000
Donation Expenditures	-	-	-	-	-	-
Communications	5,890	2,591	3,500	6,000	-	6,000
Postage	56	2	150	150	-	150
Garage (East)	1,461	116	1,500	1,500	-	1,500
Disc Golf Expenses	-	-	100	100	-	100
Travel Expenses	593	124	1,000	1,000	-	1,000
Background Checks	120	90	150	150	-	150
Advertising	133	918	500	1,000	-	1,000
Legal Notices Publishing	-	122	-	200	-	200
Insurance	13,417	14,399	15,429	15,543	-	15,543
Electric Utilities	13,908	5,314	13,000	15,000	-	15,000
Gas Utilities	5,582	7,426	6,500	10,000	-	10,000
Refuse/Garbage Disposal	991	441	800	800	-	800
Improvements Other Than Bldgs	4,275	1,384	3,800	3,800	-	3,800
Cleaning Services	22,575	11,288	22,575	22,575	-	22,575
Office Equipment Rental/Repair	479	194	700	700	-	700
Equipment Rental	854	69	500	500	-	500
Miscellaneous	1,141	1,074	800	800	-	800
Dues and Subscriptions	1,270	25	500	500	-	500
Safety Prog/Equipment	1,422	377	1,500	1,500	-	1,500
Sales Tax	2,597	1,629	1,600	1,600	-	1,600
Sr Meals Expense	-	-	400	400	-	400
Weight Room Ins Reimbur	96	63	150	150	-	150
Permits	-	-	-	-	-	-
Refund	88	530	150	150	-	150
80 Acre Development Expense	1,628	-	1,000	1,000	-	1,000
Weight Room Expenses	2,095	735	2,000	2,000	-	2,000
PAL Foundation Expenditures	1,906	8,620	3,000	3,000	-	3,000
Silver Sneakers	6,881	2,997	6,500	6,500	-	6,500
Park Master Plan	-	-	-	-	-	-
Capital Outlay	133,795	227,127	187,150	40,500	-	40,500
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	25,000	-	-	-	-

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
Capital Outlay - Other	-	-	-	-	-	-
Principal	797	405	813	830	-	830
Interest	52	20	36	19	-	19
Total Parks and Recreation	568,874	483,893	706,820	617,114	-	617,114
45125 PARKS AND RECREATION SNOW REMOVAL						
Wages and Salaries Dept Head	-	505	-	-	-	-
Assistant	-	-	-	-	-	-
Tech 1	-	-	-	-	-	-
Tech 2	-	-	-	-	-	-
Part-time	-	-	-	-	-	-
Tech 3	-	536	-	-	-	-
PERA	-	78	-	-	-	-
FICA	-	67	-	-	-	-
Employer Paid Health	-	513	-	-	-	-
Employer Paid Disability	-	-	-	-	-	-
Employer Paid Dental	-	23	-	-	-	-
Employer Paid Life	-	3	-	-	-	-
Employee Paid Other	-	-	-	-	-	-
Deferred Compensation	-	5	-	-	-	-
Total 45125 Parks and Recreation Snow	-	1,731	-	-	-	-
45126 PARKS AND RECREATION TRAILS						
Wages and Salaries Dept Head	-	95	-	-	-	-
Assistant	-	-	-	-	-	-
Tech 1	-	-	-	-	-	-
Tech 2	-	-	-	-	-	-
Part-Time	-	-	-	-	-	-
Tec 3	-	-	-	-	-	-
PERA	-	7	-	-	-	-
FICA	-	6	-	-	-	-
Employer Paid Health	-	35	-	-	-	-
Employer Paid Disability	-	-	-	-	-	-
Employer Paid Dental	-	2	-	-	-	-
Employer Paid Life	-	0	-	-	-	-
Employee Paid Other	-	-	-	-	-	-
Deferred Compensation	-	1	-	-	-	-
Total 45126 Parks and Recreation Trail	-	146	-	-	-	-

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
LIBRARY						
Assistant	20,739	10,267	15,913	19,323	-	19,323
PERA	1,540	770	1,193	1,449	-	1,449
FICA	1,456	736	1,217	1,478	-	1,478
Employer Paid Health	-	-	-	-	-	-
Employer Paid Disability	-	-	105	105	-	105
Employer Paid Dental	411	165	310	310	-	310
Employer Paid Life	14	12	21	21	-	21
Employer Paid Other	-	-	-	-	-	-
Employer Share of Deferred Comp	-	-	260	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	1,139	899	1,310	989	-	989
Health Savings Account	-	-	-	-	-	-
Library Operating Supplies	1,376	382	2,000	2,000	-	2,000
Library Subscriptions	249	868	500	500	-	500
Library Books	4,045	2,243	5,000	5,000	-	5,000
Children s Program Expense	132	-	150	150	-	150
Library Luncheon Expense	-	-	-	-	-	-
Book Sale Expenses	72	-	-	-	-	-
Golf Fundraiser Expense	-	-	-	-	-	-
Donation Expenditures	-	-	-	-	-	-
Communications	754	317	1,000	1,000	-	1,000
Postage	2	-	50	50	-	50
Background Checks	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Office Equipment Rental/Repair	117	65	500	500	-	500
Miscellaneous	221	174	1,000	1,000	-	1,000
Dues and Subscriptions	2,007	1,060	2,000	2,000	-	2,000
Sales Tax	308	5	100	100	-	100
Refund	9	-	50	50	-	50
PAL Foundation Expenditures	-	-	250	250	-	250
Capital Outlay	2,509	-	3,650	2,000	-	2,000
Principal	521	265	532	543	-	543
Interest	34	13	23	12	-	12
Total Library	37,654	18,241	37,134	38,830	-	38,830
RECYCLING						
Refuse/Garbage Disposal	-	-	-	-	-	-
Recycling Expenses	325	50	500	500	-	500
Miscellaneous	-	-	-	-	-	-
Total Recycling	325	50	500	500	-	500
GENERAL FUND DEBT SERVICE						
Series 2012A Bonds						
Principal	200,000	205,000	205,000	210,000	-	210,000
Interest	11,753	4,826	7,346	2,250	-	2,250
Fiscal Agent s Fees	377	253	300	300	-	300
Total Series 2012A Bonds	212,130	210,079	212,646	212,550	-	212,550
TOTAL GENERAL FUND	5,255,820	2,550,819	5,396,047	5,143,425	(626,341)	5,769,766

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2021 ACTUAL	YTD ACTUAL 6/30/2022	2022 Adopted Budget	2023 Proposed Budget	Budget Revisions From 08/29/2022	2022 Preliminary Budget Estimate 08/29/2022
DEBT SERVICE FUND						
<i>Series 2018A GO Bonds</i>						
Principal	80,000	85,000	85,000	85,000	-	85,000
Interest	18,225	8,563	15,850	13,300	-	13,300
Fiscal Charges		-				
<i>Series 2015B & 2021A Certificates</i>						
Principal	-	-	-	120,000	-	120,000
Interest	-	13,215	21,865	16,100	-	16,100
<i>Series 2019A GO Bonds</i>						
Principal	180,000	225,000	225,000	230,000	-	230,000
Interest	74,881	36,541	70,831	66,281	-	66,281
Bond Issuance Costs	-	-	-	-	-	-
Fiscal Charges	1,740	990	2,250	2,250	-	2,250
TOTAL DEBT SERVICE FUND	354,846	369,308	420,797	532,931	-	532,931
TAX INCREMENT FUND						
Administrative Fees	-	-	-	850	-	850
Developer Reimbursements	12,171	229	11,250	10,400	-	10,400
TOTAL TAX INCREMENT FUND	12,171	229	11,250	11,250	-	11,250
CAPITAL PROJ. FUND - CITY/FIRE BLDG						
Capital Outlay	1,152,819	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	1,152,819	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND(S)						
Operating	10,925	-	19,600	18,100	-	18,100
TOTAL ECONOMIC DEV. FUND(S)	10,925	-	19,600	18,100	-	18,100
SEWER FUND						
Operating	315,291	130,718	316,904	337,189	-	337,189
Depreciation	313,996	-	325,000	350,000	-	350,000
Operating Transfers	-	-	-	-	-	-
Capital Outlay	-	299,242	3,678,080	185,000	-	185,000
Debt Service:						
2012/2003 Series A Bonds - P	-	-	195,000	200,000	-	200,000
2012/2003 Series A Bonds - I	12,524	7,450	8,553	6,382	-	6,382
2012 Series A - P	-	-	-	-	-	-
2012 Series A - I	-	-	-	-	-	-
2017 Series A - P	14,265	-	100,000	100,000	-	100,000
2017 Series A - I	-	7,078	12,827	11,240	-	11,240
TOTAL SEWER FUND	656,076	444,487	4,636,364	1,189,811	-	1,189,811
TOTAL EXPENDITURES	7,442,657	3,364,844	10,484,057	6,895,517	(626,341)	7,521,858

CITY OF CROSSLAKE -
Expenditures Detail BU 2022 By Object Code

			2021	YTD	2022	2023	Budget	2022
			ACTUAL	ACTUAL	Adopted	Proposed	Revisions From	Preliminary
				6/30/2022	Budget	Budget	08/29/2022	Budget
							08/29/2022	Estimate
								08/29/2022
FUND 601 SEWER OPERATING FUND								
601	601-43200-100	Wages and Salaries Dept Head	85,704	25,246	94,102	78,749	-	78,749
601	601-43200-101	Assistant	-	-	-	-	-	-
601	601-43200-103	Tech 1	-	-	-	-	-	-
601	601-43200-104	Tech 2	-	-	-	-	-	-
601	601-43200-108	Tech 3	-	-	-	-	-	-
601	601-43200-121	PERA	4,867	1,765	7,058	5,906	-	5,906
601	601-43200-122	FICA	5,823	1,438	7,199	6,024	-	6,024
601	601-43200-131	Employer Paid Health	22,164	6,264	22,772	25,049	-	25,049
601	601-43200-132	Employer Paid Disability	792	198	740	740	-	740
601	601-43200-133	Employer Paid Dental	1,032	267	1,032	1,032	-	1,032
601	601-43200-134	Employer Paid Life	62	19	67	67	-	67
601	601-43200-136	Deferred Compensation	650	187	650	-	-	-
601	601-43200-151	Workers Comp Insurance	3,909	3,366	4,495	3,703	-	3,703
601	601-43200-152	Health Savings Account	6,000	3,000	6,000	6,000	-	6,000
601	601-43200-200	Office Supplies	587	430	500	500	-	500
601	601-43200-208	Instruction Fees	1,096	2,246	2,000	2,000	-	2,000
601	601-43200-210	Operating Supplies	2,960	1,648	3,500	3,500	-	3,500
601	601-43200-212	Motor Fuels	50	-	2,000	2,000	-	2,000
601	601-43200-213	Diesel Fuel	-	-	500	500	-	500
601	601-43200-220	Repair/Maint Supply - Equip	29,971	9,656	10,000	25,000	-	25,000
601	601-43200-221	Repair/Maint Vehicles	629	956	1,500	1,500	-	1,500
601	601-43200-222	Tires	-	1,148	1,000	1,000	-	1,000
601	601-43200-223	Bldg Repair Suppl/Maintenance	4,207	6,915	4,000	8,000	-	8,000
601	601-43200-229	Oper/Maint - Lift Station	27,781	2,959	12,000	20,000	-	20,000
601	601-43200-230	Repair/Maint - Collection Syst	5,186	-	7,000	7,000	-	7,000
601	601-43200-231	Chemicals	10,934	7,078	18,000	18,000	-	18,000
601	601-43200-258	Unif Bob/Ted/Terry	452	75	1,000	1,000	-	1,000
601	601-43200-303	Engineering Fees	390	-	1,000	1,000	-	1,000
601	601-43200-304	Legal Fees (Civil)	-	-	250	250	-	250
601	601-43200-320	Communications	6,497	2,244	4,556	4,556	-	4,556
601	601-43200-321	Communications-Cellular	1,101	365	1,600	1,600	-	1,600
601	601-43200-322	Postage	871	254	800	800	-	800
601	601-43200-331	Travel Expenses	2,071	1,200	2,500	2,500	-	2,500
601	601-43200-340	Advertising	-	-	-	-	-	-
601	601-43200-351	Legal Notices Publishing	272	-	200	200	-	200
601	601-43200-360	Insurance	10,594	17,628	12,183	17,312	-	17,312
601	601-43200-381	Electric Utilities	39,810	17,688	38,000	38,000	-	38,000
601	601-43200-383	Gas Utilities	2,370	2,718	3,000	3,000	-	3,000
601	601-43200-384	Refuse/Garbage Disposal	-	-	-	-	-	-
601	601-43200-406	Lab Testing	10,874	4,218	15,000	20,000	-	20,000
601	601-43200-407	Sludge Disposal	21,382	7,008	25,000	25,000	-	25,000
601	601-43200-420	Depreciation Expense	313,996	-	325,000	350,000	-	350,000
601	601-43200-430	Miscellaneous	77	25	100	100	-	100
601	601-43200-433	Dues and Subscriptions	2,343	918	1,800	1,800	-	1,800
601	601-43200-442	Safety Prog/Equipment	141	-	1,500	1,500	-	1,500
601	601-43200-443	Sales Tax	-	-	200	200	-	200
601	601-43200-450	Permits	1,590	1,590	2,000	2,000	-	2,000
601	601-43200-452	Refund	52	-	100	100	-	100
601	601-43200-500	Capital Outlay	-	64,077	1,147,000	185,000	-	185,000
601	601-43200-553	Capital Outlay - Other	-	10,000	-	-	-	-
601	601-43200-554	Capital Outlay - Ox Ditch Bldg	-	-	-	-	-	-
601	601-43200-555	Capital Outlay - Sewer Biosol	-	3,755	-	-	-	-
601	601-43200-556	Capital Outlay - Sewer Exten	-	221,410	2,531,080	-	-	-
Total Fund 601 Sewer Operating Fund			629,287	429,960	4,319,984	872,189	-	872,189
FUND 651 SEWER RESTRICTED SINKING FUND								
651	651-47007-600	Principal	-	-	195,000	200,000	-	200,000
651	651-47007-610	Interest	12,157	7,208	7,803	5,632	-	5,632
651	651-47007-615	Issuance Costs (Other Financin	-	-	-	-	-	-
651	651-47007-620	Fiscal Agent s Fees	368	242	750	750	-	750
		Operating Transfers	-	-	-	-	-	-
651	651-47008-452	Refund	-	-	-	-	-	-
651	651-47008-600	Principal	-	-	100,000	100,000	-	100,000
651	651-47008-610	Interest	14,265	7,078	12,827	11,240	-	11,240
651	651-47008-615	Issuance Costs (Other Financin	-	-	-	-	-	-
Total Fund 651 Sewer Restricted Sinking Fund			26,789	14,527	316,380	317,622	-	317,622

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