City of Crosslake

Preliminary Levy
2023 Tax Levy Collectible in 2024
2024 Budget

October 25, 2023
City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

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City of Crosslake
2024 Budget Assumptions
October 25, 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
10/25/2023

Revenue Assumptions:		
Total Revenues - 08/23/2023 Budget Meeting	**$**	**7,055,373**
Revenue Adjustments From 08/23/2023 Meeting		
Revise Interest Income Estimate		50,000
		50,000
Total Revenues - 08/30/2023 Budget Meeting		**7,105,373**
Revenue Adjustments From 08/30/2023 Budget Meeting		
General Fund:		
Adjust Levy to Reflect and Estimated Tax Rate = 19.86%		262,991
Sourcewell Grant for Fire Department Radios		5,000
Total Revenue Adjustments		**267,991**
Total Revenues - 09/11/2023	**$**	**7,373,364**
Revenue Adjustments: 09/11/223 Budget Version		
Adjust Bond Proceeds for Road Projects		300,000
Total Revenue Adjustments		**300,000**
Total Revenues 10/25/2023	**$**	**7,673,364**
Expenditure(s) Assumptions:		
Total Expenditures - 08/23/2023	**$**	**8,443,688**
Expenditure Adjustments From 8/23/2023 Meeting		
101-General Fund		
41400 - Administration:		
Revise Health Insurance Estimate		(123)
		(123)
41410 - Elections		
Revise Salaries and Benefits		2,691
Revise Supplies Estimate		250
		2,941
41600 - Legal - Labor		
Revise Labor Attorney Estimate - Motion 08SP4-02-23		15,000
		15,000
41910 Planning and Zoning		
Revise Health Insurance Estimate		(123)
		(123)
42110 - Police Administration		
Adjust Employee Benefits for Retirees and New Hires		13,577
Adjust Capital Outlay for Updated Cost Estimate for Taser Replacement		8,500
		22,077
42280 - Fire Administration		
Adjust Employee Benefit Estimate		(10,293)
		(10,293)
43000 - Public Works		
Revise Health Insurance Estimate		(202)
		(202)
45100 Parks and Recreation		
Revise Health Insurance Estimate		(744)
		(744)
601 - Sewer Fund		
Revise Health Insurance Estimate		(149)

City of Crosslake
2024 Budget - Impact of Revisions - All Budget Meetings
10/25/2023

	(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	
41940 General Government	
Adjust Estimate for Support Payments to Other Organizations	*1,650*
Transfer SWCD and ARPA Estimated Funds To Sewer Fund For Projects	-
	1,650
42110 Police	
Benefit Reclassifications	(3,916)
	(3,916)
42280 Fire Department	
Update Estimate for Radio Replacements	*27,000*
	27,000
43000 Public Works	
Salary and Benefit Adjustments - Shared Staff	39,887
Adjust Capital Outlay - Shouldering Machine (Purchase slightly used machine for 50%)	(37,500)
	2,387
45100 Park Department	
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**
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**

City of Crosslake
2024 Budget - Impact of Revisions - All Budget Meetings
10/25/2023

Revenues Over (Under) Expenditures	**(1,390,247)**
<u>Adjustments: (For Budget Use Only)</u>	
Depreciation Included Above	360,000
Spend Down Existing GF Cash - for CSAH 3/66	750,000
Spend Down Park Fitness Equip Assigned FB	45,000
Spend Down Library Assigned FB - Equip	2,000
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	(232,329)
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
Pripor 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 Estimated Final Pay 2024 10/25/2023
Tax Levy:									
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,465,861	3,586,002	3,423,987	3,535,240	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	-
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	144,165	141,645	144,375
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228	119,863	118,340	118,713	118,608
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292	107,231	104,554	102,025	99,100
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483	312,985	313,510	308,680	309,100
G.O. Equipment Certificates Series 2022A	0	0	0	0	0	0	0	125,768	125,875
G.O. Special Assessment Bonds 2022A Roads	0	0	0	0	0	0	0	40,999	40,784
G.O. Sewer Bonds 2022A	0	0	0	0	0	0	0	135,139	135,893
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**
Change in Tax Levy	*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**	**2,403,820,700**
Change in Estimated Market Value - In Dollars	22,103,700	35,512,600	13,203,700	35,173,300	80,534,300	66,871,600	123,810,400	573,760,900	322,376,500
Change in Estimated Market Value - Percentage	1.96%	3.08%	1.11%	2.93%	6.51%	5.08%	8.95%	38.06%	15.49%
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**	**25,671,953**
Change in Taxable Tax Capacity - In Dollars	*237,831*	*384,417*	*194,138*	*407,735*	*933,415*	*742,926*	*1,485,800*	*6,892,249*	*2,516,916*
Change in Taxable Tax Capacity - Percentage	2.00%	3.17%	1.55%	3.21%	7.12%	5.29%	10.05%	42.38%	10.87%
City Tax Rate (2024 Estimated)	**27.64%**	**28.13%**	**29.09%**	**30.16%**	**30.68%**	**30.36%**	**27.47%**	**20.88%**	**19.86%**
Tax Rate Change From Prior Year	*3.13%*	*0.49%*	*0.96%*	*1.07%*	*0.52%*	*-0.32%*	*-2.89%*	*-6.59%*	*-1.02%*
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	499,860
Changes in Tax Levy	371,141	59,307	119,341	135,477	69,180	(45,839)	(426,889)	(1,070,755)	(236,869)
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 10/25/2023 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	**1,300,000**	1,300,000	-	-	-	-	-
Total Revenues (Estimated)	**7,673,364**	**5,991,745**	**742,411**	**12,300**	**18,100**	**652,307**	**256,501**
Expenditures							
Operating Expenditures	**4,387,449**	3,561,570	-	11,621	18,100	796,158	-
Debt Service	**1,136,902**	3,905	706,055	-	-	-	426,942
Capital Outlay	**3,539,260**	3,323,260	-	-	-	216,000	-
Total Expenditures (Estimated)	**9,063,611**	**6,888,735**	**706,055**	**11,621**	**18,100**	**1,012,158**	**426,942**
Revenues Over (Under) Expenditures	**(1,390,247)**	**(896,990)**	**36,356**	**679**	**-**	**(359,851)**	**(170,441)**
Adjustments: (For Budget Use Only)							
Depreciation Included Above	**360,000**	-	-	-	-	360,000	-
Spend Down Existing GF Cash - for CSAH 3/66	**750,000**	750,000	-	-	-	-	-
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	**(232,329)**	(232,329)	-	-	-	-	-
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	**170,292**	-	-	-	-	(149)	170,441
Adjusted Revenues Over (Under) Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2023 Pay 2024 Levy Assumptions:	
General Levy	**4,124,715**
D/S Levy	**973,735**
Subtotal	**5,098,450**
Prior Year Total Levy	**4,835,459**
Increase (Decrease) From Prior Year	**262,991**

New Items for 2024	**Change From 2023**	
0	**-**	**0.00%**
Change in D/S Levy over Prior Year	**(221,334)**	**-4.58%**
Operating & Capital Levy Adj. For Pay 2024	**484,325**	**10.02%**
Increase (Decrease) From Prior Year	**262,991**	**5.44%**
	-	

Note: G/O Debt Above of	**1,300,000**
Bonds/Grants/Cash	
Bonds - Roads - New	1,300,000
Equip Certs	-
Grants - Storm Sewers	-
Bonds: Sewer Imp.	-
	1,300,000
	-

Est. Tax Rate
19.86%

Motion:

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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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:							-
Equipment Certificates/Leases	-	-	-	32,896	3,904	-	3,904
2012 Series 2012 A $2,070K	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	-	-	-	1,300,000	300,000	1,000,000
G.O. Equipment Certificates/Leases	-	-	-	-	-	-	-
TOTAL GENERAL FUND	**6,803,441**	**2,038,393**	**3,149,721**	**4,313,808**	**5,991,745**	**300,000**	**5,691,745**
DEBT SERVICE FUND							
Property Taxes:							
2006 Series B $1,330K	93	-	-	-	-	-	-
2015 Series B, 2019 Series A Cert.	367	6	9	-	-	-	-
2018 Roads - Estimated Levy	104,875	39,680	59,373	102,025	99,100	-	99,100
2019 GO Improvement Bonds	314,173	119,906	179,416	308,680	309,100	-	309,100
2021A Fire Truck Equip Cert	143,194	54,961	82,243	141,645	144,375		144,375
2022A GO Equipment Certificates	-	48,281	72,274	125,768	125,875	-	125,875
2022A ROADS	-	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**	**7,673,364**	**300,000**	**7,373,364**

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	67,000	-	-	67,000
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 ADMINISTRATON	777,486	82,293	520	860,300	876,637	83,807	520	960,964	997,095	108,315	520	1,105,930
FIRE ADMINISTRATION	430,405	184,566	8,000	622,971	447,603	745,915	-	1,193,518	533,286	178,190	-	711,476
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	572,063	2,937,913	-	3,509,976
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	615,628	86,000	850	702,478
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												
2012 SERIES A $ 2,070K	-	-	212,599	212,599	-	-	212,550	212,550	-	-	-	-
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	3,561,570	3,323,260	3,905	6,888,735
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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND												
OPERATING	10,779	-	-	10,779	18,100	-	-	18,100	18,100	-	-	18,100
REVOLVING LOAN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ECOMONIC 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**	4,387,449	3,539,260	1,136,902	**9,063,611**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 09.30.2023)

		2023					
		Original 2023 Budget	2023 Budget Amendments	Amended 2023 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2024
DEPT 41110 Council	None	-	-	-	-	-	-
Total Council		-	-	-	-	-	-
DEPT 41400 Administration							
Computer Equipment	Computers, Screens, Software Upgrades	4,468.00	-	4,468	-	(4,468)	4,691
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	695.00	-	695	3,948	3,253	730
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	-	-	-	453	453	-
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	-	-	-	-	-	-
Total Administration		**5,163.00**	**-**	**5,163**	**4,401**	**(762)**	**5,421**
DEPT 41410 Elections	None	-	-	-	-	-	-
Total Elections		-	-	-	-	-	-
DEPT 41600 Audit/Legal Services	None	-	-	-	-	-	-
Total Audit/Legal Services		-	-	-	-	-	-
DEPT 41910 Planning and Zoning							
Computer Equipment	Computers, Screens, Software Upgrades	4,468	-	4,468	-	(4,468)	4,691
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	695	-	695	7,896	7,201	730
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	-	-	-	453	453	-
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	-	-	-	-	-	-
Total Planning and Zoning		**5,163**	**-**	**5,163**	**8,349**	**3,186**	**5,421**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 09.30.2023)

			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	General Government Improvements/Storm Damage		-	-	-	-	-	-
Total General Government			-	-	-	-	-	-
DEPT 42110 Police Administration								
Squad Vehicles - Levy	New Squad and Equipment - 5 Year Cycle		67,207.00	-	67,207	9,948	(57,259)	68,215
Office Computers	Computers, Screens, Software Upgrades		3,600.00	-	3,600	464	(3,136)	6,600
Squad Computers	Squad Computers		4,000.00	-	4,000	4,357	357	4,500
Radio's			9,000.00	-	9,000	-	(9,000)	9,000
Squad /Body Cameras	Squad/Body Cameras		-	-	-	15,475	15,475	-
Protective Vests	City Share of Vest Purchases		-	-	-	3,904	3,904	-
Office Furniture/Other Equip	Chair/Battery/Speed Plate/Cameras		-	-	-	-	-	-
Tasers		-	-	-	-	-	-	20,000
Total Police Administration			**83,807.00**	**-**	**83,807**	**34,148**	**(49,659)**	**108,315**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 09.30.2023)

			Original 2023 Budget	2023 Budget Amendments	2023 Amended 2023 Budget	2023 Total Cap-Ex. To Date	2023 Over (Under) Budget to Date	2024
DEPT 42280 Fire Administration								
Large Equipment								
E1		Engine 1 (2015)	-	-	-	-	-	-
E2		Engine 2 (1996)	-	-	-	-	-	-
Engine/Ladder		Replace E2	-	-	-	-	-	-
T3		Tender (2013)	-	-	-	-	-	-
T4		Tender/Pumper (2004)	671,625	-	671,625	260,000	(411,625)	-
R1		Rescue 1	-	-	-	-	-	-
GR80		Grass Rig	-	-	-	-	-	-
R3		EMS/Drone	-	-	-	-	-	-
Command		EMS/Command	25,000	-	25,000	-	(25,000)	55,000
Cutter		Rescue	-	-	-	-	-	-
New Wind Cone			-	-	-	-	-	-
	0	2002 GMC SIERRA TRUCK	-	-	-	-	-	-
Total Large Equipment			696,625	-	696,625	260,000	(436,625)	55,000
SCBA/ ~~TURNOUT~~			-	-	-	-	-	-
Total		~~Rescue Suit/ Turnout Gear~~	-	-	-	-	-	-
RADIOS			-	-	-	1,450	1,450	87,000
Total Radios			-	-	-	1,450	1,450	87,000
PPE								
PPE		***32 Sets (Includes Turnout Gear)***	11,200	-	11,200	22,202	11,002	15,000
Boots		32 Pair	10,080	-	10,080	5,248	(4,832)	1,440
Hoods		34	2,600	-	2,600	1,671	(929)	3,000
Gloves		34	1,000	-	1,000	1,548	548	1,000
Helmets		Helmets	1,140	-	1,140	1,387	247	1,140
Total PPE			26,020	-	26,020	32,056	6,036	21,580
Hose/Equipment								
LDH	100'	2400'	2,400	-	2,400	-	(2,400)	2,400
2.5	50'	4200'	600	-	600	-	(600)	720
1.75	50'	3500	770	-	770	-	(770)	990
Nozzle/Fittings/Additional Hoses		2021 Includes Folding Tank	1,500	-	1,500	1,127	(373)	1,500
Total Hose/Equipment			5,270	-	5,270	1,127	(4,143)	5,610
EMS								
Medical Supplies			5,000	-	5,000	1,156	(3,844)	6,000
Small Power Tools		0	3,000	-	3,000	-	(3,000)	3,000
Computers		Includes other equip and sauna purchased by relief	10,000	-	10,000	13,694	3,694	-
Total EMS			18,000	-	18,000	14,850	(3,150)	9,000
Total Fire Department			**745,915**	**-**	**745,915**	**309,482**	**(436,433)**	**178,190**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 09.30.2023)

		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	City's Share of Improvements						89,913
Lighting		-	-	-	2,315	2,315	-
Gates		30,000	-	30,000	-	(30,000)	-
Total Joint Maintenance		30,000	-	30,000	2,315	(27,685)	89,913
Reconstruction/New							
- Additional Garage Space		-	-	-	-	-	-
- Additional Cold Storage Space		-	-	-	-	-	-
Total Reconstruction/New		-	-	-	-	-	-
Vehicles and Equipment							
Miscellaneous Items	Snow Bucket/Computer/Mowers, etc.Computer	31,000		31,000	1,453	(29,548)	15,000
Replace 1-Ton Truck 2/Box	Plow, sander and controls	-	-	-	59,551	59,551	25,000
Replace PW Pick-up Truck - (Pat)	Replacing a 2015 GMC - Move to Parks and Sell 2008 Park Truck	-	-	-	-	-	60,000
Shouldering Machine	-	-	-	-	37,500	37,500	-
-	-	-	-	-	-	-	-
Total Vehicles and Equipment		31,000	-	31,000	98,504	67,504	100,000
Total Facilities, Vehicles and Equipment		***61,000***	**-**	***61,000***	***100,818***	***39,818***	***189,913***

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 09.30.2023)

		2023					
		Original 2023 Budget	**2023 Budget Amendments**	**Amended 2023 Budget**	**Total Cap-Ex. To Date**	**Over (Under) Budget to Date**	**2024**
Roads							
Crack Sealing		100,000	-	100,000	10,746	(89,254)	100,000
Total Crack Sealing		*100,000*	-	*100,000*	*10,746*	*(89,254)*	*100,000*
Chip Sealing							
2024 Sealiing				-	-	-	433,000
		-	-	-	-	-	-
		-	-	-	-	-	-
2023 Chip Sealing		100,000	-	100,000	480	(99,520)	-
		-	-	-	-	-	-
Total Chip Sealing		*100,000*	-	*100,000*	*480*	*(99,520)*	*433,000*
Overlay							
2022 Road Projects - Actual		-	-	-	21,118	21,118	-
2023 Road Projects - Placeholder For Budgeting Purposes		100,000	-	100,000	9,337	(90,663)	-
2024 Road Projects - TBD		-	-	-	-	-	1,300,000
Total Overlay		*100,000*	-	*100,000*	*30,455*	*(69,545)*	*1,300,000*
Overlay	**Other**	-	-	-	-	-	-
Total Overlay - Other		-	-	-	-	-	-
Reconstruction/New							
CASH 66/3 Intersection Impovement	Estimated City Share of Project of Total Project	-	-	-	-	-	750,000
		-	-	-	-	-	-
Total Reconstruction/New		-	-	-	-	-	*750,000*
Total Roads		**300,000**	**-**	**300,000**	**41,681**	**(258,319)**	**2,583,000**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 09.30.2023)

	Original 2023 Budget	2023 Budget Amendments	Amended 2023 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2024
Trails						
All Improvements						
- West Shore Drive Repairs	-	-	-	-	-	30,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	30,000
Reconstruction/New						
- - -	-	-	-	-	-	-
- - -	-	-	-	-	-	-
- - -	-	-	-	-	-	-
Total Trails - Reconstruction/New	-	-	-	-	-	-
Total Trails	**-**	**-**	**-**	**-**	**-**	**30,000**
Bridges						
Maintenance						
- Milinda Shores Bridge Maintenance	-	-	-	-	-	130,000
-	-	-	-	-	-	-
-	1,000	-	1,000	769	(231)	-
Total Maintenance - Bridges	1,000	-	1,000	769	(231)	130,000
Reconstruction/New						
-	-	-	-	-	-	-
Total Bridges - Reconstruction/New	-	-	-	-	-	-
Total Bridges	**1,000**	**-**	**1,000**	**769**	**(231)**	**130,000**
Storm Water						
Maintenance						
- Separator Maintenance/Vac	3,000	-	3,000	-	(3,000)	5,000
Total Storm Water Maintenance	3,000	-	3,000	-	(3,000)	5,000
Reconstruction/New						
0 -	-	-	-	-	-	-
- -	-	-	-	-	-	-
- -	-	-	-	-	-	-
Total Reconstruction/New	-	-	-	-	-	-
Total Storm Sewer	**3,000**	**-**	**3,000**	**-**	**(3,000)**	**5,000**
TOTAL PUBLIC WORKS	**365,000**	**-**	**365,000**	**143,268**	**(221,732)**	**2,937,913**

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 09.30.2023)

		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	Irrigation, Trees, Grass, Plotting	-	-	-	3,709	3,709	-
Total Cemetery		**-**	**-**	**-**	**3,709**	**3,709**	**-**
DEPT 45100 Park and Recreation							
Computer Equipment	Levy	2,000	-	2,000	-	(2,000)	-
HVAC Replacement	Levy	9,000	-	9,000	-	(9,000)	-
Replace UTV (Gator)	Levy	-	-	-	-	-	30,000
Kubota	Levy	-	-	-	31,350	31,350	-
Community Center Insulation	Levy	-	-	-	-	-	-
Other Minor Equipment	Levy	2,500	-	2,500	2,142	(358)	-
Gutters	Levy	6,500	-	6,500	8,658	2,158	-
Landscaping - Including Grass	Levy	5,500	-	5,500	2,128	(3,372)	-
Baseball Field Improvements	Levy	4,000	-	4,000	-	(4,000)	-
Pickleball	Levy	1,000	-	1,000	-	(1,000)	-
Signs for Marking Lake Accesses	Levy	-	-	-	-	-	3,000
South Bay Park	Assigned FB - Park Dedication Fees	10,000	-	10,000	-	(10,000)	-
Maintenance Garage - Expansion	Assigned FB - Park Dedication Fees	-	-	-	54,557	54,557	-
Pavilion Improvements	Assigned FB - Park Dedication Fees	-	-	-	-	-	-
Warming House Improvements	Assigned FB - Park Dedication Fees	-	-	-	-	-	-
Replace Treadmills/Elipiticals	Assigned FB - Fitness Equipment	-	-	-	-	-	45,000
Playground Equipment	Donations and Park Dedication Fees	-	-	-	-	-	-
Irrigation Pumps & Related		-	-	-		618	8,000
Improvements					618		
Pine River Overlook Park	PAL and Park Dedication	-	-	-	13,209	13,209	-
Replace Mower		-	-	-	-	-	-
Total Parks		**40,500**	**-**	**40,500**	**112,663**	**72,163**	**86,000**
DEPT 45500 Library							
Miscellaneous Items	Miscellaneous Items	500	-	500	988	488	-
Replace Patio Shade Feature	Donations	-	-	-	-	-	-
Replace Patio Furniture	Donations	-	-	-	-	-	-
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**	**617,008**	**(630,540)**	**3,323,260**

City of Crosslake

Capital Outlay - Budget vs Actual (Updated Through 09.30.2023)

		2023					
		Original 2023 Budget	2023 Budget Amendments	Amended 2023 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2024
DEPT 43200 Sewer							
Buildings/Facilities/Equipment							
Concrete Floor, Insulate and Wire		-	-	-	-	-	50,000
HVAC		25,000	-	25,000	11,990	(13,010)	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	(67,700)	100,000
Equipment							
- Water Trailer		-	-	-	17,255	17,255	-
Reconstruction/New							
- Moonlight Bay Extension	Projet Done in 2023, May be some final retainage in 2024 already booked.	-	-	-	17,117	17,117	-
		-	-	-	-	-	-
- New Sewer Extensions	None	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
- New Projects/Feasability Studies	None	-	-	-	-	-	-
		-	-	-	-		-
		-	-	-	-	-	-
TOTAL SEWER FUND		**125,000**	**-**	**125,000**	**250,281**	**125,281**	**216,000**
TOTAL FOR CITY		**1,372,548**	**-**	**1,372,548**	**867,289**	**(505,259)**	**3,539,260**

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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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	-	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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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	-	-	-	-	1,300,000	300,000	1,000,000
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***	***5,991,745***	***300,000***	***5,691,745***

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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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

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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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**	**7,673,364**	**300,000**	**7,373,364**

CITY OF CROSSLAKE

General Fund 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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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**

CITY OF CROSSLAKE
General Fund 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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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**
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**
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**
39101	Sales of General Fixed Assets	7,108	25,000	26,000	139,000	-	-	-
39230	Proceeds - Bonds/Certs	1,343,000	-	-	-	1,300,000	300,000	1,000,000
Total Other Financing Sources		**1,350,108**	**25,000**	**26,000**	**139,000**	**1,300,000**	300,000	1,000,000
Total Fund 101 - Ger	***Total General Fund***	***6,803,441***	***2,038,393***	***3,149,721***	***4,313,808***	***5,991,745***	***300,000***	***5,691,745***

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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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	35,000	-	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***	***67,000***	***-***	***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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
POLICE ADMINISTRATON							
Wages - Department Head	417,019	223,963	376,122	476,643	526,929	-	526,929
PERA	71,527	39,495	58,224	84,366	87,941	-	87,941
FICA	5,413	2,937	4,728	6,911	10,877	-	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***	***1,105,930***	***-***	***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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
FIRE ADMINISTRATION							
Wages	198,377	114,755	179,896	213,125	233,094	-	233,094
PERA	-	-		4,425	16,814		16,814
FICA	14,672	8,779	13,762	14,392	11,942	-	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	-	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***	***711,476***	***-***	***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	-	(13,200)	13,200
Total Ambulance Services	***13,424***	***5,712***	***9,012***	***15,000***	***1,800***	***(13,200)***	***15,000***

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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
PUBLIC WORKS							
Wages and Salaries Dept Head	192,559	96,162	144,854	218,797	167,972	-	167,972
PERA	14,327	7,212	10,865	16,305	12,893	-	12,893
FICA	12,839	6,468	9,756	16,738	13,250	-	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	(37,500)	137,500
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	308,000	125,000
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	2,050,000	300,000	1,750,000
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Fiscal Agent s Fees	16,000	-	-	-	-	-	-
Operating Transfers	175,000	-	-	-	-	-	-
Total Public Works	***1,665,901***	***292,604***	***570,520***	***984,817***	***3,487,656***	***570,500***	***2,917,156***

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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
PARKS AND RECREATION							
Wages	233,063	123,179	192,904	258,288	280,618	-	280,618
PERA	17,275	8,710	13,523	19,372	20,821	-	20,821
FICA	16,206	8,477	13,353	20,292	21,506	-	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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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***	***694,210***	***-***	***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 Sno	***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 Trai	***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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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 Subsubscriptions	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**	**6,888,735**	**557,300**	**6,331,435**

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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
DEBT SERVICE FUND							
Series 2018A GO Bonds							
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				
Series 2015B & 2021A Certificates						-	-
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							
Series 2022A Certificates							
Principal					93,000	-	93,000
Interest			15,922	15,922	19,797	-	19,797
Series 2019A GO Bonds							
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							
Series 2022A GO Bonds							
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**	**9,063,611**	**557,300**	**8,506,311**

CITY OF CROSSLAKE -
Expenditures Detail BU 2022 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 09/11/2023	2024 Preliminary Budget Estimate 09/11/2023
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***