

# **City of Crosslake**

Final Budget/Levy

V.5 – TRUTH IN TAXATION  
2024 Tax Levy Collectible in 2025  
2025 Budget

December 9, 2024

6 p.m.

City Hall  
13888 Daggett Bay Road  
Crosslake, MN 56442

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City of Crosslake  
2025 Budget Assumptions  
Date: After After November 25, 2024

**Budget Meeting Schedule:**

- 1
- 2
- 3
- 4
- 5

- 6
- 7
- 8
- 9

10 Truth In Taxation Meeting and Final Levy Certification - December 9, 2024 at 6:00 PM.

**Revenue Assumptions:**

- 1
- 2
- 3
- 4
- 5
- 6

**Levy**

Levy challenges.

- 1 Reduce Levy presented to the county from \$5,420,269 to \$5,227,380
- 2

Done

**Expenditure(s) Assumptions:**

- *Operating Expenditures vs. Non-Operating Expenditures*

- *Salaries/Benefits:*

- 1 Fix when MNPEA Settles
- 2 Fix when AFSCME settles

Adjusted to proposals

Adjusted to proposals

- *Capital Expenditures*

- 1 Add in \$100,000 Emergency Reserves - New account 101-41940-553
- 2

Done

- 3
- 4
- 5
- 6

**Other Discussion Items(s):**

- 1
- 2
- 3
- 4
- 5
- 6

## **CAPITAL OUTLAY BY DEPARTMENT**

### **ADMINISTRATION – 41400**

Computer Equipment, Upgrades, Software	\$4,925	
Chairs or Minor Equipment	<u>\$767</u>	<b>\$5,692</b>

### **PLANNING AND ZONING – 41910**

Computer Equipment, Upgrades, Software	<u>\$4,879</u>	<b>\$4,879</b>
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### **GENERAL GOVERNMENT – 41940**

Preventative Maintenance on building	\$30,000	
Sealcoat Parking Lot and Striping	\$60,000	
Emergency Reserves	<u>\$100,000</u>	<b>\$190,000</b>

### **POLICE ADMINISTRATION – 42110**

Squad Car and Accessories	\$69,238	
Office Computers, Squad Computers	\$7,600	
Radars	\$22,359	
Radios and Flock Cameras	\$12,600	
Cold Weather Suites (2)	\$1,320	
Garage Tools	<u>\$1,500</u>	<b>\$114,617</b>

### **FIRE ADMINISTRATION – 42280**

Radios	\$12,000	
PPE	\$18,580	
Hose/Equipment	\$4,412	
EMS Supplies	<u>\$94,647</u>	<b>\$129,639</b>

### **PUBLIC WORKS – 43000**

Joint Facility Maintenance	\$100,000	
John Deere Lawn Mower	\$47,700	

Plow Assembly for Silverado	\$12,640	
Crack Sealing	\$40,000	
Chip Sealing	\$55,000	
Trail Chip Sealing	\$62,000	
2024 Road Payback	\$556,000	
2025 Road Improvements	<u>\$1,426,963</u>	<b>\$2,300,303</b>
<b><u>CEMETRY – 43100</u></b>		
Building 24x24	\$11,500	
Frost Ripper	\$1,857	
Gravel and Road Markers	\$5,000	
Irrigation System	<u>\$5,000</u>	<b>\$23,357</b>
<b><u>PARKS &amp; RECREATION – 45100</u></b>		
West Parking Lot	\$185,000	
Fitness Room Equipment	\$4,600	
Resurface Basketball Court	\$10,000	
Resurface Tennis Court	\$34,000	
Resurface 6 Pickleball Courts and add 4	\$118,000	
Truck Bed Storage Drawer/Replace Mower Attachments	<u>\$75,000</u>	<b>\$426,600</b>
<b><u>LIBRARY – 45500</u></b>		
Computers/Software/Miscellaneous	<u>\$2,580</u>	<b>\$2,580</b>
<b><u>SEWER – 43200</u></b>		
Cybersecurity	\$7,731	
Lift Station Maintenance	\$50,000	
On going Plant Maintenance	<u>\$75,000</u>	<b>\$132,731</b>
<b>GRAND TOTAL OF CAPITAL OUTLAY EXPENDITURES</b>		<b><u>\$3,330,398</u></b>

**City of Crosslake  
Prior Years' Tax Rates and City Levies**

	Final Pay 2017	Final Pay 2018	Final Pay 2019	Final Pay 2020	Final Pay 2021	Final Pay 2022	Final Pay 2023	Final Pay 2024	Final Pay 2025
<b>Tax Levy:</b>									
City Revenue	3,005,707	3,066,329	3,218,300	3,465,861	3,586,002	3,423,987	3,535,240	3,918,588	3,944,635
2023 Sewer Operating Levy									
EDA	12,500	12,500	8,500	0	16,000	19,100	87,050	188,027	161,761
G.O. Improvement Bonds, 2006B	0	0	0	0	0	0	0	0	0
G.O. Refunding Bonds, 2012A	343,533	342,870	344,884	344,275	343,771	343,456	222,100	18,100	18,100
G.O. Equipment Cert. 2015B	154,581	153,825	155,127	0	0	0	0	0	0
G.O. Equipment Cert. 2021A	0	0	0	0	0	0	0	0	0
2017 Project Bonds - Sewer	0	116,613	118,776	121,228	119,863	144,165	141,645	144,375	141,750
2018 Project Bonds - Manhattan Pt.	0	0	105,000	104,292	107,231	118,340	118,713	118,608	118,865
2019 G.O. Capital Improvement Bonds	0	0	0	270,483	312,985	104,554	102,025	99,100	101,175
G.O. Equipment Certificates Series 2022A	0	0	0	0	0	313,510	308,680	309,100	309,415
G.O. Special Assessment Bonds 2022A Roads	0	0	0	0	0	0	125,768	125,875	126,083
G.O. Sewer Bonds 2022A	0	0	0	0	0	0	40,999	40,784	40,993
G.O. Roads 2024/2024	0	0	0	0	0	0	135,139	135,893	136,102
<b>Total Tax Levy</b>	<b>3,516,321</b>	<b>3,692,137</b>	<b>3,950,587</b>	<b>4,306,139</b>	<b>4,485,852</b>	<b>4,467,112</b>	<b>4,835,459</b>	<b>5,098,450</b>	<b>5,227,380</b>
<i>Change in Tax Levy</i>	<i>167,444</i>	<i>175,816</i>	<i>258,450</i>	<i>355,552</i>	<i>179,713</i>	<i>-18,740</i>	<i>368,347</i>	<i>262,991</i>	<i>128,930</i>
<b>Estimated Market Value</b>									
Estimated Market Value	1,188,090,000	1,206,011,700	1,308,828,378	1,321,544,000	1,383,931,200	1,507,630,900	2,081,374,000	2,407,088,700	2,411,132,500
<i>Change in Estimated Market Value - In Dollars</i>	<i>35,512,600</i>	<i>17,921,700</i>	<i>102,816,678</i>	<i>12,715,622</i>	<i>62,387,200</i>	<i>123,699,700</i>	<i>573,743,100</i>	<i>325,714,700</i>	<i>4,043,800</i>
<i>Change in Estimated Market Value - Percentage</i>	<i>3.08%</i>	<i>1.51%</i>	<i>8.53%</i>	<i>0.97%</i>	<i>4.72%</i>	<i>8.94%</i>	<i>38.06%</i>	<i>15.65%</i>	<i>0.17%</i>
<b>Estimated Taxable Tax Capacity - Proposed Rates</b>									
Change in Taxable Tax Capacity - In Dollars	12,498,888	12,608,913	13,117,709	14,048,731	14,792,586	16,279,862	23,152,518	27,146,112	27,203,661
Change in Taxable Tax Capacity - Percentage	3.17%	0.88%	4.04%	7.10%	5.29%	10.05%	42.22%	17.25%	0.21%
<b>City Tax Rate (2025 Estimated)</b>									
Tax Rate Change/Levy Change From Prior Year	28.13%	29.28%	30.12%	30.65%	30.33%	27.44%	20.89%	18.78%	19.22%
	0.49%	1.15%	0.84%	0.53%	-0.32%	-2.89%	-6.55%	-2.11%	0.44%
<b>Change in Tax Levy Dollars Due To:</b>									
Changes in Taxable Tax Capacity	108,169	32,215	153,249	285,358	225,611	408,109	1,435,698	749,997	11,061
Changes in Tax Levy	59,275	143,601	105,201	70,194	(45,898)	(426,849)	(1,067,351)	(487,006)	117,869
<b>Total Change in Tax Levy</b>	<b>167,444</b>	<b>175,816</b>	<b>258,450</b>	<b>355,552</b>	<b>179,713</b>	<b>-18,740</b>	<b>368,347</b>	<b>262,991</b>	<b>128,930</b>

RESOLUTION NO. 24-  
RESOLUTION APPROVING FINAL 2024 TAX LEVY  
COLLECTIBLE IN 2025

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2025, upon taxable property in the City of Crosslake for the following purposes:

<b>General Levy</b>	
General Property Taxes	\$ 3,944,635
2025 Sewer Operating Levy	161,761
	<b>4,106,396</b>
<b>EDA</b>	
EDA	18,100
	<b>18,100</b>
<b>Existing Debt Levy</b>	
G.O. Refunding Bonds Series 2012A	-
G.O. Sewer Rev. Imp. Bonds Series 2017A	118,865
G.O. Reconstruction Bonds Series 2018A	101,175
G.O. CIP Bonds Series 2019A	309,415
G.O. Equipment Certificates Series 2021A	141,750
G.O. Equipment Certificates Series 2022A	126,083
G.O. Special Assessment Bonds 2022A Roads	40,993
G.O. Sewer Bonds 2022A	136,102
G.O. 2025 Bonds	128,500
	<b>1,102,884</b>
<b>Total Levy</b>	<b>\$ 5,227,380</b>

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Crow Wing County, Minnesota.

Adopted by the City Council on December 9, 2024.

\_\_\_\_\_  
David Nevin  
Mayor

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Lori A Conway  
City Administrator



City of Crosslake  
2025 Draft Proposed Budget Summary 12/9/2024 Version

Description	Total - All Funds	(101)/(401) General Fund	(301) Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund
<b>Revenues</b>							
General Levy	4,124,496	3,944,635	-	-	18,100	161,761	-
D/S Levy	1,102,884	-	847,916	-	-	-	254,967
Tax Increments	12,362	-	-	12,362	-	-	-
Sewer Charges for Services	430,000	-	-	-	-	430,000	-
Special Assessments	38,267	15,079	23,188	-	-	-	-
Other Revenues	1,049,050	999,050	-	-	-	48,000	2,000
G.O. Debt	1,982,963	1,982,963	-	-	-	-	-
<b>Total Revenues (Estimated)</b>	<b>8,740,022</b>	<b>6,941,727</b>	<b>871,105</b>	<b>12,362</b>	<b>18,100</b>	<b>639,761</b>	<b>256,967</b>
<b>Expenditures</b>							
Operating Expenditures	5,042,082	4,155,331	-	11,621	18,100	857,030	-
Debt Service	1,096,948	3,161	850,610	-	-	-	243,177
Capital Outlay	272,268	272,268	-	-	-	-	-
<b>Total Expenditures (Estimated)</b>	<b>6,411,298</b>	<b>4,430,759</b>	<b>850,610</b>	<b>11,621</b>	<b>18,100</b>	<b>857,030</b>	<b>243,177</b>
Revenues Over (Under) Expenditures	2,328,724	2,510,968	20,494	741	-	(217,269)	13,790
<b>Adjustments: (For Budget Use Only)</b>							
Depreciation Included Above	350,000	-	-	-	-	350,000	-
Spend Down Police Equipment - Squad car \$50,000	60,000	60,000	-	-	-	-	-
Spend Down for West Parking Lot - Park Dedication	125,000	125,000	-	-	-	-	-
Spend Down for West Parking Lot Park Capex	60,000	60,000	-	-	-	-	-
Spend Down for Fitness Room Equip - FB Park Equip	4,600	4,600	-	-	-	-	-
Spend Down Pickleball Courts - FB Pickleball	48,000	48,000	-	-	-	-	-
Spend Down for Library Computer from Donation	2,000	2,000	-	-	-	-	-
Donation for LETG	20,000	20,000	-	-	-	-	-
Net Decrease (Increase) in Cash - General Fund	(1,850)	(1,850)	-	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	(20,494)	-	(20,494)	-	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	(741)	-	-	(741)	-	-	-
Net Decrease (Increase) in Cash - EDA Fund	-	-	-	-	-	-	-
Net Decrease (Increase) in Cash - Sewer Fund	(13,790)	-	-	-	-	-	(13,790)
<b>Adjusted Revenues Over (Under) Expenditures</b>	<b>2,961,449</b>	<b>2,828,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,731</b>	<b>-</b>

Note: G/O Debt Above of  
Bonds/Grants/Cash 1,982,963  
Bonds - Roads - New 1,982,963  
Equip Certs -  
Grants - Storm Sewers -  
Bonds: Sewer Imp. -

2024 Pay 2025 Levy Assumptions:	Change From 2024
General Levy	0.00%
D/S Levy	2.53%
Subtotal	0.00%
Prior Year Total Levy	
Increase (Decrease) From Prior Year	

New Items for 2025	Change From 2024
0	0.00%
Change in D/S Levy over Prior Year	2.53%
Operating & Capital Levy Adj. For Pay 2025	0.00%
Increase (Decrease) From Prior Year	2.53%

Est. Tax Rate  
19.22%

Motion:

**CITY OF CROSSLAKE  
REVENUES - SUMMARY**

	2023 ACTUAL	2023 Amended Budget	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Proposed Budget
<b>GENERAL FUND</b>						
General Levy	3,537,748	3,502,344	6,183,045	2,268,361	3,914,684	3,941,316
Debt Service Levy:						
<i>Equipment Certificates/Leases</i>	-	32,896	3,904	-	3,904	3,319
<i>Emergency Services Center</i>	112,769	-	-	-	-	-
<i>2012 Series 2012 A \$2,070K</i>	-	-	-	-	-	-
Special Assessments	5,561	9,210	5,437	-	5,437	15,079
County Payment Joint Facility	112,769	112,636	-	-	-	-
Transfers	-	-	-	-	-	-
Other Revenues	1,361,176	656,723	1,716,258	948,538	767,720	999,050
G.O. Debt	-	-	900,000	-	900,000	1,982,963
G.O. Equipment Certificates/Leases	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>5,130,023</b>	<b>4,313,808</b>	<b>8,808,645</b>	<b>3,216,899</b>	<b>5,591,745</b>	<b>6,941,727</b>
<b>DEBT SERVICE FUND</b>						
Property Taxes:						
<i>2006 Series B \$1,330K</i>	44	-	-	-	-	-
<i>2015 Series B, 2019 Series A Cert.</i>	19	-	-	-	-	-
<i>2018 Roads - Estimated Levy</i>	102,213	102,025	99,100	-	99,100	101,175
<i>2019 GO Improvement Bonds</i>	308,886	308,680	309,100	-	309,100	309,415
<i>2021A Fire Truck Equip Cert</i>	141,629	141,645	144,375	-	144,375	141,750
<i>2022A GO Equipment Certificates</i>	124,822	125,768	125,875	-	125,875	126,083
<i>2022A ROADS</i>	40,688	40,999	113,608	72,824	40,784	40,993
<i>2025 Roads and 2024 Roads Holder</i>	-	-	23,546	23,546	-	128,500
Special Assessments	31,717	25,123	29,544	6,367	23,177	23,188
Penalties and Interest	-	-	-	-	-	-
Bond Proceeds/Premium	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>750,018</b>	<b>744,241</b>	<b>845,149</b>	<b>102,737</b>	<b>742,411</b>	<b>871,105</b>
<b>TAX INCREMENT FUND</b>						
Tax Increments	12,302	13,000	12,300	-	12,300	12,362
<b>TOTAL TAX INCREMENT FUND</b>	<b>12,302</b>	<b>13,000</b>	<b>12,300</b>	<b>-</b>	<b>12,300</b>	<b>12,362</b>
<b>ECONOMIC DEVELOPMENT FUND(S)</b>						
General Property Taxes	18,080	18,100	18,100	-	18,100	18,100
<b>TOTAL ECONOMIC DEV. FUND(S)</b>	<b>18,080</b>	<b>18,100</b>	<b>18,100</b>	<b>-</b>	<b>18,100</b>	<b>18,100</b>
<b>SEWER FUND</b>						
Sewer User Fees/Penalties	380,277	350,000	431,880	-	431,880	430,000
Sewer Connection Charges	60,600	21,000	39,400	-	39,400	45,000
Sewer Fund Operating Levy	87,775	87,050	188,027	-	188,027	161,761
D/S Levy - 2012 Series A \$1,855K	222,100	222,100	-	-	-	-
2017 Sewer Improvement - Levy	119,000	118,713	118,608	-	118,608	118,865
G.O. Sewer Bonds 2022A	136,339	135,139	135,893	-	135,893	136,102
Penalties and Interest	1,951	3,000	3,000	-	3,000	3,000
Interest	-	500	500	-	500	500
Miscellaneous Revenues	1,905	1,500	1,500	-	1,500	1,500
Other Grants for Capital Projects	-	-	-	-	-	-
Bond Proceeds/Capital Contributions	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>TOTAL SEWER FUND</b>	<b>1,009,947</b>	<b>939,002</b>	<b>918,808</b>	<b>-</b>	<b>918,808</b>	<b>896,728</b>
<b>TOTAL REVENUES</b>	<b>6,920,370</b>	<b>6,028,151</b>	<b>10,603,001</b>	<b>3,319,637</b>	<b>7,283,364</b>	<b>8,740,022</b>

CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY

BU 2025: 12.9.2024 FINAL LEVY AND BUDGET DRAFT

	2023 ADOPTED BUDGET			2024 PROPOSED BUDGET			2025 PROPOSED BUDGET		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
<b>GENERAL FUND</b>									
COUNCIL	37,704	-	37,704	39,218	-	39,218	53,445	-	53,445
ADMINISTRATION	290,289	5,163	296,442	302,624	5,421	309,035	426,230	5,692	432,668
ELECTIONS	-	-	-	17,648	-	17,648	-	-	-
AUDIT/LEGAL SERVICES	49,000	-	49,000	74,000	-	74,000	74,000	-	74,000
PLANNING AND ZONING	235,942	5,163	242,095	251,860	5,421	258,271	320,675	4,879	326,299
GENERAL GOVERNMENT	113,538	-	113,538	297,789	-	297,789	273,568	-	273,568
POLICE ADMINISTRATION	988,125	83,807	1,052,452	1,020,459	90,458	1,111,437	1,193,161	114,617	1,308,038
FIRE ADMINISTRATION	447,603	745,915	1,193,518	509,785	3,000	512,785	463,096	-	463,096
AMBULANCE SERVICES	15,000	-	15,000	1,800	-	1,800	433	-	433
PUBLIC WORKS	619,817	365,000	984,817	562,245	2,537,913	3,100,158	599,192	40,000	639,192
CEMETERY	8,007	-	8,007	8,030	-	8,030	7,514	5,000	12,514
PARKS AND RECREATION	555,006	40,500	596,355	611,866	-	612,716	696,713	-	697,568
LIBRARY	36,275	2,000	38,830	45,929	-	46,484	46,803	2,080	49,438
RECYCLING	500	-	500	500	-	500	500	-	500
OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-
GENERAL FUND DEBT SERVICE	-	-	-	-	-	-	-	-	-
2012 SERIES A \$ 2,070K	-	-	212,550	-	-	-	-	-	-
2015 Series B \$561K Equip. Cert.	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>3,376,807</b>	<b>1,247,548</b>	<b>4,840,808</b>	<b>3,743,753</b>	<b>2,642,213</b>	<b>6,389,871</b>	<b>4,155,331</b>	<b>272,268</b>	<b>4,430,759</b>
<b>DEBT SERVICE FUND</b>									
2015 Series B \$561K/2021A	-	-	136,100	-	-	133,700	-	-	136,250
2018 Series A \$695K	-	-	98,300	-	-	100,563	-	-	97,638
2019 Series A	-	-	296,281	-	-	291,681	-	-	292,031
2022 Series A Certificates	-	-	15,922	-	-	226,919	-	-	119,881
2022 Series A Bonds	-	-	24,654	-	-	131,643	-	-	74,260
2025/2025 Series A Roads	-	-	2,250	-	-	1,375	-	-	128,500
Bond Issuances/Fiscal Agent Fees	-	-	573,507	-	-	885,881	-	-	2,050
<b>TOTAL DEBT SERVICE FUND</b>	<b>-</b>	<b>-</b>	<b>573,507</b>	<b>-</b>	<b>-</b>	<b>885,881</b>	<b>-</b>	<b>-</b>	<b>850,610</b>
<b>TAX INCREMENT FUND</b>									
TAX INCREMENT	11,250	-	11,250	11,621	-	11,621	11,621	-	11,621
<b>TOTAL TAX INCREMENT FUND</b>	<b>11,250</b>	<b>-</b>	<b>11,250</b>	<b>11,621</b>	<b>-</b>	<b>11,621</b>	<b>11,621</b>	<b>-</b>	<b>11,621</b>
<b>CAPITAL PROJECTS</b>									
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT FUND</b>									
OPERATING	18,100	-	18,100	18,100	-	18,100	18,100	-	18,100
REVOLVING LOAN	-	-	-	-	-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>18,100</b>	<b>-</b>	<b>18,100</b>	<b>18,100</b>	<b>-</b>	<b>18,100</b>	<b>18,100</b>	<b>-</b>	<b>18,100</b>
<b>SEWER FUND</b>									
SEWER OPERATING FUND	686,050	125,000	811,050	797,341	216,000	1,013,341	857,030	-	857,030
SEWER DEBT SERVICE FUND	-	-	387,191	-	-	426,942	-	-	243,177
<b>TOTAL SEWER FUND</b>	<b>686,050</b>	<b>125,000</b>	<b>1,198,241</b>	<b>797,341</b>	<b>216,000</b>	<b>1,440,283</b>	<b>857,030</b>	<b>-</b>	<b>1,100,207</b>
<b>TOTAL EXPENDITURES</b>	<b>4,092,207</b>	<b>1,372,548</b>	<b>6,641,907</b>	<b>4,570,815</b>	<b>2,858,213</b>	<b>8,745,755</b>	<b>5,042,082</b>	<b>272,268</b>	<b>6,411,298</b>

CITY OF CROSSLAKE  
Revenues Detail BU 2025

Act Code	SRC Descr	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Proposed Budget
<b>FUND 101 GENERAL FUND</b>							
101-31000	General Property Taxes	3,590,905	3,447,789	3,537,748	2,268,361	3,918,588	3,944,635
101-31101	County Payment Joint Facility	112,363	112,678	112,769	-	-	-
101-31300	Emergency Services Levy	-	-	-	-	-	-
101-31305	2003 Joint Facility Levy	-	-	-	-	-	-
101-31310	2012 Series A Levy	123,022	123,195	-	-	-	-
101-31800	Other Taxes	5,764	2,501	8,876	198	2,500	-
101-31900	Penalties and Interest DelTax	1,076	5,344	2,132	914	800	1,500
101-32110	Alcoholic Beverages	16,800	17,492	18,885	21,825	18,000	20,000
101-32111	Club Liquor License	500	500	500	500	500	500
101-32112	Beer and Wine License	175	1,075	175	895	1,000	750
101-32180	Other Licenses/Permits	300	400	300	50	400	500
101-32200	Short Term Rental Fees/Fines	-	-	-	-	-	127,500
101-33300	Public Safety Aide/Grants	-	-	-	6,000	-	-
101-33400	State Grants and Aids	123,868	652,250	165,870	79,144	-	92,350
101-33401	Local Government Aid	-	-	-	-	-	-
101-33402	Homestead Credit	390	368	402	-	400	400
101-33403	Mobile Home Homestead Credit	-	-	-	-	-	-
101-33406	Taconite Homestead Credit	-	-	-	-	-	-
101-33416	Police Training Reimbursement	6,182	6,089	8,847	6,193	6,200	6,000
101-33417	Police State Aid	52,857	51,752	59,892	69,365	54,000	55,000
101-33418	Fire State Aid	44,668	48,814	65,521	-	49,000	-
101-34419	Fire Training Reimbursement	18,565	12,430	25,415	24,133	12,000	13,000
101-33420	Insurance Premium Reimburse/COBRA	27,282	20,311	7,464	2,305	-	-
101-33422	PERA State Aid	-	-	-	-	-	-
101-33423	Insurance Claim Reimbursement	-	-	27,034	45,553	-	-
101-33650	Recycling Grant	-	-	-	-	-	-
101-34000	Charges for Services	265	218	265	151	500	275
101-34010	Sale of Maps and Publications	76	50	20	20	100	50
101-34050	Candidate Filing Fees	-	14	-	12	20	-
101-34103	Zoning Permits	73,225	71,125	88,677	75,700	60,000	65,000
101-34104	Plat Check Fee/Subdivision Fee	19,825	12,031	8,875	21,535	10,000	11,000
101-34105	Variances and CUPS/IUPS	13,500	14,000	9,500	19,950	15,000	12,500
101-34106	Sign Permits	325	400	450	175	500	500
101-34107	Assessment Search Fees	3,655	2,445	1,950	1,785	2,000	2,000
101-34108	Zoning Misc/Penalties	34,841	1,350	4,400	1,875	1,500	1,500
101-34109	Zoning Reimb Eng/Legal/Survey	-	-	-	4,223	-	-
101-34110	TIF/JOBZ Pre Application Fee	-	-	-	-	-	-
101-34111	Driveway Permits	-	-	-	-	-	-
101-34112	Septic Permits	18,850	22,280	29,220	31,235	15,000	17,000
101-34113	Landscape License Fee	-	-	-	-	-	-
101-34114	Zoning Map/Ordinance Amendment	-	-	-	-	-	-
101-34201	Fire Department Donations	11,675	113,757	20,495	92,622	5,200	5,200
101-34202	Fire Contract Services	112,071	35,961	49,692	59,386	45,000	55,000
101-34206	Animal Control Fees	-	-	-	-	-	-
101-34207	House Burning Fee	-	-	-	1,600	-	-
101-34210	Police Contracts	60,647	64,127	66,051	51,358	68,000	68,000
101-34211	Police Donations	23,810	7,500	11,650	57,500	-	-
101-34213	Police Receipts	3,221	2,196	615	2,758	5,000	3,000
101-34214	Tac Team Donations	-	-	-	-	-	-
101-34215	Pass Thru Donations	-	-	-	6,250	-	-
101-34300	E911 Signs	4,300	3,100	3,600	2,775	1,200	1,500
101-34700	Park & Rec Donation	208	524	283	56,284	300	1,000
101-34701	Halloween Donations	-	-	-	-	-	-
101-34711	Taxable Merchandise/Rentals	574	563	644	631	300	-
101-34740	Park Concessions	47	70	11	45	500	-
101-34741	Gen Gov t Concessions	247	142	60	14	100	500
101-34742	Park Concessions - Food	-	-	-	-	-	-
101-34743	Public Works Concessions	-	-	-	-	-	-
101-34744	Fire Department Concessions	-	-	-	-	-	-
101-34750	CCC/Park User Fee	2,847	4,447	2,867	3,923	4,000	3,000
101-34751	Shelter/Beer/Wine Fees	210	300	360	670	300	300
101-34760	Library Cards	1,050	1,285	1,341	1,057	500	600
101-34761	Library Donations	639	28	190	199	500	275
101-34762	Library Copies	252	402	368	506	300	275
101-34763	Library Events (Book Sale - August)	4,248	4,756	5,560	4,971	5,000	4,000
101-34764	Library Miscellaneous	15	12	30	18	50	25
101-34765	Summer Reading Program	-	-	-	-	-	-
101-34766	Library Luncheon	-	-	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-	-	-

CITY OF CROSSLAKE  
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Act Code	SRC Descr	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Proposed Budget
101-34768	PAL Foundation - Library	25	-	-	-	250	200
101-34769	PAL Foundation - Park	50,098	194,326	42,174	24,828	3,000	73,000
101-34770	Silver Sneakers	17,666	18,033	24,666	19,971	16,000	16,000
101-34790	Park Dedication Fees	70,500	61,500	42,000	73,500	15,000	40,000
101-34800	Tennis Fees	1,607	353	2,116	1,512	1,500	1,500
101-34801	Recreational-Program	910	100	475	2,095	1,500	1,500
101-34802	Softball/Baseball Fees	778	1,100	525	650	1,000	1,000
101-34803	Recreation-Misc. Receipts	-	856	18,390	5,023	1,000	1,000
101-34805	Aerobics Fees	-	-	-	-	-	-
101-34806	Weight Room Fees	25,733	32,154	36,887	38,203	30,000	27,000
101-34807	Volleyball Fees	592	746	104	704	750	500
101-34808	Silver Sneakers (Silver and Fit)	499	108	108	-	1,000	600
101-34809	Soccer Fees	820	1,050	805	1,020	1,500	1,000
101-38410	Pickle Ball	8,588	13,193	19,215	27,776	15,000	15,000
101-34910	Transit Revenue	-	-	-	-	-	-
101-34940	Cemetery Lots	16,250	14,000	7,750	11,800	5,000	6,000
101-34941	Cemetery Openings	7,250	4,200	6,700	5,600	3,500	4,000
101-34942	Cemetery Other	1,100	900	900	850	450	450
101-34950	Public Works Revenue/sale of assets	2,249	2,830	2,500	26,959	3,000	3,000
101-34952	County Joint Facility Payments/Utility Bills 53/47	30,262	31,839	37,089	22,731	35,000	35,000
101-34953	Recycling Revenues	127	428	193	422	500	500
101-35100	Court Fines	14,410	20,933	24,236	18,078	10,000	10,000
101-35103	Library Fines	135	603	248	100	600	300
101-35105	Restitution Receipts	3,026	-	-	1,847	500	500
101-36200	Miscellaneous Revenues	6,392	57,509	12,792	19,664	6,000	6,000
101-36201	Misc Reimbursements	213	341	3,317	19,797	-	-
101-36202	Library Grants	5,000	5,000	5,000	5,000	5,000	5,000
101-36210	Interest Earnings	5,372	115,677	461,169	260,825	225,000	180,000
101-36230	Contributions and Donations	-	-	100	1,700	-	-
101-36254	Sp Assess Prin-Bridges	5,088	3,851	113	-	-	-
101-36255	Sp Assess Int-Bridges	395	197	10	-	-	-
101-36256	Sp Assess Prin-Perkins Rd/Daggett Pine Rd	8,184	3,532	3,673	83,910	3,820	9,563
101-36257	Sp Assess Int-Perkins Rd/Daggett Pine Rd	2,870	1,905	1,764	826	1,617	5,516
101-39101	Sales of General Assets	51,103	7,108	26,000	138,000	-	-
	Bonds - Roads	-	-	-	-	900,000	1,982,963
101-39230	Proceeds - Bonds/Grants/Certs	900,661	1,343,000	-	-	-	-
<b>Total Fund 101 - Ge Total General Fund</b>		<b>5,753,241</b>	<b>6,803,441</b>	<b>5,130,023</b>	<b>3,838,054</b>	<b>5,591,745</b>	<b>6,941,727</b>
<b>FUND 301 DEBT SERVICE FUND</b>							
301-31000	General Property Taxes	-	-	-	-	-	-
301-31308	2006 Series B Levy	5	93	44	-	-	-
301-31311	2015 Equipment Certificates	324	367	19	2	-	-
301-31313	2018 Roads - Estimated Bond Levy	107,388	104,875	102,213	57,471	99,100	101,175
301-31317	2019A City Hall/Police/Fire	312,610	314,173	308,886	179,242	309,100	309,415
301-31318	2021A Fire Truck Equip Cert	-	143,194	141,629	83,624	144,375	141,750
301-31319	2022A Fire Truck	-	-	124,822	72,824	125,875	126,083
301-31320	2022 Road Projects	-	-	40,688	23,546	40,784	40,993
301-	2025 Road Projects	-	-	-	-	-	128,500
301-36121	Sp Assess Prin 2022A Roads	-	164,000	17,609	6,367	10,803	11,343
301-36122	Sp Assess Int 2022A Roads	-	-	12,539	6,294	10,586	10,056
301-36123	Sp Assess Prin Daggett Bay Rd	1,257	2,751	1,177	510	1,414	1,471
301-36124	Sp Assess Int Daggett Bay Rd	532	492	392	135	375	319
<b>Total Fund 301 Deb Total Debt Service Fund</b>		<b>433,125</b>	<b>729,945</b>	<b>750,018</b>	<b>430,014</b>	<b>742,411</b>	<b>871,105</b>
<b>FUND 405 TAX INCREMENT FINANCE PROJECTS</b>							
405-31056	Tax Increment 1-9 C&J Develop	13,275	14,465	12,302	7,289	12,300	12,362
<b>Total Fund 405 Tax Total TIF Fund</b>		<b>13,275</b>	<b>14,465</b>	<b>12,302</b>	<b>7,289</b>	<b>12,300</b>	<b>12,362</b>
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>							
502-31100	General Property Taxes	15,871	19,055	18,080	10,541	18,100	18,100
<b>Total Fund 502 Eco Total EDA FUND</b>		<b>15,871</b>	<b>19,055</b>	<b>18,080</b>	<b>10,541</b>	<b>18,100</b>	<b>18,100</b>
<b>FUND 601 SEWER OPERATING FUND</b>							
601-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
601-31000	Sewer Fund Operating Levy	-	-	87,775	65,571	188,027	161,761
601-34410	Unallocated Reserves	253	503	(680)	1,973	-	-
601-36104	Penalty & Interest	1,492	2,196	1,951	2,811	1,500	1,500
601-36200	Miscellaneous Revenues	2,029	2,378	1,905	635	1,500	1,500
601-36201	Misc Reimbursements	-	-	-	-	-	-
601-36210	Interest Earnings	-	-	-	-	-	-

CITY OF CROSSLAKE  
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Act Code	SRC Descr	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Proposed Budget
601-37200	User Fee	322,210	354,815	380,957	400,164	431,880	430,000
601-37250	Sewer Connection Payments	30,500	320,200	60,600	56,900	39,400	45,000
601-37500	Capital Contribution/Bonds	-	92,492	-	-	-	-
601-39101	Sales of Fixed Assets	-	-	-	-	-	-
601-39200	Operating Transfers	8,438	1,901,000	-	-	-	-
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Proceeds Bonds	-	652,250	-	-	-	-
<b>Total Fund 601 Sew Total Sewer Operating</b>		<b>364,923</b>	<b>3,325,835</b>	<b>532,508</b>	<b>528,055</b>	<b>662,307</b>	<b>639,761</b>
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>							
651-31306	2012/2003 Disposal System Levy	221,408	221,474	222,100	2,084	-	-
651-31312	2017 Sewer Improvement - Levy Est.	120,126	118,665	119,000	68,775	118,608	118,865
651-31321	G.O. Sewer Bonds 2022A	-	-	136,339	121,121	135,893	136,102
651-33402	Homestead Credit	-	-	-	-	-	-
651-36104	Penalty & Interest	-	-	-	-	1,500	1,500
651-36200	Miscellaneous Revenues	-	-	0	-	-	-
651-36201	Misc Reimbursements	-	-	-	-	-	-
651-36210	Interest Earnings	-	-	-	-	500	500
651-37250	Sewer Connection Payments	-	-	-	-	-	-
651-39200	Operating Transfers/Bonds	-	(1,726,000)	-	-	-	-
<b>Total Fund 651 Sew Total Sewer Restricted Fund</b>		<b>341,533</b>	<b>(1,385,861)</b>	<b>477,439</b>	<b>191,980</b>	<b>256,501</b>	<b>256,967</b>
<b>TOTAL REVENUE</b>		<b>7,588,912</b>	<b>9,506,880</b>	<b>6,920,370</b>	<b>5,005,933</b>	<b>7,283,364</b>	<b>8,740,022</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>COUNCIL</b>						
Wages and Salaries Dept Head	27,450	31,485	60,920	30,320	30,600	42,300
FICA	2,077	2,401	4,865	2,524	2,341	3,236
FMLA	-	-	-	-	-	620
Workers Comp Insurance	72	73	168	91	77	89
Office Supplies	-	-	-	-	-	500
Instruction Fees	700	280	1,500	-	1,500	2,000
Communications-Cellular	1,376	1,376	2,523	1,147	1,376	1,376
Travel Expenses	-	910	1,552	52	1,500	1,500
Advertising	-	-	-	-	-	-
Insurance	-	-	150	-	150	150
Miscellaneous	95	18	500	-	500	500
Dues and Subscriptions	85	92	2,313	1,139	1,174	1,174
<b>Total Council</b>	<b>31,856</b>	<b>36,635</b>	<b>74,491</b>	<b>35,273</b>	<b>39,218</b>	<b>53,445</b>
<b>ADMINISTRATION</b>						
Wages	191,471	212,649	522,149	314,335	207,813	129,168
PERA	14,287	15,393	29,833	14,247	15,586	-
FICA	13,018	13,951	36,545	20,647	15,898	82,264
FMLA	-	-	-	-	-	-
Employer Paid Health	38,847	35,419	48,256	17,143	31,113	96,200
Employer Paid Disability	1,665	1,726	1,690	1,274	416	23,072
Employer Paid Dental	1,596	1,213	2,274	1,038	1,236	23,534
Employer Paid Life	125	125	566	342	224	5,230
Deferred Compensation	1,050	450	-	-	-	31,113
Workers Comp Insurance	1,124	1,356	2,564	1,140	1,424	567
Health Savings Account	12,000	9,000	25,600	16,000	9,600	1,527
Office Supplies	3,179	3,450	7,195	3,995	3,200	336
Instruction/Training Fees	424	-	3,134	1,134	2,000	-
Operating Supplies	467	309	1,502	502	1,000	1,276
Repair/Maint Supply - Equip	4,316	7,161	12,070	8,236	3,834	9,600
Auditing and Acct Services	-	-	-	-	-	3,200
Communications	2,603	2,610	5,297	2,297	3,000	5,000
Postage	595	690	1,424	674	750	1,000
Travel Expenses	10	18	1,254	254	1,000	3,864
Vehicle Expense	-	-	-	-	-	3,000
Advertising	-	-	412	412	-	750
Newsletter Expenditures	-	-	-	-	-	1,000
Legal Notices Publishing	262	229	941	191	750	750
Office Equipment Rental/Repair	-	-	750	-	750	750
Miscellaneous	-	131	500	-	500	500
Dues and Subscriptions	1,320	1,155	5,838	3,408	2,430	2,430
Sales Tax	-	-	100	-	100	100
Capital Outlay	3,253	6,738	8,015	2,594	5,421	5,692
Principal - Copier Lease	932	950	1,858	888	970	743
Interest	58	40	39	19	20	3
<b>Total Administration</b>	<b>292,602</b>	<b>314,763</b>	<b>719,806</b>	<b>410,771</b>	<b>309,035</b>	<b>432,668</b>
<b>ELECTIONS</b>						
Services	3,113	157	18,274	3,274	15,000	-
FICA	-	-	1,148	-	1,148	-
Operating Supplies	132	-	35	35	-	-
Legal Notices Publishing	16	-	29	29	-	-
Office Equipment Rental/Repair	-	-	-	-	-	-
Miscellaneous	1,107	-	2,414	914	1,500	-
Capital Outlay	-	-	-	-	-	-
<b>Total Elections</b>	<b>4,367</b>	<b>157</b>	<b>21,898</b>	<b>4,251</b>	<b>17,648</b>	<b>-</b>
<b>AUDIT/LEGAL SERVICES</b>						
Auditing and Acctg Services	35,745	33,751	118,579	76,579	42,000	42,000
Legal Fees (Civil)	7,140	19,781	21,353	14,353	7,000	7,000
Legal Fees (Labor)	25,325	30,433	64,941	39,941	25,000	25,000
<b>Total Audit/Legal Services</b>	<b>68,209</b>	<b>83,965</b>	<b>204,874</b>	<b>130,874</b>	<b>74,000</b>	<b>74,000</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>PLANNING AND ZONING</b>						
Wages	131,300	144,255	276,140	133,432	142,709	178,189
PERA	9,641	10,696	21,226	10,523	10,703	12,584
FICA	9,297	10,477	21,139	10,222	10,917	13,631
FMLA	-	-	-	-	-	3,029
Employer Paid Health	16,507	9,558	42,885	14,983	27,902	44,950
Employer Paid Disability	1,131	1,281	1,476	1,178	297	297
Employer Paid Dental	1,293	1,398	3,125	1,700	1,425	2,171
Employer Paid Life	114	125	341	117	224	224
Deferred Compensation	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	840	981	1,809	779	1,030	878
Health Savings Account	10,901	10,920	23,791	14,191	9,600	12,800
Office Supplies	2,200	2,316	4,533	2,533	2,000	2,200
Instruction Fees	3,231	625	3,200	-	3,200	2,000
Operating Supplies	81	112	1,153	153	1,000	750
Motor Fuels	373	408	644	144	500	500
Repair/Maint Supply - Equip	2,487	5,898	10,373	6,373	4,000	5,000
Repair/Maint Vehicles	473	200	54	54	-	-
Uniform Allowance	1,100	1,100	1,250	150	1,100	1,100
Engineering Fees	840	-	9,833	8,333	1,500	1,500
Legal Fees (Civil)	3,045	200	13,620	10,620	3,000	6,000
Legal/Eng - Developer/Criminal Surveyor	-	-	-	-	-	-
Communications	3,062	3,069	5,280	2,280	3,000	2,600
Postage	576	692	1,264	664	600	500
Travel Expenses	255	824	2,042	42	2,000	650
Travel Expense- P&Z Comm	3,920	5,494	8,480	4,480	4,000	1,000
Advertising	-	366	100	-	100	4,000
Legal Notices Publishing	1,192	1,368	2,290	690	1,600	150
Filing Fees	782	782	1,582	782	800	1,600
Mapping	-	-	-	-	-	900
Insurance	3,329	4,670	10,042	5,139	4,903	5,391
Septic Inspections/Design	-	-	-	-	-	8,000
Office Equipment Rental/Repair	-	-	500	-	500	500
Miscellaneous	10	10	500	-	500	500
Dues and Subscriptions	1,010	1,180	5,220	2,990	2,230	2,560
Enhanced 911	-	-	-	-	-	-
Sales Tax	19	15	35	15	20	20
Refund	1,050	1,850	7,100	6,600	500	500
Consultant Fees	9,795	12,725	29,648	19,648	10,000	4,000
Capital Outlay	-	9,142	7,506	2,085	5,421	4,879
Principal - Copier Lease	932	950	1,858	888	970	743
Interest	58	40	39	19	20	3
<b>Total Planning and Zoning</b>	<b>220,845</b>	<b>243,727</b>	<b>520,079</b>	<b>261,808</b>	<b>258,271</b>	<b>326,299</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>GENERAL GOVERNMENT</b>						
Assistant		-	105,540	-	105,540	-
PERA		-	8,074	-	8,074	-
FICA		-	7,916	-	7,916	-
FMLA		-	-	-	-	-
Health Insurance	123	-	20,118	118	20,000	-
Employer Paid Disability		-	600	-	600	-
Dental Insurance - Retirees	-	-	1,400	-	1,400	-
Employer Paid Life		-	71	-	71	-
Workers Comp Insurance	-	-	-	-	-	-
Health Savings Account	-	-	6,913	513	6,400	-
Employee Recognition		-	-	-	-	4,000
Instructional Fees		-	-	-	30,000	-
Operating Supplies	2,490	2,375	4,552	2,052	2,500	2,500
Repair/Maint Supply - Equip	-	776	500	-	500	500
Bldg Repair Suppl/Maintenance	5,509	13,237	19,981	14,981	5,000	10,500
Signs	-	-	-	-	-	-
Concessions - Pop	141	-	-	-	-	-
Architects Fees	-	-	-	-	-	-
Engineering Fees	-	-	-	-	-	-
Security Monitoring	1,608	1,608	3,127	1,520	1,608	1,650
Communications	1,023	1,032	1,452	952	500	1,000
Short Term Rentals		-	-	-	-	40,750
Background Checks	-	-	33	33	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	572	1,060	883	383	500	600
Ordinance Codification	-	2,231	8,188	3,188	5,000	5,000
Insurance	25,891	25,468	51,541	24,800	26,741	26,275
Electric Utilities	8,631	12,458	21,093	11,093	10,000	11,000
Gas Utilities	3,368	3,033	5,163	663	4,500	4,500
Refuse/Garbage Disposal	833	851	1,889	1,039	850	850
Sewer Utility	660	660	1,485	705	780	780
Generator Expense	-	-	1,500	-	1,500	1,500
Cleaning Services	13,200	8,200	16,450	6,450	10,000	13,000
Miscellaneous	1,801	2,173	3,250	1,750	1,500	2,000
Dues and Subscriptions	8,451	9,319	17,880	8,880	9,000	9,400
Brainerd Lakes Area Dev Corp - (See E	-	-	-	-	-	-
Initiative Foundation	1,650	1,650	3,300	1,650	1,650	1,650
Emergency Mgmt Expense	-	-	44,897	44,897	-	-
Telephone Co Reimb Expense	-	-	-	-	-	-
Enhanced 911/2020 Emergency Supplie	-	885	-	-	-	-
Safety Prog/Equipment	5,242	8,160	30,309	15,309	15,000	15,453
Sales Tax	-	-	10	-	10	10
Transportation Plan	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-
Cobra Payments	-	-	-	-	-	-
Health Comm Program Expense	-	-	-	-	-	-
Refund	-	-	100	100	-	-
Fireworks	15,000	15,000	30,000	15,000	15,000	15,000
Fines/Fees Reimburse	-	-	-	-	-	-
Consultant Fees	-	-	113,844	113,844	-	-
Donations to Civic Org s	3,750	4,000	9,150	3,500	5,650	5,650
Pass Thru Donations	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	100,000
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Capital Outlay - Emergency Reserves	-	-	-	-	-	100,000
Principal/Interest/Fiscal Refunding Bonds	-	-	-	-	-	-
Operating Transfers	652,250	-	-	-	-	-
<b>Total General Government</b>	<b>752,193</b>	<b>114,176</b>	<b>541,208</b>	<b>273,420</b>	<b>297,789</b>	<b>373,568</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>POLICE ADMINISTRATOR</b>						
Wages - Department Head	417,019	442,107	997,177	455,519	541,658	674,969
PERA	71,527	75,257	168,921	79,364	89,557	101,165
FICA	5,413	6,883	20,101	9,091	11,010	12,353
FMLA	-	-	-	-	-	10,287
Employer Paid Health	92,216	90,676	227,219	89,497	137,722	129,650
Employer Paid Disability	3,149	3,461	5,250	4,373	877	1,002
Employer Paid Dental	3,532	3,487	9,342	4,864	4,478	5,512
Employer Paid Life	348	369	1,243	460	783	783
Deferred Compensation	400	-	-	-	-	-
Unemployment	-	-	1,000	-	1,000	1,000
Workers Comp Insurance	30,528	35,287	64,698	27,645	37,053	31,312
Health Savings Account	26,250	30,750	67,200	28,800	38,400	38,400
Office Supplies	233	1,432	904	604	300	400
Instruction Fees (ammo)	6,831	7,001	14,283	4,282	10,001	10,001
Physicals	605	-	1,405	605	800	800
Operating Supplies	3,047	4,109	8,855	5,855	3,000	4,000
Motor Fuels	26,935	25,600	35,282	15,282	20,000	20,000
Repairs Maintenance - Vehicles	7,266	15,505	47,117	38,117	9,000	10,200
Repair/Maint Supply - Equip	2,907	3,432	11,259	2,759	8,500	8,500
Repairs/Maintenance - Building	20	4,325	803	303	500	500
Uniform Allowances	2,951	3,225	9,760	5,035	4,725	6,300
Ammo	-	-	-	-	-	2,500
Tactical Team	-	-	19,491	9,491	10,000	10,000
Restitution Expenditures	-	-	500	-	500	500
Forfeiture Expenditures	-	392	523	23	500	500
Legal Fees (Civil)	-	-	-	-	-	-
Donation Expenditures	11,167	1,192	61,253	61,253	-	-
Communications	5,918	5,887	10,376	4,976	5,400	5,940
Communications-Cellular	6,812	6,897	10,491	5,091	5,400	6,500
Postage	155	217	404	204	200	300
Travel Expenses	2,049	2,811	5,533	3,033	2,500	2,500
Advertising	-	-	-	-	-	-
Legal Notices Publishing	-	336	-	-	-	-
Insurance	27,697	30,321	62,822	30,985	31,837	34,737
Cleaning Service	4,800	3,800	8,100	3,300	4,800	4,800
Office Equipment Rental/Repair	-	-	1,000	-	1,000	100
Miscellaneous	27	858	356	156	200	200
Dues and Subscriptions	11,686	23,949	47,742	17,184	30,558	49,250
Sales Tax	-	-	200	-	200	200
Undercover Supplies	-	-	-	-	-	-
Fines/Fees Reimburse	6,000	6,000	15,967	7,967	8,000	8,000
Capital Outlay	59,270	61,621	34,048	11,805	22,243	114,617
Capital Outlay - Vehicles	23,023	59,711	184,154	115,939	68,215	-
Principal - Copier Lease	489	499	976	467	509	259
Interest	31	21	21	10	11	2
<b>Total Police Administration</b>	<b>860,300</b>	<b>1,000,439</b>	<b>2,155,776</b>	<b>1,044,339</b>	<b>1,111,437</b>	<b>1,308,038</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>FIRE ADMINISTRATION</b>						
Wages	198,377	239,068	488,762	246,068	242,694	237,094
PERA	-	-	30,817	14,003	16,814	16,814
FICA	14,672	18,064	27,952	15,275	12,676	12,248
FMLA	-	-	-	-	-	4,031
Employer Paid Health	-	-	40,763	18,289	22,475	22,475
Employer Paid Disability	-	-	965	791	174	174
Employer Paid Dental	-	-	3,057	1,244	1,813	1,424
Employer Paid Life	-	-	129	61	67	112
Workers Comp Insurance	4,643	4,942	14,391	9,202	5,189	4,287
H S A	-	-	12,800	6,400	6,400	6,400
Office Supplies	274	476	425	125	300	350
Instruction Fees - Training	24,714	34,553	35,789	15,789	20,000	20,000
Physicals	3,160	3,280	7,300	3,300	4,000	4,000
Operating Supplies	4,701	4,228	2,492	1,992	500	3,000
Motor Fuels	1,585	1,708	2,543	1,543	1,000	1,500
Diesel Fuel	2,409	2,625	2,256	1,256	1,000	1,750
Repair/Maint Supply - Equip	3,257	9,524	13,863	7,863	6,000	6,500
Repair/Maint Vehicles	25,801	14,446	25,208	13,208	12,000	15,000
Tires	-	-	415	415	-	-
Bldg Repair Suppl/Maintenance	6,686	16,210	11,691	6,691	5,000	8,000
Fire Prevention	2,145	3,091	7,658	4,658	3,000	3,000
Small Tools and Minor Equip	4,171	3,296	9,010	5,010	4,000	4,000
Uniforms	2,561	5,576	4,729	1,229	3,500	3,500
Turnout Gear	-	-	-	-	-	-
Mutual Aid Exp	2,023	-	-	-	-	-
Security Monitoring	1,464	1,464	7,092	-	5,000	5,000
Donation Expenditures (Capital Outlay)	1,455	-	160,511	160,511	-	-
Communications	7,435	8,398	9,992	2,992	7,000	7,500
Postage	-	-	26	1	25	25
Travel Expenses	5,469	6,872	11,267	7,267	4,000	5,000
Advertising	-	-	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Electric Utilities	8,059	21,011	15,095	7,095	8,000	8,000
Gas Utilities	6,506	7,080	8,766	1,766	7,000	7,000
Insurance	16,302	5,962	43,074	21,289	21,785	22,134
Refuse/Garbage	1,275	1,395	2,531	1,031	1,500	1,500
Sewer Utility	660	605	1,485	705	780	780
Cleaning Service	2,400	1,900	4,105	1,705	2,400	2,400
Miscellaneous	971	2,171	1,031	31	1,000	1,000
Dues and Subscriptions	2,572	4,656	10,573	5,980	4,593	4,000
Sales Tax	-	-	100	-	100	100
Permits	-	-	-	-	-	-
House Burn	-	500	-	-	-	-
FDRA City Contribution	25,847	28,321	33,993	3,993	30,000	23,000
FDRA State Aid	48,814	63,521	48,000	-	48,000	-
Capital Outlay	184,566	75,813	(37,506)	14,494	(52,000)	-
Capital Outlay - Vehicles	-	260,000	552,085	497,085	55,000	-
Capital Outlay-Building	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Issuance Costs (Other Financin	8,000	-	-	-	-	-
Fiscal Agent s Fees	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-
<b>Total Fire Administration</b>	<b>622,971</b>	<b>850,756</b>	<b>1,615,233</b>	<b>1,100,356</b>	<b>512,785</b>	<b>463,096</b>
<b>AMBULANCE SERVICES</b>						
Bldg Repair Suppl/Maintenance	224	212	2,476	676	1,800	433
Ambulance Subsidy	13,200	11,000	-	-	-	-
<b>Total Ambulance Services</b>	<b>13,424</b>	<b>11,212</b>	<b>2,476</b>	<b>676</b>	<b>1,800</b>	<b>433</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>PUBLIC WORKS</b>						
Wages and Salaries Dept Head	192,559	184,237	330,637	187,162	169,866	235,198
PERA	14,327	13,905	27,530	14,495	13,035	17,640
FICA	12,839	12,589	27,132	13,738	13,394	17,993
FMLA	-	-	-	-	-	3,998
Employer Paid Health	67,164	68,836	97,061	49,509	57,871	47,533
Employer Paid Disability	1,356	1,673	2,716	1,376	1,530	386
Employer Paid Dental	3,422	3,438	4,517	2,411	2,641	2,187
Employer Paid Life	204	175	383	198	185	346
Deferred Compensation	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	15,194	15,751	26,862	10,323	16,539	12,348
Health Savings Account	18,000	18,379	32,560	20,400	12,160	14,720
Office Supplies	676	446	789	339	450	450
Instruction Fees	-	271	5,200	3,700	1,500	1,500
Operating Supplies	1,859	1,142	2,125	925	1,200	1,200
Motor Fuels	11,864	10,925	15,683	7,683	8,000	10,000
Diesel Fuel	11,611	14,309	24,541	6,541	18,000	18,000
Shop Supplies	77	462	3,463	713	2,750	2,750
Repair/Maint Supply - Equip	26,234	17,826	38,248	18,248	20,000	20,000
Repair/Maint Vehicles	22,164	29,196	39,100	19,100	20,000	20,000
Tires	1,749	2,121	4,026	1,026	3,000	3,000
Bldg Repair Suppl/Maintenance	4,921	12,667	16,974	6,974	10,000	10,000
Street Maint Materials	37,545	19,901	33,288	3,288	30,000	30,000
New Roads Materials	-	-	-	-	-	-
Bridge Materials	1,277	1,019	1,500	-	1,500	1,500
Street Lighting	-	-	70	70	-	-
Striping	-	20,022	36,444	1,444	35,000	10,000
Chemicals/Landscaping	-	-	-	-	-	2,200
Signs	5,686	3,285	11,474	4,974	6,500	5,000
Small Tools and Minor Equip	1,944	627	7,062	2,062	5,000	7,500
Concessions - Pop	-	-	-	-	-	-
Uniform Allowance/Jacob	1,500	1,579	3,037	1,537	1,500	3,140
Engineering Fees	4,080	51,491	6,895	1,895	5,000	15,000
Legal Fees (Civil)	-	-	2,286	1,786	500	2,000
Surveyor	-	-	-	-	-	-
Security Monitoring	440	440	1,747	547	1,200	1,200
Communications	1,446	1,669	4,392	1,392	3,000	3,000
Postage	-	-	55	5	50	50
Travel Expenses	102	62	777	277	500	500
Advertising	1,093	230	500	-	500	500
Legal Notices Publishing	216	86	500	-	500	500
Insurance	8,648	9,357	19,589	9,763	9,826	10,262
Electric Utilities	8,361	6,939	17,534	5,534	12,000	12,000
Gas Utilities	6,487	6,449	7,994	1,494	6,500	6,500
Refuse/Garbage Disposal	1,630	2,318	2,254	1,254	1,000	1,500
Sewer Utility	465	388	879	479	400	400
Cleaning Services	5,640	5,687	10,810	5,170	5,640	5,640
Office Equipment Rental/Repair	-	-	100	-	100	100
Equipment Rental	-	474	-	-	-	-
Miscellaneous	441	260	3,318	818	2,500	1,500
Dues and Subscriptions	1,793	979	4,707	1,719	2,988	3,850
Safety Prog/Equipment	49	70	1,265	265	1,000	1,000
Sales Tax	181	172	1,634	1,534	100	100
Permits	-	-	-	-	-	-
Joint Facility County Expense	32,272	37,138	60,405	25,405	35,000	35,000
Capital Outlay	7,823	17,813	160,088	70,175	89,913	-
Capital Outlay - Vehicles	27,435	119,574	178,642	78,642	100,000	-
Capital Outlay-Building	-	-	80,960	80,960	-	-
Capital Outlay-Land	-	-	-	-	-	-
Capital Outlay-Other	2,660	769	271,674	106,674	165,000	-
Capital Outlay -Seal Coat & Trails	108,420	109,565	433,000	-	433,000	-
Capital Outlay - Crackfill	50,000	10,746	124,000	24,000	100,000	40,000
Capital Outlay - Overlays	-	-	-	-	-	-
Capital Outlay - Road Const	751,050	38,659	1,780,285	130,285	1,650,000	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Fiscal Agent s Fees	16,000	-	-	-	-	-
Operating Transfers	175,000	-	-	-	-	-
<b>Total Public Works</b>	<b>1,665,901</b>	<b>876,116</b>	<b>3,968,715</b>	<b>928,313</b>	<b>3,077,838</b>	<b>639,191</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>43025 PUBLIC WORKS SNOW REMOVAL</b>						
Wages and Salaries	1,767	-			3,119	-
Tech 1 - Hodges	1,442	1,405			2,496	-
Tech 2 - DeShayes	1,725	983			1,966	-
Part-time	679	1,733			2,589	-
Tech 3 - Vacant	2,248	2,446			4,893	-
PERA	590	493			896	-
FICA	542	453			821	-
FMLA	-	-			-	-
Employer Paid Health	2,079	1,920			3,531	-
Employer Paid Disability	-	-			-	-
Employer Paid Dental	102	117			197	-
Employer Paid Life	7	2			3	-
Deferred Compensation	13	-			-	-
<b>Total 430025 Public Works Snow Rem</b>	<b>11,195</b>	<b>9,552</b>			<b>20,511</b>	<b>-</b>
<b>43026 PUBLIC WORKS Trails</b>						
Wages and Salaries Dept Head	-	-			817	-
Tech 1 - Hodges	327	-			654	-
Tech 2 - DeShayes	-	-			-	-
Part-time	-	-			-	-
Tech 3 - Vacant	-	-			-	-
PERA	25	-			49	-
FICA	22	-			44	-
Employer Paid Health	116	-			232	-
Employer Paid Disability	-	-			-	-
Employer Paid Dental	5	-			11	-
Employer Paid Life	0	-			1	1
Deferred Compensation	-	-			-	-
<b>Total 430026 Public Works Trails</b>	<b>495</b>	<b>-</b>			<b>1,808</b>	<b>1</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>CEMETERY</b>						
Wages	786	5,483	5,574	-	5,574	5,574
PERA		410				
FICA	60	390	766	340	426	-
FMLA		-				-
Employer Paid Health		2,675				
Employer Paid Disability		60				
Employer Paid Dental		3				
Employer Paid Life		1,814				
Deferred Compensation		31				
Operating Supplies	704	86	1,025	85	940	940
Repair/Maint Supply - Equip	29	324	381	131	250	250
Insurance	61	1,329	194	104	90	-
Electric Utilities	321	500	668	318	350	350
Miscellaneous	2,587	4,563	719	319	400	400
Refund	1,200	-	500	500	-	-
Capital Outlay	-	-	9,392	9,392	-	5,000
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total Cemetery</b>	<b>5,748</b>	<b>17,668</b>	<b>19,217</b>	<b>11,187</b>	<b>8,030</b>	<b>12,514</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>PARKS AND RECREATION</b>						
Wages	233,063	254,466	483,179	259,826	288,252	300,726
PERA	17,275	17,766	40,826	19,432	21,394	22,670
FICA	16,206	17,504	40,898	18,808	22,090	23,353
FMLA	-	-	-	-	-	5,190
Employer Paid Health	50,718	59,631	105,994	49,996	55,998	53,588
Employer Paid Disability	1,632	2,020	3,924	1,964	1,960	465
Employer Paid Dental	3,212	3,679	8,163	3,754	4,409	4,271
Employer Paid Life	211	223	524	256	268	447
Deferred Compensation	394	-	-	-	-	-
Unemployment	-	2,541	5,741	741	5,000	5,000
Workers Comp Insurance	11,389	13,702	26,254	11,867	14,387	13,068
Health Savings Account	14,250	14,625	37,800	18,800	19,000	16,000
Office Supplies	458	355	510	210	300	300
Instruction Fees	445	223	1,105	605	500	500
Operating Supplies	4,401	3,575	7,227	4,027	3,200	3,500
Motor Fuels	6,109	5,164	5,657	2,657	3,000	4,300
Diesel Fuel	3,920	4,373	4,320	1,820	2,500	3,000
Repair/Maint Supply - Equip	8,883	16,269	24,546	14,546	10,000	11,000
Repair/Maint Vehicles	503	1,935	1,564	564	1,000	1,500
Bldg Repair Suppl/Maintenance	11,684	17,204	56,700	36,700	20,000	22,000
Chemicals/Landscaping Maint	4,660	1,018	7,274	1,274	6,000	4,000
Signs	118	361	1,274	874	400	400
Small Tools	1,435	1,435	3,248	2,048	1,200	1,500
Concessions - Pop	8	-	5	5	-	-
Concessions - Food	-	-	-	-	-	-
Uniforms	1,796	1,589	3,444	1,444	2,000	2,070
Engineering	-	-	10,408	5,408	5,000	5,000
Legal Fees (Civil)	-	-	2,671	671	2,000	2,000
Instructors Fees	-	35	395	395	-	-
Tennis	432	737	1,320	320	1,000	1,000
Program Supplies	596	3,464	1,877	377	1,500	1,500
Softball/Baseball	1,633	559	2,522	1,022	1,500	1,500
Pickleball	-	-	6,249	6,249	-	-
Warm House/Garage Exp	286	70	500	-	500	500
Security Monitoring	624	672	2,142	942	1,200	1,200
Soccer/Skating	856	119	2,095	1,095	1,000	1,000
Garage (North)	722	832	3,637	1,637	2,000	2,000
Donation Expenditures	-	5,000	11,250	11,250	-	-
Communications	6,192	6,342	12,185	6,185	6,000	6,000
Postage	6	17	167	17	150	150
Garage (East)	159	1,788	1,147	147	1,000	1,000
Disc Golf Expenses	-	-	100	-	100	100
Travel Expenses	387	662	2,351	1,351	1,000	1,000
Background Checks	180	105	195	45	150	150
Advertising	1,092	1,624	2,312	1,312	1,000	1,000
Legal Notices Publishing	122	-	200	-	200	200
Insurance	14,130	20,528	46,310	24,756	21,554	25,420
Electric Utilities	14,624	14,968	29,714	14,714	15,000	15,000
Gas Utilities	11,488	11,043	14,359	4,359	10,000	10,000
Refuse/Garbage Disposal	1,073	1,333	1,725	925	800	800
Improvements Other Than Bldgs	3,388	3,760	6,811	3,011	3,800	3,800
Cleaning Services	22,575	23,595	45,819	22,244	23,575	23,575
Office Equipment Rental/Repair	510	611	952	452	500	500
Equipment Rental	87	365	500	-	500	500
Miscellaneous	6,352	2,219	8,328	7,128	1,200	1,500
Dues and Subscriptions	1,375	1,746	6,116	3,105	3,011	3,011
Safety Prog/Equipment	960	704	1,167	167	1,000	1,000
Sales Tax	3,688	4,279	7,686	6,086	1,600	3,000
Sr Meals Expense	-	-	100	-	100	100
Weight Room Ins Reimbur	127	124	252	102	150	150
Permits	-	-	4	4	-	-
Refund	640	276	195	45	150	150
80 Acre Development Expense	707	218	1,000	-	1,000	1,000
Weight Room Expenses	2,360	2,522	4,187	2,187	2,000	2,000
PAL Foundation Expenditures	25,707	37,045	34,221	31,221	3,000	73,000
Silver Sneakers	6,426	9,308	15,229	8,729	6,500	6,500
Park Master Plan	-	-	-	-	-	-
Capital Outlay	355,738	191,208	99,367	99,367	-	-
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	25,929	-	-	-	-	-
Capital Outlay - Other	-	-	-	-	-	-

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
Principal	813	900	1,510	675	835	840
Interest	36	20	83	68	15	15
<b>Total Parks and Recreation</b>	<b>904,788</b>	<b>788,456</b>	<b>1,259,535</b>	<b>719,986</b>	<b>604,448</b>	<b>696,009</b>
<b>45125 PARKS AND RECREATION SNOW REMOVAL</b>						
Wages and Salaries Dept Head	505	-	-	-	-	-
Assistant	-	-	-	-	-	-
Tech 1 - Shawn	-	824	1,244	-	1,244	1,544
Tech 2 - Summer Fun in the Park	-	-	-	-	-	-
Part-time	-	-	-	-	-	-
Tech 3 - Josh	925	397	795	-	795	-
PERA	107	92	153	-	153	-
FICA	92	85	141	-	141	-
FMLA	-	-	-	-	-	15
Employer Paid Health	713	386	681	-	681	-
Employer Paid Disability	-	-	-	-	-	-
Employer Paid Dental	33	36	59	-	59	-
Employer Paid Life	3	1	2	-	2	-
Employee Paid Other	-	-	-	-	-	-
Deferred Compensation	5	-	-	-	-	-
<b>Total 45125 Parks and Recreation Sn</b>	<b>2,382</b>	<b>1,821</b>	<b>3,075</b>	<b>-</b>	<b>3,075</b>	<b>1,559</b>
<b>45126 PARKS AND RECREATION TRAILS</b>						
Wages and Salaries Dept Head	95	-	-	-	-	-
Assistant	-	-	-	-	-	-
Tech 1	-	679	-	35	1,233	-
Tech 2	-	-	-	-	-	-
Part-Time	-	-	-	-	-	-
Tec 3 - Josh	-	1,198	-	-	2,396	-
PERA	7	141	-	3	272	-
FICA	6	132	-	3	254	-
Employer Paid Health	35	497	-	6	969	-
Employer Paid Disability	-	33	-	-	-	-
Employer Paid Dental	2	3	-	1	62	-
Employer Paid Life	0	-	-	0	7	-
Employee Paid Other	-	-	-	-	-	-
Deferred Compensation	1	-	-	-	-	-
<b>Total 45126 Parks and Recreation Tra</b>	<b>146</b>	<b>2,683</b>	<b>-</b>	<b>47</b>	<b>5,193</b>	<b>-</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>LIBRARY</b>						
Assistant	22,074	25,608	59,218	32,163	27,055	27,560
PERA	1,656	1,921	3,559	1,530	2,029	2,067
FICA	1,585	1,827	3,767	1,697	2,070	2,108
FMLA	-	-	-	-	-	469
Employer Paid Health	-	-	-	-	-	-
Employer Paid Disability	-	-	199	-	199	-
Employer Paid Dental	291	276	332	47	285	-
Employer Paid Life	25	25	31	4	27	-
Employer Paid Other	-	-	-	-	-	-
Employer Share of Deferred Comp	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	932	1,094	2,136	987	1,149	1,084
Health Savings Account	-	-	-	-	-	-
Library Operating Supplies	486	357	3,742	1,742	2,000	2,000
Library Subscriptions	868	922	793	293	500	600
Library Books	4,682	4,614	9,012	4,012	5,000	5,000
Children s Program Expense	-	28	190	40	150	150
Library Luncheon Expense	-	-	-	-	-	-
Book Sale Expenses	343	170	200	200	-	100
Golf Fundraiser Expense	-	-	-	-	-	-
Donation Expenditures	-	-	-	-	-	-
Communications	772	774	1,503	503	1,000	1,000
Postage	1	-	50	-	50	50
Background Checks	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Office Equipment Rental/Repair	124	108	576	76	500	500
Miscellaneous	299	205	1,743	743	1,000	1,000
Dues and Subscriptions	1,458	1,445	4,213	-	2,000	2,200
Sales Tax	354	399	985	370	615	615
Refund	-	-	50	-	50	50
PAL Foundation Expenditures	-	-	521	271	250	250
Capital Outlay	258	988	789	789	-	2,080
Principal	532	588	992	445	547	547
Interest	23	13	53	45	8	8
<b>Total Library</b>	<b>36,762</b>	<b>41,362</b>	<b>94,652</b>	<b>45,955</b>	<b>46,484</b>	<b>49,438</b>
<b>RECYCLING</b>						
Refuse/Garbage Disposal	-	25	-	-	-	-
Recycling Expenses	186	200	600	100	500	500
Miscellaneous	-	1	-	-	-	-
<b>Total Recycling</b>	<b>186</b>	<b>226</b>	<b>600</b>	<b>100</b>	<b>500</b>	<b>500</b>
<b>GENERAL FUND DEBT SERVICE</b>						
<b>Series 2012A Bonds</b>						
Principal	205,000	210,000	-	-	-	-
Interest	7,346	2,520	-	-	-	-
Fiscal Agent s Fees	253	360	-	-	-	-
<b>Total Series 2012A Bonds</b>	<b>212,599</b>	<b>212,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>5,706,969</b>	<b>4,606,594</b>	<b>11,201,637</b>	<b>4,967,358</b>	<b>6,389,871</b>	<b>4,430,759</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2022 ACTUAL	2023 ACTUAL	2024 Amended Budget	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>DEBT SERVICE FUND</b>						
<i>Series 2018A GO Bonds</i>						
Principal	85,000	85,000	180,000	90,000	90,000	90,000
Interest	15,850	13,300	21,126	10,563	10,563	7,638
Fiscal Charges		738				
<i>Series 2015B &amp; 2021A Certificates</i>						
Principal	-	120,000	240,000	120,000	120,000	125,000
Interest	21,865	16,100	27,400	13,700	13,700	11,250
Fiscal Charges		927				
<i>Series 2022A Certificates</i>						
Principal		-	186,000		93,000	102,000
Interest		15,922	40,919		19,797	17,881
<i>Series 2019A GO Bonds</i>						
Principal	225,000	230,000	460,000	230,000	230,000	235,000
Interest	70,831	66,281	123,362	61,681	61,681	57,031
Fiscal Charges		2,196				
<i>Series 2022A GO Bonds</i>						
Principal		-	66,000		33,000	42,000
Interest		24,654	65,643		32,939	32,260
Bond Issuance Costs	-	-	-	-	-	-
Fiscal Charges	1,485	-	5,699	988	1,375	2,050
<i>Series 2025A GO Bonds</i>						
Principal		-				128,500
Interest		-				
Fiscal Charges		-				
<b>TOTAL DEBT SERVICE FUND</b>	<b>420,032</b>	<b>575,118</b>	<b>1,416,149</b>	<b>526,931</b>	<b>706,055</b>	<b>850,610</b>
<b>TAX INCREMENT FUND</b>						
Administrative Fees	-	209	650	100	550	550
Developer Reimbursements	13,248	11,071	17,631	6,560	11,071	11,071
<b>TOTAL TAX INCREMENT FUND</b>	<b>13,248</b>	<b>11,280</b>	<b>18,281</b>	<b>6,660</b>	<b>11,621</b>	<b>11,621</b>
<b>ECONOMIC DEVELOPMENT FUND(S)</b>						
Operating	10,779	13,603	24,607	6,507	18,100	18,100
<b>TOTAL ECONOMIC DEV. FUND(S)</b>	<b>10,779</b>	<b>13,603</b>	<b>24,607</b>	<b>6,507</b>	<b>18,100</b>	<b>18,100</b>
<b>SEWER FUND</b>						
Operating	293,210	385,605	697,908	275,690	422,218	507,030
Depreciation	325,825	370,797	360,000	-	360,000	350,000
Operating Transfers	-	-	-	-	-	-
Capital Outlay	37,037	(13,503)	278,107	62,107	216,000	-
Debt Service:						
2022A Series A - P	-	-	82,000		41,000	60,000
2022A Series A - I	10,547	71,167	139,717		70,541	69,697
2012/2003 Series A Bonds - P	-	-	410,000	205,000	205,000	-
2012/2003 Series A Bonds - I	8,045	6,090	3,329	2,749	715	-
2012 Series A - P	-	-	-	-	-	-
2012 Series A - I	-	-	-	-	-	-
2017 Series A - P	12,827	11,240	200,000	100,000	100,000	105,000
2017 Series A - I		-	19,866	10,180	9,686	8,480
<b>TOTAL SEWER FUND</b>	<b>687,490</b>	<b>831,396</b>	<b>2,190,928</b>	<b>655,727</b>	<b>1,425,160</b>	<b>1,100,207</b>
<b>TOTAL EXPENDITURES</b>	<b>6,838,518</b>	<b>6,037,991</b>	<b>14,851,602</b>	<b>6,163,183</b>	<b>8,550,807</b>	<b>6,411,298</b>
<b>CITY OF CROSSLAKE</b>						

CITY OF CROSSLAKE -  
Expenditures Detail BU 2024 By Object Code

	2022 ACTUAL	2023 ACTUAL	YTD ACTUALAs of 12/4/2024	2024 Approved Budget	2025 Preliminary Budget Estimate 12/9/2024
<b>FUND 601 SEWER OPERATING FUND</b>					
601-43200-100 Wages and Salaries Dept Head	29,486	56,403	5,321	39,374	44,106
601-43200-101 Assistant	-	0	-	-	-
601-43200-103 Tech 1 - Joe	-	2,369	6,492	14,349	14,890
601-43200-104 Tech 2 - Nate	-	23,201	53,054	66,605	71,420
601-43200-108 Tech 3 -	-	4,659	4,037	17,728	19,050
601-43200-121 PERA	(2,277)	45,978	5,430	10,354	11,210
601-43200-122 FICA	3,783	5,674	5,064	10,561	11,434
601-43200- FMLA	-	0	-	-	2,541
601-43200-131 Employer Paid Health	34,109	43,533	18,227	33,712	35,440
601-43200-132 Employer Paid Disability	501	728	834	1,068	229
601-43200-133 Employer Paid Dental	602	1,032	1,142	2,798	2,109
601-43200-134 Employer Paid Life	24	68	67	148	156
601-43200-136 Deferred Compensation	187	0	-	-	-
601-43200-151 Workers Comp Insurance	3,436	3,044	3,856	3,196	3,806
601-43200-152 Health Savings Account	9,000	6,000	6,400	10,880	10,240
601-43200-200 Office Supplies	430	785	452	500	600
601-43200-208 Instruction Fees	2,546	1,329	983	2,000	1,500
601-43200-210 Operating Supplies	2,268	1,572	2,206	3,000	4,000
601-43200-212 Motor Fuels	59	0	-	2,000	1,000
601-43200-213 Diesel Fuel	-	0	-	500	500
601-43200-220 Repair/Maint Supply - Equip	24,048	26,032	20,499	25,000	30,030
601-43200-221 Repair/Maint Vehicles	956	818	204	1,500	1,500
601-43200-222 Tires	1,148	0	-	1,000	1,000
601-43200-223 Bldg Repair Suppl/Maintenance	3,351	5,075	915	8,000	8,000
601-43200-229 Oper/Maint - Lift Station	19,671	12,385	6,459	10,000	18,000
601-43200-230 Repair/Maint - Collection Syst	5,790	14,446	19,719	10,000	15,000
601-43200-231 Chemicals	21,937	25,855	20,216	18,000	20,000
601-43200-258 Unif Bob/Ted/Terry	675	593	350	1,000	1,000
601-43200-303 Engineering Fees	220	180	-	1,000	32,000
601-43200-304 Legal Fees (Civil)	-	0	-	250	250
601-43200-320 Communications	5,396	5,537	4,715	4,556	4,600
601-43200-321 Communications-Cellular	709	596	498	1,600	1,600
601-43200-322 Postage	854	1,346	1,084	800	1,000
601-43200-331 Travel Expenses	2,559	2,124	2,162	2,500	2,000
601-43200-340 Advertising	-	0	-	-	-
601-43200-351 Legal Notices Publishing	-	0	-	200	200
601-43200-360 Insurance	15,738	15,392	14,797	16,161	15,497
601-43200-381 Electric Utilities	39,516	30,389	26,961	38,000	40,000
601-43200-383 Gas Utilities	3,825	3,815	1,149	3,000	3,000
601-43200-384 Refuse/Garbage Disposal	-	0	-	-	-
601-43200-406 Lab Testing	10,708	9,948	10,131	22,000	22,000
601-43200-407 Sludge Disposal	45,766	32,356	25,889	45,000	47,120
601-43200-420 Depreciation Expense	325,825	370,797	-	360,000	350,000
601-43200-430 Miscellaneous	130	465	25	200	200
601-43200-433 Dues and Subscriptions	3,953	428	4,852	5,000	5,000
601-43200-442 Safety Prog/Equipment	514	0	50	1,500	1,500
601-43200-443 Sales Tax	-	0	-	200	200
601-43200-450 Permits	1,590	1,450	1,450	2,000	2,000
601-43200-452 Refund	-	0	-	100	100
601-43200-500 Capital Outlay	-	(78,686)	26,689	216,000	-
601-43200-553 Capital Outlay - Other (Cyber Security)	-	636	-	-	-
601-43200-554 Capital Outlay - Ox Ditch Bldg	-	0	-	-	-
601-43200-555 Capital Outlay - Sewer Biosol	-	31,059	-	-	-
601-43200-615 Bond Issuance Costs	37,037	-	-	-	-
601-43200-556 Capital Outlay - Sewer Exten	-	33,488	35,418	-	-
<b>Total Fund 601 Sewer Operating Fund</b>	<b>656,072</b>	<b>742,899</b>	<b>337,797</b>	<b>1,013,341</b>	<b>857,030</b>
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>					
651-43200-220 Repair/Maint Supply - Equip	-	0	-	-	-
651-43200-223 Bldg Repair Suppl/Maintenance	-	0	-	-	-
651-43200-303 Engineering Fees	-	0	-	-	-
651-43200-500 Capital Outlay	-	0	-	-	-
651-47102-600 2022A Sewer Bonds - Principal	-	-	41,000	41,000	60,000
651-47102-610 2022A Sewer Bonds - Interest	10,547	71,167	69,176	70,266	69,422
651-47107-615 2022A Sewer Bonds - Fiscal Charges	-	-	-	275	275
651-47007-600 Principal	-	0	205,000	205,000	-
651-47007-610 Interest	7,803	5,632	2,614	440	-
651-47007-615 Issuance Costs (Other Financin	-	0	-	275	-
651-47007-620 Fiscal Agent s Fees	242	458	136	-	-
651-47008-452 Refund	-	0	-	-	-
651-47008-600 Principal - 2017A	-	0	100,000	100,000	105,000
651-47008-610 Interest	12,827	11,240	10,180	9,411	8,205
651-47008-615 Issuance Costs (Other Financin	-	0	-	275	275
<b>Total Fund 651 Sewer Restricted Sinking Fund</b>	<b>31,419</b>	<b>88,497</b>	<b>428,106</b>	<b>426,942</b>	<b>243,177</b>

**Property Tax Calucator and Rebate**

The homestead exclusion excludes a portion of the market value of the property from taxes if it is used as the property owner's primary residence. Based on the formula used to calculate the exclusion, the exclusion becomes zero at about \$517,000 of property value. The amount of the exclusion is 40% of the first \$95,000 in value minus 9% of the value over \$95,000. For a house valued at \$280,000, which is about the median value in Minneapolis, the exclusion would be (\$95,000 x 40%) - (\$185,000 x 9%), or \$16,650. The \$185,000 here is the value of the house over \$95,000. Then we subtract this exclusion from the value of the home, so \$280,000 - \$21,350, for a taxable market value of \$258,650. The disabled veteran's exclusion excludes the first \$300,000 of value from a veteran's homestead from property tax.

Levy: \$ 5,227,380  
 Taxable Net Tax Cap: \$ 27,203,661

Assessor's Est. Market Value	40% of \$95k	9% of value over \$95k	Homestead Exclusion Amount	Taxable Market Value	Class Rate (first \$517,200k)	Net Tax Capacity	2024 City Tax
\$ 100,000	\$ 38,000	\$ 450	\$ 37,550	\$ 62,450	-99%	\$ (61,826)	\$ (11,880)
\$ 200,000	\$ 38,000	\$ 9,450	\$ 28,550	\$ 171,450	1%	\$ 1,715	\$ 329
\$ 225,000	\$ 38,000	\$ 11,700	\$ 26,300	\$ 198,700	1%	\$ 1,987	\$ 382
\$ 250,000	\$ 38,000	\$ 13,950	\$ 24,050	\$ 225,950	1%	\$ 2,260	\$ 434
\$ 300,000	\$ 38,000	\$ 18,450	\$ 19,550	\$ 280,450	1%	\$ 2,805	\$ 539
\$ 350,000	\$ 38,000	\$ 22,950	\$ 15,050	\$ 334,950	1%	\$ 3,350	\$ 644
\$ 400,000	\$ 38,000	\$ 27,450	\$ 10,550	\$ 389,450	1%	\$ 3,895	\$ 748
\$ 500,000	\$ 38,000	\$ 36,450	\$ -	\$ 500,000	1%	\$ 5,000	\$ 961
\$ 750,000	\$ 38,000	\$ 58,950	\$ -	\$ 750,000	1%	\$ 7,500	\$ 1,441
\$ 1,000,000	\$ 38,000	\$ 81,450	\$ -	\$ 1,000,000	1%	\$ 10,000	\$ 1,922
\$ 1,500,000	\$ 38,000	\$ 126,450	\$ -	\$ 1,500,000	1%	\$ 15,000	\$ 2,882
\$ 2,000,000	\$ 38,000	\$ 171,450	\$ -	\$ 2,000,000	1%	\$ 20,000	\$ 3,843

19.22%

Can also use Property Tax Calculator: [www.lmc.org/page/1/property-tax-calc-iframe.jsp](http://www.lmc.org/page/1/property-tax-calc-iframe.jsp)