

**City of Crosslake
Agenda -Special Council Meeting
Thursday, November 21, 2019**

- 1. Call to Order**
- 2. Bills For Approval**
- 3. Pay 2020 Levy And Budget Update (Refer to Budget Packet)**
- 4. Local Option Sales Tax Discussion (Refer to Capital Outlay Detail)**
- 5. Adjourn**

BILLS FOR APPROVAL
November 21, 2019

VENDORS	DEPT		AMOUNT
Baker & Taylor, books	Library		47.65
BCA, background check	Library	pd 11-15	15.00
Bolton & Menk, moonlite bay sewer extension	Sewer		12,180.50
Brainerd Hydraulics, couplers, hose	PW		230.96
Brock White, poly reinforced liner	Park		186.70
Corey Nelson, uniform reimbursement	Park		171.92
Dacotah Paper, janitorial supplies	Park		647.42
Emergency Response Solutions, adapters, cylinders	Fire		1,003.63
Fastenal, cable ties	PW		89.39
Frontier Precision, drone training	Fire		350.00
Hawkins, chemicals	Sewer		287.04
Heartland Tire, loader tire repairs	PW		724.53
IP Networks, annual software maintenance	Park		95.00
Jefferson Fire & Safety, water rescue kit	Fire		778.00
Joe Chase, uniform reimbursement	PW		48.69
Johnson, Killen & Seiler, labor attorney fees	Gov't		129.00
Lakes Area Rental, pro mark helmet system	Park		82.95
Lakes Area Rental, spark plug, air filter	Park		8.33
MR Sign, address number signs	PW		91.46
Napa, fuel filters	PW		94.14
Napa, gumout	Park		9.58
National Fire Protection Assn, membership dues	Fire		175.00
Northwedge, 15 yards compost	Park		300.00
Premier Auto, oil change	Park		53.50
Premier Auto, mount and balance tires	Police		80.00
Premier Auto, mount tire	Park		22.72
Susan Mitchell, reimburse payment	Park		10.00
Target Solutions, safety training	ALL		3,469.99
TJ Graumann, mileage reimbursement	Park		57.42
Upland Advertising, welcome crosslake banners	Gov't		2,280.00
Viking Electric, bulbs	Park		125.16
WSN, water quality improvements	PW		9,815.05
WSN, pedetrian and parking study	PW		1,001.25
WSN, general engineering fees	Gov't		1,172.30
WSN, daggett bay road	PW		364.80
WSN, big pine trail	PW		1,034.80
WSN, perkins road	PW		6,188.25
Ziegler, battery	PW		415.74
TOTAL			43,837.87

City of Crosslake

Budget Meeting
2019 Tax Levy Collectible in 2020
2020 Budget

Thursday, November 21, 2019
City Hall
37028 County Road 66
Crosslake, MN 56442

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City of Crosslake
2020 Budget Assumptions
09/05/2019 Budget Meeting

Previous Budget Meeting(s):

~~Workshop Meeting – August 8, 2019 – 4:00 PM~~

~~Workshop Meeting – August 22, 2019 – 4:00 PM Meeting Cancelled~~

~~Workshop Meeting – September 5, 2019 – 4:00 PM~~

~~Preliminary Levy Certification – September 9, 2019 (Regular Council Meeting)~~

~~–(Preliminary Levy must be certified no later than September 30, 2019.)~~

~~Additional workshop meeting dates – TBD~~

Proposed Truth In Taxation Meeting and Final Levy Certification - During Regular Meeting on December 9, 2019.

Revenue Assumptions:

- Levy

- Pay 2020 includes a provision for new capital improvement bonds issued on 9/3/2019.

- Levy challenges.

- EDA

– EDA Levy at \$8,500 to service Brainerd Lakes Area Development Corp. fee and other misc. charges.

- Sewer Rate Adjustment

- Base sewer rate adjustment of \$0 over 2019. A rate adjustment should be considered.

Expenditure(s) Assumptions:

- Operating Expenditures vs. Non-Operating Expenditures

- Salaries/Benefits:

- Adjustments in accordance/consistent with applicable union contract.

- Health insurance rates reflect actual rates.

- Staffing level(s)

- Added 0.5 FTE in Sewer Fund

- Capital Expenditures

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

- Refer to separate discussion on 5-year capital outlay plan.

- Project Timing TBD

Other Discussion Items(s):

~~– Update on bond issuances(s)~~

- New Special Assessment Policy

- Council Direction

City of Crosslake
 2019 Budget - Impact of Revisions - All Budget Meetings
 11/21/2019

Revenue Assumptions:

Total Revenues - 08/08/2019 Budget Version	7,606,332
<i>Revenue Adjustments - 09/05/2019</i>	
Assumes 1.50% Growth in the Taxable Tax Base	-
Adjust Liquor Licenses	(2,500)
Adjust Police Contracts	1,009
Adjust Recycling Grant from Crow Wing County	(2,920)
Remove Debt Service Levy for Series 2015A Equipment Certificates - Use Existing Cash to Make Final Payment	(155,295)
Remove EDA LEVY - Use Existing Cash	(8,500)
Move EDA Levy to General Fund	8,500
Other Levy Revisions	240,365
Adjust Debt Service Levy for Series 2019A CIP Bonds	(58,401)
	-
<i>Total Revenue Adjustments</i>	22,258
Total Revenues - 09/05/2019 Budget Version	7,628,590
<i>Revenue Adjustments: XX/XX/2019 Budget Meeting</i>	
Adjust Recycling Revenues to \$0; County to Take Over the Program	(26,280)
	-
	-
	-
<i>Total Revenue Adjustments</i>	(26,280)
Total Revenues - 11/21/2019 Budget Version	7,602,310

City of Crosslake
2019 Budget - Impact of Revisions - All Budget Meetings
11/21/2019

Expenditure(s) Assumptions:

Total Expenditures - 08/08/2019 Budget Version	9,624,727
Expenditure Adjustments - 09/05/2019	
101-General Fund	
<i>41400 - Administration:</i>	
Remove Consultant Estimate	(3,750)
Revise Health Insurance Estimate	(2,943)
	(6,693)
<i>41910 Planning and Zoning</i>	
Revise Health Insurance Estimate	(2,943)
Uniform Allowance	1,000
	(1,943)
<i>42110 - Police Administration</i>	
Revise Health Insurance Estimate	(7,947)
	(7,947)
<i>42280 - Fire Administration</i>	
Correct Capital Outlay	1,800
	1,800
<i>43000 - Public Works</i>	
Revise Health Insurance Estimate	(4,415)
Additional Street Materials	10,000
Adjust Uniform Allowance(s)	600
	6,185
<i>45100 Parks and Recreation</i>	
Revise Health Insurance Estimate	(5,887)
Allocate Salaries and Benefits to Library From Parks	(22,631)
Move One Part Time Staff to Full-Time Part Time .80 FTE	23,512
Remove Summer Intern	(6,500)
Other Benefit Adjustments	8,256
	(3,250)
<i>45500 Library</i>	
Allocate Salaries and Benefits From Parks to Library	22,631
	22,631
301-Debt Service Fund	
Adjust Interest Payment on CIP Bonds	37,124
	37,124
502 - Economic Development Fund	
Adjust Budget to Revised Estimate	70
	70
601 - Sewer Fund	
Add .50 FTE in Anticipation of Department Head Pending Retirement	59,491
Revise Health Insurance Estimate	(1,472)
Revise Uniform Allowance	700
	58,720
	-
	-
Total Expenditure Adjustments -09/05/2019	106,696
Total Expenditures - 09/05/2019 Budget Version	9,731,423

City of Crosslake
2019 Budget - Impact of Revisions - All Budget Meetings
11/21/2019

Expenditure Adjustments - 09/05/2019 Budget Meeting

101-General Fund	-
41400 - Administration	
Salaries and Benefit Estimate	532
	532
41910 Planning and Zoning	
Adjust Salaries and Benefit Estimate	2,594
	2,594
41940 General Government	
Adjust for Estimated Cost of Fire Hall Project	1,400,000
	1,400,000
42110 - Police	
Salaries and Benefit Estimate	488
Revise Estimate For Squads and Equip	(15,000)
	(14,512)
42280 - Fire Administration	
Adjust Salaries and Benefit Estimates	9,473
Adjust Utilities - Sewer	600
	10,073
45100 Parks and Recreation	
Adjust Salaries and Benefit Estimates	2,649
Move Pickle Ball, Basketball, and Court Resurfacing to 2020	82,000
	84,649
43000 - Public Works	
Equipment Purchases Levied for in 2019 and Purchase Delayed Until 2020 (Floor Drains, Card Access Security, Pickup Truck, Perkins Road, and Storm Water Pond)	343,180
	343,180
43100 - Cemetery	
Move Survey Work to Future	(45,000)
	(45,000)
48000 - Recycling	
Adjust Program Expenses to \$0; County is Taking Over the Program	(35,480)
	(35,480)
43200- Sewer	
Salaries and Benefit Adjustments	366
	366
	-
	-
Total Expenditure Adjustments - 11/21/2019	1,746,401.97
Total Expenditures - 11/21/2019 Budget Version	11,477,825

City of Crosslake
2019 Budget - Impact of Revisions - All Budget Meetings
11/21/2019

Revenues Over (Under) Expenditures	(3,875,515)
<u>Adjustments: (For Budget Use Only)</u>	
<i>Add:</i>	
<i>Depreciation Included Above</i>	225,000
<i>Council Directed Funds for Capital</i>	0
<i>Use of Existing Cash From Prior Year(s) (Excess)</i>	-
<i>Existing DS Cash From Prior Years Retired Issues</i>	18,570
<i>Unused Discount on 2019A CIP Bonds</i>	147,900
<i>Estimated Cash From City Hall/Fire Hall</i>	32,132
<i>Cash Levied for in 2019, Purchase Moved to 2020</i>	3,400,000
<i>Net Increase in Cash - TIF Fund</i>	425,180
<i>Less:</i>	
<i>Use Existing Cash in General Fund</i>	500
<i>Existing Cash Hand</i>	-
<i>Existing Cash Hand</i>	(373,767)
Remainder	(0)

CITY OF CROSSLAKE

CITY OF CROSSLAKE
** PROPOSED RATES

31-Oct-19

PREV TIF: 20,932
PREV FD CONT: 17,062

Population
2,230

INITIAL TAX CAPACITY: 14,170,989
less TIF Value: 20,605
less FD Contrib Value: 14,853
TAXABLE TAX CAPACITY: 14,135,531

PAYABLE 2020

LGA Relief: 0
Rate: 0.000%

Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)
0.01813% 224,973.00
TOTAL 224,973.00 **OK**

PREV EMV: 1,240,887,000 7.0%
PREV TAXABLE MV: (FULLY TAXABLE) 1,227,696,933 7.1%
PREV TC: 13,100,647 7.9%
PREV NTC LEVY: 3,950,587 9.0%
PREV FD DIST: 38 6.6%
PREV FINAL LEVY: 3,950,549 9.0%

REF MV: 470,625,712
TAX MV: 1,315,234,202
EST MV: 1,328,167,600
NEW CONST: 16,510,065

PREV RATE: 30.157%
0.307%

TYPE FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10 CITY REVENUE	3,465,861	0	0	3,465,861	40.00	3,465,821	3,465,890.85	24.519%
83 EDA	0	0	0	0	0.00	0	0.00	0.000%
322 G.O. REFUNDING BONDS, 2012A	344,275	0	0	344,275	0.00	344,275	344,341.54	2.436%
335 G.O. EQUIPMENT CERT. 2015B	0	0	0	0	0.00	0	0.00	0.000%
347 G.O. SEWER REV IMP BONDS 2017	121,228	0	0	121,228	0.00	121,228	121,282.86	0.858%
352 G.O. RECONSTRUCTION BONDS 2018	104,292	0	0	104,292	0.00	104,292	104,320.22	0.738%
356 G.O. CIP BONDS 2019A	270,483	0	0	270,483	0.00	270,483	270,412.71	1.913%
TOTAL	4,306,139	0	0	4,306,139	40.00	4,306,099	4,306,248.18	30.464%

REQUIRED DEBT LEVY: \$1,091,856.14

SEE BOND LEVY CERTIFICATION Check Debt Levy

CITY OF CROSSLAKE

City of Crosslake City Calculations - Proposed Tax Rates					
					Estimated Pay 2020 Levy
	Final Pay 2016	Final Pay 2017	Final Pay 2018	Final Pay 2019	Budget Discussion 11/21/2019
Tax Levy:					
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,465,861
EDA	12,500	12,500	12,500	8,500	0
G.O. Improvement Bonds, 2006B	137,746	0	0	0	0
G.O. Refunding Bonds, 2012A	344,249	343,533	342,870	344,884	344,275
G.O. Equipment Cert. 2015B	10,473	154,581	153,825	155,127	0
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483
Total Tax Levy	3,348,877	3,516,321	3,692,137	3,950,587	4,306,139
<i>Change in Tax Levy</i>	<i>0</i>	<i>167,444</i>	<i>175,816</i>	<i>258,450</i>	<i>355,552</i>
Estimated Taxable Tax Capacity - Proposed Rates	12,114,357	12,498,774	12,692,912	13,107,763	14,135,531
<i>Change in Taxable Tax Capacity</i>	<i>0</i>	<i>384,417</i>	<i>194,138</i>	<i>414,851</i>	<i>1,027,768</i>
City Tax Rate (2020 Estimated)	27.64%	28.13%	29.09%	30.14%	30.46%
<i>Tax Rate Change From Prior Year</i>	<i>0.00%</i>	<i>0.49%</i>	<i>0.96%</i>	<i>1.05%</i>	<i>0.32%</i>
Change in Tax Levy Dollars Due To:					
Changes in Taxable Tax Capacity	0	108,137	56,475	125,036	313,091
Changes in Tax Levy	0	59,307	119,341	133,414	42,461
Total Change in Tax Levy	0	167,444	175,816	258,450	355,552

City of Crosslake 2020 Summary Budget (11/21/2019 Version)							
Description	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(503) EDA Revolving Loan Fund	(601) Sewer Operating Fund	(651) Sewer Restricted Sinking Fund
Revenues							
General Levy	3,462,948	-	-	-	-	-	-
D/S Levy (Includes Non-G.O. Debt)	126,188	374,775	-	-	-	-	342,228
Tax Increments	-	-	11,000	-	-	-	-
Sewer Charges for Services	-	-	-	-	-	280,000	-
Special Assessments	7,972	-	-	-	-	-	-
County Payment Joint Facility	111,725	-	-	-	-	-	-
Other Revenues	471,494	-	-	-	-	14,000	2,000
G.O. Bonded Debt & Grants	1,097,980	-	-	-	-	1,300,000	-
G.O. Equipment Certificates/Leases	-	-	-	-	-	-	-
Total Revenues (Estimated)	5,278,307	374,775	11,000	-	-	1,594,000	344,228
Expenditures							
Operating Expenditures	2,906,247	-	11,500	18,570	-	568,756	-
Debt Service	214,015	315,921	-	-	-	-	322,080
Capital Outlay	5,454,636	-	-	-	-	1,666,100	-
Total Expenditures (Estimated)	8,574,897	315,921	11,500	18,570	-	2,234,856	322,080
Revenues Over (Under) Expenditures	(3,296,590)	58,854	(500)	(18,570)	-	(640,856)	22,148
Transfer CY Levy \$'s to Fund Sewer Ops/Imp	(415,856)	-	-	-	-	415,856	-
Adjustments: (For Budget Use Only)							
Add:							
Depreciation Included Above	-	-	-	-	-	225,000	-
Use of Council Directed Funds Toward Capital	-	-	-	-	-	-	-
Use of Existing Cash From Prior Year(s) (Excess)	-	-	-	-	18,570	-	-
Existing DS Cash From Prior Years Retired Issues	-	147,900	-	-	-	-	-
Unused Discount on 2019A CIP Bonds	-	32,132	-	-	-	-	-
Estimated Cash From City Hall/Fire Hall	3,400,000	-	-	-	-	-	-
Cash Levied for in 2019, Purchase Moved to 2020	425,180	-	-	-	-	-	-
Less:							
Net Increase in Cash - TIF Fund	-	-	500	-	-	-	-
Existing Cash Hand	(112,733)	(238,886)	-	-	-	-	(22,148)
Adjusted Revenues Over (Under) Expenditures	-	-	-	-	-	-	-
2019 Pay 2020 Levy Assumptions:							
General Levy	3,462,947.85						
D/S Levy	843,191.40						
Subtotal	4,306,139.25						
Prior Year Total Levy	3,950,586.47						
Increase (Decrease) From Prior Year	355,552.78						
New Items for 2020							
Estimated DS Levy for GO 2019 Bonds	270,483.00						
Operating & Capital Levy Adj. For Pay 2020	85,069.78						
Increase (Decrease) From Prior Year	355,552.78						

Note: GIO Debt Above of 2,397,980.00 includes:

Bonds/Grants/Cash	
Bonds - Roads	1,097,980.00
Certificates	-
Bonds: Sewer Imp.	1,300,000.00
	<u>2,397,980.00</u>

Motion: Approve the 20XX Revenues and Expenditures Budget as Noted.

Est. Tax Rate	30.46%
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Change From 2019	6.85%
	0.00%
	2.15%
	0.00%
	9.00%

CITY OF CROSSLAKE REVENUES - SUMMARY						
	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
GENERAL FUND						
General Levy	3,072,488	1,543,659	3,215,386	3,462,948	-	3,462,948
Debt Service Levy:						
<i>Equipment Certificates</i>	-	-	2,913	2,913	-	2,913
<i>Emergency Services Center</i>	(20)	106,546	-	-	-	-
<i>2012 Series 2012 A \$2,070K</i>	122,176	-	123,884	123,275	-	123,275
Special Assessments	1,470	-	7,972	7,972	-	7,972
County Payment Joint Facility	113,204	106,546	111,116	111,725	-	111,725
Transfers	-	-	-	-	-	-
Other Revenues	894,563	237,652	500,387	471,494	(26,280)	497,774
G.O. Bonded Debt & Grants	695,000	-	539,490	1,097,980	-	1,097,980
G.O. Equipment Certificates/Leases	-	-	-	-	-	-
TOTAL GENERAL FUND	4,898,880	1,994,402	4,501,148	5,278,307	(26,280)	5,304,587
DEBT SERVICE FUND						
Property Taxes:						
General Levy	(234)	-	-	-	-	-
<i>2001 Series A \$605K</i>	(16)	-	-	-	-	-
<i>2002 Series A \$825K</i>	(12)	-	-	-	-	-
<i>2004 Series A \$1,095K</i>	(57)	-	-	-	-	-
<i>2006 Series B \$1,330K</i>	407	-	-	-	-	-
<i>2012 Series A \$385K</i>	-	-	-	-	-	-
<i>2015 Series B \$561K Equip. Cert.</i>	153,736	-	155,127	-	-	-
<i>2018 Roads - Estimated Levy</i>	-	-	105,000	104,292	-	104,292
<i>2019 GO Improvement Bonds</i>	-	-	-	270,483	-	270,483
Special Assessments	(460)	-	-	-	-	-
Penalties and Interest	271	-	-	-	-	-
TOTAL DEBT SERVICE FUND	153,635	-	260,127	374,775	-	374,775
TAX INCREMENT FUND						
Tax Increments	12,480	-	11,000	11,000	-	11,000
TOTAL TAX INCREMENT FUND	12,480	-	11,000	11,000	-	11,000
ECONOMIC DEVELOPMENT FUND(S)						
General Property Taxes	12,467	-	8,500	-	-	-
Other Revenue	1,575	-	-	-	-	-
Revolving Loan Interest	-	-	-	-	-	-
Interest	-	-	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	14,042	-	8,500	-	-	-
SEWER FUND						
Sewer User Fees/Penalties	475,900	150,658	1,472,000	280,000	-	280,000
D/S Levy - 2012 Series A \$1,855K	221,457	-	221,000	221,000	-	221,000
2017 Sewer Improvement - Levy	116,890	-	118,776	121,228	-	121,228
Penalties and Interest	1,440	1,059	2,500	2,500	-	2,500
Interest	1,161	-	500	500	-	500
Miscellaneous Revenues	1,594	399	1,000	13,000	-	13,000
Bond Proceeds/Capital Contributions	-	-	-	1,300,000	-	1,300,000
Transfers	1,500,000	-	-	-	-	-
TOTAL SEWER FUND	2,318,442	152,115	1,815,776	1,938,228	-	1,938,228
TOTAL REVENUES	7,397,480	2,146,517	6,596,551	7,602,310	(26,280)	7,628,590

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2012 ACTUAL				2013 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	29,785	0	0	29,785	33,079	0	0	33,079
ADMINISTRATION	299,539	0	1,548	301,087	243,588	1,534	1,548	246,670
ELECTIONS	3,967	0	0	3,967	0	0	0	0
AUDIT/LEGAL SERVICES	48,784	0	0	48,784	79,232	0	0	79,232
PLANNING AND ZONING	255,069	11,738	1,548	268,355	300,975	4,786	1,548	307,309
GENERAL GOVERNMENT	170,748	167,743	0	338,490	376,088	7,178	0	383,267
POLICE ADMINISTRATON	502,903	32,823	0	535,726	515,217	35,829	0	551,046
FIRE ADMINISTRATION	147,874	40,987	2,657,470	2,846,332	135,829	116,543	16,342	268,713
AMBULANCE SERVICES	13,250	0	0	13,250	73	0	0	73
PUBLIC WORKS	443,218	300,559	16,021	759,799	454,020	445,574	0	899,594
CEMETERY	1,149	2,252	0	3,401	1,514	0	0	1,514
PARKS AND RECREATION	356,582	97,126	0	453,708	363,475	187,706	0	551,181
LIBRARY	50,980	3,445	0	54,425	53,889	0	0	53,889
RECYCLING	32,340	0	0	32,340	32,340	0	0	32,340
OPERATING TRANSFERS				0				0
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	0	0	0	0	206,303	206,303
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,356,188	656,674	2,676,587	5,689,449	2,589,319	799,150	225,740	3,614,209
DEBT SERVICE FUND								
2001 Series A \$605K	0	0	51,138	51,138	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	48,206	48,206	0	0	51,125	51,125
2004 Series A \$1,095K	0	0	515,930	515,930	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,921	163,921	0	0	163,690	163,690
2012 Series A \$ 385K	0	0	4,492	4,492	0	0	131,450	131,450
2015 Series B \$561K	0	0	0	0	0	0	0	0
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	29,763	29,763	0	0	2,025	2,025
TOTAL DEBT SERVICE FUND	0	0	813,450	813,450	0	0	348,290	348,290
TAX INCREMENT FUND								
TAX INCREMENT	36,545	0	0	36,545	14,903	0	0	14,903
TOTAL TAX INCREMENT FUND	36,545	0	0	36,545	14,903	0	0	14,903
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	88,616	0	88,616	0	123,680	0	123,680
TOTAL CAPITAL PROJECTS FUND	0	88,616	0	88,616	0	123,680	0	123,680
ECONOMIC DEVELOPMENT FUND								
OPERATING	309,965	0	2,373,885	2,683,850	431	0	41,660	42,091
REVOLVING LOAN	10,013	0	0	10,013	8,543	0	0	8,543
TOTAL ECOMONIC DEVELOPMENT	319,978	0	2,373,885	2,693,863	8,975	0	41,660	50,635
SEWER FUND								
SEWER OPERATING FUND	426,851	0	0	426,851	420,245	584	0	420,829
SEWER DEBT SERVICE FUND	0	0	228,601	228,601	0	0	227,543	227,543
TOTAL SEWER FUND	426,851	0	228,601	655,452	420,245	584	227,543	648,372
TOTAL EXPENDITURES	3,139,563	745,290	6,092,523	9,977,376	3,033,442	923,414	843,234	4,800,090

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2014 ACTUAL				2015 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	31,586	0	0	31,586	28,469	0	0	28,469
ADMINISTRATION	232,440	1,311	1,548	235,299	231,432	6,821	1,506	239,759
ELECTIONS	4,684	0	0	4,684	10	0	0	10
AUDIT/LEGAL SERVICES	41,872	0	0	41,872	42,996	0	0	42,996
PLANNING AND ZONING	214,871	1,208	1,548	217,627	210,485	9,537	1,506	221,528
GENERAL GOVERNMENT	218,576	13,059	0	231,635	146,892	21,987	0	168,879
POLICE ADMINISTRATON	514,684	73,781	0	588,465	557,071	86,474	0	643,544
FIRE ADMINISTRATION	159,624	261,681	16,342	437,647	182,608	565,978	16,343	764,928
AMBULANCE SERVICES	0	0	0	0	0	0	0	0
PUBLIC WORKS	441,977	239,834	0	681,811	462,811	394,865	0	857,676
CEMETERY	3,621	102	0	3,722	2,444	1,534	0	3,978
PARKS AND RECREATION	331,305	54,285	625	386,215	345,169	124,061	1,250	470,479
LIBRARY	61,128	11,144	625	72,896	67,947	2,192	1,250	71,389
RECYCLING	32,340	0	0	32,340	32,465	0	0	32,465
OPERATING TRANSFERS								
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	212,903	212,903	0	0	209,586	209,586
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	2,500	2,500
TOTAL GENERAL FUND	2,288,706	656,405	233,590	3,178,701	2,310,798	1,213,448	233,940	3,758,186
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,230	163,230	0	0	162,430	162,430
2012 Series A \$ 385K	0	0	133,900	133,900	0	0	131,300	131,300
2015 Series B \$561K	0	0	0	0	0	0	7,885	7,885
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	2,520	2,520	0	0	2,959	2,959
TOTAL DEBT SERVICE FUND	0	0	299,650	299,650	0	0	304,574	304,574
TAX INCREMENT FUND								
TAX INCREMENT	16,477	0	0	16,477	11,718	0	0	11,718
TOTAL TAX INCREMENT FUND	16,477	0	0	16,477	11,718	0	0	11,718
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT FUND								
OPERATING	11,834	0	0	11,834	0	0	0	0
REVOLVING LOAN	0	0	0	0	0	0	0	0
TOTAL ECOMONIC DEVELOPMENT	11,834	0	0	11,834	0	0	0	0
SEWER FUND								
SEWER OPERATING FUND	421,682	513	0	422,195	432,683	14,482	0	447,165
SEWER DEBT SERVICE FUND	0	0	66,344	66,344	0	0	34,175	34,175
TOTAL SEWER FUND	421,682	513	66,344	488,539	432,683	14,482	34,175	481,340
TOTAL EXPENDITURES	2,738,699	656,917	599,584	3,995,200	2,755,199	1,227,930	572,689	4,555,818

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2016 ACTUAL				2017 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,113	0	0	28,113	31,816	0	0	31,816
ADMINISTRATION	245,283	2,115	864	248,262	249,197	0	864	250,061
ELECTIONS	4,276	0	0	4,276	0	0	0	0
AUDIT/LEGAL SERVICES	42,546	0	0	42,546	34,541	0	0	34,541
PLANNING AND ZONING	223,588	2,675	864	227,127	220,794	1,996	864	223,654
GENERAL GOVERNMENT	127,511	4,343	0	131,854	158,667	47,113	0	205,780
POLICE ADMINISTRATOR	568,572	29,659	0	598,231	644,354	97,012	0	741,366
FIRE ADMINISTRATION	200,800	77,815	0	278,615	190,158	218,153	0	408,312
AMBULANCE SERVICES	37	0	0	37	0	0	0	0
PUBLIC WORKS	448,982	597,034	0	1,046,016	474,445	1,443,629	0	1,918,074
CEMETERY	6,346	704	0	7,050	3,217	0	0	3,217
PARKS AND RECREATION	356,091	20,520	1,354	377,965	351,805	69,808	1,146	422,759
LIBRARY	71,451	0	1,354	72,805	75,813	3,858	1,146	80,817
RECYCLING	32,694	0	0	32,694	32,728	0	0	32,728
OPERATING TRANSFERS	33,344	0	0	33,344	0	0	0	0
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	211,480	211,480	0	0	213,235	213,235
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,389,635	734,865	215,916	3,340,416	2,467,535	1,881,570	217,254	4,566,358
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	161,355	161,355	0	0	0	0
2012 Series A \$ 385K	0	0	0	0	0	0	0	0
2015 Series B \$561K	0	0	11,220	11,220	0	0	147,220	147,220
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	150	150	0	0	0	0
TOTAL DEBT SERVICE FUND	0	0	172,725	172,725	0	0	147,220	147,220
TAX INCREMENT FUND								
TAX INCREMENT	11,035	0	0	11,035	12,335	0	0	12,335
TOTAL TAX INCREMENT FUND	11,035	0	0	11,035	12,335	0	0	12,335
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT FUND								
OPERATING	23,633	0	0	23,633	9,912	0	0	9,912
REVOLVING LOAN	0	0	0	0	447,873	0	0	447,873
TOTAL ECONOMIC DEVELOPMENT	23,633	0	0	23,633	457,785	0	0	457,785
SEWER FUND								
SEWER OPERATING FUND	870,977	0	0	870,977	480,446	11,905	0	492,350
SEWER DEBT SERVICE FUND	0	0	31,252	31,252	0	0	42,188	42,188
TOTAL SEWER FUND	870,977	0	31,252	902,230	480,446	11,905	42,188	534,538
TOTAL EXPENDITURES	3,295,280	734,865	419,893	4,450,038	3,418,101	1,893,474	406,661	5,718,237

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2018 ACTUAL				2019 BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,763	0	0	28,763	33,053	0	0	33,053
ADMINISTRATION	254,369	1,378	864	256,612	278,907	4,221	864	283,992
ELECTIONS	3,973	0	0	3,973	5,200	0	0	5,200
AUDIT/LEGAL SERVICES	41,620	0	0	41,620	49,000	0	0	49,000
PLANNING AND ZONING	223,323	1,552	864	225,739	232,378	4,221	864	237,463
GENERAL GOVERNMENT	143,890	82,207	0	226,097	132,875	65,000	0	197,875
POLICE ADMINISTRATON	588,937	6,927	0	595,864	686,565	64,683	0	751,248
FIRE ADMINISTRATION	251,757	25,994	0	277,751	222,421	272,500	0	494,921
AMBULANCE SERVICES	9,283	0	0	9,283	15,000	0	0	15,000
PUBLIC WORKS	467,760	1,222,555	23,030	1,713,345	566,037	1,010,042	0	1,576,079
CEMETERY	3,062	0	0	3,062	2,000	1,000	0	3,000
PARKS AND RECREATION	346,216	159,719	1,250	507,185	386,208	94,799	520	481,527
LIBRARY	31,758	1,495	1,250	34,502	37,978	3,298	520	41,796
RECYCLING	32,646	0	0	32,646	35,980	0	0	35,980
OPERATING TRANSFERS	0	1,500,000	0	1,500,000	0	0	0	0
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	214,062	214,062	0	0	209,953	209,953
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,427,357	3,001,828	241,320	5,670,505	2,683,602	1,519,764	212,721	4,416,086
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	0	0	0	0	0	0
2012 Series A \$ 385K	0	0	0	0	0	0	16,045	16,045
2015 Series B \$561K	0	0	146,500	146,500	0	0	147,740	147,740
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	0	0	0	0	2,800	2,800
TOTAL DEBT SERVICE FUND	0	0	146,500	146,500	0	0	166,585	166,585
TAX INCREMENT FUND								
TAX INCREMENT	11,391	0	0	11,391	11,500	0	0	11,500
TOTAL TAX INCREMENT FUND	11,391	0	0	11,391	11,500	0	0	11,500
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT FUND								
OPERATING	8,822	0	0	8,822	18,500	0	0	18,500
REVOLVING LOAN	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	8,822	0	0	8,822	18,500	0	0	18,500
SEWER FUND								
SEWER OPERATING FUND	538,933	0	0	538,933	610,552	1,300,000	0	1,910,552
SEWER DEBT SERVICE FUND	0	0	24,241	24,241	0	0	205,673	205,673
TOTAL SEWER FUND	538,933	0	24,241	563,173	610,552	1,300,000	205,673	2,116,225
TOTAL EXPENDITURES	2,986,503	3,001,828	412,060	6,400,392	3,324,154	2,819,764	584,979	6,728,896

CITY OF CROSSLAKE EXPENDITURES - SUMMARY				
	2020 PROPOSED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND				
COUNCIL	33,042	-	-	33,042
ADMINISTRATION	283,214	10,559	864	294,637
ELECTIONS	5,200	-	-	5,200
AUDIT/LEGAL SERVICES	49,000	-	-	49,000
PLANNING AND ZONING	231,937	10,559	864	243,360
GENERAL GOVERNMENT	134,175	3,450,000	-	3,584,175
POLICE ADMINISTRATION	747,402	144,600	144	892,146
FIRE ADMINISTRATION	251,667	42,000	-	293,667
AMBULANCE SERVICES	15,000	-	-	15,000
PUBLIC WORKS	599,432	1,648,980	-	2,248,412
CEMETERY	2,000	5,000	-	7,000
PARKS AND RECREATION	520,096	139,500	520	660,116
LIBRARY	33,581	3,438	520	37,539
RECYCLING	500	-	-	500
OPERATING TRANSFERS	-	-	-	-
GENERAL FUND DEBT SERVICE				
2012 SERIES A \$ 2,070K	-	-	211,103	211,103
2015 Series B \$561K Equip. Cert.	-	-	-	-
TOTAL GENERAL FUND	2,906,247	5,454,636	214,015	8,574,897
DEBT SERVICE FUND				
2001 Series A \$605K	N/A	N/A	N/A	-
2002 Series A \$825K	N/A	N/A	N/A	-
2004 Series A \$1,095K	N/A	N/A	N/A	-
2006 Series B \$1,330K	-	-	-	-
2012 Series A \$ 385K	-	-	95,356	95,356
2015 Series B \$561K	-	-	147,900	147,900
2019 Series A	-	-	69,865	69,865
Bond Issuances/Fiscal Agent Fees	-	-	2,800	2,800
TOTAL DEBT SERVICE FUND	-	-	315,921	315,921
TAX INCREMENT FUND				
TAX INCREMENT	11,500	-	-	11,500
TOTAL TAX INCREMENT FUND	11,500	-	-	11,500
CAPITAL PROJECTS - EM SERVICES				
CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	-	-	-	-
ECONOMIC DEVELOPMENT FUND				
OPERATING	18,570	-	-	18,570
REVOLVING LOAN	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	18,570	-	-	18,570
SEWER FUND				
SEWER OPERATING FUND	568,756	1,666,100	-	2,234,856
SEWER DEBT SERVICE FUND	-	-	322,080	322,080
TOTAL SEWER FUND	568,756	1,666,100	322,080	2,556,936
TOTAL EXPENDITURES	3,505,073	7,120,736	852,016	11,477,825

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019				Next 5 Years					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024	5.00%	2.00%
DEPT 41110 Council Total Council	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DEPT 41400 Administration Computer Equipment	3,675	928	(2,747)	3,859	4,052	4,255	4,467	4,691		
Other Equipment	546	0	(546)	600	630	662	695	729		
Replace Server/New Wiring	0	0	0	5,000	0	0	0	5,250		
Replace Copier(s)	0	0	0	1,100	0	0	0	1,155		
Total Administration	4,221	928	(3,293)	10,559	4,682	4,916	5,162	11,825		
DEPT 41410 Elections Total Elections	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
DEPT 41600 Audit/Legal Services Total Audit/Legal Services	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
DEPT 41910 Planning and Zoning Computer Equipment	3,675	928	(2,747)	3,859	4,052	4,255	4,467	4,691		
Other Equipment	546	13,638	13,092	600	630	662	695	729		
Replace Server/New Wiring	0	0	0	5,000	0	0	0	5,250		
Replace Copier(s)	0	0	0	1,100	0	0	0	1,155		
Total Planning and Zoning	4,221	14,566	10,345	10,559	4,682	4,916	5,162	11,825		
DEPT 41940 General Government ID Printer	0	2,645	2,645	0	0	0	0	0		
Replace Air Conditioner	0	0	0	0	0	0	0	0		
Painting	0	0	0	0	0	0	0	0		
New Door in Break Room	0	0	0	0	0	0	0	0		
Revise Website and Related Design	15,000	4,050	(10,950)	0	0	0	0	0		
City Hall Light Upgrades	0	0	0	0	0	0	0	0		
Siding/Roofting/Landscaping	0	0	0	0	0	0	0	0		
Other Miscellaneous Upgrades	0	0	0	0	0	0	0	0		
Civil Defense	0	0	0	0	0	0	0	0		
General Government Improvements	50,000	0	(50,000)	25,000	50,000	50,000	50,000	50,000		
City/Hall/Police/Fire Bldg.	3,000,000	559,417.98	(2,440,582)	3,400,000	0	0	0	0		
Offset for Current Year	(3,000,000)	0	3,000,000	0	0	0	0	0		
Total General Government	65,000	566,113	501,113	3,450,000	50,000	50,000	50,000	50,000		

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019		Next 5 Years					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
				5.00%	2.00%			
DEPT 42110 Police Administration								
Squad Vehicles - Levy	60,000	53,161	(6,839)	115,000	65,235	66,214	67,207	68,215
Office Computers	3,675	0	(3,675)	3,600	3,600	2,600	3,900	3,900
Squad Computers	0	0	0	4,000	4,000	4,500	4,500	4,500
Radio's	0	0	0	12,000	12,000	9,000	0	0
Squad Equipment - Guns	0	425	425	0	0	0	4,000	0
Office Server	0	0	0	10,000	0	0	0	0
Trauma Kit	0	404	404	0	0	0	0	0
Squad /Body Cameras	0	0	0	0	39,000	0	0	0
Protective Vests	1,008	0	(1,008)	0	0	0	0	0
Office Furniture/Other Equip	0	0	0	0	0	0	0	0
Total Police Administration	64,683	53,990	(10,693)	144,600	123,835	82,314	79,607	76,615

City of Crosslake
 Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019		Next 5 Years					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
DEPT 42500 Ambulance Services	0	0	0	0	0	0	0	0
Total Ambulance Services	0	0	0	0	0	0	0	0

5.00%

2.00%

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019		Next 5 Years					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
				5.00%	2.00%			
DEPT 43000 Public Works (General)								
Facilities, Vehicles, and Equipment								
Maintenance								
- Joint Maintenance Facility								
Heaters	45,000	0	(45,000)	0	0	0	0	0
Pressure Washer	15,000	0	(15,000)	0	0	0	0	0
Floor Drain	50,000	0	(50,000)	50,000	0	0	0	0
Card Access	20,000	0	(20,000)	20,000	0	0	0	0
Replace Carpet	5,000	0	(5,000)	0	0	0	0	0
Temp Controls	0	0	0	10,000	0	0	0	0
Overhead Door	0	0	0	6,000	0	0	0	0
Lighting	0	0	0	10,000	0	0	0	0
Paint	0	0	0	24,000	0	0	0	0
Paint wash bay columns	0	0	0	2,500	0	0	0	0
Duct clean	0	0	0	5,000	0	0	0	0
Gates	0	0	0	55,000	0	0	0	0
Containment brine	0	0	0	7,500	0	0	0	0
Salt Shed Addition	0	0	0	0	50,000	0	0	0
Repair current salt shed	0	0	0	0	50,000	125,000	125,000	125,000
Future	0	0	0	0	0	0	0	0
Salt/Sand Building	14,842	0	(14,842)	0	0	0	0	0
Land Behind Existing Shop	149,842	0	(149,842)	0	0	0	0	0
Total Joint Maintenance				190,000	100,000	125,000	125,000	125,000
Reconstruction/New								
- Additional Garage Space	0	0	0	0	0	0	1,875,000	0
- Additional Cold Storage Space	0	0	0	0	0	0	2,700,000	0
Total Reconstruction/New				0	0	0	4,575,000	0
Vehicles and Equipment								
Miscellaneous Items								
Replace Sweeper	0	10,521	10,521	25,000	25,000	25,000	25,000	75,000
Replace 2006 MAC Dump Truck and Attachments	0	0	0	50,000	0	0	0	0
Xmark Lawn Mower	0	0	0	0	250,000	250,000	0	0
2019 Mini X Backhoe	0	0	0	0	0	0	0	0
2019 Pickup Truck and Utility Box	50,000	50,393	393	0	0	0	0	0
2019 Ditch Mower for Cat	51,000	0	(51,000)	51,000	0	0	0	0
2018 Box Blade	15,000	0	(15,000)	0	0	0	0	0
Replace Water Truck	9,000	0	(9,000)	0	0	0	0	0
Purchase Road Patch Trailer	0	0	0	45,000	0	0	0	0
Total Vehicles and Equipment	125,000	60,915	(64,086)	171,000	320,000	275,000	25,000	75,000
Total Facilities, Vehicles and Equipment	274,842	60,915	(213,928)	361,000	420,000	400,000	4,725,000	200,000

Other - Apply towards land if available

August - Radios; October - Brushes

Net of Est. Trade-in-Value for Backhoe \$15K

Net of Est. Trade-in-value of Old Truck \$5K

Net of Est. Trade-in-value of Flail Mower \$10K

Maybe 2019???

Look for Used Truck

Road Repairs

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

5.00% 2.00%
Next 5 Years

	SY	\$/SY	2019		Over (Under) Budget to Date	Next 5 Years				
			2019 Budget	Total Cap-Ex. To Date		2020	2021	2022	2023	2024
Roads			40,000	38,600	(1,400)	40,000	40,000	40,000	40,000	40,000
Crack Sealing			40,000	38,600	(1,400)	40,000	40,000	40,000	40,000	40,000
Total Crack Sealing			40,000	38,600	(1,400)	40,000	40,000	40,000	40,000	40,000
Chip Sealing			10,000	10,000	0	0	0	0	0	0
South Landing Road	4700	\$2.10	10,000	10,000	0	0	0	0	0	0
Anchor Point Road	22100	\$2.10	47,000	45,119	(1,881)	0	0	0	0	0
Forest Lodge Road	1290	\$2.10	3,000	3,000	0	0	0	0	0	0
Milinda Shores Road	11400	\$2.10	24,000	24,000	0	0	0	0	0	0
Urbans Point Road	5050	\$2.10	11,000	11,000	0	0	0	0	0	0
Manhattan Point Blvd	32160	\$2.10	0	0	0	68,000	0	0	0	0
Shadywood St	2000	\$2.10	0	0	0	5,000	0	0	0	0
Summit Ave (2018 Segment)	1225	\$2.10	0	0	0	3,000	0	0	0	0
Perkins Road	5920	\$2.10	0	0	0	0	13,000	0	0	0
Daggett Bay Road	2150	\$2.10	0	0	0	0	5,000	0	0	0
Wild Wind Ranch Dr	3450	\$2.10	0	0	0	0	8,000	0	0	0
Rushmoor Blvd	1450	\$2.10	0	0	0	0	0	0	4,000	0
Harbor Ln (N-S Segment)	6625	\$2.10	0	0	0	0	0	0	14,000	0
Arrowhead Ln	7650	\$2.10	0	0	0	0	0	0	17,000	0
Harbor Ln (N-S Segment)	3900	\$2.10	0	0	0	0	0	0	0	8,190
Brookwood Circle	2400	\$2.10	0	0	0	0	0	0	0	5,040
Sunrise Blvd	5050	\$2.10	0	0	0	0	0	0	0	10,605
Sunrise Island Rd	4250	\$2.10	0	0	0	0	0	0	0	8,925
Lake St	2850	\$2.10	0	0	0	0	0	0	0	5,985
Eagle St	1900	\$2.10	0	0	0	0	0	0	0	3,990
Anderson Ct	3130	\$2.10	0	0	0	0	0	0	0	0
Shafer Rd	5100	\$2.10	0	0	0	0	0	0	0	0
Anderson Dr	1970	\$2.10	0	0	0	0	0	0	0	0
Silver Peak Rd	2320	\$2.10	0	0	0	0	0	0	0	0
Birch Narrows Rd	9300	\$2.10	0	0	0	0	0	0	0	0
Robert St	9200	\$2.10	0	0	0	0	0	0	0	0
Total Chip Sealing			95,000	93,119	(1,881)	76,000	26,000	0	35,000	42,735
Overlay			0	0	0	255,000	0	0	0	0
Whitefish Ave	26800	\$9.50	0	0	0	9,000	0	0	0	0
Hilltop Dr	850	\$9.50	0	0	0	11,000	0	0	0	0
Woodland Dr	1150	\$9.50	0	0	0	31,000	0	0	0	0
Cool Haven Ln	3250	\$9.50	0	0	0	25,000	0	0	0	0
Summit Ave	2550	\$9.50	0	0	0	0	11,000	0	0	0
Rush Ln	1125	\$9.50	0	0	0	0	21,000	0	0	0
Anchor Point Tr	2200	\$9.50	0	0	0	0	46,000	0	0	0
1st St, 2nd St, and 2nd Ave	4830	\$9.50	0	0	0	0	24,000	0	0	0
Ginseng Patch Rd	2480	\$9.50	0	0	0	0	23,000	0	0	0
Twin Bay Rd	2400	\$9.50	0	0	0	0	36,000	0	0	0
Anchor Point Rd (Point)	3700	\$9.50	0	0	0	0	0	43,000	0	0
Jason/Staley Lane	4440	\$9.50	0	0	0	0	0	28,000	0	0
ABC Drive	2930	\$9.50	0	0	0	0	0	0	0	0
West Shore Dr	39700	\$9.50	0	0	0	0	0	0	0	377,150
Johannie St	5100	\$9.50	0	0	0	0	0	0	0	48,450
Total Overlay			0	0	0	331,000	161,000	71,000	0	425,600
Other			10,000	0	(10,000)	10,000	10,000	10,000	10,000	10,000
Total Overlay - Other			10,000	0	(10,000)	10,000	10,000	10,000	10,000	10,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	Next 5 Years				
				2020	2021	2022	2023	2024
Reconstruction/New								
- Perkins Rd	6025	New		172,180	0	0	0	0
- Gladick Ln	1450	\$34.00	(172,178.64)	0	49,300	0	0	0
- Rushmoor Blvd	6625	\$34.00	0	0	225,250	0	0	0
- Harbor Ln (N-S Segment)	3900	\$34.00	0	0	0	132,600	0	0
- Brookwood Circle	2400	\$34.00	0	0	0	81,600	0	0
- Arrowhead Ln	7650	\$34.00	0	0	260,100	0	0	0
- Sunrise Blvd	5050	\$34.00	0	0	0	171,700	0	0
- Sunrise Island Rd	4250	\$34.00	0	0	0	144,500	0	0
- Lake St	2850	\$34.00	0	0	0	96,900	0	0
- Wild Wind Ranch Dr	3450	\$34.00	(117,300)	0	0	0	0	0
- Anderson Ct	3130	\$34.00	0	0	0	0	106,420	0
- Shafer Road	5100	\$34.00	0	0	0	0	173,400	0
- Anderson Dr	1970	\$34.00	0	0	0	0	66,980	0
- Eagle St	1900	\$34.00	0	0	0	64,600	0	0
- Silver Peak Rd	2320	\$34.00	0	0	0	0	0	78,880
- Birch Narrows Rd	9300	\$34.00	0	0	0	0	0	316,200
- Robert St	9200	\$34.00	0	0	0	0	0	0
- Big Pine Trail	17200	\$34.00	0	584,800	0	0	0	0
Assessments	0	0	1,350	0	0	0	0	0
		2,400	(1,200)	584,800	0	0	0	0
		1,200	(1,200)	0	0	0	0	0
Total Reconstruction/New	374,700	85,371	(289,329)	756,980	534,650	691,900	346,800	395,080
Total Roads	519,700	217,091	(302,609)	1,213,980	771,650	812,900	431,800	913,415

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019		Next 5 Years					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
Trails								
Crack Sealing								
- Crack sealing								
Manhattan Point Blvd (West)	10,000	0	(10,000)	0	0	0	0	0
Manhattan Point Blvd (East)	0	0	0	5,000	0	0	0	0
CSAH 66 (Dam to Daggett)	0	0	0	14,000	0	0	0	0
Total Trails - Crack sealing	10,000	0	(10,000)	19,000	0	0	0	0
Reconstruction/New								
- Perkins Road Trail	132,000	0	(132,000)	0	0	0	0	0
- CSAH 66 (Daggett to CR16)	0	0	0	0	75,000	0	0	0
- CSAH 66 (CSAH 16 to MHPT)	0	0	0	0	0	0	396,000	0
Total Trails - Reconstruction/New	132,000	0	(132,000)	0	75,000	0	396,000	0
Total Trails	142,000	0	(142,000)	19,000	0	75,000	396,000	0
Bridges								
Maintenance								
- Milinda Bridge Rails/Delineators	0	0	0	3,000	0	0	0	0
- Sunrise Island Seal Deck Seams	0	0	0	1,000	0	0	0	0
- Ongoing Bridge Maintenance	1,000	0	(1,000)	1,000	1,000	1,000	1,000	1,000
Total Maintenance - Bridges	1,000	0	(1,000)	5,000	1,000	1,000	1,000	1,000
Reconstruction/New								
- Replace Railing	0	0	0	0	0	0	0	0
Total Bridges - Reconstruction/New	0	0	0	0	0	0	0	0
Total Bridges	1,000	0	(1,000)	5,000	1,000	1,000	1,000	1,000
Storm Water								
Maintenance								
- Separator Maintenance/Vac	2,500	0	(2,500)	0	2,500	0	2,500	0
Total Storm Water Maintenance	2,500	0	(2,500)	0	2,500	0	2,500	0
Reconstruction/New								
- MHPT Blvd/CSAH 66 Project	475,000	0	(475,000)	0	0	0	0	0
Total Project Estimate	(475,000)	0	475,000	0	0	0	0	0
City Share of Total Project	70,000	17,049	(52,951)	50,000	0	0	0	0
Total Reconstruction/New	70,000	17,049	(52,951)	50,000	0	0	0	0
Total Storm Sewer	72,500	17,049	(55,451)	50,000	2,500	0	2,500	0
TOTAL PUBLIC WORKS	1,010,042	295,055	(714,987)	1,648,980	1,195,150	1,288,900	5,556,300	1,114,415

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019		Next 5 Years					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
Irrigation, Trees, Grass, Plotting	1,000	0	(1,000)	5,000	50,000	50,000	5,000	5,000
Total Cemetery	1,000	0	(1,000)	5,000	50,000	50,000	5,000	5,000

DEPT 43100 Cemetery
Irrigation System
Total Cemetery

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

5.00% 2.00%

	Next 5 Years					Over (Under) Budget to Date
	2020	2021	2022	2023	2024	
Replace Mower Attachment - Broom Trails - Phase I	0	0	0	0	4,000	0
Pave Parking Lot - West Portion of CCC	0	0	0	0	12,000	0
Replace Warming House	0	0	0	0	0	0
Terrazzo Flooring Lobby and Meeting Rooms	0	0	0	0	0	0
Pedestrian Trails Phase II - Donations	0	0	0	0	0	0
Resurface Tennis and Pickle Ball Courts	0	0	0	0	0	0
Playground Replacement \$30K Donations	0	0	0	0	0	0
Replace Tables and Chairs	0	0	0	0	0	0
Replace Weight Room Floor	0	0	0	0	0	0
Resurface Gym Floor	0	0	0	0	0	0
Sound System Improvements - Meeting Room	0	0	0	0	0	0
Replace Carpet in Offices and Cardio Rooms	0	0	0	0	0	0
Replace Community Center Roof	0	0	0	0	0	0
Replace East Garage Roof	0	0	0	0	0	0
Pave Maintenance Driveway	0	0	0	0	0	0
Funded By PAL	0	0	0	0	0	0
Replace Polaris	0	0	0	0	0	0
Replace JD Gator	0	0	0	0	0	0
Extend Storage Garage	0	0	0	0	0	0
Replace Mower and Deck and Attachments	0	0	0	0	0	0
CCC Parking Lot, Trails & South Bay Trails	0	0	0	0	0	0
2019 - Pickle Ball Courts - \$30K Funded By Donations	60,000	0	0	0	0	(60,000)
2019 - Outdoor Basketball Court - \$10K Funded By Donations	10,000	0	0	0	0	(10,000)
2019 - Tennis Courts: Seal and Paint	12,000	0	0	0	0	(12,000)
<i>Note for 2019 Proposed Funding: \$60,000 Levy, \$40,000 PAL Donations, and \$20,799 of Park Dedication Fees</i>						
2019 - Tennis Courts: Seal and Paint	0	0	0	0	0	0
<i>Note for 2019 Proposed Funding: \$60,000 Levy, \$40,000 PAL Donations, and \$20,799 of Park Dedication Fees</i>						
Replace Phone system	0	3,538	0	0	0	3,538
Open Weights	0	691	0	0	0	691
Total Parks	94,799	8,896	88,500	95,000	114,000	(85,903)

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019		Next 5 Years					
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024
Adjustments to Current Year Budget (2019)								
Estimated Remainder of City Hall/Police Hall Project	2,440,582							
Estimated Remaining Project Costs for Storm Water Improvements	405,000							
Purchase Land For Parking Lot	190,000							
Remove 2019 Sewer Extension	(1,200,000)							
Revised Totals	4,662,846			7,120,736	3,450,434	1,755,285	6,435,132	1,592,256
Proposed Funding Sources - Original Budget								
Balance with Cash or (Generate Cash)	120,000			447,756	(363,216)	(237,875)	141,734	(158,424)
Levy Adjustment to fund future years or to make debt service payments				0	325,000	325,000		0
Current Year Levy	927,774			875,000	775,000	625,000	617,500	609,775
Spend Down Debt Proceeds issued in 2019				3,400,000	0	0	0	0
Grants/Other Cost Share Arrangements				0	0	0	0	0
Donations/Fund Raising				0	8,000	20,260	30,598	45,000
Equipment Certificates - Public Works				0	0	0	0	0
Equipment Certificates - Fire Trucks				0	650,000	0	456,000	0
Debt Proceeds				1,739,490	0	0	0	0
Debt Proceeds				1,097,980	705,650	772,900	356,800	830,660
Sewer Revenue Bonds				1,300,000	1,250,000	0	0	0
Public Works Upgrades				0	0	0	4,575,000	0
Total Funding Sources - Original Budget	2,827,264			7,120,736	3,450,434	1,755,285	6,435,132	1,592,256
Sales Tax at 1/2 of 1%					100,000	250,000	257,500	265,225
1.03 Used 3% Inflation factor beginning in 2023								
Funding Revisions								
Debt Proceeds								
Grants/Reimbursements								
Existing Cash								
Existing Cash - Adjust for \$ already spent								
Reimbursement Bonds								
Unspent Debt Proceeds Plus Reserves								
2019 Sewer Project	(1,200,000)							
Storm Sewer Improvements	405,000							
Land for Parking Lot	190,000							
City Hall/Police Department Building, Other	1,127,912							
City Hall/Police Department Building/Fire/Public	3,700,000							
Move to 2020	(2,000,000)							
Revised Funding Totals	5,050,176			7,120,736	3,450,434	1,755,285	6,435,132	1,592,256
	(387,330)			0	0	0	0	0

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

	2019					Next 5 Years				
	2019 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2020	2021	2022	2023	2024		

Department Totals

General Government								
DEPT 41110 Council	0	0	0	0	0	0	0	0
DEPT 41400 Administration	4,221	928	(3,293)	10,559	4,682	4,916	5,162	11,825
DEPT 41410 Elections	-	0	0	-	-	-	-	-
DEPT 41910 Planning and Zoning	4,221	14,566	10,345	10,559	4,682	4,916	5,162	11,825
DEPT 41600 Audit/Legal Services	-	0	0	-	-	-	-	-
DEPT 41940 General Government	65,000	566,113	501,113	3,450,000	50,000	50,000	50,000	50,000
DEPT 43100 Cemetery	1,000	0	(1,000)	5,000	50,000	50,000	5,000	5,000
				3,476,118	109,364	109,832	65,324	78,650

Public Safety

DEPT 42110 Police Administration	64,683	53,990	(10,693)	144,600	123,835	82,314	79,607	76,615
DEPT 42280 Fire Administration	280,000	103,139	(176,861)	42,000	674,000	32,000	485,000	48,000
DEPT 42500 Ambulance Services	0	0	0	0	0	0	0	0
				186,600	797,835	114,314	564,607	124,615

Public Works

DEPT 43000 Public Works (General)	1,010,042	295,055	(714,987)	1,648,980	1,195,150	1,288,900	5,556,300	1,114,415
				1,648,980	1,195,150	1,288,900	5,556,300	1,114,415

Culture and Recreation

DEPT 45100 Park and Recreation	94,799	8,896	(85,903)	139,500	86,500	88,500	95,000	114,000
DEPT 45500 Library	3,298	4,659	1,361	3,438	11,585	3,739	3,901	4,171
				142,938	98,085	92,239	98,901	118,171

DEPT 43200 Sewer

DEPT 43200 Sewer	1,300,000	98,858	(1,201,142)	1,666,100	1,250,000	150,000	150,000	156,405
				1,666,100	1,250,000	150,000	150,000	156,405

DEPT 43200 Sewer

	2,827,264	1,146,205	(1,681,059)	7,120,736	3,450,434	1,755,285	6,435,132	1,592,256
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Estimated Funding Sources

Levy Dollars, 1% adjustment				847,576	864,528	881,818	899,454	917,444
Sales Tax at 1/2 of 1%				0	100,000	240,000	247,200	254,616
Spend Down Existing Cash or (Set Cash Aside)				3,875,160	-	-	-	-
New Debt				2,397,980	2,485,906	633,467	5,288,477	420,196
Total Funding Sources				7,120,736	3,450,434	1,755,285	6,435,132	1,592,256

1.02 875,000.00

1.03 Used 3% Inflation factor beginning in 2023

CITY OF CROSSLAKE
Revenues Detail BU 2019

Act Code	SRC Descr	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020	Budget Revisions From 09/05/2019	2020
					Proposed Budget Estimate 11/21/2019		Preliminary Budget Estimate 09/05/2019
FUND 101 GENERAL FUND							
101-31000	General Property Taxes	3,072,488	1,543,659	3,218,300	3,465,861	-	3,465,861
	Tax Increment Crosswoods	-	-	-	-	-	-
101-31101	County Payment Joint Facility	113,266	106,546	111,116	111,725	-	111,725
101-31300	Emergency Services Levy	(20)	-	-	-	-	-
101-31305	2003 Joint Facility Levy	(62)	-	-	-	-	-
101-31310	2012 Series A Levy - New	122,176	-	123,884	123,275	-	123,275
101-31800	Other Taxes	4,976	187	1,500	1,500	-	1,500
101-31900	Penalties and Interest DelTax	3,035	355	2,500	2,500	-	2,500
101-32110	Alcoholic Beverages	14,100	-	16,000	13,500	-	13,500
101-32111	Club Liquor License	500	-	500	500	-	500
101-32112	Beer and Wine License	875	-	100	100	-	100
101-32180	Other Licenses/Permits	2,205	50	200	200	-	200
101-33400	State Grants and Aids	145,354	-	500	500	-	500
101-33401	Local Government Aid	-	-	-	-	-	-
101-33402	Homestead Credit	374	-	-	-	-	-
101-33403	Mobile Home Homestead Credit	-	-	-	-	-	-
101-33406	Taconite Homestead Credit	-	-	-	-	-	-
101-33416	Police Training Reimbursement	4,785	-	2,000	2,000	-	2,000
101-33417	Police State Aid	43,500	-	33,000	33,000	-	33,000
101-33418	Fire State Aid	38,678	1,000	38,000	38,000	-	38,000
101-34419	Fire Training Reimbursement	12,571	4,299	5,000	5,000	-	5,000
101-33420	Insurance Premium Reimburse	5,320	-	-	-	-	-
101-33422	PERA State Aid	1,181	-	1,181	2,979	-	2,979
101-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
101-33650	Recycling Grant	29,200	29,200	29,200	-	(26,280)	26,280
101-34000	Charges for Services	563	212	500	500	-	500
101-34010	Sale of Maps and Publications	130	30	100	100	-	100
101-34050	Candidate Filing Fees	14	-	20	20	-	20
101-34103	Zoning Permits	53,200	22,225	30,000	30,000	-	30,000
101-34104	Plat Check Fee/Subdivision Fee	6,550	5,450	1,500	1,500	-	1,500
101-34105	Variances and CUPS/IUPS	14,000	5,000	9,000	9,000	-	9,000
101-34106	Sign Permits	250	150	500	500	-	500
101-34107	Assessment Search Fees	880	390	800	800	-	800
101-34108	Zoning Misc/Penalties	1,100	600	-	-	-	-
101-34109	Zoning Reimb Eng/Legal/Survey	-	-	-	-	-	-
101-34110	TIF/JOBZ Pre Application Fee	-	-	-	-	-	-
101-34111	Driveway Permits	-	-	-	-	-	-
101-34112	Septic Permits	11,700	5,500	5,000	5,000	-	5,000
101-34113	Landscape License Fee	-	-	-	-	-	-
101-34114	Zoning Map/Ordinance Amendment	-	-	-	-	-	-
101-34201	Fire Department Donations	5,253	2,739	200	200	-	200
101-34202	Fire Protection and Calls	28,949	31,577	30,000	30,000	-	30,000
101-34206	Animal Control Fees	-	-	-	-	-	-
101-34207	House Burning Fee	2,800	-	1,500	1,500	-	1,500
101-34210	Police Contracts	52,000	13,500	54,733	55,742	-	55,742
101-34211	Police Donations	5,075	50	-	-	-	-
101-34213	Police Receipts	3,844	618	5,000	5,000	-	5,000
101-34214	Tac Team Donations	-	-	-	-	-	-
101-34215	Pass Thru Donations	11,520	6,500	-	-	-	-
101-34300	E911 Signs	3,100	1,400	1,000	1,000	-	1,000
101-34700	Park & Rec Donation	135	686	300	300	-	300
101-34701	Halloween Donations	-	-	-	-	-	-
101-34711	Taxable Merchandise/Rentals	780	551	200	200	-	200
101-34740	Park Concessions	139	35	500	500	-	500
101-34741	Gen Gov t Concessions	858	587	100	100	-	100
101-34742	Park Concessions - Food	-	-	-	-	-	-

CITY OF CROSSLAKE
Revenues Detail BU 2019

Act Code	SRC Descr	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
101-34743	Public Works Concessions	-	-	-	-	-	-
101-34744	Fire Department Concessions	-	-	-	-	-	-
101-34750	CCC/Park User Fee	4,949	1,679	4,000	4,000	-	4,000
101-34751	Shelter/Beer/Wine Fees	189	-	300	300	-	300
101-34760	Library Cards	1,207	570	500	500	-	500
101-34761	Library Donations	16	20	500	500	-	500
101-34762	Library Copies	427	213	300	300	-	300
101-34763	Library Events (Book Sale - August)	4,569	1,333	5,000	5,000	-	5,000
101-34764	Library Miscellaneous	2	-	50	50	-	50
101-34765	Summer Reading Program	195	150	300	300	-	300
101-34766	Library Luncheon	-	-	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-	-	-
101-34768	PAL Foundation - Library	1,818	-	250	250	-	250
101-34769	PAL Foundation - Park	3,664	3,404	3,000	3,000	-	3,000
101-34770	Silver Sneakers	14,712	7,972	9,000	9,000	-	9,000
101-34790	Park Dedication Fees	54,000	30,000	4,500	4,500	-	4,500
101-34800	Tennis Fees	1,513	1,876	1,500	1,500	-	1,500
101-34801	Recreational-Program	555	140	3,000	3,000	-	3,000
101-34802	Softball/Baseball Fees	485	495	1,000	1,000	-	1,000
101-34803	Recreation-Misc. Receipts	105	36	1,000	1,000	-	1,000
101-34805	Aerobics Fees	814	-	-	-	-	-
101-34806	Weight Room Fees	37,979	18,991	30,000	30,000	-	30,000
101-34807	Volleyball Fees	836	264	750	750	-	750
101-34808	Silver Sneakers (Silver and Fit)	13,035	5,369	13,000	13,000	-	13,000
101-34809	Soccer Fees	2,796	-	1,500	1,500	-	1,500
101-38410	Pickle Ball	5,427	5,676	8,000	8,000	-	8,000
101-34910	Transit Revenue	-	-	-	-	-	-
101-34940	Cemetery Lots	9,500	2,000	3,000	3,000	-	3,000
101-34941	Cemetery Openings	6,100	2,450	3,500	3,500	-	3,500
101-34942	Cemetery Other	1,150	600	450	450	-	450
101-34950	Public Works Revenue	325	1,933	1,500	1,500	-	1,500
101-34952	County Joint Facility Payments	30,765	6,956	45,000	45,000	-	45,000
101-34953	Recycling Revenues	1,850	412	50	50	-	50
101-35100	Court Fines	15,832	6,003	10,000	10,000	-	10,000
101-35103	Library Fines	402	188	600	600	-	600
101-35105	Restitution Receipts	2,029	2,979	1,000	1,000	-	1,000
101-36200	Miscellaneous Revenues	3,233	1,203	5,000	5,000	-	5,000
101-36201	Misc Reimbursements	-	-	-	-	-	-
101-36202	Library Grants	5,000	5,000	5,000	5,000	-	5,000
101-36210	Interest Earnings	137,378	87,292	60,500	60,500	-	60,500
101-36230	Contributions and Donations	-	-	-	-	-	-
101-36254	Sp Assess Prin-Bridges	10,582	-	6,909	6,909	-	6,909
101-36255	Sp Assess Int-Bridges	1,470	-	1,063	1,063	-	1,063
	Sp Assess Prin-USACE	10,078	-	5,790	5,790	-	5,790
	Sp Assess Int-USACE	1,551	-	913	913	-	913
101-38050	Telephone Fees	-	-	-	-	-	-
101-38051	Telephone True-Up	-	-	-	-	-	-
101-38052	Telephone Miscellaneous Rev	-	-	-	-	-	-
101-39101	Sales of General Fixed Assets	-	16,105	-	-	-	-
101-39200	Operating Transfers	-	-	-	-	-	-
101-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Bonds	-	-	-	-	-	-
101-39230	Proceeds - Bonds/Grants	695,000	-	539,490	1,097,980	-	1,097,980
101-39330	Proceeds from Capital Lease	-	-	-	-	-	-
101-39400	Bond Premium	-	-	-	-	-	-
101-39700	Capital Contrib from CU	-	-	-	-	-	-
Total Fund 1 Total General Fund		4,898,880	1,994,402	4,501,148	5,278,307	(26,280)	5,304,587

CITY OF CROSSLAKE
Revenues Detail BU 2019

Act Code	SRC Descr	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020	Budget Revisions From 09/05/2019	2020
					Proposed Budget Estimate 11/21/2019		Preliminary Budget Estimate 09/05/2019
FUND 301 DEBT SERVICE FUND							
301-31000	General Property Taxes	(112)	-	-	-	-	-
301-31100	REA Loan Payment	-	-	-	-	-	-
301-31101	County Payment Joint Facility	-	-	-	-	-	-
301-31200	Community Ctr Levy Refund 2002	(43)	-	-	-	-	-
301-31300	Emergency Services Levy	-	-	-	-	-	-
301-31301	1999 Series A Levy	-	-	-	-	-	-
301-31302	1999 Series B Levy	(79)	-	-	-	-	-
301-31303	2001 Series A Levy	(16)	-	-	-	-	-
301-31304	2002 Series A Levy	(12)	-	-	-	-	-
301-31305	2003 Joint Facility Levy	-	-	-	-	-	-
301-31306	2003 Disposal System Levy	-	-	-	-	-	-
301-31307	2004 Series A Levy	(57)	-	-	-	-	-
301-31308	2006 Series B Levy	446	-	-	-	-	-
301-31309	2006 Series C Levy	(39)	-	-	-	-	-
301-31310	2012 Series A Levy	-	-	-	-	-	-
301-31311	2015 Equipment Certificates	153,736	-	155,127	-	-	-
	2017 GO Sewer Rev Imp Bonds	-	-	-	-	-	-
	2018 Roads - Estimated Bond Levy	-	-	105,000	104,292	-	104,292
	Bonds	-	-	-	270,483	-	270,483
301-31900	Penalties and Interest DelTax	271	-	-	-	-	-
301-36240	SpAssess Prin Edgewater 2004	(460)	-	-	-	-	-
Total Fund 3 Total Debt Service Fund		153,635	-	260,127	374,775	-	374,775

CITY OF CROSSLAKE
Revenues Detail BU 2019

Act Code SRC Descr		2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020	Budget Revisions From 09/05/2019	2020
					Proposed Budget Estimate 11/21/2019		Preliminary Budget Estimate 09/05/2019
FUND 405 TAX INCREMENT FINANCE PROJECTS							
405-31056	Tax Increment 1-9 C&J Develop	12,480	-	11,000	11,000	-	11,000
<i>Total Fund 4 Total TIF Fund</i>		<i>12,480</i>	<i>-</i>	<i>11,000</i>	<i>11,000</i>	<i>-</i>	<i>11,000</i>

CITY OF CROSSLAKE
Revenues Detail BU 2019

Act Code	SRC Descr	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
FUND 502 ECONOMIC DEVELOPMENT FUND							
502-31100	General Property Taxes	12,467	-	8,500	-	-	-
	Pass Through Donations	1,575	-	-	-	-	-
	Total Fund 5 Total EDA FUND	14,042	-	8,500	-	-	-
FUND 601 SEWER OPERATING FUND							
601-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
601-34410	Unallocated Reserves	337	137	-	-	-	-
601-36104	Penalty & Interest	1,440	1,059	1,000	1,000	-	1,000
601-36200	Miscellaneous Revenues	1,594	399	1,000	1,000	-	1,000
601-36201	Misc Reimbursements	-	-	-	-	-	-
601-36210	Interest Earnings	1,161	-	-	-	-	-
601-37200	User Fee	281,230	144,021	260,000	280,000	-	280,000
601-37250	Sewer Connection Payments	194,333	6,500	12,000	12,000	-	12,000
601-37500	Capital Contribution/Bonds	-	-	-	-	-	-
601-39200	Operating Transfers	1,500,000	-	-	-	-	-
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Proceeds Bonds	-	-	1,200,000	1,300,000	-	1,300,000
	Total Fund 6 Total Sewer Operating	1,980,094	152,115	1,474,000	1,594,000	-	1,594,000
FUND 651 SEWER RESTRICTED SINKING FUND							
651-31306	2003 Disposal System Levy	221,457	-	221,000	221,000	-	221,000
651-31312	2017 Sewer Improvement - Levy Est.	116,890	-	118,776	121,228	-	121,228
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	-	-	-	-	-	-
	Total Fund 6 Total Sewer Restricted Fund	338,348	-	341,776	344,228	-	344,228
TOTAL REVENUE		7,397,480	2,146,517	6,596,551	7,602,310	(26,280)	7,628,590

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
COUNCIL						
Wages and Salaries Dept Head	25,540.00	13,420	27,000	27,000	-	27,000
FICA	1,949.52	1,027	2,066	2,066	-	2,066
Workers Comp Insurance	92.26	92	131	120	-	120
Instruction Fees	400.00	450	1,500	1,500	-	1,500
Communications-Cellular	-	-	-	-	-	-
Travel Expenses	672.10	317	1,500	1,500	-	1,500
Advertising	-	-	-	-	-	-
Insurance	-	-	150	150	-	150
Miscellaneous	79.18	-	706	706	-	706
Dues and Subscriptions	30.00	-	-	-	-	-
Total Council	28,763.06	15,306	33,053	33,042	-	33,042
ADMINISTRATION						
Wages	161,620.93	86,006	175,565	176,688	462	176,226
PERA	12,163.17	6,450	12,886	13,252	35	13,217
FICA	11,328.71	5,908	13,144	13,517	35	13,481
Employer Paid Health	37,372.80	19,778	39,245	42,188	-	42,188
Employer Paid Disability	1,403.57	759	1,440	1,517	-	1,517
Employer Paid Dental	2,064.00	1,032	2,064	2,064	-	2,064
Employer Paid Life	134.40	67	134	134	-	134
Deferred Compensation	1,300.00	650	1,300	1,300	-	1,300
Workers Comp Insurance	1,652.76	1,287	2,244	1,670	-	1,670
Health Savings Account	12,000.00	6,000	12,000	12,000	-	12,000
Office Supplies	1,391.88	806	1,800	1,800	-	1,800
Instruction Fees	578.00	1,010	2,000	2,000	-	2,000
Operating Supplies	1,125.63	364	1,500	1,500	-	1,500
Repair/Maint Supply - Equip	4,761.63	948	3,834	3,834	-	3,834
Auditing and Acct g Services	-	-	-	-	-	-
Communications	2,963.16	1,323	4,000	4,000	-	4,000
Postage	619.07	184	1,000	1,000	-	1,000
Travel Expenses	207.10	420	1,500	1,500	-	1,500
Vehicle Expense	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	816.00	221	1,000	1,000	-	1,000
Office Equipment Rental/Repair	-	-	800	800	-	800
Miscellaneous	-	-	500	500	-	500
Dues and Subscriptions	866.50	360	850	850	-	850
Sales Tax	-	7	100	100	-	100
Capital Outlay	1,378.42	-	4,221	10,559	-	10,559
Principal - Copier Lease	815.95	416	835	835	-	835
Interest	48.05	16	29	29	-	29
Total Administration	256,611.73	134,013	283,992	294,637	532	294,105
ELECTIONS						
Services	3,285.00	-	4,500	4,500	-	4,500
FICA	-	-	344	344	-	344
Operating Supplies	-	-	75	75	-	75
Legal Notices Publishing	29.75	-	75	75	-	75
Office Equipment Rental/Repair	-	-	75	75	-	75
Miscellaneous	658.23	-	131	131	-	131
Capital Outlay	-	-	-	-	-	-
Total Elections	3,972.98	-	5,200	5,200	-	5,200
AUDIT/LEGAL SERVICES						
Auditing and Acct g Services	28,755.00	26,165	32,000	32,000	-	32,000
Legal Fees (Civil)	5,250.00	3,210	7,000	7,000	-	7,000
Legal Fees (Labor)	7,615.27	3,246	10,000	10,000	-	10,000
Total Audit/Legal Services	41,620.27	32,621	49,000	49,000	-	49,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
PLANNING AND ZONING						
Wages	-	-	-	120,718	2,253	118,465
PERA	-	-	-	9,054	169	8,885
FICA	-	-	-	9,235	172	9,063
Employer Paid Health	-	-	-	42,188	-	42,188
Employer Paid Disability	-	-	-	1,200	-	1,200
Employer Paid Dental	-	-	-	2,064	-	2,064
Employer Paid Life	-	-	-	134	-	134
Deferred Compensation	-	-	-	650	-	650
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-	-
Health Savings Account	-	-	-	12,000	-	12,000
Office Supplies	672.45	210	700	700	-	700
Instruction Fees	-	307	600	600	-	600
Operating Supplies	871.36	-	1,500	1,500	-	1,500
Motor Fuels	-	-	-	-	-	-
Repair/Maint Supply - Equip	3,671.87	948	3,934	3,934	-	3,934
Repair/Maint Vehicles	-	-	-	-	-	-
Uniform Allowance	-	-	-	1,000	-	1,000
Engineering Fees	700.00	330	2,500	2,500	-	2,500
Legal Fees (Civil)	2,844.70	1,515	5,000	5,000	-	5,000
Legal/Eng - Developer/Criminal	-	-	1,500	1,500	-	1,500
Surveyor	-	-	1,000	1,000	-	1,000
Communications	2,397.05	993	3,500	3,500	-	3,500
Postage	591.05	184	500	500	-	500
Travel Expenses	-	-	1,000	5,500	-	5,500
Travel Expense- P&Z Comm	4,655.00	1,365	1,500	1,500	-	1,500
Advertising	-	-	100	100	-	100
Legal Notices Publishing	1,787.16	644	2,000	2,000	-	2,000
Filing Fees	1,308.00	230	1,500	1,500	-	1,500
Mapping	-	-	-	-	-	-
Insurance	-	-	500	500	-	500
Office Equipment Rental/Repair	-	-	860	860	-	860
Miscellaneous	-	-	500	500	-	500
Dues and Subscriptions	1.00	-	-	-	-	-
Enhanced 911	-	-	-	-	-	-
Sales Tax	14.00	-	-	-	-	-
Refund	625.00	10	500	500	-	500
Consultant Fees	203,184.00	101,592	203,184	-	-	-
Capital Outlay	1,552.06	-	4,221	10,559	-	10,559
Principal - Copier Lease	815.95	416	835	835	-	835
Interest	48.05	16	29	29	-	29
Total Planning and Zoning	225,738.70	108,760	237,463	243,360	2,594	240,767

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
GENERAL GOVERNMENT						
Health Insurance - Retirees	(899.07)	662	-	-	-	-
Dental Insurance - Retirees	207.75	327	125	125	-	125
Workers Comp Insurance	-	-	-	-	-	-
Health Savings Account	-	-	-	-	-	-
Operating Supplies	2,188.90	2,143	2,500	2,500	-	2,500
Repair/Maint Supply - Equip	163.30	248	-	-	-	-
Bldg Repair Suppl/Maintenance	6,795.91	682	4,000	4,000	-	4,000
Signs	-	-	500	500	-	500
Concessions - Pop	448.09	222	300	300	-	300
Architects Fees	-	-	250	250	-	250
Engineering Fees	-	4,500	750	750	-	750
Security Monitoring	1,039.50	324	800	800	-	800
Background Checks	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	376.13	-	250	250	-	250
Ordinance Codification	2,230.62	976	5,000	5,000	-	5,000
Insurance	22,657.75	22,328	26,500	26,500	-	26,500
Electric Utilities	11,448.00	4,641	14,500	14,500	-	14,500
Gas Utilities	3,236.08	2,032	4,500	4,500	-	4,500
Refuse/Garbage Disposal	635.30	256	500	500	-	500
Sewer Utility	768.00	400	600	600	-	600
Generator Expense	-	-	1,500	1,500	-	1,500
Cleaning Services	8,410.00	4,245	9,600	9,600	-	9,600
Miscellaneous	6,298.42	4,755	2,500	2,500	-	2,500
Dues and Subscriptions	5,584.65	1,829	3,500	3,500	-	3,500
Brainerd Lakes Area Dev Corp - (See EI	-	-	-	-	-	-
Initiative Foundation	1,650.00	1,650	1,650	1,650	-	1,650
Emergency Mgmt Expense	1,087.40	1,364	2,000	2,000	-	2,000
Telephone Co Reimb Expense	-	-	-	-	-	-
Enhanced 911	-	-	300	300	-	300
Safety Prog/Equipment	5,714.12	3,395	10,500	10,500	-	10,500
Sales Tax	-	-	50	50	-	50
Transportation Plan	-	-	-	-	-	-
Animal Control	-	-	500	500	-	500
Cobra Payments	-	-	-	-	-	-
Health Comm Program Expense	5,200.00	-	-	-	-	-
Refund	-	-	-	-	-	-
Fireworks	14,000.00	-	15,000	15,000	-	15,000
Fines/Fees Reimburse	5,566.99	-	6,000	6,000	-	6,000
Consultant Fees	25,061.96	-	15,000	15,000	-	15,000
Donations to Civic Org s	2,500.00	350	3,700	5,000	-	5,000
Pass Thru Donations	11,520.00	6,500	-	-	-	-
Capital Outlay	82,207.34	2,645	65,000	50,000	-	50,000
Capital Outlay-Building	-	-	-	3,400,000	1,400,000	2,000,000
Capital Outlay-Land	-	171,994	-	-	-	-
Operating Transfers	1,500,000.00	-	-	-	-	-
Total General Government	1,726,097.14	238,468	197,875	3,584,175	1,400,000	2,184,175

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
POLICE ADMINISTRATON						
Wages	324,313.98	171,049	365,142	411,289	409	410,880
PERA	52,168.61	28,589	61,892	72,798	72	72,726
FICA	4,270.35	2,197	5,295	5,964	6	5,958
Employer Paid Health	71,016.00	38,237	105,965	113,912	-	113,912
Employer Paid Disability	2,781.32	1,427	2,721	3,236	-	3,236
Employer Paid Dental	3,893.76	1,980	4,926	4,926	-	4,926
Employer Paid Life	336.00	174	403	403	-	403
Deferred Compensation	1,300.00	650	1,300	1,300	-	1,300
Unemployment	-	-	1,000	1,000	-	1,000
Workers Comp Insurance	18,264.99	21,021	26,478	27,274	-	27,274
Health Savings Account	24,000.00	13,500	27,000	21,000	-	21,000
Office Supplies	230.13	50	300	300	-	300
Instruction Fees	2,928.00	750	5,000	5,000	-	5,000
Physicals	-	-	-	-	-	-
Operating Supplies	2,102.84	1,161	1,800	1,800	-	1,800
Motor Fuels	12,013.78	1,301	18,000	18,000	-	18,000
Repairs Maintenance - Vehicles	8,527.17	4,095	6,200	6,200	-	6,200
Repair/Maint Supply - Equip	10,885.72	5,712	15,000	15,000	-	15,000
Uniform Allowances	3,808.69	792	4,550	4,550	-	4,550
Tactical Team	-	-	-	-	-	-
Restitution Expenditures	207.00	-	500	500	-	500
Forfeiture Expenditures	11,797.34	7,807	1,000	1,000	-	1,000
Legal Fees (Civil)	75.00	-	6,000	6,000	-	6,000
Donation Expenditures	5,075.00	-	-	-	-	-
Communications	3,241.42	1,333	2,800	2,800	-	2,800
Communications-Cellular	3,466.79	1,331	5,400	5,400	-	5,400
Postage	42.28	20	200	200	-	200
Travel Expenses	2,942.64	682	2,500	2,500	-	2,500
Advertising	-	-	-	-	-	-
Legal Notices Publishing	-	85	-	-	-	-
Insurance	18,213.31	21,163	14,000	14,000	-	14,000
Office Equipment Rental/Repair	-	-	400	400	-	400
Miscellaneous	161.17	-	200	200	-	200
Dues and Subscriptions	730.00	3,954	250	250	-	250
Sales Tax	-	-	200	200	-	200
Undercover Supplies	-	-	-	-	-	-
Fines/Fees Reimburse	-	-	-	-	-	-
Capital Outlay	6,926.99	829	4,683	29,600	-	29,600
Capital Outlay - Vehicles	-	37,209	60,000	115,000	(15,000)	130,000
Principal - Copier Lease	135.99	69	139	139	-	139
Interest	8.01	3	5	5	-	5
Total Police Administration	595,864.28	367,170	751,248	892,146	(14,512)	906,658

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
FIRE ADMINISTRATION						
Wages	84,363.00	50,567	81,300	98,500	8,800	89,700
FICA	6,388.28	3,868	6,219	7,535	673	6,862
Workers Comp Insurance	5,711.76	5,132	8,027	6,657	-	6,657
Office Supplies	245.92	-	100	100	-	100
Fire Prevention	30,294.00	12,681	8,500	8,500	-	8,500
Instruction Fees - Training	3,330.00	2,529	3,500	3,500	-	3,500
Physicals	5,716.51	6,037	3,000	3,000	-	3,000
Operating Supplies	927.40	296	500	500	-	500
Motor Fuels	821.76	80	2,500	2,500	-	2,500
Diesel Fuel	3,243.09	2,975	3,000	3,000	-	3,000
Repair/Maint Supply - Equip	15,327.29	4,492	9,000	9,000	-	9,000
Repair/Maint Vehicles	-	-	500	500	-	500
Tires	163.63	-	2,500	2,500	-	2,500
Bldg Repair Suppl/Maintenance	-	-	2,000	2,000	-	2,000
Small Tools and Minor Equip	577.08	419	1,500	1,500	-	1,500
Uniforms	-	1,395	1,000	1,000	-	1,000
Turnout Gear	-	17,381	7,500	-	-	-
Donation Expenditures (Capital Outlay)	8,104.31	358	-	-	-	-
Communications	1,435.53	15	2,500	2,500	-	2,500
Postage	-	1,241	25	25	-	25
Travel Expenses	5,465.76	-	6,000	6,000	-	6,000
Advertising	-	3,790	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Electric Utilities	-	-	-	14,500	-	14,500
Gas Utilities	-	-	-	5,100	600	4,500
Insurance	5,054.25	4,709	7,000	7,000	-	7,000
Miscellaneous	95.87	-	150	150	-	150
Dues and Subscriptions	1,957.30	-	1,500	1,500	-	1,500
Sales Tax	-	918	100	100	-	100
Permits	-	-	-	-	-	-
House Burn	588.06	-	1,500	1,500	-	1,500
FDRA City Contribution	33,267.66	-	25,000	25,000	-	25,000
FDRA State Aid	38,678.35	3,948	38,000	38,000	-	38,000
Capital Outlay	14,744.07	1,000	7,500	42,000	-	42,000
Capital Outlay - Vehicles	11,250.00	6,620	265,000	-	-	-
Capital Outlay-Building	-	71,000	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Issuance Costs (Other Financin	-	-	-	-	-	-
Fiscal Agent s Fees	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-
Total Fire Administration	277,750.88	201,450	494,921	293,667	10,073	283,594
AMBULANCE SERVICES						
Bldg Repair Suppl/Maintenance	483.30	465	1,800	1,800	-	1,800
Ambulance Subsidy	8,800.00	5,500	13,200	13,200	-	13,200
Total Ambulance Services	9,283.30	5,965	15,000	15,000	-	15,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
PUBLIC WORKS						
Wages and Salaries Dept Head	155,863.02	83,793	178,123	186,523	-	186,523
PERA	11,574.52	6,263	13,359	13,989	-	13,989
FICA	10,744.11	5,595	13,626	14,269	-	14,269
Employer Paid Health	46,974.40	29,668	47,098	63,282	-	63,282
Employer Paid Disability	1,276.01	621	1,212	1,243	-	1,243
Employer Paid Dental	2,597.18	1,548	2,463	3,096	-	3,096
Employer Paid Life	197.21	101	202	202	-	202
Deferred Compensation	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	20,555.00	16,939	28,704	21,978	-	21,978
Health Savings Account	16,500.00	9,000	15,000	18,000	-	18,000
Office Supplies	287.65	283	450	450	-	450
Instruction Fees	-	650	1,500	1,500	-	1,500
Operating Supplies	1,531.54	389	1,200	1,200	-	1,200
Motor Fuels	7,239.29	1,238	8,000	8,000	-	8,000
Diesel Fuel	7,296.88	1,134	15,000	15,000	-	15,000
Shop Supplies	1,120.76	522	2,750	2,750	-	2,750
Repair/Maint Supply - Equip	35,290.17	18,689	18,000	18,000	-	18,000
Repair/Maint Vehicles	15,153.84	12,791	15,000	15,000	-	15,000
Tires	1,298.29	878	1,500	1,500	-	1,500
Bldg Repair Suppl/Maintenance	3,115.57	5,898	4,500	4,500	-	4,500
Street Maint Materials	37,286.85	22,168	20,000	30,000	-	30,000
New Roads Materials	706.50	474	-	-	-	-
Bridge Materials	-	-	25,000	25,000	-	25,000
Street Lighting	-	-	-	-	-	-
Striping	14,641.00	-	16,000	16,000	-	16,000
Signs	3,762.52	321	3,000	3,000	-	3,000
Small Tools and Minor Equip	5,595.22	2,649	2,500	2,500	-	2,500
Concessions - Pop	-	-	-	-	-	-
Uniform Allowance	1,012.64	962	900	1,500	-	1,500
Engineering Fees	1,518.55	9,047	25,000	25,000	-	25,000
Legal Fees (Civil)	150.00	150	1,000	1,000	-	1,000
Surveyor	-	-	100	100	-	100
Security Monitoring	197.40	99	200	200	-	200
Communications	1,410.35	559	1,600	1,600	-	1,600
Postage	-	-	50	50	-	50
Travel Expenses	33.74	980	1,000	1,000	-	1,000
Advertising	340.53	-	100	100	-	100
Legal Notices Publishing	-	-	100	100	-	100
Insurance	12,115.25	12,307	27,000	27,000	-	27,000
Electric Utilities	12,026.68	5,626	14,000	14,000	-	14,000
Gas Utilities	2,338.99	2,257	6,000	6,000	-	6,000
Refuse/Garbage Disposal	938.64	429	1,000	1,000	-	1,000
Sewer Utility	541.44	212	400	400	-	400
Cleaning Services	2,470.93	1,175	3,700	3,700	-	3,700
Office Equipment Rental/Repair	-	-	100	100	-	100
Equipment Rental	-	-	2,500	2,500	-	2,500
Miscellaneous	736.05	1,594	1,000	1,000	-	1,000
Dues and Subscriptions	35.00	10	-	-	-	-
Safety Prog/Equipment	2,231.35	1,082	1,000	1,000	-	1,000
Sales Tax	-	17	100	100	-	100
Permits	-	-	-	-	-	-
Joint Facility County Expense	29,054.66	18,710	45,000	45,000	-	45,000
Capital Outlay	34,677.15	67,643	65,000	366,000	121,000	245,000
Capital Outlay - Vehicles	32,489.90	-	51,000	-	-	-
Capital Outlay-Building	-	-	105,000	-	-	-
Capital Outlay-Land	-	-	120,000	-	-	-
Capital Outlay-Seal Coat	-	48,476	-	76,000	-	76,000
Capital Outlay - Crackfill	49,980.00	-	50,000	59,000	-	59,000
Capital Outlay - Overlays	1,105,408.27	-	-	341,000	-	341,000
Capital Outlay - Road Const	-	-	619,042	806,980	222,180	584,800
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Fiscal Agent s Fees	23,030.22	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-
Total Public Works	1,713,345.27	392,946	1,576,079	2,248,412	343,180	1,905,232

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
CEMETERY						
Operating Supplies	71.10	26	940	940	-	940
Repair/Maint Supply - Equip	128.54	248	250	250	-	250
Insurance	67.50	71	60	60	-	60
Electric Utilities	234.40	42	350	350	-	350
Miscellaneous	1,260.57	-	400	400	-	400
Refund	1,300.00	100	-	-	-	-
Capital Outlay	-	-	1,000	5,000	(45,000)	50,000
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Cemetery	3,062.11	488	3,000	7,000	(45,000)	52,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
PARKS AND RECREATION						
Wages	182,308.12	88,874	187,630	211,349	2,301	209,048
PERA	10,637.16	5,906	13,663	15,851	173	15,679
FICA	13,256.20	6,518	14,354	16,168	176	15,992
Employer Paid Health	11,087.36	3,958	19,622	105,470	-	105,470
Employer Paid Disability	1,252.56	567	1,174	1,749	-	1,749
Employer Paid Dental	3,088.11	1,274	4,128	4,747	-	4,747
Employer Paid Life	217.19	106	269	309	-	309
Deferred Compensation	559.17	325	650	1,040	-	1,040
Unemployment	13.32	72	5,000	5,000	-	5,000
Workers Comp Insurance	11,000.00	5,361	15,118	9,813	-	9,813
Health Savings Account	3,750.00	1,500	6,000	30,000	-	30,000
Office Supplies	374.61	47	200	200	-	200
Instruction Fees	183.00	-	500	500	-	500
Operating Supplies	2,475.93	1,264	3,200	3,200	-	3,200
Motor Fuels	1,589.26	221	2,000	2,000	-	2,000
Diesel Fuel	1,050.53	53	1,000	1,000	-	1,000
Repair/Maint Supply - Equip	6,005.38	3,456	3,000	3,000	-	3,000
Repair/Maint Vehicles	1,218.13	278	2,000	2,000	-	2,000
Bldg Repair Suppl/Maintenance	9,986.33	5,133	15,000	15,000	-	15,000
Chemicals	62.55	661	5,000	5,000	-	5,000
Signs	186.20	-	400	400	-	400
Concessions - Pop	7.98	25	300	300	-	300
Concessions - Food	-	-	-	-	-	-
Uniforms	1,473.70	270	900	900	-	900
Engineering	-	-	5,000	5,000	-	5,000
Legal Fees (Civil)	150.00	465	5,000	5,000	-	5,000
Instructors Fees	-	-	-	-	-	-
Tennis	113.17	81	1,600	1,600	-	1,600
Program Supplies	700.96	105	1,000	1,000	-	1,000
Softball/Baseball	572.00	439	1,000	1,000	-	1,000
Aerobic Instruction	392.40	-	-	-	-	-
Warm House/Garage Exp	789.59	124	1,000	1,000	-	1,000
Security Monitoring	1,673.51	87	1,200	1,200	-	1,200
Soccer/Skating	1,319.89	400	1,500	1,500	-	1,500
Garage (North)	1,848.76	-	3,000	3,000	-	3,000
Donation Expenditures	21.40	-	-	-	-	-
Communications	5,389.32	2,112	3,500	3,500	-	3,500
Postage	52.55	8	150	150	-	150
Garage (East)	565.90	-	1,500	1,500	-	1,500
Disc Golf Expenses	-	-	100	100	-	100
Travel Expenses	932.04	330	1,000	1,000	-	1,000
Background Checks	45.00	60	150	150	-	150
Advertising	84.00	294	500	500	-	500
Legal Notices Publishing	251.94	-	-	-	-	-
Insurance	11,978.50	13,355	15,000	15,000	-	15,000
Electric Utilities	16,661.75	7,051	13,000	13,000	-	13,000
Gas Utilities	5,330.68	5,263	6,500	6,500	-	6,500
Refuse/Garbage Disposal	901.72	409	800	800	-	800
Improvements Other Than Bldgs	2,815.91	-	3,800	3,800	-	3,800
Office Equipment Rental/Repair	-	68	700	700	-	700
Equipment Rental	391.00	-	500	500	-	500
Miscellaneous	820.11	551	800	800	-	800
Dues and Subscriptions	1,052.00	1,289	500	500	-	500
Safety Prog/Equipment	1,975.29	37	1,500	1,500	-	1,500
Sales Tax	3,553.00	1,587	1,600	1,600	-	1,600
Sr Meals Expense	6,038.82	94	400	400	-	400
Weight Room Ins Reimbur	172.11	63	150	150	-	150
Permits	-	-	-	-	-	-
Refund	339.52	291	150	150	-	150
80 Acre Development Expense	1,920.00	-	1,000	1,000	-	1,000
Weight Room Expenses	812.87	414	2,000	2,000	-	2,000
PAL Foundation Expenditures	4,705.56	9,065	3,000	3,000	-	3,000
Silver Sneakers	10,062.00	4,420	6,500	6,500	-	6,500
Park Master Plan	-	-	-	-	-	-
Capital Outlay	64,288.84	-	94,799	139,500	82,000	57,500
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	92,050.10	-	-	-	-	-
Capital Outlay - Other	3,380.50	-	-	-	-	-
Principal	1,249.68	625	520	520	-	520
Interest	-	-	-	-	-	-
Total Parks and Recreation	507,185.18	174,953	481,527	660,116	84,649	575,467

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
LIBRARY						
Assistant	7,337.87	-	-	18,925	-	18,925
PERA	595.95	-	-	1,419	-	1,419
FICA	497.87	-	-	1,448	-	1,448
Employer Paid Health	5,450.20	-	19,622	-	-	-
Employer Paid Disability	134.66	-	307	140	-	140
Employer Paid Dental	301.00	-	1,032	413	-	413
Employer Paid Life	16.80	-	67	27	-	27
Employer Paid Other	-	-	-	-	-	-
Employer Share of Deferred Comp	-	-	-	260	-	260
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	-	2,472	350	350	-	350
Health Savings Account	5,250.00	-	6,000	-	-	-
Library Operating Supplies	2,605.78	286	2,000	2,000	-	2,000
Library Subscriptions	689.37	513	500	500	-	500
Library Books	3,912.76	3,378	5,000	5,000	-	5,000
Children s Program Expense	409.04	-	150	150	-	150
Library Luncheon Expense	556.43	-	-	-	-	-
NY Times Best Seller Program	-	-	-	-	-	-
Golf Fundraiser Expense	-	-	-	-	-	-
Donation Expenditures	-	-	-	-	-	-
Communications	785.67	306	1,000	1,000	-	1,000
Postage	-	-	50	50	-	50
Insurance	15.00	-	-	-	-	-
Office Equipment Rental/Repair	-	-	500	500	-	500
Miscellaneous	587.06	1,133	1,000	1,000	-	1,000
Sales Tax	253.00	435	100	100	-	100
Refund	18.22	39	50	50	-	50
PAL Foundation Expenditures	2,341.41	-	250	250	-	250
Capital Outlay	1,494.58	1,208	3,298	3,438	-	3,438
Principal	1,249.68	1,530	520	520	-	520
Interest	-	625	-	-	-	-
Total Library	34,502.35	11,924	41,796	37,539	-	37,539
RECYCLING						
Refuse/Garbage Disposal	29,200.00	14,598	32,340	-	(32,340)	32,340
Recycling Expenses	306.00	50	400	500	100	400
Miscellaneous	3,140.00	1,572	3,240	-	(3,240)	3,240
Total Recycling	32,646.00	16,220	35,980	500	(35,480)	35,980
GENERAL FUND DEBT SERVICE						
<i>Series 2012A Bonds</i>						
Principal	190,000.00	190,000	190,000	195,000	-	195,000
Interest	23,452.50	10,776	19,653	15,803	-	15,803
Fiscal Agent s Fees	609.50	253	300	300	-	300
Total Series 2012A Bonds	214,062.00	201,029	209,953	211,103	-	211,103
TOTAL GENERAL FUND	5,670,505.25	1,901,312	4,416,086	8,574,897	1,746,036	6,828,861

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
DEBT SERVICE FUND						
2001 Series A \$605K						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
2002 Series A \$825K						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
2004 Series A \$1,095K						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
2006 Series B \$1,330K						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
2012 Series A \$385K Now 2018A						
Principal	-	-	-	75,000	-	75,000
Interest	-	-	16,045	20,356	-	20,356
Series 2015B Certificates						
Principal	138,000.00	-	142,000	145,000	-	145,000
Interest	8,500.00	2,870	5,740	2,900	-	2,900
Series 2019A GO Bonds						
Principal	-	-	-	69,865	-	69,865
Interest	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-
Fiscal Charges	-	-	2,800	2,800	-	2,800
TOTAL DEBT SERVICE FUND	146,500.00	2,870	166,585	315,921	-	315,921
TAX INCREMENT FUND						
Administrative Fees	-	-	-	1,300	-	1,300
Developer Reimbursements	11,391.24	100	11,500	10,200	-	10,200
TOTAL TAX INCREMENT FUND	11,391.24	100	11,500	11,500	-	11,500
CAPITAL PROJ. FUND - AMBULANCE/FIRE BLDG						
Capital Outlay	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND(S)						
Operating	8,822.00	484	18,500	18,570	-	18,570
Transfer To General Fund	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-
Debt Service - Int. & Fiscal Charge	-	-	-	-	-	-
Revolving Loan Fund	-	-	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	8,822.00	484	18,500	18,570	-	18,570
SEWER FUND						
Operating	298,249.77	127,537	278,870	343,756	366	343,390
Depreciation	223,068.99	-	225,000	225,000	-	225,000
Operating Transfers	-	-	-	-	-	-
Capital Outlay	-	1,200	1,300,000	1,666,100	-	1,666,100
Debt Service:						
2003 Series A Disposal Bonds - P	-	185,000	185,000	190,000	-	190,000
2003 Series A Disposal Bonds - I	24,240.88	13,195	20,673	21,055	-	21,055
2012 Series A - P	-	-	-	-	-	-
2012 Series A - I	-	-	-	-	-	-
2017 Series A - P	17,613.83	90,000	90,000	95,000	-	95,000
2017 Series A - I	-	8,815	16,682	16,025	-	16,025
TOTAL SEWER FUND	563,173.47	425,747	2,116,225	2,556,936	366	2,556,570
TOTAL EXPENDITURES	6,400,391.96	2,330,514	6,728,896	11,477,825	1,746,402	9,731,423

CITY OF CROSSLAKE -
Expenditures Detail BU 2019 By Object Code

	2018 ACTUAL	2019 YTD ACTUAL 6/30/2019	2019 Adopted Budget	2020 Proposed Budget Estimate 11/21/2019	Budget Revisions From 09/05/2019	2020 Preliminary Budget Estimate 09/05/2019
FUND 601 SEWER OPERATING FUND						
Wages and Salaries Dept Head	82,278	42,009	81,713	85,220	223	84,997
Assistant	0	0	0	36,219	95	36,124
PERA	4,176	3,035	6,128	9,108	24	9,084
FICA	5,093	2,720	6,251	9,290	24	9,266
Employer Paid Health	19,668	9,889	19,622	31,641	-	31,641
Employer Paid Disability	740	370	740	1,110	-	1,110
Employer Paid Dental	1,025	516	1,032	1,651	-	1,651
Employer Paid Life	67	34	67	101	-	101
Deferred Compensation	641	325	650	975	-	975
Workers Comp Insurance	4,299	3,919	6,010	5,085	-	5,085
Health Savings Account	6,000	3,000	6,000	12,000	-	12,000
Office Supplies	567	113	250	250	-	250
Instruction Fees	2,240	1,203	2,500	2,500	-	2,500
Operating Supplies	3,691	780	3,500	3,500	-	3,500
Motor Fuels	31	15	2,000	2,000	-	2,000
Diesel Fuel	1,775	0	500	500	-	500
Repair/Maint Supply - Equip	6,974	7,569	10,000	10,000	-	10,000
Repair/Maint Vehicles	1,298	99	1,500	1,500	-	1,500
Tires	0	0	1,000	1,000	-	1,000
Bldg Repair Suppl/Maintenance	3,707	1,444	4,000	4,000	-	4,000
Oper/Maint - Lift Station	4,042	1,259	12,000	12,000	-	12,000
Repair/Maint - Collection Syst	9,970	2,586	7,000	7,000	-	7,000
Chemicals	15,063	4,700	18,000	18,000	-	18,000
Unif Bob/Ted/Terry	300	322	300	1,000	-	1,000
Engineering Fees	39,705	0	1,000	1,000	-	1,000
Legal Fees (Civil)	68	0	250	250	-	250
Communications	2,115	805	4,556	4,556	-	4,556
Communications-Cellular	1,317	162	1,600	1,600	-	1,600
Postage	947	315	800	800	-	800
Travel Expenses	3,677	526	2,500	2,500	-	2,500
Advertising	0	0	0	-	-	-
Legal Notices Publishing	325	0	200	200	-	200
Insurance	7,917	11,427	8,000	8,000	-	8,000
Electric Utilities	32,075	16,913	27,000	27,000	-	27,000
Gas Utilities	2,542	1,598	3,000	3,000	-	3,000
Refuse/Garbage Disposal	0	0	0	-	-	-
Lab Testing	10,189	5,290	15,000	15,000	-	15,000
Sludge Disposal	19,906	2,310	20,000	20,000	-	20,000
Depreciation Expense	223,069	0	225,000	225,000	-	225,000
Miscellaneous	15	93	100	100	-	100
Dues and Subscriptions	1,001	568	300	300	-	300
Safety Prog/Equipment	233	34	1,500	1,500	-	1,500
Sales Tax	0	0	200	200	-	200
Permits	1,450	1,590	2,000	2,000	-	2,000
Refund	1,104	0	100	100	-	100
Capital Outlay	0	1,200	1,300,000	1,666,100	-	1,666,100
Capital Outlay - Sewer Filters	0	0	0	-	-	-
Capital Outlay - Ox Ditch Bldg	0	0	0	-	-	-
Capital Outlay - Sewer Biosol	0	0	0	-	-	-
Capital Outlay - Sewer Exten	0	0	0	-	-	-
	521,299	128,737	1,803,870	2,234,856	366	2,234,490
FUND 651 SEWER RESTRICTED SINKING FUND						
Repair/Maint Supply - Equip	0	0	0	-	-	-
Bldg Repair Suppl/Maintenance	20	0	0	-	-	-
Engineering Fees	0	0	0	-	-	-
Capital Outlay	0	0	0	-	-	-
Principal	0	185,000	185,000	190,000	-	190,000
Interest	23,605	12,953	19,923	20,305	-	20,305
Issuance Costs (Other Financin	0	0	0	-	-	-
Fiscal Agent s Fees	636	242	750	750	-	750
Operating Transfers	0	0	0	-	-	-
Refund	0	0	0	-	-	-
Principal	0	90,000	90,000	95,000	-	95,000
Interest	17,614	8,815	16,682	16,025	-	16,025
Issuance Costs (Other Financin	0	0	0	-	-	-
Total Fund 651 Sewer Restricted Sinking Fund	41,875	297,010	312,355	322,080	-	322,080

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City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

2.00%

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals
DEPT 41110 Council	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Council		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPT 41400 Administration																				
Computer Equipment	Computers, Screens, Software Upgrades	4,052	4,255	4,467	4,691	4,925	5,171	5,430	5,702	5,987	6,286	6,600	6,930	7,277	7,641	8,023	8,424	8,845	50,965	87,435
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	630	662	695	729	766	804	844	886	931	977	1,026	1,078	1,131	1,188	1,247	1,310	1,375	7,924	13,594
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3	0	0	0	5,250	0	0	0	5,513	0	0	0	5,788	0	0	0	6,078	0	10,763	16,551
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	0	0	0	1,155	0	0	0	1,213	0	0	0	1,273	0	0	0	1,337	0	2,368	3,641
Total Administration		4,682	4,916	5,162	11,825	5,691	5,975	6,274	13,313	6,917	7,263	7,626	15,069	8,408	8,829	9,270	17,148	10,220	72,019	121,222
DEPT 41410 Elections	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Elections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPT 41600 Audit/Legal Services	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Audit/Legal Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPT 41910 Planning and Zoning																				
Computer Equipment	Computers, Screens, Software Upgrades	4,052	4,255	4,467	4,691	4,925	5,171	5,430	5,702	5,987	6,286	6,600	6,930	7,277	7,641	8,023	8,424	8,845	50,965	87,435
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	630	662	695	729	766	804	844	886	931	977	1,026	1,078	1,131	1,188	1,247	1,310	1,375	7,924	13,594
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3	0	0	0	5,250	0	0	0	5,513	0	0	0	5,788	0	0	0	6,078	0	10,763	16,551
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with P/Z	0	0	0	1,155	0	0	0	1,213	0	0	0	1,273	0	0	0	1,337	0	2,368	3,641
Total Planning and Zoning		4,682	4,916	5,162	11,825	5,691	5,975	6,274	13,313	6,917	7,263	7,626	15,069	8,408	8,829	9,270	17,148	10,220	72,019	121,222
DEPT 41940 General Government																				
ID Printer	ID Printer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Air Conditioner	City Hall Air Conditioner	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Painting	Council Chambers and Hallways	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Door in Break Room	Exterior Door	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revise Website and Related Design	Revise Website and Related Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Hall Light Upgrades	City Hall Light Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Siding/Roofing/Landscaping	Replace Siding, Landscaping, Replac	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Miscellaneous Upgrades	Other Miscellaneous Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defense	Siren Upgrades/Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Government Improvements	General Government Improvements/(50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	750,000
City/Hall/Police/Fire Bldg.	Estimate 60% 2019; 40% 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Offset for Current Year		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Government		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	750,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

2.00%

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals
DEPT 42110 Police Administration																				
Squad Vehicles - Levy	New Squad and Equipment - 5 Year	65,235	66,214	67,207	68,215	69,238	70,277	71,331	72,401	73,487	74,589	75,708	76,843	77,996	79,166	80,354	81,559	82,782	698,192	1,088,259
Office Computers	Computers, Screens, Software Upgrades	3,600	2,600	3,900	3,900	4,095	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	40,595	63,095
Squad Computers	Squad Computers	4,000	4,500	4,500	4,500	4,725	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	44,725	67,225
Radio's		12,000	9,000	0	0	0	0	12,000	12,000	9,000	0	0	12,000	9,000	9,000	0	0	12,000	54,000	84,000
Squad Equipment - Guns	Handguns/Rifles	0	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000
Office Server		0	0	0	0	10,000	0	0	0	0	10,000	0	0	0	0	10,000	0	0	20,000	30,000
Trauma Kit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Squad /Body Cameras	Squad/Body Cameras	39,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,000	39,000
Protective Vests	City Share of Vest Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Furniture/Other Equip	Chair/Battery/Speed Plate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Police Administration		123,835	82,314	79,607	76,615	88,058	79,277	92,331	93,401	91,487	93,589	84,708	97,843	95,996	97,166	99,354	90,559	103,782	900,512	1,375,579

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

2.00%

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals	
DEPT 42280 Fire Administration																					
<i>Large Equipment</i>																					
E1	Engine 1 (2015)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0	0	0	700,000	
E2	Engine 2 (1996)	0	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
Engine/Ladder	Replace E2	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000	650,000
T3	Tender (2013)	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	300,000
T4	Tender/Pumper (2004)	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
R1	Rescue 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR80	Grass Rig	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	180,000	180,000
R3	EMS/Drone	0	0	56,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,000	56,000
Command	EMS/Command	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000
Polaris	Rescue	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	40,000	40,000
Zodiac	Water Rescue	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0	0	0	0	0	16,000	16,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Large Equipment		650,000	0	456,000	0	780,000	0	60,000	0	40,000	0	0	0	316,000	0	700,000	0	0	1,986,000	3,002,000	
SCBA																					
Total SCBA		0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	200,000	180,000	180,000	
0		0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	200,000	180,000	180,000	
ARMER RADIOS																					
Total ARMER Radios		0	0	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	0	0	0	0	0	80,000	100,000
0		0	0	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	0	0	0	0	80,000	100,000	
PPE																					
PPE	32 Sets	10,000	10,000	11,000	11,000	12,000	12,000	12,000	0	0	0	0	0	0	0	0	0	0	78,000	78,000	
Boots	32 Pair	1,000	10,000	1,000	1,000	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0	19,000	19,000	
Hoods	34	2,000	2,000	3,000	3,000	3,000	4,000	4,000	0	0	0	0	0	0	0	0	0	0	21,000	21,000	
Gloves	34	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0	7,000	7,000	
Helmets	Helmets	1,000	1,000	1,000	1,000	1,000	10,000	1,000	0	0	0	0	0	0	0	0	0	0	16,000	16,000	
Total PPE		15,000	24,000	17,000	17,000	19,000	29,000	20,000	0	0	0	0	0	0	0	0	0	0	141,000	141,000	
Hose/Equipment																					
LDH	100' 2400'	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0	14,000	14,000	
2.5	50' 4200'	1,000	1,000	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	0	12,000	12,000	
1.75	50' 3500	2,000	2,000	3,000	3,000	3,000	4,000	4,000	0	0	0	0	0	0	0	0	0	0	21,000	21,000	
Nozzle/Fittings		2,000	1,000	2,000	1,000	2,000	1,000	2,000	0	0	0	0	0	0	0	0	0	0	11,000	11,000	
Total Hose/Equipment		7,000	6,000	9,000	8,000	9,000	9,000	10,000	0	0	0	0	0	0	0	0	0	0	58,000	58,000	
EMS																					
Medical Supplies		2,000	2,000	3,000	3,000	3,000	4,000	4,000	0	0	0	0	0	0	0	0	0	0	21,000	21,000	
0	Other - ALUM Flat Bed Trailer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	Other - Turnout Gear/Beanies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total EMS		2,000	2,000	3,000	3,000	3,000	4,000	4,000	0	0	0	0	0	0	0	0	0	0	21,000	21,000	
Total Fire Department		674,000	32,000	485,000	48,000	811,000	62,000	274,000	20,000	40,000	20,000	0	20,000	316,000	0	700,000	0	200,000	2,466,000	3,502,000	

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

2.00%

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals
DEPT 43000 Public Works (General)																			
Facilities, Vehicles, and Equipment																			
Maintenance																			
- Joint Maintenance Facility																			
Heaters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pressure Washer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Floor Drain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Card Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Carpet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temp Controls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overhead Door	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paint wash bay columns	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Duct clean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Containment brine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salt Shed Addition	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Repair current salt shed	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Future	0	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0	0	0	1,125,000	1,500,000
Salt/Sand Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Behind Existing Shop	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other - Apply towards land if availabl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Joint Maintenance	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0	0	0	1,225,000	1,600,000
Reconstruction/New																			
- Additional Garage Space	0	0	1,875,000	0	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	4,375,000	4,375,000
- Additional Cold Storage Space	0	0	2,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,700,000	2,700,000
Total Reconstruction/New	0	0	4,575,000	0	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	7,075,000	7,075,000
Vehicles and Equipment																			
Miscellaneous Items																			
August - Radios; October - Brushes	25,000	25,000	25,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
Replace Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace 2006 MAC Dump Truck and Attachments	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
Xmark Lawn Mower	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2019 Mini X Backhoe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2019 Pickup Truck and Utility Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2019 Ditch Mower for Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018 Box Blade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Water Truck	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Road Patch Trailer	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	45,000
Road Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Vehicles and Equipment	320,000	275,000	25,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	695,000	695,000
Total Facilities, Vehicles and Equipment	420,000	400,000	4,725,000	200,000	125,000	125,000	125,000	2,625,000	125,000	125,000	125,000	125,000	125,000	0	0	0	0		9,370,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

2.00%

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals
Roads																				
Crack Sealing		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	0	0	0	400,000	520,000
<i>Total Crack Sealing</i>		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	0	0	0	400,000	520,000
Chip Sealing		SY	\$/SY																	
South Landing Road	4700	\$2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anchor Point Road	22100	\$2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forest Lodge Road	1290	\$2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milinda Shores Road	11400	\$2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Urbans Point Road	5050	\$2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manhattan Point Blvd	32160	\$2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shadywood St	2000	\$2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Summit Ave (2018 Segment)	1225	\$2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Perkins Road	5920	\$2.10	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	13,000
Daggett Bay Road	2150	\$2.10	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
Wild Wind Ranch Dr	3450	\$2.10	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000
Rushmoor Blvd	1450	\$2.10	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000
Harbor Ln (N-S Segment)	6625	\$2.10	0	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000
Arrowhead Ln	7650	\$2.10	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000	17,000
Harbor Ln (N-S Segment)	3900	\$2.10	0	0	8,190	0	0	0	0	0	0	0	0	0	0	0	0	0	8,190	8,190
Brookwood Circle	2400	\$2.10	0	0	5,040	0	0	0	0	0	0	0	0	0	0	0	0	0	5,040	5,040
Sunrise Blvd	5050	\$2.10	0	0	10,605	0	0	0	0	0	0	0	0	0	0	0	0	0	10,605	10,605
Sunrise Island Rd	4250	\$2.10	0	0	8,925	0	0	0	0	0	0	0	0	0	0	0	0	0	8,925	8,925
Lake St	2850	\$2.10	0	0	5,985	0	0	0	0	0	0	0	0	0	0	0	0	0	5,985	5,985
Eagle St	1900	\$2.10	0	0	3,990	0	0	0	0	0	0	0	0	0	0	0	0	0	3,990	3,990
Anderson Ct	3130	\$2.10	0	0	0	6,573	0	0	0	0	0	0	0	0	0	0	0	0	6,573	6,573
Shafer Rd	5100	\$2.10	0	0	0	10,710	0	0	0	0	0	0	0	0	0	0	0	0	10,710	10,710
Anderson Dr	1970	\$2.10	0	0	0	4,137	0	0	0	0	0	0	0	0	0	0	0	0	4,137	4,137
Silver Peak Rd	2320	\$2.10	0	0	0	0	4,872	0	0	0	0	0	0	0	0	0	0	0	4,872	4,872
Birch Narrows Rd	9300	\$2.10	0	0	0	0	19,530	0	0	0	0	0	0	0	0	0	0	0	19,530	19,530
Robert St	9200	\$2.10	0	0	0	0	0	19,320	0	0	0	0	0	0	0	0	0	0	19,320	19,320
<i>Total Chip Sealing</i>		26,000	0	35,000	42,735	21,420	24,402	19,320	0	0	0	0	0	0	0	0	0	0	168,877	168,877
Overlay																				
Whitefish Ave	26800	\$9.50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hilltop Dr	850	\$9.50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodland Dr	1150	\$9.50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cool Haven Ln	3250	\$9.50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Summit Ave	2550	\$9.50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rush Ln	1125	\$9.50	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000	11,000
Anchor Point Tr	2200	\$9.50	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,000	21,000
1st St, 2nd St, and 2nd Ave	4830	\$9.50	46,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,000	46,000
Ginseng Patch Rd	2480	\$9.50	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	24,000
Twin Bay Rd	2400	\$9.50	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,000	23,000
Anchor Point Rd (Point)	3700	\$9.50	36,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,000	36,000
Jason/Staley Lane	4440	\$9.50	0	43,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,000	43,000
ABC Drive	2930	\$9.50	0	28,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,000	28,000
West Shore Dr	39700	\$9.50	0	0	377,150	0	0	0	0	0	0	0	0	0	0	0	0	0	377,150	377,150
Johnnie St	5100	\$9.50	0	0	48,450	0	0	0	0	0	0	0	0	0	0	0	0	0	48,450	48,450
<i>Total Overlay</i>		161,000	71,000	0	425,600	0	0	0	0	0	0	0	0	0	0	0	0	0	657,600	657,600
Overlay																				
<i>Total Overlay - Other</i>		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	130,000
<i>Total Overlay - Other</i>		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	130,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

2.00%

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals
Trails																				
Crack Sealing																				
- Crack sealing																				
Manhattan Point Blvd (West)	8000	\$1.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manhattan Point Blvd (East)	4000	\$1.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CSAH 66 (Dam to Daggett)	11020	\$1.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Trails - Crack sealing			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reconstruction/New																				
- Perkins Road Trail	2200	\$60.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- CSAH 66 (Daggett to CR16)	1250	\$60.00	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000
- CSAH 66 (CSAH 16 to MHPT)	6600	\$60.00	0	0	396,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396,000
Total Trails - Reconstruction/New			0	75,000	396,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	471,000
Total Trails			0	75,000	396,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	471,000
Bridges																				
Maintenance																				
- Milinda Bridge Rails/Delineators			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sunrise Island Seal Deck Seams			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Ongoing Bridge Maintenance			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Total Maintenance - Bridges			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	15,000
Reconstruction/New																				
- Replace Railing			0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	25,000
Total Bridges - Reconstruction/New			0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	25,000
Total Bridges			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	26,000	1,000	1,000	1,000	1,000	1,000	1,000	40,000
Storm Water																				
Maintenance																				
- Separator Maintenance/Vac			2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	12,500
Total Storm Water Maintenance			2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	20,000
Reconstruction/New																				
- MHPT Blvd/CSAH 66 Project			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Project Estimate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	City Share of Total Project		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reconstruction/New			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Storm Sewer			2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	12,500
TOTAL PUBLIC WORKS			1,195,150	1,288,900	5,556,300	1,114,415	512,720	200,402	197,820	2,676,000	178,500	176,000	178,500	201,000	178,500	1,000	3,500	1,000	3,500	9,997,874

City of Crosslake
 Capital Outlay - Budget vs Actual (Updated Through 10/31/2019)

2.00%

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals	
DEPT 43100 Cemetery																					
	Irrigation, Trees, Grass, Plotting	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	140,000	165,000
	Total Cemetery	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	140,000	165,000

City of Crosslake
 Capital Outlay - Budget vs Actual (Updated Through 10/31/2019) 2.00%

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals
DEPT 45100 Park and Recreation																				
Computer Equipment	Replace Computers	3,086	3,240	3,402	0	0	3,800	0	4,189	0	0	4,847	0	0	5,610	0	0	0	17,717	28,174
Irrigation Pumps & Related Improvements		5,000	0	0	0	0	5,000	0	0	5,000	0	0	8,000	0	0	0	0	0	15,000	23,000
Replace Copiers		0	0	0	8,000	0	0	0	0	10,000	0	0	0	0	10,000	0	0	0	18,000	28,000
Replace Mower and Deck	Plan to keep blower and sweeper att	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Bay Park	Clearing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Bay Park	Gravel Parking	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000
South Bay Park	Swimming Beach - Phase I Funded by Donations and Park Dedication	0	20,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,260	20,260
South Bay Park	Bathrooms	0	0	30,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,598	30,598
South Bay Park	Picnic Shelter - 50% Funded with Donations	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000	90,000
South Bay Park	Park Playground - \$35K Funded By PAL	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	75,000	75,000
South Bay Park	Swimming Beach Phase II - Park Dedication Fees and Donations	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
South Bay Park	Walking Trails Phase I - Park Dedication Fees	0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000	15,000
South Bay Park	Other Improvements - Donations	0	0	0	0	0	0	0	12,811	0	0	0	0	0	0	0	0	0	12,811	12,811
South Bay Park	24 Stall Parking	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	25,000
South Bay Park	Turf and Landscape Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	15,000
Infield Improvements	Agra-Lime, 2018 Ball diamond bases	0	0	0	0	0	0	0	0	2,500	0	0	0	0	2,500	0	0	0	2,500	5,000
Replace Carpet - Move to 2019	2 Meeting Rooms, Cardio Room & O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HVAC Replacement	Two Units Per Year	24,000	12,000	24,000	0	0	0	12,000	12,000	0	0	0	0	0	0	0	0	0	84,000	84,000
Indoor /Outdoor Surveillance Cameras		15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	15,000	30,000
Replace Truck and Plow (New)	Replace Truck and Plow (New)	39,414	0	0	0	0	0	0	0	0	0	43,000	0	0	0	0	0	0	39,414	82,414
Senior Meals	Replace Senior Meals Steam Table	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000
Senior Meals	Equipment Fridge and Sanitizer	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	5,000
Gas Line	Gas Line	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Replace Tractor/Loader	Replace Tractor/Loader	0	35,000	0	0	0	0	0	0	0	0	0	45,000	0	0	0	0	0	35,000	80,000
Parking Lot Upgrades/Repairs	Parking Lot Upgrades/Repairs	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
Replace	Replace	0	0	17,000	0	0	0	0	0	0	37,000	0	0	19,000	0	0	0	0	20,000	73,000
Treadmills/Elliptical/Exercise Equipment	Treadmills/Elliptical/Exercise Equipment																		54,000	

City of Crosslake
 Capital Outlay - Budget vs Actual (Updated Through 10/31/2019) 2.00%

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	10 Years 2021 to 2030 Totals	15 Years 2021 to 2035 Totals
Replace Mower Attachment - Broom	Replace Mower Attachment - Broom	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000
Crosslake Community Center	Trails - Phase I	0	0	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000
Crosslake Community Center	Pave Parking Lot - West Portion of C	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
Crosslake Community Center	Replace Warming House	0	0	0	0	23,000	0	0	0	0	0	0	0	0	0	0	0	0	23,000	23,000
Crosslake Community Center	Terrazzo Flooring Lobby and Meeting	0	0	0	0	0	28,000	0	0	0	0	0	0	0	0	0	0	0	28,000	28,000
Crosslake Community Center	Pedestrian Trails Phase II - Donation	0	0	0	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000
Crosslake Community Center	Resurface Tennis and Pickle Ball Co	0	0	0	0	0	40,000	0	0	0	0	0	42,000	0	0	0	0	0	40,000	82,000
Crosslake Community Center	Playground Replacement \$30K Don	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Crosslake Community Center	Replace Tables and Chairs	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Crosslake Community Center	Replace Weight Room Floor	0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000	15,000
Crosslake Community Center	Resurface Gym Floor	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000	12,000
Crosslake Community Center	Sound System Improvements - Meet	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000	10,000
Crosslake Community Center	Replace Carpet in Offices and Cardic	0	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0	0	12,000	12,000
Crosslake Community Center	Replace Community Center Roof	0	0	0	0	0	0	0	0	0	0	0	0	57,000	0	0	0	0	0	57,000
Crosslake Community Center	Replace East Garage Roof	0	0	0	0	0	0	0	0	0	0	0	0	6,500	0	0	0	0	0	6,500
Crosslake Community Center	Pave Maintenance Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	25,000
Replace Tracks on Polaris	Funded By PAL	0	0	0	0	6,500	0	0	0	6,500	0	0	0	0	0	0	0	0	13,000	13,000
Equipment	Replace Polaris	0	0	0	0	0	0	0	0	24,000	0	0	0	0	0	0	0	0	24,000	24,000
Replace JD Gator	Replace JD Gator	0	0	0	0	0	0	0	31,000	0	0	0	0	0	0	0	0	0	31,000	31,000
Extend Storage Garage	Extend Storage Garage	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000
Equipment	Replace Mower and Deck and Attact	0	0	0	0	0	0	0	0	38,000	0	0	0	0	10,000	0	0	0	38,000	48,000
Crack Sealing	CCC Parking Lot, Trails & South Bay	0	0	0	0	0	0	0	0	0	30,000	0	0	0	30,000	0	0	0	30,000	60,000
2019 - Pickle Ball Courts	2019 - Pickle Ball Courts - \$30K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Funded By Donations																		0	0
2019 - Outdoor Basketball Court	2019 Outdoor Basketball Court -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$10K Funded By Donations																		0	0
2019 - Tennis Courts: Seal and Paint	2019 - Tennis Courts: Seal and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Paint																		0	0
<i>Note for 2019 Proposed Funding:</i>	<i>Note for 2019 Proposed Funding:</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>\$60,000 Levy, \$40,000 PAL</i>	<i>\$60,000 Levy, \$40,000 PAL</i>																			
<i>Donations, and \$20,799 of Park</i>	<i>Donations, and \$20,799 of Park</i>																			
<i>Dedication Fees</i>	<i>Dedication Fees</i>																		0	0
Replace Phone system																			0	0
Open Weights																			0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Parks		86,500	88,500	95,000	114,000	119,500	109,800	92,000	92,000	101,000	79,000	72,847	99,000	82,500	58,110	55,000	0	0	977,300	1,344,757

