

SPECIAL COUNCIL MEETING
2023 BUDGET DISCUSSION UPDATE
CITY OF CROSSLAKE
MONDAY, AUGUST 8, 2022
1:00 P.M. – CITY HALL

1. Call to Order
2. Labor Contract Update(s)
 - a. MN PEA Labor Union
 - i. Contract is pending signature and **may** be available for signature at this meeting. (Council negotiated the contract and should be ready to approve/accept – already signed by MN PEA business agent, pending signature by union steward, last to sign will be the City.)
(Council Action/Motion)
 - b. TEAMSTERS
 - i. Contract is signed and currently in effect.
 1. Permission Request – review staff placement with Police Chief and respective bargaining unit representatives.
(Council Action/Motion)
 - c. AFSCME
 - i. Discuss request from Union to add a new job class.
 1. Lead Wastewater Operator/Heavy Equipment Operator
(Council Action/Motion)
3. 2023 Budget Discussion
 - a. Set Truth in Taxation Meeting
 - i. Monday, December 12, 6:00 PM - City Hall
(Council Action/Motion)
 - b. Confirmation of Support Requests
 - i. Initiative Foundation - \$1,650
(Council Action/Motion)
 1. Grant Application Discussion \$7,500.
 - ii. Brainerd Lakes Area Chamber of Commerce (Crosslake Office)
 1. \$3,500 same as 2022
(Council Action Motion)
 - iii. Annual Fireworks: Celebrate America
 1. \$15,000 same as 2022
(Council Action/Motion)

- c. High Level Budget Summary
 - i. Discuss Debt Service Levy Changes from 2022
 - d. Public Works Committee Recommendation
 - i. Recommendation for Road Maintenance Costs in 2023 Budget
 - e. Summary Review of Capital Outlay Costs through 07/31/2022 and General Discussion of 2023 Projects
 - i. Discuss Planning and Communication Process for Road Projects
4. Other Items
- a. Public Works Contract
 - b. VRBO's
 - c. "Right-Size" staffing model to optimize citizen expectations.
 - d. Other items, if any?
5. Set Next Budget Meeting Prior to Preliminary Levy Certification
- a. Monday, August 29, 2022 3:00 PM to 4:30 PM
 - b. Wednesday, September 7, 3:00 PM to 4:30 PM
 - c. Any other suggested dates.
6. Meeting Review and Council Direction
7. Adjourn

(320) 632-9255
405 First Street SE
Little Falls, MN 56345



ifound.org

June 5, 2022

Michael Lyonais, City Administrator
City of Crosslake
37028 County Road 66
Crosslake, MN 56442-2528

Dear Mayor Nevin, City Council and Mr. Lyonais,

For 36 years, the Initiative Foundation has focused on building strong local economies, vibrant communities, and a lasting culture of generosity in Central Minnesota. Our grant-making, lending, and programmatic activities support for-profit and nonprofit business growth, empower new entrepreneurs, address workforce shortages, and increase access to quality childcare for the region's workforce.

In Crow Wing County, we have provided a total of \$6,340,520 in grants to support nonprofit organizations and local government projects, as well as \$10,246,864 in business loans to secure 2,050 quality jobs. The Foundation's community and economic development services continue to provide essential resources and supports for local cities, and across Central Minnesota.

Alongside our economic and community development work, we continue to support the region's recovery from the COVID-19 pandemic, responding to ongoing and emerging needs. In 2021, the Foundation secured and then invested into Central Minnesota \$12,600,000 in emergency relief and recovery funds, supporting businesses, nonprofits, childcare providers, and local communities. This funding was sourced from organizations outside of Central Minnesota, and through partnerships with the Minnesota Department of Employment and Economic Development and the Minnesota Department of Education. Much of relief and recovery funding secured in 2021 will continue to be deployed throughout 2022.

Financial contributions from cities and counties increase our capacity to support economic and community development projects. Local contributions also position us to leverage additional resources from sources outside Central Minnesota, generating a substantial return on the investment. For every dollar we raise locally, we reinvest an average of \$3.98 back to the communities we serve in the form of grants, loans, and scholarships.

We respectfully request that you consider allocating \$1,650 to the Initiative Foundation in your 2023 budget.

Please contact us if you have any questions or to request a presentation. We sincerely appreciate your past investment and look forward to your continued support in 2023.

We can present in person or facilitate an online option. If possible, after your budget for 2023 is finalized, please let us know your decision by signing and returning the enclosed confirmation form. Thank you for your consideration!

All the best,

A handwritten signature in black ink that reads 'Matt'.
Matt Varilek
President

A handwritten signature in black ink that reads 'Carl'.
Carl Newbanks
Grants and Development Manager

The Initiative Foundation is a 501(c)(3) nonprofit organization. All contributions to the Foundation are tax-deductible to the extent allowed by law. The Foundation owns and manages all financial contributions for the benefit of communities served in the 14-county region of Central Minnesota.



Powering Possible

Equal opportunity lender, provider and employer.



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Crosslake Chamber Welcome Center
PO Box 315
Crosslake, MN 56442

Mayor Dave Nevin
City of Crosslake
37028 Co. Rd. 66
Crosslake, MN 56442

July 21, 2022

Dear Mayor Nevin and Crosslake City Council,

The Crosslake Welcome Center provides a great service to area residents and visitors of Crosslake. I want to thank you for your previous annual contributions toward the operation of the Crosslake Welcome Center, it is appreciated.

We expect 2023 to be another year of continued growth for Crosslake as our visitation numbers at the Crosslake Welcome Center continue to increase over the past couple of years. We enjoy visiting and assisting tourists, residents, and seasonal residents in their quest to find local goods and services. We continue to host and grow major community events, and we continue to be a resource for businesses located in Crosslake.

We are requesting your support for the operation of the Crosslake Welcome Center of \$3,500 for the year 2023. We will continue to staff the center with happy, helpful staff and volunteers, and cover operational expenses including utilities, grounds keeping and snow removal services.

As the City of Crosslake, the Chamber and the many other organizations continue to work together, Crosslake can flourish as a healthy community for all to live, work and play.

Sincerely,

Cindy Myogeto
Crosslake Chamber Director
cindy@crosslake.com
218-692-4027

CINDY MYOGETO
Crosslake Director
e: cindy@crosslake.com
d: (218) 692-4027
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P.O. Box 315
35446 County Road 3
Crosslake, MN 56442
CROSSLAKE.COM



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City of Crosslake
37028 County Road 66
Crosslake, MN 56442

July 21, 2022

Dear Mayor Dave Nevin and Crosslake City Council Members,

Thank you for your generous contribution of \$15,000 to help fund the 2022 Celebrate America - Crosslake Fireworks display. Visitors and residents are thrilled that the show continues to be spectacular, and a summer highlight event for their families and guests. Between the business community, residents and visitors, we received donations to fund the \$20,000 contract. Our vendor informed us that the 2022 cost of fireworks increased 35% over 2021, but because of Crosslake's long-standing relationship with RES Pyrotechnics, they were still able to provide a spectacular show, just 2 minutes shorter, approximately 17 minutes in length.

Chamber would like to sign to a \$20,000 contract for 2023. We ask for your commitment of a \$15,000 contribution to secure a July 1, 2023, date, and we will raise additional funds from the business and residential community with help from the PAL Foundation to fund the balance.

Thank you for your consideration,

Cindy Myogeto
Crosslake Chamber of Commerce Director
on behalf of
Celebrate America - Crosslake

City of Crosslake
2023 Draft Proposed Budget Summary 08/08/2022 Version

Description	Total - All Funds	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund
Revenues							
General Levy	3,718,100	3,700,000	-	-	18,100	-	-
D/S Levy (Includes Non-G.O. Debt)	897,067	3,904	552,350	-	-	-	340,813
Tax Increments	13,000	-	-	13,000	-	-	-
Sewer Charges for Services	350,000	-	-	-	-	350,000	-
Special Assessments	11,235	9,446	1,789	-	-	-	-
County Payment Joint Facility	112,636	112,636	-	-	-	-	-
Other Revenues	495,245	469,245	-	-	-	24,000	2,000
G.O. Debt	700,000	700,000	-	-	-	-	-
G.O. Equipment Certificates/Leases	-	-	-	-	-	-	-
Transfer From General Fund for Sewer Projects	-	-	-	-	-	-	-
Total Revenues (Estimated)	6,297,283	4,995,231	554,139	13,000	18,100	374,000	342,813
Expenditures							
Operating Expenditures	3,900,056	3,217,704	-	11,250	19,600	651,502	-
Debt Service	1,067,007	216,454	532,931	-	-	-	317,622
Capital Outlay	2,277,923	2,092,923	-	-	-	185,000	-
Transfers to to Sewer Fund For Sewer Projects	-	-	-	-	-	-	-
Total Expenditures (Estimated)	7,244,985	5,527,081	532,931	11,250	19,600	836,502	317,622
Revenues Over (Under) Expenditures	(947,702)	(531,850)	21,208	1,750	(1,500)	(462,502)	25,191
Transfer CY Levy \$'s to Fund Sewer Ops/Imp	-	(144,598)	-	-	-	144,598	-
Adjustments: (For Budget Use Only)							
Depreciation Included Above	350,000	-	-	-	-	350,000	-
Spend Down Park Dedication Fees	-	-	-	-	-	-	-
Spend Down Park Equipment Assigned Fund Balance	-	-	-	-	-	-	-
Spend Down Roads Assigned Fund Balance	-	-	-	-	-	-	-
Net Decrease (Increase) in Cash - General Fund	676,447	676,447	-	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	(21,208)	-	(21,208)	-	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	(1,750)	-	-	(1,750)	-	-	-
Net Decrease (Increase) in Cash - EDA Fund	1,500	-	-	-	1,500	-	-
Net Decrease (Increase) in Cash - Sewer D/S Fund	(57,287)	-	-	-	-	(32,096)	(25,191)
Adjusted Revenues Over (Under) Expenditures	0	0	0	0	0	0.00	0

Note: G/O Debt Above of

Bonds/Grants/Cash	700,000
Bonds - Roads - New	700,000
ARPA Funds	-
Grants - Storm Sewers	-
Bonds: Sewer Imp.	700,000
	-

General Levy	3,718,100		
D/S Levy	897,067		
Subtotal	4,615,167		
Prior Year Total Levy	4,485,852		
Increase (Decrease) From Prior Year	129,315		
New Items for 2023	0	Change From 2022	
Change in D/S Levy over Prior Year	(130,862)	0.00%	
Operating & Capital Levy Adj. For Pay 2023	260,177	-2.92%	
Increase (Decrease) From Prior Year	129,315	5.80%	
		2.88%	

Est. Tax Rate	
TBD	

Motion:

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MEMO TO: City Council

FROM: Public Works Commission

DATE: August 3, 2022

SUBJECT: Recommendation for Road Maintenance Costs in 2023 Budget

At their meeting of August 1, 2022, the Public Works Commission discussed the importance of maintaining roads. The Commission made a recommendation that the City Council consider increasing the funds in the Road Maintenance Budget for 2023.

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

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 41110 Council Total Council	-	-	-	-	-	-
DEPT 41400 Administration						
Computer Equipment	4,255.00	-	4,255.00	-	(4,255.00)	4,468
Other Equipment	662.00	-	662.00	-	(662.00)	695
Replace Server/New Wiring	-	-	-	-	-	-
Replace Copier(s)	-	-	-	-	-	-
Total Administration	4,917.00	-	4,917.00	-	(4,917.00)	5,163
DEPT 41410 Elections Total Elections	-	-	-	-	-	-
DEPT 41600 Audit/Legal Services Total Audit/Legal Services	-	-	-	-	-	-
DEPT 41910 Planning and Zoning						
Computer Equipment	4,255.00	-	4,255.00	-	(4,255.00)	4,468
Other Equipment	662.00	-	662.00	-	(662.00)	695
Replace Server/New Wiring	-	-	-	-	-	-
Replace Copier(s)	-	-	-	-	-	-
Total Planning and Zoning	4,917.00	-	4,917.00	-	(4,917.00)	5,163

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

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 41940 General Government						
ID Printer	-	-	-	-	-	-
Replace Air Conditioner	-	-	-	-	-	-
Painting	-	-	-	-	-	-
New Door in Break Room	-	-	-	-	-	-
Revise Website and Related Design	-	-	-	-	-	-
City Hall Light Upgrades	-	-	-	-	-	-
Siding/Roofing/Landscaping	-	-	-	-	-	-
Other Miscellaneous Upgrades	-	-	-	-	-	-
Civil Defense	-	-	-	-	-	-
General Government Improvements	-	-	-	-	-	50,000
Damage	-	-	-	-	-	-
Estimate 60% 2019; 40% 2020	-	-	-	-	-	-
Fire Hall Remodel	-	-	-	-	-	-
Offset for Current Year	-	-	-	-	-	-
Total General Government	-	-	-	-	-	50,000
DEPT 42110 Police Administration						
Squad Vehicles - Levy	66,213.53	-	66,213.53	48,845	(17,368.23)	67,207
Office Computers	3,600.00	-	3,600.00	-	(3,600.00)	3,600
Squad Computers	4,000.00	-	4,000.00	572	(3,428.00)	4,000
Radio's	9,000.00	-	9,000.00	-	(9,000.00)	9,000
Squad Equipment - Guns	4,750.00	-	4,750.00	3,604	(1,146.00)	-
Office Server	-	-	-	-	-	-
Trailer - For Shooting Training	-	-	-	-	-	-
Squad /Body Cameras	-	-	-	-	-	-
Protective Vests	-	-	-	-	-	-
Office Furniture/Other Equip	-	-	-	-	-	-
Copier	-	-	-	189	188.55	-
Total Police Administration	87,563.53	-	87,563.53	53,210	(34,353.68)	83,807

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

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 42280 Fire Administration						
<i>Large Equipment</i>						
E1	-	-	-	-	-	-
E2	-	-	-	-	-	-
Engine/Ladder	-	-	-	-	-	-
T3	-	-	-	-	-	-
T4	-	-	-	-	-	600,000
R1	-	-	-	-	-	-
GR80	-	-	-	-	-	-
R3	-	-	-	-	-	-
Command	-	-	-	-	-	-
Polaris	-	-	-	-	-	-
Zodiac	-	-	-	-	-	-
0	-	-	-	-	-	600,000
Total Large Equipment	-	-	-	-	-	600,000
SCBA						
Total SCBA	-	-	-	-	-	-
ARMER RADIOS						
Total ARMER Radios	25,000.00	-	25,000.00	20,700	(4,299.90)	-
	25,000.00	-	25,000.00	20,700	(4,299.90)	-
PPE						
PPE	11,200.00	-	11,200.00	-	(11,200.00)	11,200
32 Sets	1,080.00	-	1,080.00	-	(1,080.00)	10,080
Boots	2,600.00	-	2,600.00	-	(2,600.00)	2,600
Hoods	1,000.00	-	1,000.00	-	(1,000.00)	1,000
34	1,140.00	-	1,140.00	-	(1,140.00)	1,140
Gloves	17,020.00	-	17,020.00	-	(17,020.00)	26,020
Helmets						
Total PPE						
Hose/Equipment						
LDH	2,400.00	-	2,400.00	-	(2,400.00)	2,400
2.5	600.00	-	600.00	-	(600.00)	600
1.75	770.00	-	770.00	-	(770.00)	770
Nozzle/Fittings/Additional Hoses	1,500.00	-	1,500.00	3,502	2,001.88	1,500
Total Hose/Equipment	5,270.00	-	5,270.00	3,502	(1,768.12)	5,270
100'						
50'						
50'						
2021 Includes Folding Tank						
EMS						
Medical Supplies	5,000.00	-	5,000.00	1,711	(3,288.79)	5,000
Small Power Tools	2,000.00	-	2,000.00	1,332	(668.12)	3,000
Computers	-	-	-	-	-	10,000
Total EMS	7,000.00	-	7,000.00	3,043	(3,956.91)	18,000
Total Fire Department	54,290.00	-	54,290.00	27,245	(27,044.93)	649,290

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

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 42500 Ambulance Services						
Total Ambulance Services	-	-	-	-	-	-
DEPT 43000 Public Works (General)						
Facilities, Vehicles, and Equipment						
Maintenance						
- Joint Maintenance Facility						
Heaters	-	-	-	-	-	-
Pressure Washer	-	-	-	-	-	-
Floor Drain	-	-	-	-	-	-
Card Access	-	-	-	-	-	-
Replace Carpet	-	-	-	-	-	-
Temp Controls	-	-	-	-	-	-
Overhead Door	-	-	-	-	-	-
Lighting	-	-	-	-	-	-
Paint	-	-	-	-	-	-
Paint wash bay columns	-	-	-	-	-	-
Duct clean	5,000.00	-	5,000.00	-	(5,000.00)	5,000
Gates	-	-	-	-	-	-
Containment brine	-	-	-	-	-	-
Salt Shed Addition	-	-	-	-	-	-
Repair current salt shed	-	-	-	-	-	-
Other Misc. Items	-	-	-	-	-	-
Right of Way Purchase	-	-	-	-	-	-
Land Behind Existing Shop	-	-	-	-	-	-
Total Joint Maintenance	5,000.00	-	5,000.00	-	(5,000.00)	5,000
Reconstruction/New						
- Additional Garage Space	-	-	-	-	-	-
- Additional Cold Storage Space	-	-	-	-	-	-
Total Reconstruction/New	-	-	-	-	-	-
Vehicles and Equipment						
Miscellaneous Items	25,000.00	-	25,000.00	13,000	(12,000.00)	25,000
Replace Skid Steer/U/Update	80,000.00	(80,000.00)	-	-	-	80,000
Replace 1-Ton Truck 2/Box	80,000.00	-	80,000.00	-	(80,000.00)	80,000
Upgrade Mower Trailer to 20 "	6,000.00	-	6,000.00	-	(6,000.00)	6,000
Upgrade Snow Blower for new skid steer	32,000.00	(32,000.00)	-	-	-	32,000
Replace Sweeper	20,000.00	-	20,000.00	-	(20,000.00)	20,000
Skid Steer Mower	6,000.00	-	6,000.00	-	(6,000.00)	-
Vibrating Packer	-	-	-	-	-	-
Dozer Blade	-	-	-	-	-	-
Shouldering Machine	-	-	-	-	-	-
Crosswalk Signals/Improvements	-	-	-	-	-	-
Purchase Road Patch Trailer	-	-	-	-	-	-
Total Vehicles and Equipment	249,000.00	(112,000.00)	137,000.00	13,000	(124,000.00)	243,000
Total Facilities, Vehicles and Equipment	254,000.00	(112,000.00)	142,000.00	13,000	(129,000.00)	248,000

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

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
Roads						
Crack Sealing						
Total Crack Sealing	75,000.00	-	75,000.00	-	(75,000.00)	100,000
	75,000.00	-	75,000.00	-	(75,000.00)	100,000
Chip Sealing						
2021 Chip Sealing						
Perkins Road						
Daogett Bay Road						
2022 Chip Sealing -Whitefish Avenue, Hilltop Drive, Woodland Drive	110,000.00	-	110,000.00	34,840	(75,160.00)	100,000
Robert St						
Total Chip Sealing	110,000.00	-	110,000.00	34,840	(75,160.00)	100,000
	110,000.00	-	110,000.00	34,840	(75,160.00)	100,000
Overlay						
2021 Overlay Projects (delayed and moved to 2022)						
Whitefish Avenue						
Hilltop Dr						
Woodland Dr						
Cool Haven Ln						
Summit Ave						
2022 Road Projects - Actual	706,100.00	-	706,100.00	645,345	(60,754.79)	-
2023 Road Projects - Placeholder For Budgeting Purposes						
Total Overlay	706,100.00	-	706,100.00	645,345	(60,754.79)	800,000
	706,100.00	-	706,100.00	645,345	(60,754.79)	800,000

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

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
Overlay						
<i>Total Overlay - Other</i>	-	-	-	-	-	-
Reconstruction/New						
<i>Total Reconstruction/New</i>	-	-	-	-	-	-
Total Roads	891,100.00	-	891,100.00	680,185	(210,914.79)	1,000,000

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

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
Trails						
Crack Sealing						
- Crack sealing						
Manhattan Point Blvd (West)	\$1.20	-	-	-	-	-
Manhattan Point Blvd (East)	\$1.20	-	-	-	-	-
CSAH 66 (Dam to Daggett)	\$1.20	-	-	-	-	-
11020						
Total Trails - Crack sealing						
Reconstruction/New						
- Perkins Road Trail	\$60.00	-	-	-	-	-
- CSAH 66 (Daggett to CR16)	\$60.00	-	-	-	-	-
- CSAH 66 (CSAH 16 to MHPT)	\$60.00	-	-	-	-	-
2200						
1250						
6600						
Total Trails - Reconstruction/New						
1,000.00			1,000.00		(1,000.00)	1,000
1,000.00			1,000.00		(1,000.00)	1,000
Total Trails						
Bridges						
Maintenance						
- Milinda Bridge Rails/Delineators	-	-	-	-	-	-
- Sunrise Island Seal Deck Seams	-	-	-	-	-	-
- Ongoing Bridge Maintenance	-	-	-	-	-	-
Total Maintenance - Bridges						
1,000.00			1,000.00		(1,000.00)	1,000
1,000.00			1,000.00		(1,000.00)	1,000
Reconstruction/New						
- Replace Railing	-	-	-	-	-	-
Total Bridges - Reconstruction/New						
-			-		-	-
Total Bridges						
1,000.00			1,000.00		(1,000.00)	1,000
Storm Water						
Maintenance						
- Separator Maintenance/Vac	3,000.00	-	3,000.00	-	(3,000.00)	3,000
Total Storm Water Maintenance						
3,000.00			3,000.00		(3,000.00)	3,000
Reconstruction/New						
- 66 Storm Water Part of 66 Storm Sewer	-	-	-	7,508	7,508.00	-
- CSAH 66/3 Phase 3 Storm Water	-	-	-	1,295	1,294.50	-
- MHPT Blvd/CSAH 66 Project	-	-	-	-	-	-
Total Reconstruction/New						
-			-	8,803	8,802.50	-
3,000.00			3,000.00	8,803	5,802.50	3,000
Total Storm Sewer						
1,149,100.00			1,037,100.00	701,988	(335,112.29)	1,252,000
TOTAL PUBLIC WORKS						
1,149,100.00			1,037,100.00	701,988	(335,112.29)	1,252,000

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

2022

	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2023
DEPT 43100 Cemetery						
Irrigation System	16,000.00	-	16,000.00	-	(16,000.00)	5,000
Total Cemetery	16,000.00	-	16,000.00	-	(16,000.00)	5,000
DEPT 45100 Park and Recreation						
Computer Equipment	3,150.00	-	3,150.00	-	(3,150.00)	2,000
HVAC Replacement	26,000.00	-	26,000.00	-	(26,000.00)	9,000
Replace Outdoor Cameras	10,500.00	-	10,500.00	8,356	(2,144.26)	-
Replace Sweeper Attachment	5,500.00	-	5,500.00	5,536	35.98	-
Replace Finish Mower	3,000.00	-	3,000.00	3,650	650.00	-
Other Minor Equipment	500.00	-	500.00	-	(500.00)	2,500
Gutters	-	-	-	-	-	6,500
Landscaping - Including Grass	-	-	-	-	-	5,500
Baseball Field Improvements	-	-	-	-	-	4,000
Pickleball	-	-	-	-	-	1,000
EPOXY Pavilion Floor	-	-	-	14,019	14,019.00	-
South Bay Park	7,000.00	-	7,000.00	-	(7,000.00)	10,000
Maintenance Garage - Expansion	75,000.00	-	75,000.00	-	(75,000.00)	-
Pavilion Improvements	18,000.00	-	18,000.00	-	(18,000.00)	-
Warming House Improvements	6,500.00	-	6,500.00	-	(6,500.00)	-
Weight Room/Cardio Room Equip.	32,000.00	-	32,000.00	-	(32,000.00)	-
Playground Equipment	-	-	-	209,585	209,585.15	-
Land	-	-	-	25,929	25,928.50	-
6 Park Benches	-	-	-	-	-	-
Playground Equipment	-	-	-	-	-	-
Bag Toss	-	-	-	-	-	-
Dog Park Improvements	-	-	-	-	-	-
Total Parks	187,150.00	-	187,150.00	267,074	79,924.37	40,500
DEPT 45500 Library						
Miscellaneous Items	500.00	-	500.00	-	(500.00)	500
Replace Patio Shade Feature	-	-	-	-	-	-
Replace Patio Furniture	-	-	-	-	-	-
Computers/Software	3,150.00	-	3,150.00	-	(3,150.00)	1,500
Total Library	3,650.00	-	3,650.00	-	(3,650.00)	2,000
TOTAL GENERAL FUND	1,507,587.53	(112,000.00)	1,395,587.53	1,049,517	(346,070.53)	2,092,923

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

	2022					2023
	Original 2022 Budget	2022 Budget Amendments	Amended 2022 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	
DEPT 43200 Sewer Buildings/Facilities						
Concrete Floor, Insulate and Wire HVAC	60,000.00	-	60,000.00	-	(60,000.00)	60,000
Replace 3 Units	25,000.00	-	25,000.00	9,780	(15,220.00)	25,000
Maintenance						
- Lift Station Rehabilitation	396,000.00	-	396,000.00	-	(396,000.00)	-
- Paint and Repair Clarifier	-	-	-	-	-	-
- Clarifier Refurb/Controls/Clarifier Engineering 4/12/2021	566,000.00	-	566,000.00	49,980	(516,020.00)	-
- Ongoing Plant Maintenance	100,000.00	-	100,000.00	4,317	(95,682.70)	100,000
Reconstruction/New						
- Moonlight Bay Extension	2,356,080.00	-	2,356,080.00	535,347	(1,820,733.02)	-
Funding Source would be New Debt - G.O. Revenue/Assessment Bonds						
- Add Estimated Cost of Additional Land Purchased at Wastewater Plant	175,000.00	-	175,000.00	10,000	(165,000.00)	-
As per Direction at 9.09.2021 Budget Meeting - likely funded with bonds issues for projects - No, land purchase is not related to specific bondable project						
- East Shore Road Extension	-	-	-	-	-	-
Funding Source would be New Debt - G.O. Revenue/Assessment Bonds						
- Wildwood Extension	-	-	-	-	-	-
- Norway/Brook St/Kimball Rd	-	-	-	-	-	-
- WWTF	-	-	-	-	-	-
- Bio-Solids	-	-	-	3,755	3,755.00	-
Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash						
TOTAL SEWER FUND	<u>3,678,080.00</u>	<u>-</u>	<u>3,678,080.00</u>	<u>613,179</u>	<u>(3,064,900.72)</u>	<u>185,000</u>
TOTAL FOR CITY	<u>5,185,667.53</u>	<u>(112,000.00)</u>	<u>5,073,667.53</u>	<u>1,662,696</u>	<u>(3,410,971.25)</u>	<u>2,277,923</u>

