SPECIAL COUNCIL WORKSHOP MEETING
CITY OF CROSSLAKE
WEDNESDAY, AUGUST 26, 2026
1:00 P.M. – CITY HALL

AGENDA

1. CALL TO ORDER
2. Approve Land Use Amendment (Council Action-Motion)
3. Approve Hiring of Heavy Equipment/Sewer Operator (Council Action-Motion)
4. Approve Resolutions Providing for the Redemption and Prepayment of the G.O. Bonds Issued in 2017 and 2018 (Council Action-Motion)
5. 2027 Budget Discussion
6. ADJOURN

CITY OF CROSSLAKE
CITY COUNCIL AGENDA REPORT
Brusseau Logistics LLC – Land Use Map Amendment
Property: 36455 County Road 3, Crosslake, MN
PID: 14150550
Area: Approximately 20 acres
Current Designation: Rural Residential 5 (RR5)
Requested Designation: Rural Residential 2 (RR2)

REQUEST

Brusseau Logistics LLC is requesting an amendment to the Official Land Use Map to change approximately 20 acres from **Rural Residential 5 (RR5) to Rural Residential 2 (RR2)**.

The Planning Commission/Board of Adjustment reviewed the request, conducted an on-site review on July 23, 2026, and considered the required Findings of Fact. The Commission voted unanimously to recommend approval to the City Council.

FINDINGS

Comprehensive Plan:

The proposed RR2 designation is consistent with the Comprehensive Plan and future land use map. The area is identified as a growth area, and surrounding properties include residential lots smaller than five acres.

Need for RR2 Land Use:

The existing development pattern in the area includes parcels smaller than five acres. The RR2 designation would provide additional opportunity for residential development at a lot size consistent with surrounding properties.

Suitability for Development:

The property is an open area with no wetlands identified in the application materials and is located near existing recreational amenities, including the golf course and trails.

Compatibility:

The proposed amendment is not expected to be detrimental to surrounding properties because existing lots in the area are already smaller than five acres.

Public Health, Safety and Welfare:

The amendment would provide additional residential development opportunity in an area located near existing development and community amenities.

STAFF RECOMMENDATION

Staff recommends that the City Council **approve the Land Use Map Amendment** changing PID 14150550 from RR5 to RR2.

Approval of the Land Use Map Amendment does not constitute approval of a subdivision or specific development project. Any future development remains subject to all applicable City zoning, subdivision, septic, stormwater, access, and other permitting requirements.

PROPOSED MOTION

Motion to approve the Land Use Map Amendment for Brusseau Logistics LLC, PID 14150550, changing approximately 20 acres at 36455 County Road 3 from Rural Residential 5 (RR5) to Rural Residential 2 (RR2), based upon the Findings of Fact and recommendation of the Planning Commission/Board of Adjustment.

STAFF REPORT

Property Owner/Applicant: Brusseau Logistics LLC

Parcel Number(s): 14150550

Application Submitted: June 8, 2026

Action Deadline: August 7, 2026

City 60 Day Extension Letter sent / Deadline: NA / NA

Applicant Extension Received / Request: NA / NA

City Council Date: Undetermined

Authorized Agent: Kevin McCormick of Land Design Solutions LLC

Request:
To amend the Official Land Use Map on parcel #14150550 from Rural Residential 5 (RR5) to Rural Residential 2 (RR2) involving approximately 20.5 acres

Current Zoning: Rural Residential 5 (RR5)

Adjacent Land Use/Zoning:
North – Public
South – Rural Residential 5 (RR5)
East – Rural Residential 5 (RR5)
West – Rural Residential 5 (RR5)

Parcel History:
- May 2006 – Zoning Map Amendment denied
- March 2017 – Approved CUP for a commercial storage rental building
- April 2017 - Address
- April 2017 – 60 x 176 Accessory Structure
- August 2018 – U of M Lime use letter
- June 2021 – Denied Conditional Use Permit (CUP) for commercial storage building/storage unit rental & Amend 2017 CUP condition #7
- June 2021 – 60 x 176 Accessory Structure
- No septic system on parcel

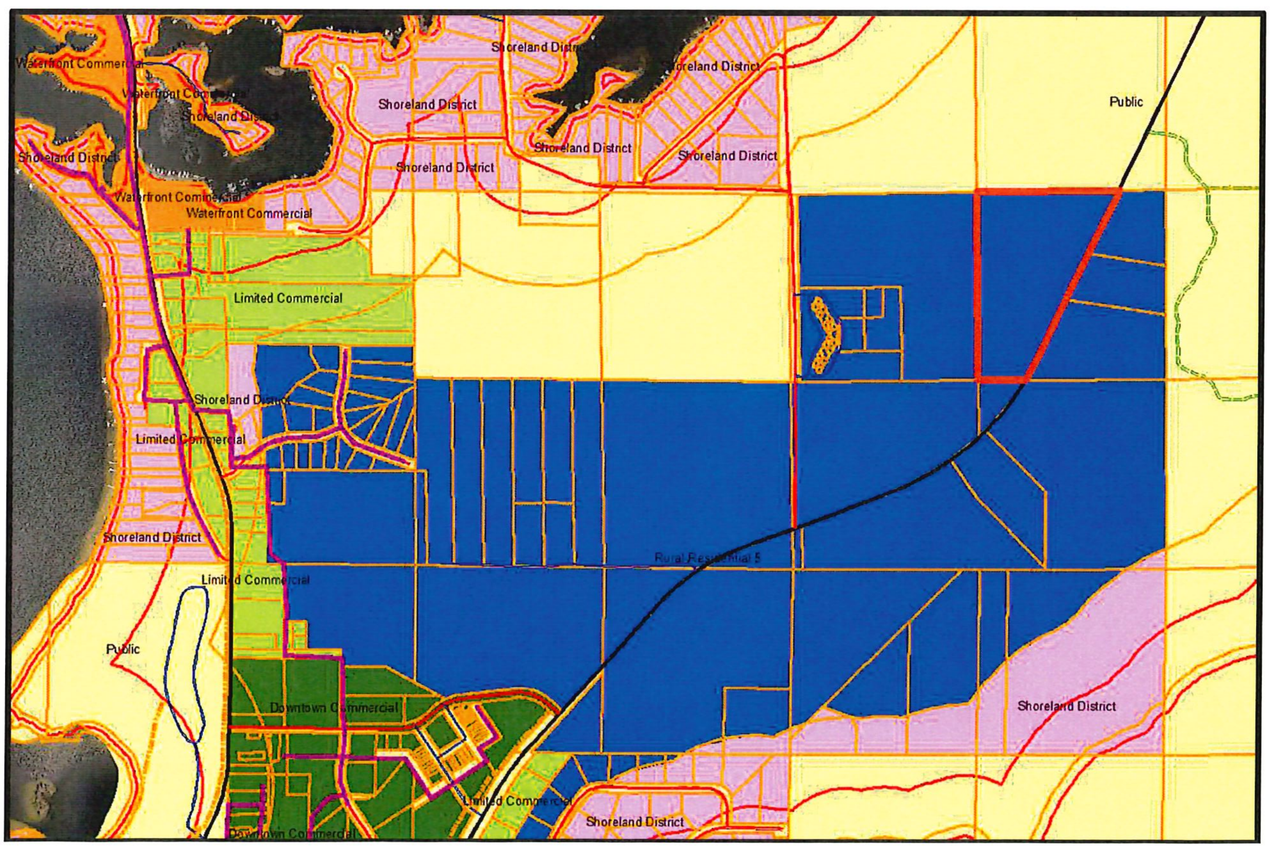
City Community Plan:
Continue to guide residential growth in an orderly and compact manner so that new developments can be effectively served by public improvements and that the character and quality of the City's existing neighborhoods can be maintained and enhanced. Encourage well-designed residential subdivisions at urban densities in the planned growth areas of the City.

Locate higher density residential developments in areas adjacent to moderate density developments and outside of the shoreland district.

Comprehensive Plans:
Promote the development and implementation of a Crosslake Community Plan that effectively and efficiently plans for land use, community facilities, transportation, housing, economic development and environmental protection for Crosslake and the immediately surrounding area. (pg. 39)

Agencies Notified and Responses Received:
County Highway Dept: No comment received before packet cutoff date
DNR: No comment received before packet cutoff date
City Engineer: Comment(s) received
Lake Association: No comment received before packet cutoff date
Crosslake Public Works: No comment received before packet cutoff date
Crosslake Park, Recreation & Library: No comment received before packet cutoff date
Concerned Parties: No comment received before packet cutoff date

POSSIBLE MOTION:
To make a recommendation to the Crosslake City Council to approve or deny the amendment of the Official Land Use Map from Rural Residential 5 (RR5) to Rural Residential 2 (RR2) involving approximately 20.5 acres



TO: MAYOR AND CITY COUNCIL

FR: LORI CONWAY, CITY ADMINISTRATOR

RE: PERSONNEL

DA: AUGUST 26, 2026

MEMORANDUM

THE PERSONNEL COMMITTEE MET ON AUGUST 19, 2026 AND INTERVIEWED ONE CANDIDATE AND ONE CANDIDATE DID NOT SHOW.

THERE WAS A MOTION BY JACKSON PURFEERST, SECONDED BY SANDY FARDER TO OFFER BRANDON DUFOUR THE POSITION OF HEAVY EQUIPMENT/SEWER OPERATOR AT STEP 2 WITH A C.O.L. INCREASE ON JANUARY 1, 2027, OF 3.5% PER AFSCME CONTRACT AND A STEP INCREASE AT 6 MONTHS PENDING BACKGROUND CHECK, DRUG TEST AND FULL COUNCIL APPROVAL. MOTION CARRIED ALL AYES.

COUNCIL ACTION: MOTION NEEDED FOR THE HIRING OF BRANDON DUFOUR.

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE
CITY OF CROSSLAKE, MINNESOTA

HELD: AUGUST 26, 2026

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Crosslake, Crow Wing County, Minnesota, was duly held at the City Hall on August 26, 2026, at 1:00 p.m., for the purpose, in part, of authorizing the call for redemption and prepayment of the $695,000 General Obligation Street Reconstruction Bonds, Series 2018A

The following members were present:

and the following were absent:

Member ________________ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE
REDEMPTION AND PREPAYMENT OF THE
GENERAL OBLIGATION STREET RECONSTRUCTION BONDS, SERIES 2018A

A. WHEREAS, the City hereby determines and declares that it is necessary and expedient to call for redemption and prepayment all outstanding principal of the City's $695,000 original principal amount General Obligation Street Reconstruction Bonds, Series 2018A, dated November 1, 2018, which mature on and after February 1, 2027; and

B. WHEREAS, Bonds are callable at any time at a price of par plus accrued interest, as provided in the resolution of the City Council duly adopted on October 22, 2018, authorizing the issuance of the Bonds; and

C. WHEREAS, the redemption on December 1, 2027, of $95,000 remaining principal amount of Bonds maturing on and after February 1, 2027, is consistent with covenants made with the holders thereof; and is necessary and desirable for the reduction of debt service cost to the City;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crosslake, Minnesota, as follows:

1. Redemption of Bonds. The Bonds shall be redeemed and prepaid on December 1, 2026, in accordance with the terms and conditions set forth in the Notice of Call for Redemption attached hereto as Exhibit A, which terms and conditions are hereby approved and incorporated herein by reference.

The motion for the adoption of the foregoing Resolution was duly seconded by Councilmember __________________ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the Resolution was declared duly passed and adopted.

ADOPTED by the City Council of Crosslake this 26th day of August, 2026.

______________________________	______________________________
Mayor, Jackson Purfeerst	City Administrator, Lori Conway

STATE OF MINNESOTA
COUNTY OF CROW WING
CITY OF CROSSLAKE

I, the undersigned, being the duly qualified and acting Administrator of the City of Crosslake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to providing for the call for redemption and prepayment of all outstanding principal of the City's General Obligation Street Reconstruction Bonds, Series 2018A.

WITNESS my hand on August 26, 2026.

____
Administrator

EXHIBIT A

NOTICE OF CALL FOR REDEMPTION
GENERAL OBLIGATION STREET RECONSTRUCTION BONDS, SERIES 2018A
CITY OF CROSSLAKE, CROW WING COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that by order of the City Council of the City of Crosslake, Crow Wing County, Minnesota, there have been called for redemption and prepayment on

December 1, 2026

those outstanding bonds of the City designated as General Obligation Street Reconstruction Bonds, Series 2018A, dated as of November 1, 2018, and totaling $95,000 in principal amount, maturing in the years listed below:

Maturity	CUSIP Number
2027	227639 EC1

The bonds are being called at a price of par plus accrued interest December 1, 2026, on which date all interest on the bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment, at First National Bank of Omaha, Attention: Paying Agent Services, 150 South Fifth Street, Suite 3300, Minneapolis, Minnesota, 55402.

Dated: August 26, 2026

BY ORDER OF THE CITY COUNCIL

/s/ Lori Conway, Administrator

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE
CITY OF CROSSLAKE, MINNESOTA

HELD: August 26, 2026

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Crosslake, Crow Wing County, Minnesota, was duly held at the City Hall on August 26, 2026, at 1:00 p.m., for the purpose, in part, of authorizing the call for redemption and prepayment of the $1,015,000 General Obligation Disposal System Bonds, Series 2017A

The following members were present:

and the following were absent:

Member _______________ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE
REDEMPTION AND PREPAYMENT OF THE
GENERAL OBLIGATION DISPOSAL SYSTEM BONDS, SERIES 2017A

A. WHEREAS, the City hereby determines and declares that it is necessary and expedient to call for redemption and prepayment all outstanding principal of the City's $1,015,000 original principal amount General Obligation Disposal System Bonds, Series 2017A, dated December 1, 2017, which mature on and after February 1, 2027; and

B. WHEREAS, Bonds are callable at any time at a price of par plus accrued interest, as provided in the resolution of the City Council duly adopted on November 13, 2017, authorizing the issuance of the Bonds; and

C. WHEREAS, the redemption on December 1, 2026, of $220,000 remaining principal amount of Bonds maturing on and after February 1, 2027, is consistent with covenants made with the holders thereof; and is necessary and desirable for the reduction of debt service cost to the City;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crosslake, Minnesota, as follows:

1. <u>Redemption of Bonds</u>. The Bonds shall be redeemed and prepaid on December 1, 2026, in accordance with the terms and conditions set forth in the Notice of Call for Redemption attached hereto as Exhibit A, which terms and conditions are hereby approved and incorporated herein by reference.

The motion for the adoption of the foregoing Resolution was duly seconded by Councilmember __________________ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the Resolution was declared duly passed and adopted.

ADOPTED by the City Council of Crosslake this 26th day of August, 2026.

____________________________________	____________________________________
Mayor, Jackson Purfeerst	City Administrator, Lori Conway

STATE OF MINNESOTA
COUNTY OF CROW WING
CITY OF CROSSLAKE

I, the undersigned, being the duly qualified and acting Administrator of the City of Crosslake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to providing for the call for redemption and prepayment of all outstanding principal of the City's General Obligation Disposal System Bonds, Series 2017A.

WITNESS my hand on August 26, 2026.

____
Administrator

EXHIBIT A

NOTICE OF CALL FOR REDEMPTION
GENERAL OBLIGATION DISPOSAL SYSTEM BONDS, SERIES 2017A
CITY OF CROSSLAKE, CROW WING COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that by order of the City Council of the City of Crosslake, Crow Wing County, Minnesota, there have been called for redemption and prepayment on

December 1, 2026

those outstanding bonds of the City designated as General Obligation Disposal System Bonds, Series 2017A, dated as of December 1, 2017, and totaling $220,000 in principal amount, maturing in the years listed below:

Maturity	Amount
2027	$ 110,000
2028	110,000

The bonds are being called at a price of par plus accrued interest December 1, 2026, on which date all interest on the bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment, at City of Crosslake, MN, Attention: Administrator, 13888 Daggett Bay Road, Crosslake, Minnesota 56442.

Dated: August 26, 2026

BY ORDER OF THE CITY COUNCIL

/s/ Lori Conway, Administrator

City of Crosslake
2027 Budget Assumptions
Date: August 5, 2027

- all changes & discussions on 8/5

Budget Meeting Schedule: Expenditures

1 **Council** - Instruction Fees -2,460; Removed Communications -600;Dues & Subscriptions -174

2 **Administration** - Instruction/Training Fees +500;Operating Supplies -150; Advertising +100; Office Equipment -100; Misc -50; Dues & Subscriptions -620; Sales Tax -30

3 **Elections** - Not an election year, $0 Budget

4 **Audit/Legal Services** - Audit/Acct Services -3,000; Legal Fees (Civil)) +1,000; Legal Fees (Labor) -2,000

5 **Planning & Zoning** - Instruction Fees-3,000; Operating Supplies -250; Repair/Main Supply(Equip) +1,300; Repair/Main Vehicles +700; Legal Fees +1,000; Postage +150; Travel +2,000; P&Z Comm Travel/Mtg Exp +100; Legal Notices Publishing -100; Septic Inspections -6,000; Office Equip -400; Dues & Subscriptions +3,100; Consultant Fees -3,000; Copier Lease Princ +3; Copier Lease INT +118

6 **General Government** - Repair/Maint Supply (Equip) -100; Bldg Repair Supply Maint. -2,000; Security Monitoring -50; Communications -20; Background Checks -50; Short Term Rental -1,544; Ordinance Codification -2,800; Electric Utilities +1,000; Generator Expense -300; Cleaning Services -2,500; Dues & Subscriptions -197; Safety Prog/Equip +1,217 ****Council approved joining an RSG remove Safety Training of $17,422 to $0**

7 **Police Department** - Office Supplies +100; Physicals -400; Motor Fuel +1,000; Ammo +200; Communications +500; Dues & Subscriptions -5,222; Copier Lease(Princ) -22; Copier Lease (INT) -14;

8 **Fire Department** - Diesel Fuel +200; Bldg Repair Suppl/Maint -1,282; Security Monitoring -200; Communications (Cellular) +200; Electric Utilities +500; Gas Utilities +500; Misc -500; Dues & Subscriptions +557; FDRA City Contribution +25,000

9

Public Works - Office Supplies +50; Diesel Fuel +1,000; Repair/Maint Supply (Equip) +10,000; Repair/Maint (Vehicles) -2,000; Tires +2,000; Bridge Materials -1,000; Ice/Salt/Sand +8,000; Striping -5,000; Chemicals/Landscaping +300; Signs +2,500; Uniform(Staff) +250; Legal Fees (Civil) -1,000; Security Monitoring -150; Communications (Cellular) -180; Travel Expenses +250; Advertising +100; Electric Utilities +1,000; Gas Utilities +1,500; Misc -500; Dues & Subscriptions -573; Sales Tax -100 ****Council approved increasing small tools to $10,000; shop supplies to $4000 and Safety Equipment to $1500**

10 **Public Works Sidewalks/Crosswalks & Roundabouts** - Chemicals/Landscaping + 27,568 ; Signs +1,750; Electric Utilities +400 Remove bugdet $'s after discussion NO WELL will be placed for Irrigation ****Council said no well, electricity or sign in roundabout at 103 remove these expenses, so removed the $5000 and reduced the $1800 for weed control to $1200 so from $27,568 to $21,968; removed the sign of $1750 to zero**

11 **Cemetery** - Electric Utilities +50; Misc -200;

12 **Parks & Recreation** - Office Supplies +50; Motor Fuels +200; Diesel Fuel +500; Building Repair/Suppl/Maintenance -2,000; Chemicals/Landscaping +200; Concessions (Pop & Food) -5; Uniform Dept Head +100; Engineering -1,800; Pickleball +300; Warm House/Garage Exp (Cold Storage) -300; Security Monitoring -200; Garage (East) Garden & Maintenance -500; Electric Utilities +800; Gas Utilities +500; Refuse/Garbage +100; Improvements other than Bldgs -300; Dues & Subscriptions +457; Sr Meals Expense -100; Permits -5; Copier Lease (Princ) +40; Copier Lease (Int) -39

13 **Parks & Recreation TRAILS** - Chemicals/Landscaping +1,000; Signs +250

14 **Library** - Library Operating Supplies -500; Library Subscriptions +600; Book Sale Expenses +100; Misc -250; Dues & Subscriptions +557; Copier Lease (Princ) +28; Copier Lease (Int) -26

15 **Sewer** - Office Supplies +100; Operating Supplies -500; Repair/Maint Supply-Equip +1,000; Repair/Maint Vehicles +500; Bldg Repair Suppl/Maint -2,000; Oper/Maint (Lift Station) -1,000; Repair/Maint (Collection Syst) +1,000; Electric Utilities -3,000; Lab Testing +4,000; Depreciation Expense +3,597; Dues & Subscriptions -2,825; Sales Tax +50; Permits -500

Revenue Assumptions:

1 **Tax Revenue** - Other Taxes +500;

2 **Licenses & Permits** - Liquor License +2,725; Other Licesnes/Permits (Cannabis) 1,550; Short Term Rental License/Fines -500

3 **Intergovernmental** - State Grants & Aids +20,911; Police State Aid +10,000; Fire Training Reimbursement +1,000

4 **Charges for Services** - Charges for Services -75; Plat Check/Subdivision Fee +1,000; Fire Contract Services +8,000; Police Contracts +13,950; E911 Signs +250; CCC/Park User Fee +300;Library Cards +100; Library Copies +50; Library Events +500; Silver Sneakers +2,000; Park & Rec Non Taxable Activity Fees -500; Weight Room Fees +1,500; Cemetery Lots +200; County Joint Facility Payments/Utility Bills 53/47 -3,000

5 **Licenses & Permits** - Zoning Permits +3,000; Sign Permits -50; Septic Permits +3,000

6 **Fines & Forfeitures** - Zoning Misc/Penalties -200; Court Fines-Police +2,500; Library Fines -100

7 **Micellaneous Revenues** - Fire Dept Donations +300

8 **Interest on Investments** - Interest Earnings +20,000

9 **Special Assessments** - Perkins/Daggett Pine (Princ) +314; Perkins/Daggett Pine (Int) -505

10 **Proceeds from Bond Sales** - Bonds (Roads) -291,938

Levy

Levy challenges.

1 Consider paying off 2018A Sewer Bond - **Approved will save about $200 to pay in 2026 instead of 2/1/27**

2 Consider paying off 2017A using 601 Funds

Expenditure(s) Assumptions:

- Operating Expenditures vs. Non-Operating Expenditures

- Salaries/Benefits:

1 **Park & Rec-** Silver Sneakers Salary increased from $31.00 to $32.00/hourly - **Approved**

2 **Library-** Karen's Salary increased $1.50/hourly - **Approved also taking insurance**

3 **All Depts.-** Dental increased 1.1% for all eligible employees in 2027

4 **Fire Dept** Discussion on FDRA increases by firefighter - **Doubled retirement contribution approved**

5 HSA Contributions for 2027 increase $3,500/Single and $7,000/family - **Lori raised $100/$200 in anticipation of union negotiations**

- Capital Expenditures

1 **Administration-** Software Upgrade 2,000; (Other) Miscellaneous Items 1,500 = **$3,500**

2 **Planning & Zoning**-Computers 2,200; (Other) Misc 500; Auger Bucket/Laser 1,200; Permit Platform Annual Maintenance 4,500=**$8,400**

3 **General Government**- Preventative Maintenance from 100,000 to 25,000; Council Room Diaz 30,000; Upland Advertising 1,750; Reduce Emergency Reserves to $50,000 = **$106,750**

4 **Police Department**-Squad/Body Cams buyout remainder of contract with Motorola for $8280 and start a new contract with Axon $10,793.46=$19,073.46 and Budget for 1st year 25,500; Computers 3,700; Portable Radios 4,480; Mobile Radios 4,950; Flock Cameras 3,500; Protective Vests 2,200; New Squad Car 62,877=**$107,207**

5 **Fire Department**- Type 3 Grass Rig 190,000; Radios 14,000; PPE Gear 16,000; Boots 1,680; Hoods 2,000; Gloves 1,000; Helmets 1,140; Small Power Tools 3,000; Sirens 24,000; Siren Maintenance 8,000 Hose/Equipment 5,590; EMS Supplies 7,000; Preventative Bldg Maintenance 8,000 = **$281,410**

6 **Public Works**- Crosswalks 80,000; Tandem Plow Truck 100,000; Replace lawn mower 17,133; Street sweeper w/vacuum 100,000; HVAC Building Improvements 90,000; Crack Sealing 40,000; Road Improvements 1,203,896 ; Bridge 8,000 = **$1,639,029**

7 **Cemetery** - GIS Mapping 2,750; Fence 6,785; Cameras 2,000; Roads 5,000; Irrigation 5,000 ; Signs 585 = **$22,120**

8 **Parks & Recreation**-Computers 2,500; Parking Lot Lights 4,000; Preventative Maintenance 15,000; Baseball Field Improvements 2,500; Move Softball Field 200,000; Vehicle Purchase 65,000 = **$289.000**

9 **Library** - Misc 500; Computers 2,500= **$3,000**

10 **Sewer** - Cyber Security 6,000; Lift Station Maintenance 50,000; Ongoing Plant Maintenance 50,000 = **$106,000**

Other Discussion Items(s):

1 Suggested Eliminate Emergency Reserves

2 General Government-Newletter expense- Change to $0 and move to GoGOV App (already in Dues/Scriptions)

3 Suggestion - Remove $200,000 from Trails

4 Suggestion - Remove $100,000 for Public Works Tandem Plow Truck

5 Review the rates at Community Center and change pricing for Local vs. Non-Local?

6 Review liquor license rates and bring to council meeting increasing Off Sale, Wine and - email council fee schedule survey

7 Draft on fee schedule and bring to council meeting rate increases for Assessment Search Increase from $15 to $25

8 Draft on Fee schedule and bring to council meeting increases for Cemetery Openings- Summer & Winter rates Bob questioned Weekend/Holiday Rates

9 Fire Department-Requesting a Type 3 Rig Add to Budget $610,000 for larger fires/Wildfires; Tend Truck with Chassis Payment in 2026 for $125,136 and remaining due when truck is completed 2026-2027 $268,728

10 **Public Works Vehicles**- Requested a tandem plow truck for $100,000; Street Sweeper w/Vacuum for roads and trails for $100,000; lawn mower in rotation for $17,133 (Kubota)=217,133

11 Payoff 2018A Bond and 2017A paying ahead 2 more years to absorb the new Bond and keep Levy lower (of roads for Road Improvement Plan) **Approved**

made so far since 8/5

City of Crosslake
2027 Budget Assumptions
Date: August 29, 2026

Budget Meeting Schedule: Expenditures

1 After meeting with the Teamsters and their request for 7% COL annually we countered 4%- I had 3.5% so I changed their wages to 4% and MNPEA
2 Changed uniform allowance in Police Department from $900 to $1000 each this affects all PD staff
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Revenue Assumptions:

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Levy

Levy challenges.
1 Pass a Resolution for paying off 2018A Road Bonds - Motion by seconded by to pay from 301 Debt Service Account.
2 Pass a resolution for early payoff of 2017A which opens up funding for 2026B. Motion by seconded by to pay from 651/301 Debt Service

Expenditure(s) Assumptions:

res vs. Non-Operating Expenditures

alaries/Benefits:

1
2

pital Expenditures

1 Increase adjustment Road Improvement by $40,000 for seal coating per Phil
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Other Discussion Items(s):

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Budget Agenda

- Motion to accept the Liquor License Fees, changing On Sale Intoxicating to $2000; Off Sale Intoxicating to $175 and Wine Sale to $200 effective January 1, 2027. Motion by _____________, seconded by ____________________ or Motion Failed – Adjust Revenues if passed by $6000 increase to $31000
- Motion to accept the proposal of Cemetery Fee changes. Motion to accept the Cremation Opening Summer increase to $200; Cremation Opening in Winter to $300 and Services on Weekends/Holidays to $200 effective January 1, 2027. Motion by _______________, seconded by ___________________ or Motion Failed. If approved adjust 101-34981 from $4000 to $5000
- Motion to accept Assessment Searches to change from $15 to $25 effective January 1, 2027. Motion by ______________________, seconded by ______________________ or Motion Failed. If approved adjust 101-34107 from $1800 to $1850
- Motion to accept a Resolution providing for the redemption and prepayment of the General Obligation Street Reconstruction Bonds, Series 2018A. Motion by _____________________, seconded by ___________________.
- Motion to accept a Resolution providing for the redemption and prepayment of the General Obligation Sewer Rev. Improvement Bonds, Series 2017A. Motion by ___________________, seconded by ________________.
- Discussion on the negotiations of the Teamster's Union. The following changes were recommended through negotiations and the Personnel Committee:
  - 1. Cost of Living Increase to (not final but countered 4%)
  - 2. Uniform Allowance Increase to $1000 payable 31st of January
  - 3. Holiday usage – NO pre-using and must follow CBA and use within 30 days. Approval by Chief or City Administrator.
  - 4. H.S.A. they want $3500/$7000 in 2027 and $3600/$7200 in 2028 we countered $3400/$6800
  - 5. Strike naming who Health and Dental Insurance Carriers are
  - 6. Did not settle will re meet on September 11 at 1 p.m.
- MNPEA – still waiting on Union to set negotiations
- H.S.A. – council position for the city as a whole
- Body Cameras – move forward with Axon or Not?

Budget Review

With the above changes and the changes from the last meeting.

So Let's Start from here.

General Fund needs $4,826,004

IMPACTS:

- ✓ ***If fees are approved that is $7050 less in need so I will use $4,818,954***
- ✓ ***Next this also includes prepayment and approval of both Resolution for early Bond payments, therefore removing them from the Levy***
- ✓ ***This shows a 4% wage increase – MNPEA & Teamsters & 3.5% AFSCME; 9% Health Ins increase; and $100 increase on uniforms each officer in Teamsters.***
- ✓ *Impact on the Levy is 12.98%*
- ✓ *Using the data estimated from the county on Market Valuations of $2,685,934,229 and increase of $19,198,129 and an Estimated Taxable Tax Capacity of $30,600,910 our Tax Rate would be 19.50% (this is calculated by taking the total Levy value and dividing that into the Taxable Net Tax Capacity*
- ✓ *This impact on a $500,000 home would be an increase of approximately $103/year*
    - *On a $600,000 home an increase of approximately $128/year*
    - *On a $750,000 home an increase of approximately $167/year*
    - *On a $1 M home an increase of approximately $231/year*

Budget Review

First are we planning for succession training to replace Public Works Director who retires April 2, 2027? I would say 3 months of side by side would be adequate. 3 months wages added to Budget results in an increase to the current need with benefits of a total of $4,859,862

So Let's Start from here.

General Fund needs $4,859,862

IMPACTS:

- ✓ ***If fees are approved that is $7050 less in need so I will use $4,852,812***
- ✓ ***Next this also includes prepayment and approval of both Resolution for early Bond payments, therefore removing them from the Levy***
- ✓ ***This shows a 4% wage increase – MNPEA &
Teamsters & 3.5% AFSCME; 9% Health Ins increase; and $100 increase on uniforms each officer in Teamsters.***

- ✓ ***Succession Planning – Public Works in this budget***
- ✓ *Impact on the Levy is 14.10%*
- ✓ *Using the data estimated from the county on Market Valuations of $2,685,934,229 and increase of $19,198,129 and an Estimated Taxable Tax Capacity of $30,600,910 our Tax Rate would be 19.52% (this is calculated by taking the total Levy value and dividing that into the Taxable Net Tax Capacity*
- ✓ *This impact on a $500,000 home would be an increase of approximately $112/year*
    - *On a $600,000 home an increase of approximately $140/year*
    - *On a $750,000 home an increase of approximately $182/year*
    - *On a $1 M home an increase of approximately $252/year*

NEXT STEP – LOOK AT POSSIBLE REDUCTIONS TO THE BUDGET

IMPACTS:

- ✓ ***If fees are approved that is $7050 less in need so I will use $4,852,812***
- ✓ ***Next this also includes prepayment and approval of both Resolution for early Bond payments, therefore removing them from the Levy***
- ✓ ***This shows a 4% wage increase – MNPEA & Teamsters & 3.5% AFSCME; 9% Health Ins increase; and $100 increase on uniforms each officer in Teamsters.***
- ✓ ***Succession Planning – Public Works in this budget***
- ✓ ***Reduce Capital Outlay requests: Council Diaz - $30,000; Dump Truck $100,000; Remove 1 Emergency Street Light $40,000 (Lori applying for a match grant hope to get $40,000 – but we are in 2nd pool); Reduce trails to $100,000. A total reduction of <u>$320,000</u>***
- ✓ *Impact on the Levy is 7.99%*
- ✓ *Using the data estimated from the county on Market Valuations of $2,685,934,229 and increase of $19,198,129 and an Estimated Taxable Tax Capacity of $30,600,910 our Tax Rate would be 18.48% (this is calculated by taking the total Levy value and dividing that into the Taxable Net Tax Capacity*
- ✓ *This impact on a $500,000 home would be an increase of approximately $60/year*
    - *On a $600,000 home an increase of approximately $75/year*
    - *On a $750,000 home an increase of approximately $97/year*
- ✓ *On a $1 M home an increase of approximately $135/year*

FURTHER REDUCTION SCENARIOS

IMPACTS:

- ✓ ***If fees are approved that is $7050 less in need so I will use $4,852,812***
- ✓ ***Next this also includes prepayment and approval of both Resolution for early Bond payments, therefore removing them from the Levy***
- ✓ ***This shows a 4% wage increase – MNPEA & Teamsters & 3.5% AFSCME; 9% Health Ins increase; and $100 increase on uniforms each officer in Teamsters.***
- ✓ ***Succession Planning – Public Works in this budget***
- ✓ ***Reduce Capital Outlay requests: Council Diaz - $30,000; Dump Truck $100,000; Remove 1 Emergency Street Light $40,000 (Lori applying for a match grant hope to get $40,000 – but we are in 2nd pool); Reduce trails to $100,000. A total reduction of <u>$320,000 –</u>***
- ✓ ***Further reduce Capital Outlay requests: Reduce trails again and give only $50,000; consider setting up equipment reserves and funding the grass rig over a longer period of time – this 2027 year set aside $95,000 for it. An additional reduction of <u>$145,000 (now revenue is 4,387,812)</u>***
- ✓ *Impact on the Levy is 5.22%*
- ✓ *Using the data estimated from the county on Market Valuations of $2,685,934,229 and increase of $19,198,129 and an Estimated Taxable Tax Capacity of $30,600,910 our Tax Rate would be 18% (this is calculated by taking the total Levy value and dividing that into the Taxable Net Tax Capacity*
- ✓ *This impact on a $500,000 home would be an increase of approximately $36/year*
  - *On a $600,000 home an increase of approximately $45/year*
  - *On a $750,000 home an increase of approximately $59/year*
- ✓ *On a $1 M home an increase of approximately $81/year*

IT IS IMPORTANT TO REMEMBER COST OF LIVING INCREASE FOR MNPEA IS YET TO BE DETERMINED BUT USED COUNTEROFFER GIVEN TO TEAMSTERS OF 4% AND $1000 FOR UNIFORMS, HAVE NOT APPROVED TEAMSTERS CBA REQUESTS TO THIS BUDGET (H.S.A.), H.S.A. HASN'T BEEN APPROVED IN GENERAL, HEALTH INSURANCE RATES ARE NOT FINALIZED

<u>WE NEED TO KEEP A CUSHION AS WE CAN REDUCE IN DECEMBER BUT CAN'T INCREASE THE LEVY!</u>

w/Changes from last meeting & updates from Teamsters

CITY OF CROSSLAKE
Revenues Detail BU 2026

Category	Act Code	SRC Descr	2025 ACTUAL	2026 ACTUAL	5 year average 2022-2026	as of 7/30/26 2026 YTD ACTUAL	2027 Preliminary Budget
FUND 101 GENERAL FUND							
TAX REVENUE	101-31000	General Property Taxes	4,071,487	3,892,715	3,481,535	2,336,404	4,818,954
TAX REVENUE	101-31300	Emergency Services Levy			0	0	0
TAX REVENUE	101-31800	Other Taxes	1,712	-	3,983	0	500
TAX REVENUE	101-31900	Penalties and Interest DelTax	1,162	1,500	1,340	1,048	1,500
LICENSES & PERMITS	101-32110	Liquor License - All	26,473	22,275	21,669	22,700	25,000
LICENSES & PERMITS	101-32111	Club Liquor License	0	-	300	0	0
LICENSES & PERMITS	101-32112	Beer and Wine License	0	-	249	0	0
LICENSES & PERMITS	101-32180	Other Licenses/Permits - Cannabis	900	1,200	1,325	1,050	2,750
LICENSES & PERMITS	101-32200	Short Term Rental License/Fines	104,473	95,000	39,895	86,975	94,500
INTERGOVERNMENTAL REVENUE	101-33300	Public Safety Aide/Grants	0		1,200		0
INTERGOVERNMENTAL REVENUE	101-33400	State Grants and Aids	42,742	74,315	79,911	3,229	59,000
INTERGOVERNMENTAL REVENUE	101-33401	Local Government Aid	0	-	0		0
INTERGOVERNMENTAL REVENUE	101-33402	Homestead Credit	201	400	201		400
INTERGOVERNMENTAL REVENUE	101-33403	Mobile Home Homestead Credit	0	-	0		0
INTERGOVERNMENTAL REVENUE	101-33416	Police Training Reimbursement	5,967	6,000	6,614		6,000
INTERGOVERNMENTAL REVENUE	101-33417	Police State Aid	81,472	60,000	66,124		70,000
INTERGOVERNMENTAL REVENUE	101-33418	Fire State Aid	0	-	28,005		0
INTERGOVERNMENTAL REVENUE	101-34419	Fire Training Reimbursement	41,273	24,000	28,047	3,456	25,000
CHARGES FOR SERVICES	101-33420	Insurance Premium Reimburse/COBRA	14,523	-	7,107		0
MISCELLANEOUS REVENUES	101-33423	Insurance Claim Reimbursement	16,682	-	23,220	131,626	0
CHARGES FOR SERVICES	101-34000	Charges for Services	59	275	189	28	200
CHARGES FOR SERVICES	101-34010	Maps/Zoning/Ordinance/Pubs	0	50	22		50
CHARGES FOR SERVICES	101-34050	Candidate Filing Fees	0	-	2	8	0
LICENSES & PERMITS	101-34103	Zoning Permits	79,190	65,000	77,244	44,150	68,000
CHARGES FOR SERVICES	101-34104	Plat Check Fee/Subdivision Fee	19,305	11,000	14,148	9,900	12,000
CHARGES FOR SERVICES	101-34105	Variances and CUPS/IUPS	8,850	9,000	11,660	9,000	9,000
LICENSES & PERMITS	101-34106	Sign Permits	400	500	365	200	450
CHARGES FOR SERVICES	101-34107	Assessment Search Fees	1,815	1,800	1,842	990	1,800
FINES AND FORFEITURES	101-34108	Zoning Misc/Penalties	21,890	1,800	6,418	1,200	2,000
CHARGES FOR SERVICES	101-34109	Zoning Reimb Eng/Legal/Survey	520	-	949	0	0
CHARGES FOR SERVICES	101-34110	TIF/JOBZ Pre Application Fee	0	-	0	0	0
LICENSES & PERMITS	101-34111	Driveway Permits	0	-	0	0	0
LICENSES & PERMITS	101-34112	Septic Permits	29,365	17,000	25,638	16,110	20,000
LICENSES & PERMITS	101-34113	Landscape License Fee	0	-	0		0
MISCELLANEOUS REVENUES	101-34201	Fire Department Donations	151,395	5,200	58,375	32,007	5,500
CHARGES FOR SERVICES	101-34202	Fire Contract Services	71,382	59,000	57,830	77,659	68,000
CHARGES FOR SERVICES	101-34206	Animal Control Fees	0	-	0		0
CHARGES FOR SERVICES	101-34207	House Burning Fee	0	-	320		0
CHARGES FOR SERVICES	101-34210	Police Contracts	87,339	96,910	74,787	66,281	110,860
MISCELLANEOUS REVENUES	101-34211	Police Donations	46,922	-	24,244	19,333	0
FINES AND FORFEITURES	101-34213	Police Receipts	3,291	2,000	2,059	981	2,000
MISCELLANEOUS REVENUES	101-34214	Tac Team Donations	0	-	0	0	0
MISCELLANEOUS REVENUES	101-34215	Pass Thru Donations - All Others	0	-	1,250	0	0
CHARGES FOR SERVICES	101-34300	E911 Signs	4,450	2,500	3,315	1,500	2,750
MISCELLANEOUS REVENUES	101-34700	Park & Rec Donation	71,746	1,000	25,731	33,410	1,000
CHARGES FOR SERVICES	101-34711	Taxable Merchandise/Rentals	113	-	394		0
CHARGES FOR SERVICES	101-34740	Park Concessions	30	-	9		0
CHARGES FOR SERVICES	101-34741	Concessions - all departments	9	150	65	33	150
CHARGES FOR SERVICES	101-34750	CCC/Park User Fee	4,002	3,000	3,392	2,857	3,300
CHARGES FOR SERVICES	101-34751	Shelter/Beer/Wine Fees	120	300	344	310	300
CHARGES FOR SERVICES	101-34760	Library Cards	1,154	800	1,091	830	900
MISCELLANEOUS REVENUES	101-34761	Library Donations	5,263	300	1,203	3,000	300
CHARGES FOR SERVICES	101-34762	Library Copies	643	300	423	329	350
CHARGES FOR SERVICES	101-34763	Library Events (Book Sale - August)	7,105	4,500	5,535	3,184	5,000
MISCELLANEOUS REVENUES	101-34764	Library Miscellaneous	15	-	17		0
34765	101-34765	Summer Reading Program	0	-	0		0
34766	101-34766	Library Luncheon	0	-	0		0

CITY OF CROSSLAKE
Revenues Detail BU 2026

Category	Act Code	SRC Descr	2025 ACTUAL	2026 ACTUAL	5 year average 2022-2026	as of 7/30/26 2026 YTD ACTUAL	2027 Preliminary Budget
34767	101-34767	New York Times Best Seller Pro	0	-	0		0
MISCELLANEOUS REVENUES	101-34768	PAL Foundation - Library	1,988	2,000	1,544	1,869	2,000
MISCELLANEOUS REVENUES	101-34769	PAL Foundation - Park	94,208	10,000	40,870	9,015	10,000
CHARGES FOR SERVICES	101-34770	Silver Sneakers	22,369	18,000	21,115	16,803	20,000
CHARGES FOR SERVICES	101-34790	Park Dedication Fees	49,500	29,000	47,800	9,000	29,000
CHARGES FOR SERVICES	101-34800	Park & Rec Non-Taxable Activity Fees	1,408	2,500	1,930	49	2,000
CHARGES FOR SERVICES	101-34801	Park & Rec Taxable Activity Fees	25,567	500	5,822	1,292	500
CHARGES FOR SERVICES	101-34802	Softball/Baseball Fees	1,115	-	563		0
CHARGES FOR SERVICES	101-34803	Recreation-Misc. Receipts	10,658	1,000	7,839		1,000
~~CHARGES FOR SERVICES~~	~~101-34805~~	~~Aerobics Fees~~			0		
CHARGES FOR SERVICES	101-34806	Weight Room Fees	21,178	28,500	32,135	26,608	30,000
CHARGES FOR SERVICES	101-34807	Volleyball Fees	509	-	284	8	0
~~CHARGES FOR SERVICES~~	~~101-34808~~	~~Silver Sneakers (Silver and Fit)~~	~~0~~		38		0
CHARGES FOR SERVICES	101-34809	Soccer Fees	0	-	386		0
CHARGES FOR SERVICES	101-38410	Pickle Ball Fees	26,629	20,000	22,659	15,115	20,000
CHARGES FOR SERVICES	101-34940	Cemetery Lots	6,500	5,300	7,500	5,900	5,500
CHARGES FOR SERVICES	101-34941	Cemetery Openings	3,650	4,000	5,410	4,000	4,000
CHARGES FOR SERVICES	101-34942	Cemetery Other	900	450	740	350	450
CHARGES FOR SERVICES	101-34950	Public Works Revenue/sale of assets	32,435	3,000	13,264	24,903	3,000
CHARGES FOR SERVICES	101-34952	County Joint Facility Payments/Utility Bills 53/47	32,296	35,000	29,993	28,191	32,000
CHARGES FOR SERVICES	101-34953	Recycling Revenues	2,050	500	661	397	500
FINES AND FORFEITURES	101-35100	Court Fines - Police	20,794	12,500	19,348	9,342	15,000
FINES AND FORFEITURES	101-35103	Library Fines	187	300	200	54	200
FINES AND FORFEITURES	101-35105	Restitution Receipts	0	200	409	0	200
MISCELLANEOUS REVENUES	101-36200	Miscellaneous Revenues	110,117	7,000	32,245	1,667,272	7,000
MISCELLANEOUS REVENUES	101-36201	Misc Reimbursements	10,702	-	7,135	9,819	0
MISCELLANEOUS REVENUES	101-36202	Library Grants		5,000	4,000	5,000	5,000
INTEREST ON INVESTMENTS	101-36210	Interest Earnings	382,860	180,000	331,160	87,895	200,000
MISCELLANEOUS REVENUES	101-36230	Contributions and Donations		-	380	1,500	0
SPECIAL ASSESSMENTS	101-36254	Sp Assess Prin-Bridges		-	45		
SPECIAL ASSESSMENTS	101-36255	Sp Assess Int-Bridges		-	4		
SPECIAL ASSESSMENTS	101-36256	Sp Assess Prin-Perkins Rd/Daggett Pine Rd('24)	185,253	10,035	57,323	6,332	10,349
SPECIAL ASSESSMENTS	101-36257	Sp Assess Int-Perkins Rd/Daggett Pine Rd('24)	3,617	4,293	2,438	2,514	3,788
MISCELLANEOUS REVENUES	101-39101	Sales of General Assets		-	38,000		0
39200	101-39200	Operating Transfers	23,671		4,734		0
PROCEEDS FROM BOND SALES	101-39300	Bonds - Roads		1,495,834	299,167	1,193,998	1,203,896
PROCEEDS FROM BOND SALES	101-39230	Proceeds - Bonds/Grants/Certs		-	0		
	Total Fund 101 - (	***Total General Fund***	**6,095,601**	***6,334,703***	**5,271,835**	**6,037,012**	**7,022,896**

FUND 301 DEBT SERVICE FUND

Category	Act Code	SRC Descr	2025 ACTUAL	2026 ACTUAL	5 year average 2022-2026	2026 YTD ACTUAL	2027 Preliminary Budget
TAX REVENUE	301-31000	General Property Taxes	0	-	0		-
TAX REVENUE	301-31308	2006 Series B Levy	3	-	10	103	-
31310	301-31310	2012 Series A Levy			0	106	
TAX REVENUE	301-31311	2015 Equipment Certificates	19	-	10	26	-
TAX REVENUE	301-31313	2018 Roads - Estimated Bond Levy	101,699	102,992	92,756	61,689	-
TAX REVENUE	301-31317	2019A City Hall/Police/Fire	311,250	314,875	283,717	188,600	314,875
TAX REVENUE	301-31318	2021A Fire Truck Equip Cert	142,537	139,125	129,499	83,428	136,500
TAX REVENUE	301-31319	2022A Fire Truck	126,782	126,327	114,773	75,681	125,725
TAX REVENUE	301-31320	2022 Road Projects	41,251	41,264	37,349	24,717	41,374
31900	301-31900	Penalties and Interest DelTax	1,311		262	415	
TAX REVENUE	301-31322	2026A Road Projects	0	100,000	20,000	60,506	86,143
TAX REVENUE	301-31323	2026B Road Projects	0				170,490
~~SPECIAL ASSESSMENTS~~	~~301-36100~~	~~Sp Assess Prin Daggett Pine 2025~~	0	10,785	2,157	0	
~~SPECIAL ASSESSMENTS~~	~~301-36101~~	~~Sp Assess Int Daggett Pine2025~~	0	5,591	8,694	0	
SPECIAL ASSESSMENTS	301-36121	Sp Assess Prin 2022A Roads	10,801	11,910	10,373	6,692	12,505
SPECIAL ASSESSMENTS	301-36122	Sp Assess Int 2022A Roads	9,755	9,478	4,534	5,353	8,883
SPECIAL ASSESSMENTS	301-36123	Sp Assess Prin Daggett Bay Rd-2020	1,371	1,530	715	662	1,591
SPECIAL ASSESSMENTS	301-36124	Sp Assess Int Daggett Bay Rd - 2020	276	260	172	112	199

CITY OF CROSSLAKE
Revenues Detail BU 2026

Category	Act Code	SRC Descr	2025 ACTUAL	2026 ACTUAL	5 year average 2022-2026	as of 7/30/26 2026 YTD ACTUAL	2027 Preliminary Budget
SPECIAL ASSESSMENTS	301-36125	Sp Assess Prin 2026A (2025 ROAD IMPROVE)		44,083	8,817	52,746	41,842
SPECIAL ASSESSMENTS	301-36126	Sp Assess Int 2026A (2025 ROAD IMPROVE)		26,032	5,206	13,527	21,690
SPECIAL ASSESSMENTS	301-36127	Sp Assess Prin 2026B (2026 ROAD IMPROVE)			0		42,000
SPECIAL ASSESSMENTS	301-36128	Sp Assess Int 2026B (2026 ROAD IMPROVE)			0		22,000
39200	301-39200	Operating Transfers	0		0		
	Total Fund 301 Di	***Total Debt Service Fund***	**747,055**	***934,252***	**719,049**	**574,365**	**1,025,817**
FUND 405 TAX INCREMENT FINANCE PROJECTS							
TAX INCREMENTS	405-31056	Tax Increment 1-9 C&J Develop	27,995	-	12,205	0	0
	Total Fund 405 Ta	***Total TIF Fund***	**27,995**	**-**	**12,205**	**0**	**0**
FUND 502 ECONOMIC DEVELOPMENT FUND							
TAX REVENUE	502-31100	General Property Taxes	18,275	18,100	16,569	10,869	18,100
	Total Fund 502 Ec	***Total EDA FUND***	**18,275**	***18,100***	**16,569**	**10,869**	**18,100**
FUND 601 SEWER OPERATING FUND							
ENTERPRISE FUND	601-33423	Insurance Claim Reimbursement					
ENTERPRISE FUND	601-31000	Sewer Fund Operating Levy	162,577	247,053	137,779	146,099	67,554
ENTERPRISE FUND	601-34410	Unallocated Reserves	-3,824		-417	828	0
ENTERPRISE FUND	601-36104	Penalty & Interest	5,671	1,500	2,745	905	1,500
ENTERPRISE FUND	601-36200	Miscellaneous Revenues	3,355	1,500	1,891		1,500
ENTERPRISE FUND	601-36201	Misc Reimbursements			0		0
ENTERPRISE FUND	601-36210	Interest Earnings			0		0
ENTERPRISE FUND	601-37200	User Fee	472,350	433,000	402,269	265,946	480,000
ENTERPRISE FUND	601-37250	Sewer Connection Payments	40,460	45,000	50,512		45,000
ENTERPRISE FUND	601-37500	Capital Contribution/Bonds			0		
37500	601-37500	Capital Contribution/Bonds			0		
ENTERPRISE FUND	601-39101	Sales of Fixed Assets			0		
ENTERPRISE FUND	601-39200	Operating Transfers			0		
ENTERPRISE FUND	601-39204	Transfer Frm Needs Assess Fund			0		
ENTERPRISE FUND		Proceeds Bonds			0		
	Total Fund 601 Se	***Total Sewer Operating***	**680,589**	***728,053***	**594,779**	**413,778**	**595,554**
FUND 651 SEWER RESTRICTED SINKING FUND							
ENTERPRISE FUND	651-31306	2012/2003 Disposal System Levy	599	-	71,009	435	-
ENTERPRISE FUND	651-31312	2017 Sewer Improvement - Levy Est.	118,971	120,698	108,884	72,300	-
ENTERPRISE FUND	651-31321	G.O. Sewer Bonds 2022A	136,763	135,822	132,533	81,381	136,160
ENTERPRISE FUND	651-33402	Homestead Credit			0		
ENTERPRISE FUND	651-36104	Penalty & Interest		1,500	300		0
ENTERPRISE FUND	651-36200	Miscellaneous Revenues		-	0		0
ENTERPRISE FUND	651-36201	Misc Reimbursements		-	0		0
ENTERPRISE FUND	651-36210	Interest Earnings		500	100		0
ENTERPRISE FUND	651-37250	Sewer Connection Payments		-	0		0
ENTERPRISE FUND	651-39200	Operating Transfers/Bonds		-	0		0
	Total Fund 651 Se	***Total Sewer Restricted Fund***	**256,334**	***258,520***	**312,826**	**154,116**	**136,160**
					0		
TOTAL REVENUE			7,825,849	8,273,627	5,858,303	7,190,139	8,798,527

CITY OF CROSSLAKE -
Expenditures Detail BU 2026 By Object Code

Code	Description	2024 ACTUAL	2025 ACTUAL	As of 7/30/2026 ACTUAL	2026 APPROVED BUDGET	5 year average 2022-2026	2027 PROPOSED BUDGET
FUND 101 GENERAL FUND							
41110 Council							
# 101-41110-099	Wages and Salaries Dept Head	32,930	34,760	20,310	48,300	34,985	48,300
# 101-41110-122	FICA	2,524	2,629	1,559	3,695	2,665	3,695
101-41110-124	PFML		-	68	226	45	226
# 101-41110-151	Workers Comp Insurance	87	79	56	77	78	59
101-41110-200	Office Supplies		202	185	500	140	500
# 101-41110-208	Instruction Fees	-	1,724	1,932	6,460	1,833	4,000
# 101-41110-321	Communications-Cellular	1,376	625	303	600	1,071	-
# 101-41110-331	Travel Expenses	52	1,211	219	1,500	735	1,250
# 101-41110-360	Insurance	-	-	-	150	30	-
# 101-41110-430	Miscellaneous	470	35	489	500	223	500
# 101-41110-433	Dues and Subscriptions	1,212	897	545	1,174	692	1,000
Total 41110 Council		*38,651*	*42,162*	*25,665*	*63,182*	42,497	59,530
41400 ADMINISTRATION							
# 101-41400-100	Wages and Salaries Dept Head	200,004	124,337	79,440	137,696	136,475	147,514
# 101-41400-116	Treasurer/Deputy Clerk	54,431	91,621	58,623	85,134	46,237	90,314
# 101-41400-105	Part-time		-	-	-	-	
# 101-41400-109	City Clerk/Admin Ass't	99,008	81,405	48,862	101,561	93,151	109,769
# 101-41400-121	PERA	15,741	22,935	14,015	24,180	18,507	25,837
# 101-41400-122	FICA	22,219	19,851	12,196	24,692	18,746	26,399
101-41400-124	PFML		-	729	1,419	284	1,516
# 101-41400-131	Employer Paid Health	41,792	32,480	21,023	36,039	36,915	39,283
# 101-41400-132	Employer Paid Disability	1,315	450	296	539	1,139	572
# 101-41400-133	Employer Paid Dental	1,977	1,932	1,156	1,982	1,740	2,004
# 101-41400-134	Employer Paid Life	342	329	151	259	236	259
# 101-41400-136	Deferred Compensation	-	-	-		300	-
# 101-41400-151	Workers Comp Insurance	1,215	1,303	876	1,425	1,285	920
# 101-41400-152	Health Savings Account	16,000	12,375	5,775	13,600	12,595	13,000
# 101-41400-200	Office Supplies	4,941	3,494	2,291	3,750	3,763	3,750
# 101-41400-208	Instruction/Training Fees	1,134	620	480	4,000	1,236	3,500
# 101-41400-210	Operating Supplies	631	415	110	750	514	600
# 101-41400-220	Repair/Maint Supply - Equip	8,782	7,702	3,453	7,000	6,992	7,000
# 101-41400-320	Communications	2,707	2,909	1,517	3,000	2,766	3,000
# 101-41400-321	Communications - Cellular	100	-	663	1,350	290	1,350
# 101-41400-322	Postage	790	822	378	1,000	779	1,000
# 101-41400-331	Travel Expenses	254	2,992	703	1,500	955	1,500
# 101-41400-334	Vehicle Expense	-	-		-	-	-
# 101-41400-340	Advertising	412	511	-	100	205	200
# 101-41400-341	Newsletter Expenditures	-	-	32	750	150	-
# 101-41400-351	Legal Notices Publishing	191	731	-	700	423	700
# 101-41400-413	Office Equipment Rental/Repair	-	-	-	350	70	250
# 101-41400-430	Miscellaneous	18	118	216	350	123	300
# 101-41400-433	Dues and Subscriptions	3,714	228	4,552	5,420	2,367	4,800
# 101-41400-443	Sales Tax	-	1	-	50	10	20
# 101-41400-500	Capital Outlay	2,594	4,154	8,305	12,300	5,808	3,500
# 101-41400-600	Principal - Copier Lease	970	1,813	1,423	2,450	1,423	2,454
# 101-41400-610	Interest	20	254	263	406	156	524
Total 41400 Administration		481,303	*415,780*	*267,527*	*473,753*	395,640	491,833
41410 ELECTIONS							
# 101-41410-105	Services	3,274	1,623.75	-	15,000.00	4,633	-
# 101-41410-122	FICA	-	-	-	-	-	N/A
# 101-41410-124	PFML			-	66	13	-
# 101-41410-210	Operating Supplies	35	-	-	100	53	
# 101-41410-351	Legal Notices Publishing	29	-	-	50	19	
# 101-41410-413	Office Equipment Rental/Repair	-	-	-	-	-	
# 101-41410-430	Miscellaneous	1,013	395.60	-	1,500.00	803	
# 101-41410-500	Capital Outlay	-	-	-	-	-	
Total 41410 Elections		*4,350*	*2,019*	-	*16,716*	5,522	-
41600 AUDIT/LEGAL SERVICES							
# 101-41600-301	Auditing and Acctg Services	76,999	45,112	38,913	42,000	46,721	39,000
# 101-41600-304	Legal Fees (Civil)	22,084	19,602	7,472	22,000	18,121	23,000
# 101-41600-307	Legal Fees (Labor)	48,115	28,023	3,230	35,000	33,379	33,000
Total 41600 Audit/Legal Services		*147,198*	*92,737*	*49,615*	*99,000*	98,222	95,000
41910 PLANNING AND ZONING							
# 101-41910-100	Wages and Salaries Dept Head	69,307	68,027	53,967	94,557	74,172	101,296
# 101-41910-115	Admin Ass't (Cheryl & vacant)	85,308	88,473	47,816	153,866	92,846	159,785
# 101-41910-105	Part-time/Intern	-	(4,230)		-	(846)	-
# 101-41910-121	PERA	11,301	19,901	12,579	13,385	12,985	19,581
# 101-41910-122	FICA	11,082	12,540	6,819	18,818	12,443	19,973
101-41910-124	PFML		-	397	1,082	216	1,149
# 101-41910-131	Employer Paid Health	23,391	29,139	22,030	51,861	26,091	73,775
# 101-41910-132	Employer Paid Disability	1,201	272	193	399	857	419
# 101-41910-133	Employer Paid Dental	1,786	2,213	1,349	2,692	1,876	2,722
# 101-41910-134	Employer Paid Life	117	219	108	259	167	259
# 101-41910-136	Deferred Compensation	-	-		-	-	-
# 101-41910-140	Unemployment	-	-		-	-	-
# 101-41910-151	Workers Comp Insurance	836	937	1,033	1,037	926	1,085
# 101-41910-152	Health Savings Account	21,246	21,273	4,950	17,000	16,268	20,400
# 101-41910-200	Office Supplies	3,147	2,305	765	2,500	2,494	2,500
# 101-41910-208	Instruction Fees	-	-	3,285	5,000	1,771	2,000
# 101-41910-210	Operating Supplies	187	155	-	750	257	500
# 101-41910-212	Motor Fuels	187	248	166	300	303	300
# 101-41910-220	Repair/Maint Supply - Equip	6,904	5,847	3,607	5,000	5,227	6,300
# 101-41910-221	Repair/Maint Vehicles	54	-	1,246	500	245	1,200
# 101-41910-258	Uniform - Department Head	600	64	200	600	493	600
# 101-41910-259	Uniform - Staff	500	499	-	1,000	600	1,000
# 101-41910-303	Engineering Fees	8,513	9,010	-	2,500	4,173	2,500
# 101-41910-304	Legal Fees (Civil)	16,036	12,043	7,230	6,000	7,465	7,000
# 101-41910-320	Communications	2,575	2,303	1,517	2,600	2,538	2,600
# 101-41910-321	Communications - Cellular	116	-	430	1,080	423	1,080
# 101-41910-322	Postage	780	822	389	750	724	800
# 101-41910-331	Travel Expenses	52	313	-	1,000	489	3,000
# 101-41910-332	Travel/Meeting Expense- P&Z Comm	5,880	5,160	2,960	5,000	5,091	5,100
# 101-41910-340	Advertising	-	2,304		150	564	150
# 101-41910-351	Legal Notices Publishing	744	714	345	1,600	1,124	1,500
# 101-41910-352	Filing Fees	598	1,188	460	900	850	900
# 101-41910-360	Insurance	5,104	4,926	-	5,114	4,629	5,367
# 101-41910-387	Septic Inspections/Design	5,470	11,765	-	7,000	4,847	1,000
# 101-41910-413	Office Equipment Rental/Repair	-	-	-	500	100	100
# 101-41910-430	Miscellaneous	-	89	74	300	82	300
# 101-41910-433	Dues and Subscriptions	3,161	3,861	1,643	2,000	2,242	5,100
# 101-41910-443	Sales Tax	15	2	4	20	14	20
# 101-41910-452	Refund	8,350	3,293	1,500	500	3,009	500
# 101-41910-470	Consultant Fees	19,648	10,090	2,600	5,500	11,552	2,500
# 101-41910-500	Capital Outlay	2,085	4,308	16,550	19,059	6,919	8,400
# 101-41910-600	Principal - Copier Lease	970	1,813	1,423	2,450	1,423	2,453
# 101-41910-610	Interest	20	254	263	406	156	524

CITY OF CROSSLAKE -
Expenditures Detail BU 2026 By Object Code

	Account	Description	2024 ACTUAL	2025 ACTUAL	As of 7/30/2026 ACTUAL	2026 APPROVED BUDGET	5 year average 2022-2026	2027 PROPOSED BUDGET
		Total 41910 Planning and Zoning	*317,271*	*322,139*	*197,895*	*435,037*	307,804	465,738
		41940 GENERAL GOVERNMENT						
	101-41940-199	Employee Recognition		3,805	1,148	4,000	1,561	4,000
#	101-41940-208	Instructional Fees	-	-	-	-	-	-
#	101-41940-210	Operating Supplies	2,368	3,344	1,525	2,700	2,655	2,700
#	101-41940-220	Repair/Maint Supply - Equip	-	64	-	500	268	400
#	101-41940-223	Bldg Repair Suppl/Maintenance	15,042	621,391	2,655	7,000	132,436	5,000
#	101-41940-235	Signs	-		-		-	-
#	101-41940-316	Security Monitoring	1,520	1,608	1,853	1,750	1,619	1,700
#	101-41940-320	Communications	1,126	962	614	1,100	1,049	1,080
#	101-41940-335	Background Checks	33	100	33	100	47	50
	101-41940-336	Short Term Rental	32,500	41,582	2,396	44,544	23,725	43,000
#	101-41940-351	Legal Notices Publishing	484	389	219	600	621	600
#	101-41940-354	Ordinance Codification	3,188	486	1,020	4,000	1,981	1,200
#	101-41940-360	Insurance	24,623	24,276	29,214	25,192	25,090	25,308
#	101-41940-381	Electric Utilities	13,006	12,916	7,560	12,000	11,802	13,000
#	101-41940-383	Gas Utilities	1,040	2,287	1,149	3,500	2,646	3,500
#	101-41940-384	Refuse/Garbage Disposal	1,184	882	460	1,000	950	1,000
#	101-41940-385	Sewer Utility	835	780	390	780	743	780
#	101-41940-389	Generator Expense	-	-	-	300	60	-
#	101-41940-405	Cleaning Services	7,050	7,300	4,550	14,000	9,950	11,500
#	101-41940-430	Miscellaneous	1,942	2,001	2,064	2,000	1,983	2,000
#	101-41940-433	Dues and Subscriptions	9,042	9,046	11,222	12,967	9,765	12,770
#	101-41940-438	Initiative Foundation	1,650	1,650	1,650	1,650	1,650	1,650
#	101-41940-439	Emergency Mgmt Expense	114,773	-	-	-	22,955	
#	101-41940-440	Telephone Co Reimb Expense	-	-	-	-	-	
#	101-41940-442	Safety Prog/Equipment	15,309	15,496	12,191	16,225	12,086	-
#	101-41940-443	Sales Tax	-	-	-	10	2	10
#	101-41940-446	Animal Control	-	31	-	-	6	
#	101-41940-449	Cobra Payments	-	1,848	-	-	370	
#	101-41940-451	Health Comm Program Expense	-	-	-	-	-	
#	101-41940-452	Refund	100	1,125	-	-	245	
#	101-41940-456	Fireworks	15,000	15,000	15,000	15,000	15,000	15,000
#	101-41940-460	Fines/Fees Reimburse	-	-	-	-	-	
#	101-41940-470	Consultant Fees	113,844	-	-	-	22,769	
#	101-41940-490	Donations to Civic Org s	3,500	3,500	-	4,500	3,850	4,500
#	101-41940-493	Pass Thru Donations	-	-	2,500,001	-	-	
#	101-41940-500	Capital Outlay	-	3,875	3,853	30,000	6,775	56,750
#	101-41940-551	Capital Outlay-Building	-	-	-	-	-	
#	101-41940-552	Capital Outlay-Land	-	-	-	-	-	
		Principal/Interest/Fiscal Refunding Bonds	-	-	-	-	-	
	101-41940-553	Capital Outlay - Emergency Reserves		26,334	-	100,000	25,267	50,000
#	101-41940-720	Operating Transfers	-	-	-	-	130,450	
				-		-	-	
		Total 41940 General Government	*379,789*	*802,078*	*2,600,765*	*305,418*	470,580	257,498
		42110 POLICE ADMINISTRATION						
#	101-42110-100	Wages and Salaries Dept Head	88,671	99,646	62,466	108,285	107,683	117,134
#	101-42110-119	Wages -Sergeant	78,629	88,392	55,896	96,886	82,464	103,771
#	101-42110-115	Administrative Assistant	57,683	52,314	26,897	63,648	38,327	67,850
#	101-42110-117	Police Officer Wages	297,702	364,628	246,903	421,594	246,021	450,644
#	101-42110-105	Part-time or Intern Wages	900	780	-	1,500	3,326	1,500
#	101-42110-121	PERA	85,754	104,954	66,667	115,977	90,694	124,218
#	101-42110-122	FICA	9,866	9,877	5,835	13,979	9,204	14,950
	101-42110-124	PFML		-	1,529	3,044	609	3,260
#	101-42110-131	Employer Paid Health	117,678	132,317	92,808	134,488	113,475	173,419
#	101-42110-132	Employer Paid Disability	4,451	914	606	1,112	2,617	1,192
#	101-42110-133	Employer Paid Dental	5,740	6,728	4,253	7,459	5,389	7,541
#	101-42110-134	Employer Paid Life	460	914	403	691	557	691
#	101-42110-136	Deferred Compensation	-	-	-	-	80	-
#	101-42110-140	Unemployment	-	-	-	-	-	-
#	101-42110-151	Workers Comp Insurance	29,817	30,014	26,588	32,344	31,598	27,917
#	101-42110-152	Health Savings Account	28,800	37,950	23,100	44,200	33,590	47,600
#	101-42110-200	Office Supplies	615	555	244	600	687	700
#	101-42110-208	Instruction Fees	8,745	7,498	2,440	10,000	8,015	10,000
#	101-42110-209	Physicals	605	50	-	800	412	400
#	101-42110-210	Operating Supplies	6,082	3,857	1,863	5,500	4,519	5,500
#	101-42110-212	Motor Fuels	20,514	21,613	12,345	22,000	23,332	23,000
#	101-42110-214	Auto Expense - Squad Vehicles	5,173	14,364	14,468	10,000	6,624	10,000
#	101-42110-220	Repair/Maint Supply - Equip	3,130	8,208	1,407	5,000	4,535	5,000
#	101-42110-223	Repairs/Maintenance - Building	472	679	1,907	600	602	600
#	101-42110-258	Uniform -Department Head	1,048	1,353	415	900	800	1,000
#	101-42110-259	Uniform -Staff	4,457	6,314	3,506	5,400	3,344	6,000
#	101-42110-265	Unif & P/T Expense	-		-	-	65	-
	101-42110-270	Ammo		2,437	2,500	2,500	987	2,700
#	101-42110-281	Tactical Team	9,672	9,607	6,606	8,000	5,456	8,000
#	101-42110-282	Restitution Expenditures	-	-	-	500	100	500
#	101-42110-283	Forfeiture Expenditures	23	-	-	500	183	500
#	101-42110-304	Legal Fees (Civil)	-	567		-	113	-
#	101-42110-319	Donation Expenditures	67,158	3,418	35,780	-	16,587	-
#	101-42110-320	Communications	5,910	5,346	3,439	5,900	5,792	5,900
#	101-42110-321	Communications-Cellular	6,225	7,450	4,218	6,500	6,777	7,000
#	101-42110-322	Postage	305	312	156	400	278	400
#	101-42110-331	Travel Expenses	3,018	3,859	1,046	3,000	2,947	3,000
#	101-42110-340	Advertising	-	-	-	-	-	-
#	101-42110-351	Legal Notices Publishing	-	-	-	-	67	-
#	101-42110-360	Insurance	30,771	33,764	36,106	35,092	31,529	37,911
#	101-42110-405	Cleaning Service	3,600	3,600	1,500	4,800	4,120	4,800
#	101-42110-413	Office Equipment Rental/Repair	-	-	-	100	20	100
#	101-42110-430	Miscellaneous	392	159	-	300	347	300
#	101-42110-433	Dues and Subscriptions	26,248	56,075	18,742	61,222	35,836	56,000
#	101-42110-443	Sales Tax	-	1	8	40	8	40
#	101-42110-460	Fines/Fees Reimburse	7,967	7,967	8,267	8,000	7,187	8,000
#	101-42110-500	Capital Outlay	13,328	43,649	14,889	32,200	42,014	44,330
#	101-42110-550	Capital Outlay - Vehicles	115,939	31,850	68,144	69,238	59,952	62,877
#	101-42110-600	Principal - Copier Lease	552	505	266	538	517	560
#	101-42110-610	Interest	11	52	47	89	41	75
		Total 42110 Police Administration	1,181,175	*1,204,536*	*854,259*	*1,344,927*	1,109,919	1,446,880
			-					
		42280 FIRE ADMINISTRATION	-					
#	101-42280-100	Wages and Salaries Dept Head	89,812	92,055	65,187	101,275	67,518	108,472
#	101-42280-101	Assistant (Assistant Chief(s))	1,000	-	-	-	1,640	-
#	101-42280-106	Fire Training	3,300	-	-	-	1,380	-
#	101-42280-107	Fire Calls/Services	180,046	178,773	119,229	140,000	174,203	140,000
#	101-42280-121	PERA	15,170	16,814	10,342	17,926	9,982	19,200
#	101-42280-122	FICA	15,364	15,136	9,761	12,178	15,083	12,283
	101-42280-124	PFML		-	644	1,062	212	1,093
#	101-42280-131	Employer Paid Health	21,070	22,653	14,357	24,612	13,667	26,827
#	101-42280-132	Employer Paid Disability	805	149	92	168	224	180
#	101-42280-133	Employer Paid Dental	1,502	1,435	873	1,497	887	1,513
#	101-42280-134	Employer Paid Life	61	110	50	86	51	86
#	101-42280-151	Workers Comp Insurance	8,158	9,136	7,111	9,571	7,290	7,466

CITY OF CROSSLAKE -
Expenditures Detail BU 2026 By Object Code

Account	Description	2024 ACTUAL	2025 ACTUAL	As of 7/30/2026 ACTUAL	2026 APPROVED BUDGET	5 year average 2022-2026	2027 PROPOSED BUDGET
# 101-42280-152	H S A	6,400	6,600	3,300	6,800	3,960	6,800
# 101-42280-200	Office Supplies	125	141	676	275	258	275
# 101-42280-208	Instruction Fees - Training	24,095	29,356	22,611	20,000	26,544	20,000
# 101-42280-209	Physicals	3,300	3,810	4,630	4,000	3,510	4,000
# 101-42280-210	Operating Supplies	1,992	3,024	1,140	3,000	3,389	3,000
# 101-42280-212	Motor Fuels	2,096	1,119	1,070	1,750	1,652	1,750
# 101-42280-213	Diesel Fuel	1,676	2,242	1,409	2,000	2,190	2,200
# 101-42280-220	Repair/Maint Supply - Equip/Vehicles	8,171	6,200	7,461	23,000	10,030	23,000
# ~~101-42280-221~~	~~Repair/Maint Vehicles~~	13,586	15,122	-	-	13,791	
# 101-42280-223	Bldg Repair Suppl/Maintenance	9,877	8,136	14,874	11,282	10,438	10,000
# 101-42280-233	Fire Prevention	4,658	2,550	3,039	3,000	3,089	3,000
# 101-42280-240	Small Tools and Minor Equip	5,398	4,034	3,645	4,000	4,180	4,000
# 101-42280-258	Uniforms	2,118	3,470	2,388	3,500	3,445	3,500
# 101-42280-316	Security Monitoring	2,092	1,464	325	2,500	1,797	2,300
# 101-42280-319	Donation Expenditures (Capital Outlay)	190,255	132,133	77,641	-	64,769	-
# 101-42280-320	Communications	3,599	3,459	2,193	3,200	3,387	3,200
# 101-42280-321	Communications - Cellular	5,185	5,192	2,627	4,600	4,827	4,800
# 101-42280-322	Postage	1	15	10	25	8	25
# 101-42280-331	Travel Expenses	7,952	4,580	5,400	5,000	5,975	5,000
# 101-42280-360	Insurance	21,141	20,576	19,937	21,356	20,077	20,933
# 101-42280-381	Electric Utilities	8,548	8,678	4,729	8,000	8,073	8,500
# 101-42280-383	Gas Utilities	2,783	5,333	4,120	7,000	5,517	6,500
# 101-42280-384	Refuse/Garbage	1,255	1,672	733	1,500	1,419	1,500
# 101-42280-385	Sewer Utility	835	780	390	780	732	780
# 101-42280-405	Cleaning Service	1,855	2,820	1,500	2,700	2,335	2,700
# 101-42280-430	Miscellaneous	31	391	25	1,000	913	500
# 101-42280-433	Dues and Subscriptions	6,740	4,819	2,876	11,000	5,958	11,557
# 101-42280-443	Sales Tax	-	-	-	20	4	20
# 101-42280-450	Permits & House Burns	-	-	-	-	-	-
# 101-42280-491	FDRA City Contribution	26,441	26,688	2,286	25,000	26,459	50,000
# ~~101-42280-492~~	~~FDRA State Aid~~	73,503	-	-	-	37,167	-
# 101-42280-500	Capital Outlay	26,944	127,002	24,533	81,574	99,180	91,410
# 101-42280-550	Capital Outlay - Vehicles/Equip	497,085	-	-	394,000	230,217	190,000
# 101-42280-551	Capital Outlay-Building	-	-	-		-	
# 101-42280-600	Principal	-	-	-		-	
# 101-42280-610	Interest	-	-	-		-	
# 101-42280-615	Issuance Costs (Other Financin	-	-	-		1,600	
# 101-42280-620	Fiscal Agent s Fees	-	-	-		-	
# 101-42280-720	Operating Transfers	-	-	-		-	
Total 42280 Fire Administration		***1,296,439***	***767,666***	***443,213***	***960,237***	899,614	798,370
42500 AMBULANCE SERVICES							
# 101-42500-223	Bldg Repair Suppl/Maintenance	676	268	-	450	366	450
# 101-42500-306	Ambulance Subsidy	-	-	-	-	4,840	
Total 42500 Ambulance Services		***676***	***268***	-	***450***	5,206	450
43000 PUBLIC WORKS (GENERAL)							
# 101-43000-100	Wages and Salaries Dept Head	70,465	42,903	26,403	47,018	37,045	50,367
# 101-43000-108	PW - Heavy Equip Op Wages	136,388	162,867	97,852	222,675	128,449	261,063
# 101-43000-105	Part-time	-	-	5,136	10,880	2,314	12,600
# 101-43000-121	PERA	15,424	15,692	9,324	20,227	15,915	23,357
# 101-43000-122	FICA	14,640	14,194	8,530	21,464	15,145	24,788
101-43000-124	PFML		-	505	1,235	247	1,426
# 101-43000-131	Employer Paid Health	75,508	36,037	32,236	78,495	65,208	75,212
# 101-43000-132	Employer Paid Disability	1,414	435	246	447	1,065	471
# 101-43000-133	Employer Paid Dental	2,624	2,508	1,469	3,146	3,028	3,125
# 101-43000-134	Employer Paid Life	198	342	155	337	251	337
# 101-43000-136	Deferred Compensation	-	-	-	-	-	-
# 101-43000-140	Unemployment	-	-	-	-	-	-
# 101-43000-151	Workers Comp Insurance	11,760	8,384	6,671	8,126	11,843	7,005
# 101-43000-152	Health Savings Account	22,000	17,300	12,075	20,400	19,216	23,120
# 101-43000-200	Office Supplies	339	628	53	450	508	500
# 101-43000-208	Instruction Fees	3,700	-	-	2,000	1,194	2,000
# 101-43000-210	Operating Supplies	1,084	930	725	1,200	1,243	1,200
# 101-43000-212	Motor Fuels	9,242	8,545	4,216	10,000	10,115	10,000
# 101-43000-213	Diesel Fuel	7,924	11,599	6,271	15,000	12,089	14,000
# 101-43000-215	Shop Supplies	786	771	241	2,750	969	4,000
# 101-43000-220	Repair/Maint Supply - Equip (trails too)	18,537	19,198	28,440	28,000	21,959	38,000
# 101-43000-221	Repair/Maint Vehicles	19,869	13,155	15,351	20,000	20,877	18,000
# 101-43000-222	Tires - small equipment like trailers	1,026	3,217	-	3,000	2,223	5,000
# 101-43000-223	Bldg Repair Suppl/Maintenance	8,183	18,002	3,880	10,000	10,755	10,000
# 101-43000-224	Street Maint Materials - cold patch	22,331	23,510	7,285	15,000	23,657	15,000
# 101-43000-225	New Roads Materials	-	-	-	-	-	-
# 101-43000-226	Bridge Materials	-	1,166	263	1,000	892	
# 101-43000-227	Ice/Salt/Sand			-			8,000
# 101-43000-232	Striping	19,172	4,995	186	10,000	10,838	5,000
# 101-43000-231	Chemicals/Landscaping		2,959	976	2,200	1,032	2,500
# 101-43000-235	Signs	5,102	7,604	7,118	5,000	5,335	7,500
# 101-43000-240	Small Tools and Minor Equip	5,407	936	312	5,000	2,783	10,000
# 101-43000-258	Uniform - Department Head	122	600	306	600	264	600
# 101-43000-259	Uniform - Staff	625	1,795	500	1,750	1,043	2,000
# 101-43000-303	Engineering Fees	4,048	11,149	3,564	15,000	17,154	15,000
# 101-43000-304	Legal Fees (Civil)	2,014	-	-	2,000	803	1,000
# 101-43000-314	Surveyor	-	-	-	-	-	-
# 101-43000-316	Security Monitoring	547	547	103	750	545	600
# 101-43000-320	Communications	1,666	1,525	953	2,000	1,661	2,000
# 101-43000-321	Communications - Cellular			1,020	1,620	324	1,440
# 101-43000-322	Postage	5	-	6	50	11	50
# 101-43000-331	Travel Expenses	277	658	-	500	320	750
# 101-43000-340	Advertising	-	553	24	300	435	400
# 101-43000-351	Legal Notices Publishing	-	-	-	250	110	250
# 101-43000-360	Insurance	9,696	10,108	9,831	10,601	9,682	10,323
# 101-43000-381	Electric Utilities	7,098	8,160	4,661	9,500	8,012	8,500
# 101-43000-383	Gas Utilities	2,444	4,485	3,839	6,000	5,173	7,500
# 101-43000-384	Refuse/Garbage Disposal	1,523	1,574	862	1,600	1,729	1,600
# 101-43000-385	Sewer Utility	602	489	428	600	509	600
# 101-43000-405	Cleaning Services	5,640	5,822	1,833	5,640	5,686	5,640
# 101-43000-413	Office Equipment Rental/Repair	-	-	-	100	20	100
# 101-43000-415	Equipment Rental	-	-	-	-	95	-
# 101-43000-430	Miscellaneous	932	396	1,393	1,500	706	1,000
# 101-43000-433	Dues and Subscriptions	1,745	2,936	1,538	4,330	2,356	3,757
# 101-43000-442	Safety Prog/Equipment	265	199	1,084	1,000	317	1,500
# 101-43000-443	Sales Tax	1,543	91	65	400	477	300
# 101-43000-450	Permits	-	-	-	-	-	-
# 101-43000-454	Joint Facility County Expense	28,941	31,688	19,724	35,000	33,008	35,000
# 101-43000-500	Capital Outlay	63,003	89,675	89,604	130,000	61,663	170,000
# 101-43000-550	Capital Outlay - Vehicles	159,602	60,565	4,545	33,850	80,205	217,133
# 101-43000-551	Capital Outlay-Building	-	-	-	-	-	
# 101-43000-552	Capital Outlay-Land	-	-	-	-	-	
# 101-43000-553	Capital Outlay-Bridges & Other	107,985	7,149	-	15,000	26,712	8,000
# 101-43000-581	Capital Outlay -Seal Coat & Trails	-	49,136	-	23,069	58,038	
# 101-43000-582	Capital Outlay - Crackfill	24,000	9,915	40,090	40,000	26,932	40,000

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	2024 ACTUAL	2025 ACTUAL	As of 7/30/2026 ACTUAL	2026 APPROVED BUDGET	5 year average 2022-2026	2027 PROPOSED BUDGET
# 101-43000-583 Capital Outlay - Overlays	-	-	-		-	
# 101-43000-584 Capital Outlay - Roads		1,435,165	12,599		287,033	
# 101-43000-585 Capital Outlay - Road Const	1,379,251	66,027	45,812	1,335,075	714,012	
# 101-43000-586 Capital Outlay - Road Construction 2027						1,203,896
Total 43000 Public Works (General)	***2,278,139***	***2,218,284***	***520,305***	***2,243,134***	**1,832,656**	**2,372,511**
43026 PUBLIC WORKS SIDEWALKS, CROSSWALKS & ROUNDABOUTS		-				
# 101-43026-231 Chemicals/Landscaping (inc. Roundabout)						21,968
# 101-43026-235 Signs						-
# 101-43026-381 Electric Utilities						400
# 101-43026-500 Capital Outlay						-
Total 430026 Public Works Trails	-	-				**22,368**
43100 CEMETERY						
# 101-43100-100 Wages and Salaries Dept Head	-	-	-	-	61	-
# 101-43100-105 Part-time or Intern Wages	-	4,684	1,015	5,945	2,283	5,945
101-43100-121 PERA	403	-	-	-	163	-
# 101-43100-122 FICA	382	358	78	455	329	455
101-43100-124 PFML		-	4	26	5	26
# 101-43100-131 Employer Paid Health	1,442	-	-	-	823	-
# 101-43100-132 Employer Paid Disability	-	-	-	-	12	-
# 101-43100-133 Employer Paid Dental	89	-	-	-	18	-
# 101-43100-134 Employer Paid Life	5	-	-	-	364	-
# 101-43100-136 Deferred Compensation	-	-	-	-	6	-
# 101-43100-210 Operating Supplies	183	458	89	600	406	600
# 101-43100-220 Repair/Maint Supply - Equip	131	107	127	250	168	250
# 101-43100-360 Insurance	104	99	88	102	339	92
# 101-43100-381 Electric Utilities	382	399	254	350	390	400
# 101-43100-430 Miscellaneous	319	348	83	1,700	1,903	1,500
# 101-43100-452 Refund	500	-	-	-	340	-
# 101-43100-500 Capital Outlay	9,392	13,289	3,780	15,750	7,686	22,120
Total 43100 Cemetery	***18,717***	***19,741***	***5,517***	***25,178***	**11,575**	**31,388**
43160 PUBLIC WORKS - STREET LIGHTING						
# 101-43160-381 Electricity			3,055	6,211	6,211	6,211
Total 43160 Public Works - Street Lighting			**3,055**	**6,211**	**6,211**	**6,211**
45100 PARKS AND RECREATION (GENERAL)						
# 101-45100-100 Wages and Salaries Dept Head	85,047	85,621	54,174	93,850	83,913	100,547
# 101-45100-115 Admin Asst or Program Fac Coor	37,535	51,788	30,457	52,374	44,343	55,806
# 101-45100-118 Parks & Rec Equip Op Wages	117,287	110,930	70,227	121,618	84,551	129,626
# 101-45100-111 Parks & Rec Summer Wages	840	1,748	-	7,994	2,472	8,904
# 101-45100-105 Part-time or Intern Wages	61,064	23,930	14,302	41,600	40,524	44,200
# 101-45100-121 PERA	21,464	20,749	12,678	24,205	20,292	25,431
# 101-45100-122 FICA	20,215	18,250	10,747	24,284	19,292	25,940
101-45100-124 PFML		-	659	1,397	279	1,492
# 101-45100-131 Employer Paid Health	62,144	53,961	33,842	58,014	56,894	78,326
# 101-45100-132 Employer Paid Disability	2,000	392	209	445	1,298	475
# 101-45100-133 Employer Paid Dental	4,774	4,568	2,619	4,490	4,145	5,109
# 101-45100-134 Employer Paid Life	256	439	202	346	295	346
# 101-45100-136 Deferred Compensation	-	-	-	-	79	-
# 101-45100-140 Unemployment	1,728	-	-	2,000	1,254	2,000
# 101-45100-151 Workers Comp Insurance	12,446	9,646	5,675	9,349	11,306	5,959
# 101-45100-152 Health Savings Account	18,800	16,500	8,250	17,000	16,235	17,000
# 101-45100-200 Office Supplies	379	818	558	350	472	400
# 101-45100-208 Instruction Fees	605	385	105	500	432	500
# 101-45100-210 Operating Supplies	4,584	3,212	1,558	4,000	3,954	4,000
# 101-45100-212 Motor Fuels	3,463	4,642	1,525	4,300	4,735	4,500
# 101-45100-213 Diesel Fuel	4,056	2,591	838	3,000	3,588	3,500
# 101-45100-220 Repair/Maint Supply - Equip	15,321	8,063	5,751	12,000	12,107	12,000
# 101-45100-221 Repair/Maint Vehicles	2,445	2,383	346	1,800	1,813	1,800
# 101-45100-223 Bldg Repair Suppl/Maintenance	39,185	131,127	11,153	22,000	44,240	20,000
# 101-45100-231 Chemicals/Landscaping Maint	1,274	4,036	3,930	4,000	2,998	4,200
# 101-45100-235 Signs	874	385	160	400	428	400
# 101-45100-240 Small Tools	2,138	1,064	1,100	1,500	1,515	1,500
# ~~101-45100-254 Concessions - Pop & Food~~	5	3	-	5	4	-
# 101-45100-258 Uniform - Department Head	122	597	546	500	244	600
# 101-45100-259 Unif - Staff	500	998	443	1,000	700	1,000
# 101-45100-303 Engineering	5,408	-	-	4,000	1,882	2,200
# 101-45100-304 Legal Fees (Civil)	1,108	819	88	2,000	785	2,000
# 101-45100-309 Tennis	320	333	70	1,000	564	1,000
# 101-45100-310 Program Supplies	429	787	644	1,500	1,355	1,500
# 101-45100-311 Softball/Baseball	1,029	1,411	574	1,500	1,226	1,500
# 101-45100-312 Pickleball	6,249	1,833	64	-	1,616	300
# 101-45100-315 Warm House/Garage Exp - Cold Storage	-	275	-	500	226	200
# 101-45100-316 Security Monitoring	1,134	846	754	1,200	895	1,000
# 101-45100-317 Soccer/Skating	1,095	717	474	1,000	758	1,000
# 101-45100-318 Garage (North) (maintenance shop)	1,637	913	825	1,500	1,121	1,500
# 101-45100-319 Donation Expenditures	61,250	21,417	864	-	17,533	-
# 101-45100-320 Communications	7,505	7,445	4,665	7,500	6,997	7,500
# 101-45100-321 Communications - Cellular			720	1,440	288	1,440
# 101-45100-322 Postage	17	14	21	150	41	150
# 101-45100-323 Garage (East) Garden & Maintenance	147	277	774	1,000	674	500
# 101-45100-324 Disc Golf Expenses	-	-	-	100	20	100
# 101-45100-331 Travel Expenses	1,351	203	41	500	621	500
# 101-45100-335 Background Checks	-	138	15	200	125	200
# 101-45100-340 Advertising	1,312	649	-	1,000	1,135	1,000
# 101-45100-351 Legal Notices Publishing	-	-	-	200	64	200
# 101-45100-360 Insurance	24,600	21,902	20,507	22,736	20,779	21,533
# 101-45100-381 Electric Utilities	17,327	17,586	9,235	17,500	16,401	18,300
# 101-45100-383 Gas Utilities	6,434	10,404	7,813	9,000	9,674	9,500
# 101-45100-384 Refuse/Garbage Disposal	1,165	1,423	619	1,200	1,239	1,300
# 101-45100-403 Improvements Other Than Bldgs	3,011	3,902	1,041	3,800	3,572	3,500
# 101-45100-405 Cleaning Services	24,175	24,435	16,000	25,000	23,956	25,000
# 101-45100-413 Office Equipment Rental/Repair	702	-	-	500	465	500
# 101-45100-415 Equipment Rental	-	800	79	500	350	500
# 101-45100-430 Miscellaneous	7,307	5,176	1,162	1,500	4,511	1,500
# 101-45100-433 Dues and Subscriptions	3,431	3,570	2,349	5,100	3,044	5,557
# 101-45100-435 Portables			967	3,000	600	3,000
# 101-45100-442 Safety Prog/Equipment	238	307	165	1,000	642	1,000
# 101-45100-443 Sales Tax	6,570	5,984	2,637	3,000	4,704	3,000
# ~~101-45100-445 Sr Meals Expense~~	-	-	-	100	20	-
# 101-45100-448 Weight Room Ins Reimbur	122	181	-	150	141	150
# 101-45100-450 Permits	4	-	-	5	2	-
# 101-45100-452 Refund	45	455	240	150	313	150
# 101-45100-453 80 Acre Development Expense	-	-	340	750	335	750
# 101-45100-457 Weight Room Expenses	2,204	2,303	1,006.62	2,500	2,378	2,500
# 101-45100-459 PAL Foundation Expenditures	31,221	97,587	9,832.59	10,000	40,312	10,000
# 101-45100-461 Silver Sneakers	9,222	8,091	4,675	8,866	8,383	9,150
# 101-45100-500 Capital Outlay	114,123	299,216	41,045	123,450	216,747	289,000
# 101-45100-551 Capital Outlay-Building	-	-	-		-	-
# 101-45100-552 Capital Outlay-Land	-	-	-		5,186	-
# 101-45100-557 Capital Outlay - Other	-	-	-		-	-
# 101-45100-600 Principal	838	1,000	513.04	1,036	918	1,076

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	2024 ACTUAL	2025 ACTUAL	As of 7/30/2026 ACTUAL	2026 APPROVED BUDGET	5 year average 2022-2026	2027 PROPOSED BUDGET
# 101-45100-610 Interest	99	166	70.06	130	90	91
Total 45100 Parks and Recreation (General)	*864,712*	*1,101,390*	*402,941.26*	*781,582*	888,186	986,407
45125 PARKS AND RECREATION SNOW REMOVAL						
Total 45125 Parks and Recreation Snow Removal	-	-	-			
45126 PARKS AND RECREATION TRAILS						
# 101-43026-231 Chemicals/Landscaping			-			1,000
# 101-43026-235 Signage			-			250
# 101-45126-319 Grant/Donation Expenditures (SS4A & IIJA)			71,417.86			-
# 101-45126-500 Capital Outlay		83,847	(490.88)	50,000	26,769	250,000
Total 45126 Parks and Recreation Trails- Plowing	*47.33*	*83,847*	*70,926.98*	*50,000*	26,769	251,250
45500 LIBRARY						
# 101-45500-101 Assistant	36,076	26,897	19,863	33,800	28,891	34,450
# 101-45500-121 PERA	1,705	2,114	1,490	2,542	1,987	2,584
# 101-45500-122 FICA	1,875	2,029	1,427	2,586	1,980	2,635
101-45500-124 PFML		-	77	149	30	152
# 101-45500-131 Employer Paid Health	-	-		-	-	15,090
# 101-45500-132 Employer Paid Disability	-	-		-	-	-
# 101-45500-133 Employer Paid Dental	47	-		-	123	570
# 101-45500-134 Employer Paid Life	4	-		-	11	-
# 101-45500-135 Employer Paid Other	-	-		-	-	-
# 101-45000-136 Employer Share of Deferred Comp	-	-		-	-	-
# 101-45500-140 Unemployment	-	-		-	-	
# 101-45500-151 Workers Comp Insurance	1,032	485	1,410	336	776	1,481
# 101-45500-152 Health Savings Account	-	-		-	-	-
# 101-45500-201 Library Operating Supplies	2,519	1,455	1,086	2,500	1,463	2,000
# 101-45500-202 Library Subscriptions	293	129	1,112	600	562	1,200
# 101-45500-203 Library Books	4,781	5,093	3,881	5,000	4,834	5,000
# 101-45500-204 Children s Program Expense	40	66	-	150	57	150
# 101-45500-205 Volunteer Appreciation	-	-	-	1,000	200	1,000
# 101-45500-206 Book Sale Expenses	200	360	150	100	235	200
# 101-45500-319 Donation Expenditures	-	2,756	4,497	-	551	-
# 101-45500-320 Communications	553	278	187	1,000	675	1,000
# 101-45500-322 Postage	-	-	1	50	10	50
# 101-45500-335 Background Checks	-	-	-	-	-	-
# 101-45500-360 Insurance	-	-	-	-	-	-
# 101-45500-413 Office Equipment Rental/Repair	326	-	-	500	212	500
# 101-45500-430 Miscellaneous	797	645	852	1,000	589	750
# 101-45000-433 Dues and Subsubscriptions	3,302	2,505	1,733	3,260	2,394	3,817
# 101-45500-443 Sales Tax	378	533	12	500	433	500
# 101-45500-452 Refund	-	-	-	50	10	50
# 101-45500-459 PAL Foundation Expenditures	2,200	1,988	1,155	250	888	250
# 101-45500-500 Capital Outlay	1,571	1,926	4,089	5,900	2,129	3,000
# 101-45100-600 Principal	554	667	342	691	606	720
# 101-45100-610 Interest	66	111	47	87	60	61
Total 45500 Library	*58,317*	*50,036*	*43,409*	*62,049*	49,705	77,210
48000 RECYCLING						
# 101-48000-384 Refuse/Garbage Disposal	-	-		-	5	-
# 101-48000-388 Recycling Expenses	186	375	150	500	289	500
# 101-48000-430 Miscellaneous	-	-		-	0	-
Total 4800 Recycling	*186*	*375*	*150*	*500*	295	500
TOTAL GENERAL FUND	**7,077,399**	**7,123,059**	**5,485,242**	**6,867,374**	**6,153,318**	**7,363,143**
FUND 301 DEBT SERVICE FUND						
# 301-47000-551 Capital Outlay-Building	-	-	-	-	-	
# 301-47000-600 Principal - 2019 City Hall/Police/Fire	230,000	235,000	240,000	240,000	232,000	250,000
# 301-47000-610 Interest - 2019 City Hall/Police/Fire	61,681	57,031	52,281	52,281	61,621	47,381
# 301-47000-620 Fiscal Agent s Fees	2,597	1,295	795	500	1,417	795
301-47100-600 2022 Roads - Principal	33,000	42,000	44,000	44,000	23,800	46,000
301-47100-610 2022 Roads - Interest	32,704	31,394	29,623	30,529	23,856	28,716
2022 Roads - Issuance Costs	-		-	-	-	-
301-47100-620 2022 Roads - Fiscal Agent Fees	-		-	275	55	100
# 301-47014-600 Principal - 2018 Road Bonds - Est.	90,000	90,000	95,000	95,000	89,000	-
# 301-47014-610 Interest - 2018 Road Bonds - Est.	10,563	7,638	4,631	4,631	10,396	-
# 301-47014-620 Fiscal Agent s Fees	740	1,295	795	500	754	-
301-47101-600 2022 GO Equip Certificates - Principal	93,000	102,000	106,000	106,000	60,200	111,000
301-47101-610 2022 GO Equip Certificates - Interest	21,122	15,780	11,495	13,678	13,300	9,311
2022 Issuance Costs	-			-	-	-
301-47101-620 2022 Fiscal Agent s Fees	-			275	55	100
# 301-47015-600 2021 GO Equip Certificates - Principal	120,000	125,000	125,000	125,000	98,000	125,000
# 301-47015-610 2021 GO Equip Certificates - Interest	13,700	11,250	8,750	8,750	14,333	6,250
# 301-47015-615 2021 Issuance Costs				-	185	-
# 301-47015-620 2021 Fiscal Agent s Fees	988	1,295	795	500	656	795
# 301-47016-600 2026A GO Bonds - Roads Principal		-	-	120,000	24,000	105,000
# 301-47016-610 2026A GO Bonds - Roads Interest			-	47,510	9,502	55,659
# 301-47016-615 2026A GO Bonds - Road Issuance Costs			30,255		-	-
# 301-47016-620 2026A GO Bonds - Roads Fiscal Agent Fees			17,995	475	95	1,000
# 301-47017-600 2026B GO Bonds - Roads Principal						110,000
# 301-47017-610 2026B GO Bonds - Roads Interest						62,530
# 301-47017-615 2026B GO Bonds - Road Issuance Costs						66,490
# 301-47017-620 2026B GO Bonds - Fiscal Agent Fees						500
Total Debt Service Fund	*710,094*	*720,978*	*767,415*	*889,905*	663,225	1,026,627
FUND 405 TAX INCREMENT FINANCE PROJECTS						
# 405-46000-351 Legal Notices Publishing	-	56	39	-	59	-
# 405-46000-646 TaxIncrement 9-C&J Dev	13,121	18,634	5,009	-	11,169	-
# 405-46000-650 Administrative Costs	100	100		-	80	-
# 405-46001-646 TaxIncrement 9-C&J Dev	-	-		-	-	-
# 405-46001-720 Operating Transfers	-	23,671		-	4,734	-
Total Fund 405 Tax Increment Finance Projects	*13,221*	*42,461*	*5,048*	-	16,042	-
FUND 502 ECONOMIC DEVELOPMENT FUND						
# 502-47009-430 Miscellaneous	12,686	13,291	6,365	18,100	13,692	18,100
# 502-47009-600 Principal	-	-	-	-	-	-
# 502-47009-610 Interest	-	-	-	-	-	-
# 502-47009-620 Fiscal Agent's Fees	-	-	-	-	-	-
# 502-47009-720 Operating Transfers	-	-	-	-	-	-
Total Fund 502 Economic Development Fund	*12,686*	*13,291*	*6,365*	*18,100*	13,692	18,100
FUND 601 SEWER OPERATING FUND						
# 601-43200-100 Wages and Salaries Dept Head	7,379	44,655	26,403	47,018	36,988	50,367
# 601-43200-114 Sewer Operator Wages	6,853	106,890	61,675	120,995	47,421	131,372
# 601-43200-121 PERA	(11,404)	21,735	6,606	12,601	13,327	13,630
# 601-43200-122 FICA	5,692	10,030	5,936	12,853	7,607	13,903
# 601-43200-124 PFML		-	344	739	148	800
# 601-43200-131 Employer Paid Health	13,826	54,583	16,073	33,490	35,908	46,469
# 601-43200-132 Employer Paid Disability	847	139	85	254	494	270
# 601-43200-133 Employer Paid Dental	1,183	1,991	724	1,833	1,328	1,390

CITY OF CROSSLAKE -
Expenditures Detail BU 2026 By Object Code

		2024 ACTUAL	2025 ACTUAL	As of 7/30/2026 ACTUAL	2026 APPROVED BUDGET	5 year average 2022-2026	2027 PROPOSED BUDGET
# 601-43200-134	Employer Paid Life	67	225	97	160	109	181
# 601-43200-136	Deferred Compensation	-	-	-	-	37	-
# 601-43200-151	Workers Comp Insurance	3,625	2,962	2,095	2,798	3,173	2,200
# 601-43200-152	Health Savings Account	6,400	5,775	2,175	10,200	7,475	10,880
# 601-43200-200	Office Supplies	645	551	309	500	582	600
# 601-43200-208	Instruction Fees	1,095	2,454	1,152	3,000	2,085	3,000
# 601-43200-210	Operating Supplies	2,353	1,869	1,562	3,000	2,212	2,500
# 601-43200-212	Motor Fuels	-	-	-	500	112	500
# 601-43200-213	Diesel Fuel	-	-	-	500	100	500
# 601-43200-220	Repair/Maint Supply - Equip	22,601	36,504	19,283	26,000	27,037	27,000
# 601-43200-221	Repair/Maint Vehicles	556	229	99	1,500	812	2,000
# 601-43200-222	Tires	-	-	-	1,000	430	1,000
# 601-43200-223	Bldg Repair Suppl/Maintenance	2,938	6,998	504	8,000	5,273	6,000
# 601-43200-229	Oper/Maint - Lift Station	7,227	14,800	13,037	18,000	14,417	17,000
# 601-43200-230	Repair/Maint - Collection Syst	34,544	7,253	12,055	15,000	15,407	16,000
# 601-43200-231	Chemicals	23,413	31,841	5,970	25,000	25,609	25,000
# 601-43200-259	Uniform - Staff	995	-	254	500	553	500
# 601-43200-303	Engineering Fees	-	780	-	1,000	436	1,000
# 601-43200-304	Legal Fees (Civil)	-	3,739	771	250	798	250
# 601-43200-320	Communications	5,657	2,536	996	5,500	4,925	5,500
# 601-43200-321	Communications-Cellular	598	600	303	750	651	750
# 601-43200-322	Postage	1,344	1,394	891	1,250	1,237	1,250
# 601-43200-331	Travel Expenses	2,162	1,644	1,909	2,300	2,158	2,300
# 601-43200-340	Advertising	-	-	-	-	-	-
# 601-43200-351	Legal Notices Publishing	-	-	-	100	20	100
# 601-43200-360	Insurance	14,696	14,331	13,177	14,878	15,007	13,836
# 601-43200-371	Gain of Capital Asset	(600)		-		(120)	-
# 601-43200-381	Electric Utilities	32,252	28,807	14,373	38,000	33,793	35,000
# 601-43200-383	Gas Utilities	1,628	2,533	2,245	3,000	2,960	3,000
# 601-43200-384	Refuse/Garbage Disposal	-	-	-	-	-	-
# 601-43200-406	Lab Testing	12,315	15,222	7,602	8,000	11,239	12,000
# 601-43200-407	Sludge Disposal	30,028	45,715	23,461	37,000	38,173	37,000
# 601-43200-420	Depreciation Expense	381,295	382,091	-	380,161	368,034	383,758
# 601-43200-430	Miscellaneous	25	200	62	200	204	200
# 601-43200-433	Dues and Subscriptions	5,286	3,622	1,038	5,480	3,754	2,655
# 601-43200-442	Safety Prog/Equipment	50	89	1,246	1,500	431	-
# 601-43200-443	Sales Tax	-	-	-	100	20	50
# 601-43200-450	Permits	1,450	1,481	1,450	2,000	1,594	1,500
# 601-43200-452	Refund	-	3,680	-	100	756	100
# 601-43200-500	Capital Outlay	(721)	9,938	72,437	261,202	38,347	100,000
# 601-43200-553	Capital Outlay - Other (Cyber Security)	-	5,534	1,413	-	1,234	6,000
# 601-43200-554	Capital Outlay - Ox Ditch Bldg	-	-	-		-	-
# 601-43200-555	Capital Outlay - Sewer Biosol		-	-	-	6,212	-
# 601-43200-615	Bond Issuance Costs		-	-		7,407	-
# 601-43200-556	Capital Outlay - Sewer Exten	(21,914)	-	-		2,315	-
Total Fund 601 Sewer Operating Fund		***657,132***	***875,419***	***319,810***	***1,108,214***	**807,947**	**979,311**
FUND 651 SEWER RESTRICTED SINKING FUND							
# 651-43200-220	Repair/Maint Supply - Equip	-	-		-	-	
# 651-43200-223	Bldg Repair Suppl/Maintenance	-	-		-	-	
# 651-43200-303	Engineering Fees	-	-		-	-	
# 651-43200-500	Capital Outlay	-	-		-	-	
# 651-47102-600	2022A Sewer Bonds - Principal	41,000	60,000	63,000	63,000	32,800	65,000
# 651-47102-610	2022A Sewer Bonds - Interest	65,531	66,285	65,652	66,950	56,096	64,354
# 651-47102-620	2022A Sewer Bonds - Fiscal Charges	-	-		275	55	275
# 651-47007-600	Principal	205,000	-		-	41,000	
# 651-47007-610	Interest	2,614	-		-	3,210	
# 651-47007-615	Issuance Costs (Other Financin	-	-		-	-	
# 651-47007-620	Fiscal Agent s Fees	136	-		-	167	
# 651-47008-452	Refund	-	-		-	-	
# 651-47008-600	Principal - 2017A	100,000	105,000	105,000	105,000	62,000	-
# 651-47008-610	Interest	10,180	8,205	6,053	6,053	9,701	-
# 651-47008-620	Issuance Costs (Other Financin	-			275	55	-
Total Fund 651 Sewer Restricted Sinking Fund		***424,461***	***239,490***	***239,705***	***241,553***	**205,084**	**129,629**
Total City Expenditures		**8,894,993**	**9,014,698**	**6,823,586**	**9,125,144**	**7,859,307**	**9,516,810**

City of Crosslake
Levy Summary

		Fund	2027	2026	2025	2024	2023	2022	2021	2020
				0	0	262,991.00				
	3968436									
10	General Property Taxes	101	$ 4,818,954	3,892,715	3,941,316	3,914,684.15	3,531,335.42	3,420,083.03	3,582,138.27	3,462,947.85
	Additional General Fund Levy - Preliminary	101				-	-	-	-	-
	EQUIPMENT CERTIFICATES - FUND 101	101	$ 3,319	-	3,319	3,904.08	3,904.08	3,904.08	3,863.73	2,913.40
123	EDA EMERGENCY SERVICE CTR DEBT	101		-	-	-	-	-	-	-
172	JOINT FACILITY LEVY	101		-	-	-	-	-	-	-
181	DEBT SERVICE TAX LEVY	301		-	-	-	-	-	-	-
156	G.O. IMPROVEMENT BONDS, 2001A	301		-	-	-	-	-	-	-
195	G.O. Equipment Certificates Series 2021A	301	$ 136,500	139,125	141,750	144,375.00	141,645.00	144,165.00		
	G.O. Equipment Certificates Series 2022A	*301*	$ 125,725	126,327	126,083	*125,875.00*	*125,768.00*			
	G.O. Special Assessment Bonds 2022A Roads	*301*	$ 41,374	41,264	40,993	*40,784.00*	*40,999.00*			
	G.O. Special Assessment Bonds 2026A - 2025 Roads	*301*	$ 86,143	100,000	128,500					
	G.O. Street Improvement Bonds 2026B - 2026 Roads	*301*	$ 170,490							
	EDA	502	$ 18,100	18,100	18,100	18,100.00	18,100.00	19,100.00	16,000.00	-
	~~G.O. Reconstruction Bonds Series 2018A~~	301	$ -	102,992	101,175	99,100.00	102,025.00	104,554.00	107,231.00	104,292.00
	G.O. Sewer Rev. Imp. Bonds Series 2017A	651	$ -	120,698	118,865	118,607.75	118,712.75	118,340.00	119,863.00	121,228.00
	G.O. Sewer Bonds 2022A	*651*	$ 136,160	135,822	136,102	*135,893.00*	*135,139.00*			
	2022 Sewer Fund Operating Levy	*601*	*$ 67,554*	247,053	161,761	*188,026.97*	*87,050.39*			
	G.O. CIP Bonds Series 2019A	301	$ 314,875	314,875	309,415	309,100.00	308,680.31	313,510.00	312,985.00	270,483.00
	Total Levy		5,915,875.00	5,238,970.70	5,227,379.64	5,098,449.95	4,835,458.95	4,467,112.11	4,485,852.00	4,306,139.25

SUMMARY

	2027	2026	2025	2024	2023	2022	2021	2020
GENERAL FUND LEVY	4,822,273	3,892,715	3,944,635	3,918,588	3,535,240	3,420,083	3,582,138	3,462,948
EDA LEVY	18,100	18,100	18,100	18,100	18,100	19,100	16,000	-
SEWER FUND OPERATING LEVY	67,554	247,053	161,761	188,027	87,050			
DEBT	1,011,267.00	1,081,102.70	1,102,883.56	973,734.75	1,195,069.06	1,027,929.08	887,713.73	843,191.40
	5,919,194.00	5,238,970.70	5,227,379.64	5,098,449.95	4,835,458.95	4,467,112.11	4,485,852.00	4,306,139
Overall % change from prior year	12.98%	0.2217%	2.5288%	5.4388%	8.2457%	-0.42%	4.17%	9.00%
12.76%	680,223.30	11,591.06	128,929.69	128,929.69			-	