

11/27/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
101-000.000-403.000	CURRENT REAL PROPERTY TAXES	446,391	448,650
101-000.000-404.000	FIRE PROTECTION TAXES	35,125	36,250
101-000.000-423.000	PAYMENT IN LIEU OF TAXES	8,000	8,000
101-000.000-446.000	INTEREST & PENALTY	2,320	2,320
101-000.000-447.000	ADMINISTRATION FEE-TAXES	5,000	5,000
101-000.000-450.000	BEVERAGE LICENSES	2,035	2,050
101-000.000-477.000	OTHER LICENSES & PERMITS	350	350
101-000.000-503.000	POLICE GRANTS / ENBRIDGE	1,000	1,000
101-000.000-528.000	REVENUE SHARING CONTRIBUTIONS	189,445	191,650
101-000.000-539.000	STATE GRANTS	155,900	150,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	14,000	14,500
101-000.000-629.000	TRASH REMOVAL	42,660	45,000
101-000.000-630.000	RECYCLING FEES	6,000	6,500
101-000.000-631.000	GRAVE OPENINGS	41,000	42,000
101-000.000-632.000	CEMTERY AGREEMENTS	14,000	14,000
101-000.000-638.000	CHAPEL AND STORAGE - CEMETERY	200	200
101-000.000-643.000	SALE OF CEMETERY LOTS	5,000	5,000
101-000.000-644.000	GAS & OIL	28,500	29,000
101-000.000-653.000	PARK-CAMPING FEES	15,000	16,000
101-000.000-655.000	FORFEITURES/PENALTIES	400	400
101-000.000-656.000	POLICE FINES & REVENUE	800	800
101-000.000-656.301	POLICE TRAINING REVENUES	500	500
101-000.000-664.000	INTEREST ON BONDS, CDS & LAND	33,000	32,000
101-000.000-667.000	WATER TANK RENTAL INCOME	46,000	55,000
101-000.000-668.000	RENTS AND ROYALTIES	170,000	175,000
101-000.000-669.000	FIRE HALL RENTAL	11,400	11,400
101-000.000-670.001	SPECIAL EVENT REVENUE	2,000	1,500
101-000.000-671.000	PUBLIC WORKS SALES	500	500

101-000.000-675.000	SALE OF FIXED ASSETS-EQUIPMENT	7,000	5,000
101-000.000-677.000	REIMBURSEMENTS	30	30
101-000.000-678.276	DONATIONS CEMETERY	500	500
101-000.000-691.251	TRANSFER FROM TIF FUND	5,000	5,000
101-000.000-691.582	TRANSFER FROM ELECTRIC FUND	291,507	325,000
	TOTAL REVENUES	1,580,563	1,630,100
101-101.000-702.000	SALARIES & WAGES	7,200	7,400
101-101.000-707.000	SOCIAL SECURITY	555	600
101-171.000-702.000	SALARIES & WAGES	2,400	2,400
101-171.000-707.000	SOCIAL SECURITY	185	185
101-172.000-702.000	SALARIES & WAGES	36,400	38,000
101-172.000-707.000	SOCIAL SECURITY	3,000	3,200
101-172.000-714.000	EMPLOYEE BENEFITS	18,000	18,500
101-172.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	3,000	3,000
101-191.000-702.000	SALARIES & WAGES	4,500	4,600
101-191.000-707.000	SOCIAL SECURITY	342	350
101-191.000-741.000	MATERIALS	1,000	1,000
101-202.000-702.000	SALARIES & WAGES	1,200	1,300
101-202.000-707.000	SOCIAL SECURITY	2,000	2,100
101-202.000-714.000	EMPLOYEE BENEFITS	20,000	22,000
101-202.000-727.000	SUPPLIES	3,000	3,000
101-202.000-728.000	POSTAGE & FREIGHT	1,000	1,000
101-202.000-741.000	MATERIALS	2,000	2,000
101-202.000-759.000	RESALE ITEMS GARBAGE BAGS	16,000	17,000
101-202.000-804.000	CONTRACTS & SERVICES	15,000	10,000
101-202.000-805.000	TRAINING/SAFETY	2,000	2,200
101-202.000-851.000	TELEPHONE	2,500	2,500
101-202.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	1,000	1,200
101-202.000-900.000	PUBLISHING & ADVERTISING	1,700	1,500
101-202.000-914.000	GENERAL INSURANCE	4,000	4,200
101-202.000-957.000	BONUSES	220	260
101-202.000-958.000	DUES & SUBSCRIPTIONS	1,500	1,500
101-202.000-977.000	EQUIPMENT	3,000	3,000

101-203.000-802.000	PROFESSIONAL SERVICES	7,000	7,000
101-209.000-702.000	SALARIES & WAGES	12,300	12,300
101-209.000-707.000	SOCIAL SECURITY	950	950
101-209.000-741.000	MATERIALS	100	100
101-210.000-802.000	PROFESSIONAL SERVICES	8,000	8,000
101-215.000-702.000	SALARIES & WAGES	15,930	17,000
101-215.000-707.000	SOCIAL SECURITY	1,200	1,500
101-215.000-714.000	EMPLOYEE BENEFITS	8,500	9,000
101-215.000-805.000	TRAINING/SAFETY	1,000	1,000
101-215.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	1,000	1,000
101-247.000-702.000	SALARIES & WAGES	1,000	1,000
101-247.000-707.000	SOCIAL SECURITY	75	75
101-247.000-728.000	POSTAGE & FREIGHT	500	500
101-247.000-741.000	MATERIALS	40	40
101-247.000-802.000	PROFESSIONAL SERVICES	100	100
101-247.000-805.000	TRAINING/SAFETY	30	30
101-247.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	115	115
101-247.000-900.000	PUBLISHING & ADVERTISING	300	300
101-253.000-702.000	SALARIES & WAGES	15,930	17,000
101-253.000-707.000	SOCIAL SECURITY	1,100	1,200
101-253.000-714.000	EMPLOYEE BENEFITS	6,500	6,600
101-253.000-805.000	TRAINING/SAFETY	500	750
101-253.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	1,000	1,000
101-265.000-702.000	SALARIES & WAGES	13,000	10,000
101-265.000-707.000	SOCIAL SECURITY	1,100	1,000
101-265.000-714.000	EMPLOYEE BENEFITS	6,600	6,400
101-265.000-787.000	JANITORIAL SUPPLIES	3,500	3,500
101-265.000-804.000	CONTRACTS & SERVICES	2,000	2,000
101-265.000-810.000	GARBAGE DISPOSAL	1,000	1,000
101-265.000-911.000	COMPENSATION INSURANCE	500	500
101-265.000-914.000	GENERAL INSURANCE	1,000	1,000
101-265.000-921.000	HEATING	7,000	7,000
101-265.000-922.000	UTILITIES	9,500	9,600
101-265.000-932.000	BUILDING MAINTENANCE & REPAIR	4,500	5,000

101-265.001-804.000	CONTRACTS & SERVICES	4,000	4,000
101-265.002-991.000	DEBT PAYMENT	5,000	5,000
101-265.002-998.000	INTEREST EXPENSE	7,459	7,500
101-265.003-922.000	UTILITIES - OTHER CITY BUILDINGS	200	200
101-269.000-923.000	STREET LIGHTING	56,000	56,000
101-276.000-702.000	SALARIES & WAGES	42,000	35,000
101-276.000-707.000	SOCIAL SECURITY	2,600	2,100
101-276.000-709.000	HOLIDAY PAY	1,000	1,000
101-276.000-714.000	EMPLOYEE BENEFITS	23,000	24,000
101-276.000-741.000	MATERIALS	1,500	1,500
101-276.000-758.000	TOOLS	350	350
101-276.000-804.000	CONTRACTS & SERVICES	400	400
101-276.000-805.000	TRAINING/SAFETY	500	500
101-276.000-810.000	GARBAGE DISPOSAL	500	500
101-276.000-865.000	GAS & OIL	1,000	1,100
101-276.000-911.000	COMPENSATION INSURANCE	300	400
101-276.000-914.000	GENERAL INSURANCE	2,855	2,900
101-276.000-922.000	UTILITIES	1,300	1,400
101-276.000-931.000	EQUIPMENT RENT & REPAIR	4,000	4,000
101-276.000-932.000	BUILDING MAINTENANCE & REPAIR	2,000	2,000
101-301.000-702.000	SALARIES & WAGES	108,000	111,000
101-301.000-703.000	ANNUAL LEAVE	8,000	8,500
101-301.000-704.000	SICK LEAVE	8,000	8,500
101-301.000-707.000	SOCIAL SECURITY	9,700	10,000
101-301.000-708.000	PENSION PLAN	65,600	67,600
101-301.000-709.000	HOLIDAY PAY	4,000	4,100
101-301.000-714.000	EMPLOYEE BENEFITS	1,800	1,900
101-301.000-716.000	HOSPITALIZATION INSURANCE	30,000	30,000
101-301.000-727.000	SUPPLIES	1,000	100
101-301.000-728.000	POSTAGE & FREIGHT	300	300
101-301.000-741.000	MATERIALS	2,000	2,000
101-301.000-758.000	TOOLS	2,000	2,000
101-301.000-772.000	UNIFORMS	750	800
101-301.000-804.000	CONTRACTS & SERVICES	1,500	1,500

101-301.000-805.000	TRAINING/SAFETY	2,500	2,500
101-301.000-851.000	TELEPHONE	1,000	1,000
101-301.000-852.000	RADIOS	700	700
101-301.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	500	500
101-301.000-865.000	GAS & OIL	4,000	4,000
101-301.000-900.000	PUBLISHING & ADVERTISING	100	100
101-301.000-911.000	COMPENSATION INSURANCE	1,900	2,000
101-301.000-914.000	GENERAL INSURANCE	8,100	8,200
101-301.000-936.000	VEHICLE REPAIR & MAINTENANCE	1,500	1,500
101-301.000-957.000	BONUSES	160	200
101-301.000-958.000	DUES & SUBSCRIPTIONS	250	250
101-301.000-977.000	EQUIPMENT	1,000	1,000
101-301.001-702.000	SALARIES & WAGES	2,700	2,800
101-301.001-707.000	SOCIAL SECURITY	150	160
101-336.000-708.000	PENSION PLAN	3,000	2,000
101-336.000-804.000	CONTRACTS & SERVICES	72,887	75,000
101-441.000-702.000	SALARIES & WAGES	65,000	60,000
101-441.000-707.000	SOCIAL SECURITY	9,000	3,600
101-441.000-714.000	EMPLOYEE BENEFITS	100,000	90,000
101-441.000-727.000	SUPPLIES	200	200
101-441.000-728.000	POSTAGE & FREIGHT	400	400
101-441.000-741.000	MATERIALS	8,000	8,000
101-441.000-758.000	TOOLS	200	200
101-441.000-804.000	CONTRACTS & SERVICES	2,000	2,000
101-441.000-805.000	TRAINING/SAFETY	2,000	2,000
101-441.000-851.000	TELEPHONE	650	700
101-441.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	200	200
101-441.000-865.000	GAS & OIL	17,000	18,000
101-441.000-866.000	GAS & OIL FROM DEALERS	34,000	35,000
101-441.000-868.000	BULK PURCHASES	18,000	19,000
101-441.000-914.000	GENERAL INSURANCE	14,000	14,500
101-441.000-921.000	HEATING	5,000	5,500
101-441.000-922.000	UTILITIES	2,000	2,000
101-441.000-931.000	EQUIPMENT RENT & REPAIR	35,000	30,000

101-441.000-936.000	VEHICLE REPAIR & MAINTENANCE	9,000	9,000
101-441.000-957.000	BONUSES	460	500
101-441.000-958.000	DUES & SUBSCRIPTIONS	110	110
101-441.000-998.000	INTEREST EXPENSE	5,000	5,000
101-691.000-804.000	CONTRACTS & SERVICES	179,000	50,000
101-717.000-702.000	SALARIES & WAGES	7,500	8,000
101-717.000-707.000	SOCIAL SECURITY	700	480
101-717.000-714.000	EMPLOYEE BENEFITS	4,000	4,200
101-717.000-741.000	MATERIALS	300	300
101-717.000-804.000	CONTRACTS & SERVICES	250	250
101-717.000-865.000	GAS & OIL	300	300
101-717.000-931.000	EQUIPMENT RENT & REPAIR	200	200
101-722.000-914.000	GENERAL INSURANCE	250	250
101-856.000-702.000	SALARIES & WAGES	15,000	16,000
101-856.000-707.000	SOCIAL SECURITY	1,400	1,000
101-856.000-714.000	EMPLOYEE BENEFITS	9,000	9,500
101-856.000-741.000	MATERIALS	750	800
101-856.000-804.000	CONTRACTS & SERVICES	3,000	3,000
101-856.000-810.000	GARBAGE DISPOSAL	34,200	35,000
101-856.000-881.000	CONTRIBUTIONS	2,000	2,000
101-856.000-900.250	WEB SITE EXPENSES	500	500
101-856.000-931.000	EQUIPMENT RENT & REPAIR	2,000	2,000
101-856.000-977.000	EQUIPMENT	1,300	1,300
101-856.001-702.000	SALARIES & WAGES- BLIGHT	1,500	1,500
101-856.001-707.000	SOCIAL SECURITY	50	90
101-856.001-714.000	EMPLOYEE BENEFITS	10	50
101-856.001-810.000	GARBAGE DISPOSAL	500	500
101-856.001-931.000	EQUIPMENT RENT & REPAIR	2,000	2,000
101-965.000-965.584	TRANSFER TO GOLF FUND	20,000	-
101-965.000-965.602	TRANSFER TO RETIREES INS FUND	183,000	150,000
	TOTAL EXPENDITURES	1,580,563	1,382,745
	NET REVEUNES (EXPENDITURES)	0	247,355

Assumption:

2% increase in wages.

Contracts and Services
have been payed for
Runkle Lake Park
MDNR Grant.

Crystal View Golf

Course has been sold.

Reducing workforce as
retirements occur.

11/29/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
ELECTRIC RESERVE AND CONTINGENCY

GL NUMBER	DESCRIPTION	2019-20	2020-2021
		ORIGINAL BUDGET	PROJECTED BUDGET
702-000.000-664.000	INTEREST ON BONDS, CDS & LAND	1,500	1,500
702-000.000-691.582	TRANSFER FROM ELECTRIC FUND	42,000	42,000
		43,500	43,500

Assumption:
Projected to be the
same as last year.

11/27/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
202-000.000-547.000	MAINTENANCE - HIGHWAY	71,789	72,000
202-000.000-576.000	SNOW PAYMENT	25,000	26,000
202-000.000-578.000	ACT 51 REVENUE	185,000	190,000
202-000.000-578.002	METRO TRANSIT FUNDS	5,300	5,500
202-000.000-691.101	TRANSFER FROM GENERAL FUND	62,789	65,000
	TOTAL REVENUES	349,878	358,500
202-202.000-702.000	SALARIES & WAGES	4,000	4,800
202-202.000-707.000	SOCIAL SECURITY	400	300
202-202.000-714.000	EMPLOYEE BENEFITS	1,500	1,600
202-203.000-802.000	PROFESSIONAL SERVICES	1,200	1,200
202-463.000-702.000	SALARIES & WAGES	5,000	5,500
202-463.000-707.000	SOCIAL SECURITY	400	330
202-463.000-714.000	EMPLOYEE BENEFITS	3,000	3,500
202-463.000-776.000	MAINTENANCE MATERIALS	1,500	1,500
202-463.000-804.000	contracts	150,000	150,000
202-463.000-931.000	EQUIPMENT RENT & REPAIR	4,000	4,000
202-463.002-702.000	SALARIES & WAGES	500	600
202-463.002-707.000	SOCIAL SECURITY	50	36
202-463.002-714.000	EMPLOYEE BENEFITS	400	500
202-463.002-931.000	EQUIPMENT RENT & REPAIR	500	500
202-463.069-702.000	SALARIES & WAGES	500	600
202-463.069-707.000	SOCIAL SECURITY	50	36
202-463.069-714.000	EMPLOYEE BENEFITS	300	400
202-463.069-931.000	EQUIPMENT RENT & REPAIR	400	500
202-466.000-702.000	SALARIES & WAGES	7,000	7,200
202-466.000-707.000	SOCIAL SECURITY	700	450
202-466.000-714.000	EMPLOYEE BENEFITS	6,000	6,500

202-466.000-931.000	EQUIPMENT RENT & REPAIR	5,000	5,000
202-466.002-702.000	SALARIES & WAGES	100	100
202-466.002-707.000	SOCIAL SECURITY	8	6
202-466.002-714.000	EMPLOYEE BENEFITS	100	100
202-468.000-702.000	SALARIES & WAGES	6,000	6,500
202-468.000-707.000	SOCIAL SECURITY	500	400
202-468.000-714.000	EMPLOYEE BENEFITS	4,000	4,100
202-468.000-931.000	EQUIPMENT RENT & REPAIR	3,000	3,000
202-469.000-702.000	SALARIES & WAGES	1,200	1,300
202-469.000-707.000	SOCIAL SECURITY	100	100
202-469.000-714.000	EMPLOYEE BENEFITS	1,000	1,000
202-469.000-931.000	EQUIPMENT RENT & REPAIR	500	500
202-469.002-702.000	SALARIES & WAGES	250	300
202-469.002-707.000	SOCIAL SECURITY	15	15
202-469.002-714.000	EMPLOYEE BENEFITS	150	150
202-469.002-931.000	EQUIPMENT RENT & REPAIR	150	150
202-469.069-702.000	SALARIES & WAGES	250	300
202-469.069-707.000	SOCIAL SECURITY	15	50
202-469.069-714.000	EMPLOYEE BENEFITS	150	150
202-469.069-931.000	EQUIPMENT RENT & REPAIR	150	150
202-470.000-702.000	SALARIES & WAGES	2,000	2,100
202-470.000-707.000	SOCIAL SECURITY	150	150
202-470.000-714.000	EMPLOYEE BENEFITS	250	250
202-470.000-776.000	MAINTENANCE MATERIALS	400	400
202-470.000-931.000	EQUIPMENT RENT & REPAIR	2,500	2,500
202-470.002-702.206	DEER REMOVAL	100	100
202-470.002-707.000	SOCIAL SECURITY	10	10
202-470.002-714.000	EMPLOYEE BENEFITS	50	50
202-470.069-702.206	DEER REMOVAL	150	150
202-470.069-707.000	SOCIAL SECURITY	15	15
202-470.069-714.000	EMPLOYEE BENEFITS	150	150
202-470.069-931.000	EQUIPMENT RENT & REPAIR	300	300
202-473.000-702.000	SALARIES & WAGES	100	100
202-473.000-707.000	SOCIAL SECURITY	15	15

202-473.000-804.000	CONTRACTS & SERVICES	250	250
202-475.000-702.000	SALARIES & WAGES	1,500	1,600
202-475.000-707.000	SOCIAL SECURITY	150	100
202-475.000-714.000	EMPLOYEE BENEFITS	250	240
202-475.000-741.000	MATERIALS	2,300	2,500
202-475.000-931.000	EQUIPMENT RENT & REPAIR	250	250
202-478.000-702.000	SALARIES & WAGES	20,000	25,000
202-478.000-707.000	SOCIAL SECURITY	1,500	1,500
202-478.000-714.000	EMPLOYEE BENEFITS	17,000	18,000
202-478.000-931.000	EQUIPMENT RENT & REPAIR	30,000	25,000
202-478.002-702.000	SALARIES & WAGES	4,000	4,200
202-478.002-707.000	SOCIAL SECURITY	350	250
202-478.002-714.000	EMPLOYEE BENEFITS	4,000	3,500
202-478.002-931.000	EQUIPMENT RENT & REPAIR	13,000	10,000
202-478.069-702.000	SALARIES & WAGES	4,000	4,500
202-478.069-707.000	SOCIAL SECURITY	350	270
202-478.069-714.000	EMPLOYEE BENEFITS	4,500	4,500
202-478.069-931.000	EQUIPMENT RENT & REPAIR	13,000	10,000
202-493.069-702.000	SALARIES & WAGES	3,000	3,500
202-493.069-707.000	SOCIAL SECURITY	250	210
202-493.069-714.000	EMPLOYEE BENEFITS	3,000	2,500
202-493.069-931.000	EQUIPMENT RENT & REPAIR	11,000	10,000
	TOTAL EXPENDITURES	349,878	347,583
	NET REVENUES (EXPENDITURES)	0	10,917

Assumption:
2% increase in
salaries and benefits

11/29/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
Perpetual Care Fund

GL NUMBER	DESCRIPTION	2019-20	2020-2021
		ORIGINAL BUDGET	PROJECTED BUDGET
732-000.000-633.000	ONGOING LOT MAINTENANCE	1,500	1500
732-000.000-664.000	INTEREST ON BONDS, CDS & LAND	550	550
		2,050	2,050

Assumption:
Same as last year.

11/29/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
RETIREE HEALTH CARE SAVINGS

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
602-000.000-664.000	INTEREST ON BONDS, CDS & LAND	4,400	4,400
602-000.000-691.101	TRANSFER FROM OTHER FUNDS	164,000	150,000
602-000.000-691.582	TRANSFER FROM ELECTRIC FUND	56,000	56,000
	Total Revenues	224,400	210,400
602-202.000-716.001	RETIREEES HEALTH INSURANCE - ADMIN	20,000	20,000
602-202.000-717.001	PAYMENT IN LIEU OF INSURANCE - ADMIN	9,450	10,000
602-202.000-718.001	MEDICARE REIMBURSEMENT - ADMIN	700	700
602-301.000-716.001	RETIREEES HEALTH INSURANCE - POLICE	20,000	0
602-301.000-718.001	MEDICARE REIMBURSEMENT - POLICE	25	0
602-336.000-716.001	RETIREEES HEALTH INSURANCE - FIRE	25,000	25,000
602-336.000-718.001	MEDICARE REIMBURSEMENT - FIRE	625	0
602-441.000-716.001	RETIREEES HEALTH INSURANCE - PUBLIC WOR	54,000	54,000
602-441.000-718.001	MEDICARE REIMBURSEMENT - PUBLIC WOR	700	700
602-538.000-716.001	RETIREEES HEALTH INSURANCE - ELECTRIC	20,700	15,000
	Total Expenditures	151,200	125,400
	Net Revenues (Expenditures)	73,200	85,000

**Assumption:
Passing of
retirees. Also,
retirees reaching
age 65.**

11/29/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
SEWER FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
590-000.000-539.000	STATE GRANTS	257,300	258,000
590-000.000-647.000	SERVICE CHARGES	330,000	365,000
590-000.000-655.000	FORFEITURES/PENALTIES	4,000	4,200
590-000.000-664.000	INTEREST ON BONDS, CDS & LAND	7,000	7,000
	TOTAL REVENUE	598,300	634,200
590-202.000-702.000	SALARIES & WAGES	6,600	7,000
590-202.000-707.000	SOCIAL SECURITY	500	450
590-202.000-714.000	EMPLOYEE BENEFITS	4,500	4,500
590-203.000-802.000	PROFESSIONAL SERVICES	1,600	1,600
590-536.000-702.000	SALARIES & WAGES	8,000	8,500
590-536.000-707.000	SOCIAL SECURITY	600	600
590-536.000-714.000	EMPLOYEE BENEFITS	3,700	4,000
590-536.000-804.000	CONTRACTS & SERVICES	20,000	20,000
590-548.000-702.000	SALARIES & WAGES	22,000	23,000
590-548.000-707.000	SOCIAL SECURITY	1,800	1,400
590-548.000-714.000	EMPLOYEE BENEFITS	16,000	15,000
590-548.000-727.000	SUPPLIES	250	250
590-548.000-728.000	POSTAGE & FREIGHT	250	250
590-548.000-741.000	MATERIALS	10,000	11,000
590-548.000-795.000	LAGOONS	2,000	2,200
590-548.000-802.000	PROFESSIONAL SERVICES	2,500	2,500
590-548.000-804.000	CONTRACTS & SERVICES	225,000	25,000
590-548.000-805.000	TRAINING/SAFETY	350	350
590-548.000-851.000	TELEPHONE	500	550
590-548.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	500	500
590-548.000-900.000	PUBLISHING & ADVERTISING	1,200	1,200
590-548.000-911.000	COMPENSATION INSURANCE	750	750

590-548.000-914.000	GENERAL INSURANCE	3,500	3,500
590-548.000-921.000	HEATING	1,000	1,000
590-548.000-922.000	UTILITIES	7,500	7,800
590-548.000-931.000	EQUIPMENT RENT & REPAIR	5,000	5,000
590-548.000-958.000	DUES & SUBSCRIPTIONS	600	600
590-548.000-980.000	DEPRECIATION EXPENSE	150,000	150,000
590-548.000-988.000	INTEREST EXPENSE	74,632	149,982
590-548-000-991.000	DEBT PAYMENT		114,000
590-548.000-994.000	BOND ADMINISTRATIVE FEES	500	500
		571,332	562,982
	Net Revenues (Expenditures)	26,968	71,218

**Assumptions:
Sewer Project
completion.**

11/29/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
TIF FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
251-000.000-402.000	TAX REVENUES	900	900
251-000.000-539.000	STATE GRANTS	1,516	1,516
251-965.000-965.101	TRANSFER TO GENERAL FUND	5,000	5,000
		7,416	7,416

Assumption:
Same as last year.

11/27/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
ELECTRIC FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
582-000.000-639.000	INSTALLATION & CONNECT CHARGES	3,000	3,200
582-000.000-642.000	ELECTRIC RESIDENTIAL	1,215,000	1,227,150
582-000.000-646.000	ENERGY OPTIMIZATION CHARGES	47,000	47,500
582-000.000-646.001	OPT IN PA 202	18,000	18,000
582-000.000-647.502	ELECTRIC COMMERCIAL	475,000	475,000
582-000.000-647.503	ELECTRIC LARGE POWER	140,000	140,000
582-000.000-647.506	ELECTRIC GOV/SCHOOL	448,991	453,481
582-000.000-647.507	ELECTRIC STREET LIGHTS	72,000	72,000
582-000.000-648.000	SHOP SALES	250	250
582-000.000-655.000	FORFEITURES/PENALTIES	23,000	23,000
582-000.000-664.000	INTEREST ON BONDS, CDS & LAND	5,400	5,400
582-000.000-665.000	RENEWABLE ENERGY CERTIFICATES	10,000	10,000
582-000.000-668.000	RENTS AND ROYALTIES	17,000	17,000
582-000.000-677.000	REIMBURSEMENTS	5,000	5,000
582-000.000-696.000	OVER/SHORT	100	100
	TOTAL REVENUES	2,479,741	2,497,081
582-202.000-702.000	SALARIES & WAGES	50,000	51,000
582-202.000-707.000	SOCIAL SECURITY	3,000	3,050
582-202.000-714.000	EMPLOYEE BENEFITS	20,000	20,400
582-202.000-957.000	BONUSES	160	200
582-203.000-802.000	PROFESSIONAL SERVICES	2,200	2,200
582-538.000-702.000	SALARIES & WAGES	30,000	30,600
582-538.000-702.750	REPAIR COMMERCIAL CIRCUIT	175,000	178,500
582-538.000-702.751	METERS	1,000	1,000
582-538.000-707.000	SOCIAL SECURITY	19,067	19,258
582-538.000-714.000	EMPLOYEE BENEFITS	182,000	185,640
582-538.000-727.000	SUPPLIES	1,000	1,000

582-538.000-728.000	POSTAGE & FREIGHT	4,000	4,000
582-538.000-741.000	MATERIALS	53,000	54,000
582-538.000-741.044	ENERGY CONSERVATION	750	750
582-538.000-741.045	WPPI/COMMUNITY RELATIONS	7,746	7,750
582-538.000-756.000	FOR RESALE	900,000	1,000,000
582-538.000-758.000	TOOLS	1,000	1,000
582-538.000-804.000	CONTRACTS & SERVICES	98,000	99,000
582-538.000-810.000	GARBAGE DISPOSAL	300	340
582-538.000-851.000	TELEPHONE	600	600
582-538.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	1,000	1,000
582-538.000-865.000	GAS & OIL	7,000	7,000
582-538.000-870.000	RETURNED ITEM FEE	100	100
582-538.000-873.000	BAD DEBTS	8,702	8,750
582-538.000-914.000	GENERAL INSURANCE	11,895	12,000
582-538.000-921.000	HEATING	5,000	5,000
582-538.000-923.000	STREET LIGHTING	3,500	3,500
582-538.000-931.000	EQUIPMENT RENT & REPAIR	5,000	5,000
582-538.000-936.000	VEHICLE REPAIR & MAINTENANCE	17,000	17,000
582-538.000-938.000	OFFICE RENT	6,000	6,000
582-538.000-957.000	BONUSES	400	500
582-538.000-977.000	EQUIPMENT	4,100	4,200
582-538.000-991.000	DEBT PAYMENT	69,000	69,500
582-538.000-998.000	INTEREST EXPENSE	2,213	2,300
582-539.000-702.000	SALARIES & WAGES	50,000	51,000
582-539.000-707.000	SOCIAL SECURITY	4,000	5,050
582-539.000-714.000	EMPLOYEE BENEFITS	33,000	33,660
582-539.000-727.000	SUPPLIES	100	150
582-539.000-728.000	POSTAGE & FREIGHT	100	100
582-539.000-741.000	MATERIALS	7,000	7,000
582-539.000-804.000	CONTRACTS & SERVICES	40,000	40,000
582-539.000-852.000	RADIOS	100	100
582-539.000-865.000	GAS & OIL	450	450
582-539.000-922.000	UTILITIES	11,000	11,000
582-539.000-931.000	EQUIPMENT RENT & REPAIR	5,000	5,000

582-539.000-932.000	BUILDING MAINTENANCE & REPAIR	25,000	10,000
582-539.000-991.000	DEBT PAYMENT	60,000	60,000
582-539.000-994.000	BOND ADMINISTRATIVE FEES	500	500
582-539.000-995.000	BOND INTEREST EXPENSE ACCOUNT	18,088	18,088
582-965.000-965.101	TRANSFER TO GENERAL FUND	318,425	325,000
582-965.000-965.602	TRANSFER TO RETIREES INS FUND	52,000	52,000
582-965.000-965.702	TRANSFER TO ELECTRIC RESERVE	42,000	42,000
	TOTAL EXPENDITURES	<u>2,356,496</u>	<u>2,463,236</u>

NET REVENUES (EXPENDITURES)	123,245	33,845
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Assumptions:
Wholesale energy
increases exceeding
rate increases.

11/27/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
GOLF

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
270-000.000-650.000	GOLF COURSE CONCESSIONS	2,000	0
270-000.000-651.000	GOLF MEMBERSHIP DUES	40,000	0
270-000.000-652.000	GREEN FEES	30,000	0
270-000.000-653.000	TRAIL FEES	1,000	0
270-000.000-654.000	CART STORAGE	13,000	0
270-000.000-655.000	CART RENTALS	6,000	0
270-000.000-668.000	RENTS AND ROYALTIES	3,000	6000
270-000.000-691.101	TRANSFER FROM GENERAL FUND	20,000	0
	TOTAL REVENUES	115,000	6000
270-697.000-702.000	SALARIES & WAGES	57,000	3000
270-697.000-707.000	SOCIAL SECURITY	5,595	180
270-697.000-709.000	HOLIDAY PAY	1,400	0
270-697.000-714.000	EMPLOYEE BENEFITS	10,000	1500
270-697.000-727.000	SUPPLIES	500	0
270-697.000-728.000	POSTAGE & FREIGHT	250	0
270-697.000-741.000	MATERIALS	7,000	0
270-697.000-759.000	RESALE ITEMS	2,500	0
270-697.000-776.000	MAINTENANCE MATERIALS	8,000	0
270-697.000-802.000	PROFESSIONAL SERVICES	1,530	0
270-697.000-804.000	CONTRACTS & SERVICES	2,300	0
270-697.000-805.000	TRAINING/SAFETY	250	0
270-697.000-810.000	GARBAGE DISPOSAL	400	0
270-697.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	100	0
270-697.000-865.000	GAS & OIL	4,000	0
270-697.000-872.000	CREDIT CARD FEES	1,300	0
270-697.000-900.000	PUBLISHING & ADVERTISING	1,125	0
270-697.000-911.000	COMPENSATION INSURANCE	750	0

11/29/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
203-000.000-556.000	LOCAL AGENCY DISBURSEMENT	17,000	17,170
203-000.000-578.000	ACT 51 REVENUE	70,000	70,700
203-000.000-578.002	METRO TRANSIT FUNDS	1,600	1,616
203-000.000-578.003	TAXES - ROAD MILLAGE	11,700	11,817
203-000.000-691.101	TRANSFER FROM GENERAL FUND	66,530	-
	Total Revenues	166,830	101,303
203-202.000-702.000	SALARIES & WAGES	2,500	2,550
203-202.000-707.000	SOCIAL SECURITY	150	159
203-202.000-714.000	EMPLOYEE BENEFITS	1,500	1,500
203-203.000-802.000	PROFESSIONAL SERVICES	600	600
203-443.000-741.000	MATERIALS	100	125
203-463.000-702.000	SALARIES & WAGES	1,800	1,836
203-463.000-707.000	SOCIAL SECURITY	150	159
203-463.000-714.000	EMPLOYEE BENEFITS	1,500	1,500
203-463.000-776.000	MAINTENANCE MATERIALS	2,000	2,000
203-463.000-804.000	CONTRACTS & SERVICES	120,000	30,000
203-463.000-931.000	EQUIPMENT RENT & REPAIR	1,500	1,500
203-466.000-702.000	SALARIES & WAGES	3,000	3,060
203-466.000-707.000	SOCIAL SECURITY	200	212
203-466.000-714.000	EMPLOYEE BENEFITS	1,700	1,700
203-466.000-931.000	EQUIPMENT RENT & REPAIR	500	550
203-468.000-702.000	SALARIES & WAGES	200	212
203-468.000-707.000	SOCIAL SECURITY	10	11
203-468.000-714.000	EMPLOYEE BENEFITS	200	200
203-469.000-702.000	SALARIES & WAGES	200	212
203-469.000-707.000	SOCIAL SECURITY	20	22
203-469.000-714.000	EMPLOYEE BENEFITS	200	200

203-469.000-931.000	EQUIPMENT RENT & REPAIR	50	50
203-470.000-702.000	SALARIES & WAGES	500	510
203-470.000-707.000	SOCIAL SECURITY	50	53
203-470.000-714.000	EMPLOYEE BENEFITS	200	200
203-470.000-931.000	EQUIPMENT RENT & REPAIR	1,200	1,300
203-478.000-702.000	SALARIES & WAGES	8,000	8,160
203-478.000-707.000	SOCIAL SECURITY	800	848
203-478.000-714.000	EMPLOYEE BENEFITS	6,000	6,000
203-478.000-931.000	EQUIPMENT RENT & REPAIR	12,000	12,000
	Total Expenditures	166,830	77429
	Net Revenues (Expenditures)	0	23874

**Assumption:
Less repairs to Local
Streets.**

11/27/2019

BUDGET REPORT FOR CRYSTAL FALLS CITY
WATER

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-2021 PROJECTED BUDGET
591-000.000-636.000	THAWING & REPAIRS	330	400
591-000.000-639.000	INSTALLATION & CONNECT CHARGES	2,000	1,000
591-000.000-647.000	SERVICE CHARGES	580,660	586,526
591-000.000-655.000	FORFEITURES/PENALTIES	5,500	5,500
591-000.000-664.000	INTEREST ON BONDS, CDS & LAND	3,000	3,000
	Total Revenues	591,490	596,426
591-202.000-702.000	SALARIES & WAGES	8,000	8,200
591-202.000-707.000	SOCIAL SECURITY	600	615
591-202.000-714.000	EMPLOYEE BENEFITS	4,000	4,080
591-556.000-702.000	SALARIES & WAGES	21,500	21,930
591-556.000-702.751	METERS	1,000	250
591-556.000-707.000	SOCIAL SECURITY	2,300	2,346
591-556.000-714.000	EMPLOYEE BENEFITS	27,000	27,540
591-556.000-727.000	SUPPLIES	200	200
591-556.000-728.000	POSTAGE & FREIGHT	400	400
591-556.000-741.000	MATERIALS	3,500	3,500
591-556.000-751.000	METERS	2,000	1,000
591-556.000-802.000	PROFESSIONAL SERVICES	1,500	1,500
591-556.000-804.000	CONTRACTS & SERVICES	8,000	5,000
591-556.000-805.000	TRAINING/SAFETY	500	500
591-556.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	500	500
591-556.000-866.001	WATER FOR RESALE	145,000	150,000
591-556.000-900.000	PUBLISHING & ADVERTISING	500	500
591-556.000-911.000	COMPENSATION INSURANCE	900	1,000
591-556.000-914.000	GENERAL INSURANCE	2,900	3,200
591-556.000-922.000	UTILITIES	1,500	1,500
591-556.000-931.000	EQUIPMENT RENT & REPAIR	4,000	4,000

591-556.000-958.000	DUES & SUBSCRIPTIONS	6,100	6,300
591-556.000-979.000	RESERVE FOR PAYMENT OF BONDS	22,100	22,100
591-556.000-980.000	DEPRECIATION EXPENSE	142,775	142,775
591-556.000-988.000	INTEREST EXPENSE	116,250	116,250
	Total Expenditures	523,025	525,186
	Net Revenues(Expenditures)	68,465	71,240

Assumption:
Minimal changes
with water
operation.