

AGENDA
PUBLIC INFORMATION MEETING
CITY OF CROSSLAKE
MONDAY, DECEMBER 14, 2020
6:00 P.M. – CITY HALL

1. Call to Order
2. Mike Lyonais – Review Proposed 2021 Budget
3. Public Comments
4. Resolution Approving Final 2020 Tax Levy Collectible in 2021 (Council Action-Motion)
5. Approval of 2021 City Budget (Council Action-Motion)
6. Adjourn

AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, DECEMBER 14, 2020
7:00 P.M. – CITY HALL

A. CALL TO ORDER

1. Pledge of Allegiance

B. PUBLIC FORUM - No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three-minute time limit.

C. CONSENT CALENDAR – NOTICE TO THE PUBLIC – All items here listed are considered to be routine by the City Council and will be acted on by one motion. There will be no separate discussion on these items unless a Citizen or Councilmember so requests:

1. Regular Council Meeting Minutes of November 12, 2020
2. Special Council Meeting Minutes of November 19, 2020
3. Budget Workshop Meeting Minutes of November 19, 2020
4. Emergency Council Meeting Minutes of November 19, 2020
5. City – Month End Revenue Report dated November 2020
6. City – Month End Expenditures Report dated November 2020
7. Public Works Department 2020 Capital Outlay Expenditures Update
8. Fire Hall Remodel Costs dated 11/30/2020
9. Memo dated December 8, 2020 from City Administrator Re: TIF Reimbursement
10. Police Department Report – November 2020
11. Police Department Report for Mission Township November 2020
12. Fire Department Report – November 2020
13. North Ambulance Run Reports – November 2020
14. Planning and Zoning Monthly Statistics
15. Planning and Zoning Meeting Minutes of October 23, 2020
16. Public Works Commission Meeting Minutes of November 19, 2020
17. Projects Update Report from Bolton & Menk dated December 1, 2020

18. Waste Partners Recycling Report for October 2020
19. League of MN Cities Dividend Announcement dated December 2, 2020
20. Letter dated November 30, 2020 from Crow Wing Power Re: Municipal Meter Relief Program
21. Bills for Approval

D. PUBLIC HEARINGS

1. 7:15 P.M. – DRAINAGE AND UTILITY EASEMENT VACATION REQUEST WITHIN PLAT OF PIONEER ADDITION

- a. Application from Bill Reed for Vacation of Drainage and Utility Easement in Pioneer Addition Plat
- b. Survey
- c. Notice of Public Hearing
- d. Resolution Vacating Property (**Council Action-Motion**)

2. 7:15 P.M. – ROAD RIGHT OF WAY VACATION REQUEST ON LAKE TRAIL

- a. Application from Chris Orth, Heather Orth, Brad Evenson, Kristin Evenson, Kevin McCormick and Michelle McCormick for Vacation of Right of Way on Lake Trail
- b. Letter from Chris Orth, Heather Orth, Brad Evenson, Kristin Evenson, Kevin McCormick and Michelle McCormick Regarding Vacation of Right of Way at End of Lake Trail
- c. Survey
- d. Affidavit of Mailing
- e. Notice of Public Hearing
- f. City Code Related to Vacation of Public Water Accesses
- g. Recommendation from Park & Recreation Commission
- h. Recommendation from Public Works Commission
- i. Resolution Vacating Property (**Council Action-Motion**)

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Update on Fire Hall Project
 - a. Pay Application #4 from Hytec for Fire Hall Remodel in the Amount of \$251,527.77 (**Council Action-Motion**)
2. Waste Hauler License Approval for 2021 (**Council Action-Motion**)
 - a. Letter dated November 18, 2020 from Pequot Lakes Sanitation Re: Hauler License Fees
 - b. Resolution to Approve Waste Hauler Licenses for 2021
3. Cindy Myogeto of Crosslake Chamber – Update on Winterfest
4. Consider Changing Date of Regular Meeting in January from 1/11/21 to 1/4/21
5. Discuss Makeup of Personnel Committee

F. CITY ADMINISTRATOR'S REPORT

1. Memo dated December 4, 2020 from City Clerk Re: Christmas Eve (**Council Action-Motion**)
2. Memo dated December 4, 2020 from City Clerk Re: Retroactive Approval of Bills for Approval (**Council Action-Motion**)

3. Memo dated December 8, 2020 from City Clerk RE: 2021 Fee Schedule (Council Action-Motion)
4. Resolution for the City of Crosslake to Apply for Transportation Alternatives Program Grant (Council Action-Motion)
5. Update on Request for Proposals for City Engineer and Attorney
6. Update on Employee Performance Evaluations and Compensation

G. COMMISSION REPORTS

H. PUBLIC FORUM - No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three-minute time limit.

I. NEW BUSINESS

J. OLD BUSINESS

K. CITY ATTORNEY REPORT - Move into Closed Session to Discuss Pending Litigation in Accordance with Minn. Stat. § 13D.01, subd. 3. Re: Land Acquisition on Perkins Road

L. ADJOURN

City of Crosslake

Public Information Meeting
2020 Tax Levy Collectible in 2021
2021 Budget

Monday, December 14, 2020
City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

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City of Crosslake
2021 Budget Assumptions
12/14/2020 Budget Meeting

Previous Budget Meeting(s):

- 1 Workshop Meeting—August 13, 2020 2:00 P.M.
- 2 Workshop Meeting—August 27, 2020 2:00 P.M.
- 3 Workshop Meeting—September 3, 2020 1:00 P.M. (Continuation of 8.27.2020 Meeting)
- 4 Workshop Meeting—September 10, 2020 2:00 P.M.
- 5 Set Preliminary Levy at the September 14, 2020 Regular Council Meeting
- 6 Preliminary Budget Set No Later than September 30, 2020.
- 7 Workshop Meeting—November 19, 2020
- 8 Proposed Truth In Taxation Meeting and Final Levy Certification - During Regular Meeting on December 14, 2020.

Revenue Assumptions:

- Levy
 - Levy challenges.
 - Does not provide any funding to cover Sewer Fund deficit—assumes General Fund would cover any deficit.
- EDA
 - EDA Levy at \$10,000
 - EDA Levy at \$16,000
- Sewer Rate Adjustment
 - Base sewer rate adjustment of \$0 over 2020. A rate adjustment should be considered.
 - Sewer Rate Adjusted from \$50 to \$52 Effective 01/01/2021

Expenditure(s) Assumptions:

- Operating Expenditures vs. Non-Operating Expenditures
- Salaries/Benefits:
 - Adjustments in accordance/consistent with applicable union contract.
 - Health insurance rates reflect estimate of rate increase—should know actual adjustment in September.
 - Staffing level(s)—same as where we ended up at the end of 2020.
- Capital Expenditures
 - Projects funded with a combination of debt, cash, and special assessments.
 - Status of Potential Sewer Extension—From Fire Hall north to HWY 16/66 intersection
 - Updated Road Project(s) and Funding
 - Status of Biosolids Project
 - Project Timing TBD—Fire Hall Project—still waiting for new cost estimate and related budget.

Other Discussion Items(s):

- Update on bond issuances(s) Fire Truck and Roads
 - Consider placeholder for Equip. Cert. Pmt. For 2021 if plow truck and fire truck purchased in 2020.
 - Acquisition of Additional Park Land (Property between Reed's and Andy's ??????)
- Council Direction

RESOLUTION NO. XX-XX
RESOLUTION APPROVING FINAL 2020 TAX LEVY
COLLECTIBLE IN 2021

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2021, upon taxable property in the City of Crosslake, for the following purposes:

General Property Tax Levy	\$ 3,586,002
EDA	16,000
G.O. Refunding Bonds 2012A	343,771
G.O. Sewer Rev. Imp Bonds 2017A	119,863
G.O. Reconstruction Bonds 2018A	107,231
G.O. CIP Bonds Series 2019A	<u>312,985</u>
 Total Levy	 \$ 4,485,852

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

Adopted by the City Council on December 14, 2020.

David Nevin
Mayor

Michael R. Lyonais
City Administrator/Treasurer

City of Crosslake
2021 Budget - Impact of Revisions - All Budget Meetings
12/14/2020

Revenue Assumptions:

Total Revenues - 08/13/2020 Budget Version \$ 9,688,756

Revenue Adjustments From 8/13/2019 Meeting

General Levy Reductions	(114,450)
Adjust Special Assessments and Interest	(1,434)
Adjust Debt Proceeds	327,430
Total Revenue Adjustments	211,545

Total Revenues - 08/27/2020 Budget Version \$ 9,900,301

Revenue Adjustments From 08/27/2020 Budget Meeting

General Fund Levy Reductions - Capital Related	(159,690)
Changes in Debt Financing - Capital Related	(2,398,430)
Change in EDA Budget	6,000
Total Revenue Adjustments	(2,552,120)

Total Revenues - 09/10/2020 Budget Version \$ 7,348,182
(Certified Preliminary Levy on 9/09/2019)

Revenue Adjustments: 09/10/2020 Budget Meeting

Adjust Levy to Match Pay 2020 Tax Rate	281,651
Remove Financing for Plow Truck - Purchase Pulled into 2020	(250,000)
Reflect Sewer Rate Adjustment	12,200
Total Revenue Adjustments	43,851

Total Revenues - 09/14/2020 Budget Version \$ 7,392,032

Revenue Adjustments From 09/14/2020 & 11/19/2020 Budget Meeting(s)

Adjust General Fund Levy for 2021 Budget Items Paid out of CARES:	
Remove Radio Purchases from 2021 (CARES)	(20,000)
Remove 2021 Turnout Gear (CARES)	(11,200)
Remove 2021 Helmets (CARES)	(1,140)
Remove Vehicle From Parks 2021 (CARES)	(33,880)
Revise Interest Income Adjustment for Changes in Interest Rates	(30,000)
Adjust Bonding/Certs for Revised Project Costs	(98,580)
Adjust Police State Aid Estimate	7,000
Adjust Zoning Permits to Long Term Average	10,000
Adjust Septic Permits	2,000

Total Revenue Adjustments (175,800)

Total Revenues 12/14/2020 \$ 7,216,232

City of Crosslake
2021 Budget - Impact of Revisions - All Budget Meetings
12/14/2020

Expenditure(s) Assumptions:

Total Expenditures - 08/13/2020 Budget Version \$ 10,104,256

Expenditure Adjustments From 8/13/2020 Meeting***101-General Fund****41400 - Administration:*

Revise Health Insurance Estimate (2,189)
(2,189)

41910 Planning and Zoning

Revise Health Insurance Estimate (2,189)
Uniform Allowance -
(2,189)

42110 - Police Administration

Revise Health Insurance Estimate (5,913)
Revise Subscriptions for Watchguard - Cloud Storage 5,000
Revise Capital - Delete Radios, add Conference Table (11,000)
(11,913)

42280 - Fire Administration

Adjust Capital Outlay for Truck Replacement Estimate 229,000
229,000

43000 - Public Works

Revise Health Insurance Estimate (3,284)
Capital Items for Joint Maintenance Facility Delayed to 2021 111,500
Remove Capital Purchases Anticipated to Occur in 2020 - Replace Water Truck (45,000)
Move Budgeted Road Projects (Wild Wind Ranch Drive) to 2021 98,430
161,646

43100 - Cemetery

Delay Platting of Remainder of Cemetery to Future Year Yet to be Determined (45,000)
(45,000)

45100 Parks and Recreation

Revise Health Insurance Estimate (3,284)
Remove Purchase of Steam Table For Senior Meals Program (3,500)
(6,784)

601 - Sewer Fund

Revise Health Insurance Estimate (1,095)
(1,095)

Total Expenditure Adjustments**321,475**

Total Expenditures - 08/27/2020 Budget Version \$ 10,425,731

City of Crosslake 2021 Budget - Impact of Revisions - All Budget Meetings 12/14/2020	
<i>Expenditure Adjustments From 08/27/2020 Budget Meeting</i>	
101-General Fund	
41400 - Administration	
Salaries and Benefit Estimate	-
Remove Contingency for Storm Damage, Other, Sirens	(50,000)
	(50,000)
41410 - Elections	
Remove all Election Related Expenditures	(5,200)
	(5,200)
41940 General Government	
Increase Support to Chamber	1,000
	1,000
43000 Public Works	
Adjust for Gates Reallocated to Perkins Road	(55,000)
Adjust for Salt Shed Deletions	(100,000)
	(155,000)
502 - Economic Development Fund	
Estimated Budget for EDA - Includes annual payment to BLADC	8,100
	8,100
601 - 43200- Sewer	
Salaries and Benefit Adjustments	-
Remove 66 Sewer Extension and Bio Solids Project	(2,300,000)
	(2,300,000)
Total Expenditure Adjustments	(2,501,100)
Total Expenditures - 09/10/2020 Budget Version	\$ 7,924,631
<i>Expenditure Adjustments From 09/10/2020 Budget Meeting</i>	
None	-
Total Expenditures - 09/14/2020 Budget Meeting	\$ 7,924,631

City of Crosslake 2021 Budget - Impact of Revisions - All Budget Meetings 12/14/2020	
Expenditures Adjustments From 09/14/2020 & 11/19/2020 Budget Meeting(s)	
<i>Reallocate Property and Liability Insurance</i>	
41910 - Planning and Zoning	500
41940 - General Government	(4,000)
42110 - Police	9,000
43000 - Public Works	(12,000)
45500 - Library	2,500
43200 - Sewer	4,000
	-
<i>41940 - General Government</i>	
Estimated 2021 Cash Spend on Fire Hall Per Cash Drawdown Schedule (Hy-Tec)	341,258
12.03.2020 Revision to Hy-Tec Cash Draw Down Schedule	648,581
Adjust Cleaning Service Contract for New City Hall Building	3,600
Adjust D/S to Repayment Schedule	950
Adjust Consulting Fees	(7,500)
	986,889
<i>42110 - Police Department</i>	
Adjust Cleaning Service Contract for New Police Department	4,800
Adjust Salaries and Benefits to Actual	6,000
	10,800
<i>42280 - Fire</i>	
Remove Radio Purchases from 2021 (CARES)	(20,000)
Remove 2021 Turnout Gear (CARES)	(11,200)
Remove 2021 Helmets (CARES)	(1,140)
	(32,340)
<i>43000 - Public Works</i>	
<i>Purchase of Pick-Up Truck back into 2020, swap out for 2020 Sweeper, re-budget and levy for in 2021 (\$1K Delta)</i>	(51,000)
Pull 2021 Plow Truck into 2020	(250,000)
Adjust 2021 Road Projects to Council Approved Plan on 10/12/2020	(98,580)
Adjust Cleaning Service Contract	1,940
Adjust Bridge Materials	(20,000)
	(417,640)
<i>45100 - Parks and Recreation</i>	
<i>Part-Time Staff Revisions</i>	(1,188)
Add Cleaning Service Estimate	22,575
Remove Vehicle From Parks 2021 (CARES)	(33,880)
	(12,493)
Fund 301 - DEBT SERVICE	
Correct Scheduled Payments - No Impact on Levy	39,985
	39,985
<i>43200 - Sewer Fund D/S (No Levy Impact)</i>	
Adjust 2012A Refunding Bonds for Accrued Interest and Prem. Amort.	(8,148)
Adjust Payment to Debt Schedule	5,000
Adjust 2017 Disposal System Bonds for Accrued Interest and Prem Amort.	(1,760)
	(4,909)
Total Expenditure Adjustments	570,292
Total Expenditures - 12/14/2020 Budget Version	\$ 8,494,923

City of Crosslake 2021 Budget - Impact of Revisions - All Budget Meetings 12/14/2020	
Revenues Over (Under) Expenditures	(1,278,691)
<u>Adjustments: (For Budget Use Only)</u>	
<i>Depreciation Included Above</i>	315,000
<i>Cash Levied for in 2020 - Projects Delayed to 2021</i>	164,255
<i>Estimated Cash Used in 2021 for Fire Hall</i>	989,839
<i>Net Decrease (Increase) in Cash - General Fund</i>	(101,213)
<i>Net Decrease (Increase) in Cash - D/S Fund</i>	(66,099)
<i>Net Decrease (Increase) in Cash - TIF Fund</i>	500
<i>Net Decrease (Increase) in Cash - EDA Fund</i>	2,100
<i>Net Decrease (Increase) in Cash - Sewer D/S Fund</i>	(25,692)
Adjusted Revenues Over (Under) Expenditures	\$ (0)

CITY CALCULATIONS

CITY OF CROSSLAKE
** PROPOSED RATES

INITIAL TAX CAPACITY:	14,821,643	14,783,028
less TIF Value:	22,493	
less FD Contrib Value:	16,122	
TAXABLE TAX CAPACITY:		14,783,028

17-Nov-20

PREV TIF:
PREV FD CONT:20,605
14,853Population
2,230

PAYABLE 2021

LGA Relief:
Rate:
0
0.000%Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)
0.01813% 239,596.00

PREV EMV:	1,321,543,900	4.7%
PREV TAXABLE MV: (FULLY TAXABLE)	1,308,828,278	4.8%
PREV TC:	14,034,062	5.3%
PREV NTC LEVY:	4,306,139	5.7%
PREV FD DIST:	40	-15.0%
PREV FINAL LEVY:	4,306,099	5.7%

REF MV: 502,183,054
TAX MV: 1,371,234,890
EST MV: 1,383,790,400
NEW CONST: 22,696,632PREV RATE: 30.684%
0.109%

TOTAL 239,596.00 OK

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,652,222	0	0	3,652,222	34.00	3,652,188	3,652,147.07	24.705%
83	EDA	16,000	0	0	16,000	0.00	16,000	15,965.67	0.108%
322	G.O. REFUNDING BONDS, 2012A	343,771	0	0	343,771	0.00	343,771	343,853.23	2.326%
335	G.O. EQUIPMENT CERT. 2015B	0	0	0	0	0.00	0	0.00	0.000%
347	G.O. SEWER REV IMP BONDS 2017	119,863	0	0	119,863	0.00	119,863	119,890.36	0.811%
352	G.O. RECONSTRUCTION BONDS 2018	107,231	0	0	107,231	0.00	107,231	107,324.78	0.726%
356	G.O. CIP BONDS 2019A	312,985	0	0	312,985	0.00	312,985	312,956.70	2.117%
	TOTAL	4,552,072	0	0	4,552,072	34.00	4,552,038	4,552,137.81	30.793%

REQUIRED DEBT LEVY: \$989,745.56
SEE BOND LEVY CERTIFICATION Check Debt Levy

CITY OF CROSSLAKE

CITY CALCULATIONS

CITY OF CROSSLAKE
** FINAL RATES

INITIAL TAX CAPACITY:	14,069,520
less TIF Value:	20,605
less FD Contrib Value:	14,853
TAXABLE TAX CAPACITY:	14,034,062

12-Mar-20

PREV TIF:
PREV FD CONT:

Population
2,275

20,932
17,062

PAYABLE 2020

LGA Relief:
Rate: 0
0.000%

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

TOTAL 224,973.00 OK

PREV EMV: 1,240,887,000 6.5%
PREV TAXABLE MV: (FULLY TAXABLE) 1,227,696,933 6.6%
PREV TC: 13,100,647 7.1%
PREV NTC LEVY: 3,950,587 9.0%
PREV FD DIST: 38 6.6%
PREV FINAL LEVY: 3,950,549 9.0%

REF MV: 474,680,244
TAX MV: 1,308,828,278
EST MV: 1,321,543,900
NEW CONST: 12,945,065

PREV RATE: 30.157%
0.527%

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,465,861		0	3,465,861	40.00	3,465,821	3,465,851.95	24.696%
322	G.O. REFUNDING BONDS, 2012A	344,275		0	344,275	0.00	344,275	344,255.54	2.453%
347	G.O. SEWER REV IMP BONDS 2017	121,228		0	121,228	0.00	121,228	121,254.30	0.864%
352	G.O. RECONSTRUCTION BONDS 2018	104,292		0	104,292	0.00	104,292	104,273.08	0.743%
356	G.O. CIP BONDS 2019A	270,483		0	270,483	0.00	270,483	270,436.37	1.927%
	TOTAL	4,306,139		0	4,306,139	40.00	4,306,099	4,306,071.24	30.684%

REQUIRED DEBT LEVY: \$1,091,856.14
SEE BOND LEVY CERTIFICATION Check Debt Levy

CITY OF CROSSLAKE

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2020

12-Mar-20 (Print Date)

*** 2020 FINAL TAX RATES Page 1

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE	TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE	CITY	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Bay Lake	181F1HD	72.947%	0.13747%		Little Pine	182HD	78.785%	0.08866%	22.062%	Baxter	181	118.815%	0.13747%	
	181F2HD	73.161%	0.13747%		Long Lake	181	79.020%	0.13747%		Brainerd	181	142.540%	0.13747%	
	182F1HD	59.000%	0.08866%	31.214%	Maple Grove	181	74.252%	0.13747%			181RSD	112.564%	0.13747%	
	182F2HD	59.214%	0.08866%	26.625%	Mission	182	64.935%	0.08866%	29.964%	Breezy Point	186	92.836%	0.11665%	
Center	181	81.586%	0.13747%			186	61.994%	0.11665%		Crosby	182HD	162.219%	0.08866%	24.715%
	182	67.639%	0.08866%	25.792%	Nokay Lake	181	97.328%	0.13747%	26.449%	Crosslake	2174	70.886%	0.10468%	
Crow Wing	181	88.617%	0.13747%			182	83.381%	0.08866%			182	79.764%	0.08866%	36.659%
Daggett Brook	181	80.322%	0.13747%		Oak Lawn	181	83.716%	0.13747%			186	76.823%	0.11665%	
	484	80.835%	0.19508%			182	69.769%	0.08866%	6.369%	Cuyuna	182HD	105.174%	0.08866%	17.209%
Deerwood	001HD	58.420%	0.12580%		Pelican	182	60.870%	0.08866%	18.201%	Deerwood	182HD	139.116%	0.08866%	24.397%
	182HD	69.556%	0.08866%	28.004%		186	57.929%	0.11665%		Emily	182HD	87.447%	0.08866%	30.478%
Fairfield	182HD	69.478%	0.08866%	35.113%		186DET	61.628%	0.11665%		Fifty Lakes	2174HD	63.342%	0.10468%	
	186	66.537%	0.11665%		Perry Lake	182HD	61.690%	0.08866%	32.620%	Fort Ripley	181	91.359%	0.13747%	
Fort Ripley	181	74.393%	0.13747%		Platte Lake	181	79.585%	0.13747%		Garrison	181SD	159.965%	0.13747%	
Gail Lake	2174	49.214%	0.10468%			484	80.098%	0.19508%		Ironton	182HD	150.925%	0.08866%	28.493%
Garrison	181	84.385%	0.13747%		Rabbit Lake	001HD	65.142%	0.12580%	28.829%	Jenkins	186	102.169%	0.11665%	
	181SD	106.308%	0.13747%			182HD	76.278%	0.08866%	19.613%	Manhattan Beach	2174	61.106%	0.10468%	
	480	76.147%	0.12280%		Roosevelt	181	80.120%	0.13747%		Nisswa	181	94.669%	0.13747%	
Ideal	480SD	98.070%	0.12280%			480	71.882%	0.12280%			186	77.781%	0.11665%	
	2174	50.031%	0.10468%		Ross Lake	001HD	50.000%	0.12580%	25.061%	Pequot Lakes	186	103.057%	0.11665%	
	186	55.968%	0.11665%			182F1	61.136%	0.08866%	26.125%	Riverton	182HD	89.312%	0.08866%	16.961%
Irondale	186DET	59.667%	0.11665%		St. Mathias	181	87.118%	0.13747%		Trommald	182HD	93.945%	0.08866%	20.725%
Jenkins	182HD	91.670%	0.08866%			482	78.874%	0.16390%						
	2174	50.893%	0.10468%		Timothy	2174	46.386%	0.10468%	24.890%					
	186	56.830%	0.11665%		Wolford	182HD	66.663%	0.08866%	21.522%					
Lake Edward	181	71.287%	0.13747%		Unorg-Dean Lake	001HD	56.768%	0.12580%						
	182	57.340%	0.08866%	7.123%	Unorg-1st Assmt	181	75.371%	0.13747%						
	186	54.399%	0.11665%											

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2020

12-Mar-20 (Print Date)

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*** 2020 FINAL TAX RATES

COUNTY RATES:

SCHOOL DISTRICT RATES:		NTC RATES		MKT VAL RATES	
Generally	33.154%	ISD 181 general	29.058%	0.13747%	8.927%
City of Baxter	33.154%	ISD 181, in Brainerd general	28.881%	0.13747%	9.141%
City of Brainerd general	32.507%	ISD 181, in Brainerd RSD	29.022%	0.13747%	18.559%
Brainerd Rural Service Dist	32.593%	ISD 182 general	15.111%	0.08866%	25.590%
City of Crosby	32.279%	ISD 182, in Crosby only	14.618%	0.08866%	17.295%
City of Deerwood	33.085%	ISD 182, in Deerwood City only	15.030%	0.08866%	19.483%
City of Ironton	32.467%	ISD 182, in Ironton only	14.291%	0.08866%	19.405%
CITY RATES:		ISD 186	12.170%	0.11665%	11.366%
Baxter	55.788%	ISD 001	3.975%	0.12580%	9.012%
Brainerd Generally	79.332%	ISD 2174	6.233%	0.10468%	21.358%
Brainerd Rural Service Dist	49.129%	ISD 480	20.820%	0.12280%	9.829%
Breezy Point	46.697%	ISD 482	20.814%	0.16390%	41.597%
Crosby	114.201%	ISD 484	29.571%	0.19508%	10.691%
Crosslake	30.684%				8.260%
Cuyuna	55.101%				28.712%
Deerwood	89.193%				15.993%
Emily	37.374%				11.225%
Fifty Lakes	22.147%				15.855%
Fort Ripley	28.332%				34.301%
Garrison	75.015%				20.689%
Ironton	102.359%				11.790%
Jenkins	56.030%				11.617%
Manhattan Beach	20.904%				16.558%
Nisswa	31.642%				26.205%
Pequot Lakes	56.412%				17.093%
Riverton	39.239%				12.056%
Trommald	43.872%				24.091%

State General Tax Rate:

Applied to Comm Ind
Applied to Seas Rec Res/Seas Com

Agricultural Credit:

Eligibility: Ag Homestead classification

First \$115,000 Ag MV

Ag MV over \$115,000

Maximum Ag Credit Allowed

(Max Ag Credit reached at \$260,000 Ag MV)

0.3%

0.1%

\$490

COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =

$$32.507\% + 79.332\% + 28.881\% + 0.128\% + 1.692\% = 142.540\%$$

TOTAL RATES BY DISTRICT ON REVERSE SIDE

TOWNSHIP RATES:

Bay lake Fire Dist 1	0.13747%	8.927%
Bay lake Fire Dist 2	0.13747%	9.141%
Center	0.13747%	18.559%
Crow Wing	0.08866%	25.590%
Daggett Brook	0.08866%	17.295%
Deerwood	0.08866%	19.483%
Fairfield	0.08866%	19.405%
Fort Ripley	0.11665%	11.366%
Gail Lake	0.12580%	9.012%
Garrison	0.10468%	21.358%
Ideal	0.12280%	9.829%
Irondale	0.16390%	41.597%
Jenkins	0.19508%	10.691%
Lake Edward		8.260%
Little Pine	0.128%	28.712%
Long Lake	0.687%	15.993%
Maple Grove	0.993%	11.225%
Mission	1.692%	15.855%
Nokay Lake	1.193%	34.301%
Oak Lawn	21.923%	20.689%
Pelican		11.790%
Perry Lake	1.666%	11.617%
Platte Lake		16.558%
Rabbit Lake		26.205%
Roosevelt		17.093%
Ross Lake		12.056%
St. Mathias		24.091%
Timothy		6.184%
Wolford		16.590%
Unorganized - Dean lake		17.831%
Unorganized - 1st Assmt		12.344%

City of Crosslake
City Calculations - Proposed Tax Rates

	Final Pay 2016	Final Pay 2017	Final Pay 2018	Final Pay 2019	Final Pay 2020	Estimated Pay 2021 Levy	Budget Discussion 11/19/2020	Preliminary Tax Rate Same as 2020 09/14/2020
Tax Levy:								
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,465,861	3,586,002	3,586,002	3,652,222
EDA	12,500	12,500	12,500	8,500	0	16,000	16,000	16,000
G.O. Improvement Bonds, 2006B	137,746	0	0	0	0	0	0	0
G.O. Refunding Bonds, 2012A	344,249	343,533	342,870	344,884	344,275	343,771	343,771	343,771
G.O. Equipment Cert. 2015B	10,473	154,581	153,825	155,127	0	0	0	0
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228	119,863	119,863	119,863
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292	107,231	107,231	107,231
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483	312,985	312,985	312,985
Total Tax Levy	3,348,877	3,516,321	3,692,137	3,950,587	4,306,139	4,485,852	4,485,852	4,552,072
<i>Change in Tax Levy</i>	<i>436,877</i>	<i>167,444</i>	<i>175,816</i>	<i>258,450</i>	<i>355,552</i>	<i>179,713</i>	<i>179,713</i>	<i>245,933</i>
Estimated Market Value								
Change in Estimated Market Value - In Dollars	1,152,577,400	1,188,090,000	1,201,293,700	1,236,467,000	1,317,001,300	1,371,234,890	1,372,314,546	1,372,314,546
Change in Estimated Market Value - Percentage	22,103,700 1.96%	35,512,600 3.08%	13,203,700 1.11%	35,173,300 2.93%	80,534,300 6.51%	54,233,590 4.12%	55,313,246 4.20%	55,313,246 4.20%
Estimated Taxable Tax Capacity - Proposed Rates								
Change in Taxable Tax Capacity - In Dollars	12,114,357	12,498,774	12,692,912	13,100,647	14,034,062	14,783,028	14,837,263	14,837,263
Change in Taxable Tax Capacity - Percentage	237,831 2.00%	384,417 3.17%	194,138 1.55%	407,735 3.21%	933,415 7.12%	748,966 5.34%	803,201 5.72%	803,201 5.72%
City Tax Rate (2021 Estimated)	27.64%	28.13%	29.09%	30.16%	30.68%	30.34%	30.23%	30.68%
<i>Tax Rate Change From Prior Year</i>	<i>3.13%</i>	<i>0.49%</i>	<i>0.96%</i>	<i>1.07%</i>	<i>0.52%</i>	<i>-0.34%</i>	<i>-0.45%</i>	<i>0.00%</i>
Change in Tax Levy Dollars Due To:								
Changes in Taxable Tax Capacity	65,736	108,137	56,475	122,973	286,372	227,271	242,837	246,422
Changes in Tax Levy	371,141	59,307	119,341	135,477	69,180	(47,558)	(63,124)	(489)
Total Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	179,713	179,713	245,933

City of Crosslake 2021 Summary Budget (12/14/2020 Version)							
Description	Total - All Funds	(104)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund
Revenues							
General Levy	3,598,139	3,582,139	-	-	16,000	-	-
D/S Levy (Includes Non-G.O. Debt)	887,714	126,635	420,216	-	-	-	340,863
Tax Increments	11,000	-	-	11,000	-	-	-
Sewer Charges for Services	317,200	-	-	-	-	317,200	-
Special Assessments	9,761	7,972	1,789	-	-	-	-
County Payment Joint Facility	112,229	112,229	-	-	-	-	-
Other Revenues	502,770	486,770	-	-	-	14,000	2,000
G.O. Bonded Debt & Grants	898,420	898,420	-	-	-	-	-
G.O. Equipment Certificates/Leases	879,000	879,000	-	-	-	-	-
Total Revenues (Estimated)	7,216,232	6,093,164	422,005	11,000	16,000	331,200	342,863
Expenditures							
Operating Expenditures	3,571,431	2,923,044	-	11,500	18,100	618,786	-
Debt Service	889,034	215,957	355,906	-	-	-	317,171
Capital Outlay	4,034,458	3,784,458	-	-	-	250,000	-
Total Expenditures (Estimated)	8,494,923	6,923,459	355,906	11,500	18,100	868,786	317,171
Revenues Over (Under) Expenditures	(1,278,691)	(830,295)	66,099	(500)	(2,100)	(537,586)	25,692
Transfer CY Levy \$'s to Fund Sewer Ops/Imp	-	(222,586)	-	-	-	222,586	-
Adjustments: (For Budget Use Only)							
Depreciation Included Above	315,000	-	-	-	-	315,000	-
Cash Levied for in 2020 - Projects Delayed to 2021	164,255	164,255	-	-	-	-	-
Estimated Cash Used in 2021 for Fire Hall	989,839	989,839	-	-	-	-	-
Net Decrease (Increase) in Cash - General Fund	(101,213)	(101,213)	-	-	-	-	-
Net Decrease (Increase) in Cash - D/S Fund	(66,099)	-	(66,099)	-	-	-	-
Net Decrease (Increase) in Cash - TIF Fund	500	-	-	500	-	-	-
Net Decrease (Increase) in Cash - EDA Fund	2,100	-	-	-	2,100	-	-
Net Decrease (Increase) in Cash - Sewer D/S Fund	(25,692)	-	-	-	-	-	(25,692)
Adjusted Revenues Over (Under) Expenditures	(0)	(0)	0	0	0	0	0

2020 Pay 2021 Levy Assumptions:		Note: GIO Debt Above of	
General Levy	3,598,139	Bonds/Grants/Cash	1,777,420
D/S Levy	887,714	Bonds - Roads - New	898,420
Subtotal	4,485,852	Certificates	879,000
Prior Year Total Levy	4,306,139	Bonds: Sewer Imp.	-
Increase (Decrease) From Prior Year	179,713		1,777,420
New Items for 2021			
EDA Levy	Change From 2020	Est. Tax Rate	30.34%
Change in D/S Levy over Prior Year	16,000		
Operating & Capital Levy Adj. For Pay 2021	43,572		
Increase (Decrease) From Prior Year	120,141		
	179,713		
	-		
Motion:		Approve the 2021 Levy, Revenues and Expenditures Budget as Noted.	

CITY OF CROSSLAKE REVENUES - SUMMARY						
	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
GENERAL FUND						
General Levy	3,180,497	1,983,971	3,461,490	3,582,139	(66,220)	3,648,358
Debt Service Levy:						
<i>Equipment Certificates/Leases</i>	-	-	4,371	3,864		3,864
<i>Emergency Services Center</i>	9	111,859	-	-		-
<i>2012 Series 2012 A \$2,070K</i>	122,509	-	123,275	122,771		122,771
Special Assessments	866	407	7,972	7,972	-	7,972
County Payment Joint Facility	111,269	111,859	111,725	112,229		112,229
Transfers	-	1,400,000	-	-		-
Other Revenues	907,828	1,366,313	471,494	486,770	(11,000)	497,770
G.O. Bonded Debt & Grants	3,812,437	-	1,097,980	1,777,420	(98,580)	1,876,000
G.O. Equipment Certificates/Leases	6,672	-	-	-		-
TOTAL GENERAL FUND	8,142,086	4,974,409	5,278,307	6,093,164	(175,800)	6,268,964
DEBT SERVICE FUND						
Property Taxes:						
General Levy	3	-	-	-	-	-
<i>2001 Series A \$605K</i>	6	-	-	-	-	-
<i>2002 Series A \$825K</i>	4	-	-	-	-	-
<i>2004 Series A \$1,095K</i>	18	-	-	-	-	-
<i>2006 Series B \$1,330K</i>	123	17	-	-	-	-
<i>2012 Series A \$385K</i>	-	-	-	-	-	-
<i>2015 Series B \$561K Equip. Cert.</i>	153,365	3,382	-	-	-	-
<i>2018 Roads - Estimated Levy</i>	102,877	59,208	104,292	107,231	-	107,231
<i>2019 GO Improvement Bonds</i>	-	149,000	270,483	312,985	-	312,985
Special Assessments	-	1,225	-	1,789	-	1,789
Penalties and Interest	-	-	-	-	-	-
County Joint Payment Facility	-	-	-	-	-	-
Operating Transfers	55,278	-	-	-	-	-
Bond Proceeds/Premium	32,133	-	-	-	-	-
TOTAL DEBT SERVICE FUND	343,807	212,831	374,775	422,005	-	422,005
TAX INCREMENT FUND						
Tax Increments	12,354	6,080	11,000	11,000	-	11,000
TOTAL TAX INCREMENT FUND	12,354	6,080	11,000	11,000	-	11,000
ECONOMIC DEVELOPMENT FUND(S)						
General Property Taxes	8,447	207	-	16,000	-	16,000
Other Revenue	20	-	-	-	-	-
Revolving Loan Interest	-	-	-	-	-	-
Interest	-	-	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	8,467	207	-	16,000	-	16,000
SEWER FUND						
Sewer User Fees/Penalties	307,357	335,680	292,000	317,200	-	317,200
D/S Levy - 2012 Series A \$1,855K	221,599	126,650	221,000	221,000	-	221,000
2017 Sewer Improvement - Levy	119,148	69,125	121,228	119,863	-	119,863
Penalties and Interest	2,238	1,356	2,500	2,500	-	2,500
Interest	433	-	500	500	-	500
Miscellaneous Revenues	2,339	1,619	1,000	13,000	-	13,000
Bond Proceeds/Capital Contributions	-	-	1,300,000	-	-	-
Transfers	30,578	-	-	-	-	-
TOTAL SEWER FUND	683,692	534,429	1,938,228	674,063	-	674,063
TOTAL REVENUES	9,190,406	5,727,956	7,602,310	7,216,232	(175,800)	7,392,032

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2012 ACTUAL				2013 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	29,785	0	0	29,785	33,079	0	0	33,079
ADMINISTRATION	299,539	0	1,548	301,087	243,588	1,534	1,548	246,670
ELECTIONS	3,967	0	0	3,967	0	0	0	0
AUDIT/LEGAL SERVICES	48,784	0	0	48,784	79,232	0	0	79,232
PLANNING AND ZONING	255,069	11,738	1,548	268,355	300,975	4,786	1,548	307,309
GENERAL GOVERNMENT	170,748	167,743	2,587,082	2,925,572	376,088	7,178	0	383,267
POLICE ADMINISTRATON	502,903	32,823	0	535,726	515,217	35,829	0	551,046
FIRE ADMINISTRATION	147,874	40,987	70,388	259,250	135,829	116,543	16,342	268,713
AMBULANCE SERVICES	13,250	0	0	13,250	73	0	0	73
PUBLIC WORKS	443,218	300,559	16,021	759,799	454,020	445,574	0	899,594
CEMETERY	1,149	2,252	0	3,401	1,514	0	0	1,514
PARKS AND RECREATION	356,582	97,126	0	453,708	363,475	187,706	0	551,181
LIBRARY	50,980	3,445	0	54,425	53,889	0	0	53,889
RECYCLING	32,340	0	0	32,340	32,340	0	0	32,340
OPERATING TRANSFERS				0				
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	0	0	0	0	206,303	206,303
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	2,356,188	656,674	2,676,587	5,689,449	2,589,319	799,150	225,740	3,614,209
DEBT SERVICE FUND								
2001 Series A \$605K	0	0	51,138	51,138	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	48,206	48,206		0	51,125	51,125
2004 Series A \$1,095K	0	0	515,930	515,930	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,921	163,921		0	163,690	163,690
2012 Series A \$ 385K	0	0	4,492	4,492		0	131,450	131,450
2015 Series B \$561K	0	0	0	0		0	0	0
2019 Series A								
Bond Issuances/Fiscal Agent Fees	0	0	29,763	29,763		0	2,025	2,025
TOTAL DEBT SERVICE FUND	0	0	813,450	813,450	0	0	348,290	348,290
TAX INCREMENT FUND								
TAX INCREMENT	36,545	0	0	36,545	14,903	0	0	14,903
TOTAL TAX INCREMENT FUND	36,545	0	0	36,545	14,903	0	0	14,903
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	88,616	0	88,616	0	123,680	0	123,680
TOTAL CAPITAL PROJECTS FUND	0	88,616	0	88,616	0	123,680	0	123,680
ECONOMIC DEVELOPMENT FUND								
OPERATING	309,965	0	2,373,885	2,683,850	431	0	41,660	42,091
REVOLVING LOAN	10,013	0	0	10,013	8,543	0	0	8,543
TOTAL ECOMONIC DEVELOPMENT	319,978	0	2,373,885	2,693,863	8,975	0	41,660	50,635
SEWER FUND								
SEWER OPERATING FUND	426,851	0	0	426,851	420,245	584	0	420,829
SEWER DEBT SERVICE FUND	0	0	228,601	228,601	0	0	227,543	227,543
TOTAL SEWER FUND	426,851	0	228,601	655,452	420,245	584	227,543	648,372
TOTAL EXPENDITURES	3,139,563	745,290	6,092,523	9,977,376	3,033,442	923,414	843,234	4,800,090

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

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

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

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

**CITY OF CROSSLAKE
EXPENDITURES - SUMMARY**

	2018 ACTUAL				2019 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	28,763	0	0	28,763	29,947	-	-	29,947
ADMINISTRATION	254,369	1,378	864	256,612	270,462	928	864	272,254
ELECTIONS	3,973	0	0	3,973	30	-	-	30
AUDIT/LEGAL SERVICES	41,620	0	0	41,620	38,755	-	-	38,755
PLANNING AND ZONING	223,323	1,552	864	225,739	221,953	14,566	864	237,383
GENERAL GOVERNMENT	143,890	82,207	0	226,097	114,303	1,596,328	-	1,710,631
POLICE ADMINISTRATION	588,937	6,927	0	595,864	669,807	60,484	-	730,292
FIRE ADMINISTRATION	251,757	25,994	0	277,751	298,943	316,484	-	615,427
AMBULANCE SERVICES	9,283	0	0	9,283	13,665	-	-	13,665
PUBLIC WORKS	467,760	1,222,555	23,030	1,713,345	558,175	389,655	-	947,830
CEMETERY	3,062	0	0	3,062	1,012	-	-	1,012
PARKS AND RECREATION	346,216	159,719	1,250	507,185	368,500	18,016	1,083	387,599
LIBRARY	31,758	1,495	1,250	34,502	16,283	4,659	960	21,902
RECYCLING	32,646	0	0	32,646	32,540	-	-	32,540
OPERATING TRANSFERS	0	1,500,000	0	1,500,000	30,578	-	55,278	85,856
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	214,062	214,062	-	-	209,906	209,906
2015 Series B \$561K Equip. Cert.	0	0	0	0	-	-	-	-
TOTAL GENERAL FUND	2,427,357	3,001,828	241,320	5,670,505	2,664,954	2,401,120	268,954	5,335,029
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	-	-	-
2002 Series A \$825K	0	0	0	0	-	-	-	-
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	-	-	-
2006 Series B \$1,330K	0	0	0	0	-	-	-	-
2012 Series A \$ 385K	0	0	0	0	-	-	-	-
2015 Series B \$561K	0	0	146,500	146,500	-	-	147,740	147,740
2019 Series A							16,041	16,041
Bond Issuances/Fiscal Agent Fees	0	0	0	0	-	-	1,000	1,000
TOTAL DEBT SERVICE FUND	0	0	146,500	146,500	-	-	164,781	164,781
TAX INCREMENT FUND								
TAX INCREMENT	11,391	0	0	11,391	11,324	-	-	11,324
TOTAL TAX INCREMENT FUND	11,391	0	0	11,391	11,324	-	-	11,324
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	0	0	0	0	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	0	0	0	0	-	-	-	-
ECONOMIC DEVELOPMENT FUND								
OPERATING	8,822	0	0	8,822	11,555	-	-	11,555
REVOLVING LOAN	0	0	0	0	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	8,822	0	0	8,822	11,555	-	-	11,555
SEWER FUND								
SEWER OPERATING FUND	538,933	0	0	538,933	605,050	-	-	605,050
SEWER DEBT SERVICE FUND	0	0	24,241	24,241	-	-	20,165	20,165
TOTAL SEWER FUND	538,933	0	24,241	563,173	605,050	-	20,165	625,215
TOTAL EXPENDITURES	2,986,503	3,001,828	412,060	6,400,392	3,292,884	2,401,120	453,900	6,147,904

CITY OF CROSSLAKE
EXPENDITURES - SUMMARY

	2020 ADOPTED BUDGET				2021 PROPOSED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
GENERAL FUND								
COUNCIL	33,042	-	-	33,042	33,035	-	-	33,035
ADMINISTRATION	283,214	10,559	864	294,637	291,601	4,682	990	297,273
ELECTIONS	5,200	-	-	5,200	-	-	-	-
AUDIT/LEGAL SERVICES	49,000	-	-	49,000	49,000	-	-	49,000
PLANNING AND ZONING	231,937	10,559	864	243,360	240,137	4,682	990	245,809
GENERAL GOVERNMENT	134,175	3,450,000	-	3,584,175	141,150	-	-	141,150
POLICE ADMINISTRATION	753,546	147,600	-	901,146	800,053	112,835	520	913,408
FIRE ADMINISTRATION	251,667	42,000	-	293,667	251,190	895,950	-	1,147,140
AMBULANCE SERVICES	15,000	-	-	15,000	15,000	-	-	15,000
PUBLIC WORKS	599,432	1,766,280	-	2,365,712	581,970	1,653,850	-	2,235,820
CEMETERY	2,000	5,000	-	7,000	2,000	5,000	-	7,000
PARKS AND RECREATION	520,096	139,500	520	660,116	485,068	110,120	849	596,037
LIBRARY	33,581	3,438	520	37,539	32,340	7,500	555	40,395
RECYCLING	500	-	-	500	500	-	-	500
OPERATING TRANSFERS	-	-	-	-	-	-	-	-
GENERAL FUND DEBT SERVICE	-	-	-	-	-	-	-	-
2012 SERIES A \$ 2,070K	-	-	211,104	211,104	-	-	212,053	212,053
2015 Series B \$561K Equip. Cert.	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	2,912,390	5,574,936	213,872	8,701,198	2,923,044	2,794,619	215,957	5,933,620
DEBT SERVICE FUND								
2001 Series A \$605K	Paid off in 2011	-	-	-	N/A	N/A	N/A	-
2002 Series A \$825K	-	-	-	-	N/A	N/A	N/A	-
2004 Series A \$1,095K	Paid off in 2012	-	-	-	N/A	N/A	N/A	-
2006 Series B \$1,330K	-	-	-	-	-	-	-	-
2012 Series A \$ 385K	-	-	95,356	95,356	-	-	98,225	98,225
2015 Series B \$561K	-	-	147,900	147,900	-	-	-	-
2019 Series A	-	-	69,865	69,865	-	-	254,881	254,881
Bond Issuances/Fiscal Agent Fees	-	-	2,800	2,800	-	-	2,800	2,800
TOTAL DEBT SERVICE FUND	-	-	315,921	315,921	-	-	355,906	355,906
TAX INCREMENT FUND								
TAX INCREMENT	11,500	-	-	11,500	11,500	-	-	11,500
TOTAL TAX INCREMENT FUND	11,500	-	-	11,500	11,500	-	-	11,500
CAPITAL PROJECTS - EM SERVICES								
CAPITAL OUTLAY	-	-	-	-	-	989,839	-	989,839
TOTAL CAPITAL PROJECTS FUND	-	-	-	-	-	989,839	-	989,839
ECONOMIC DEVELOPMENT FUND								
OPERATING	18,570	-	-	18,570	18,100	-	-	18,100
REVOLVING LOAN	-	-	-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	18,570	-	-	18,570	18,100	-	-	18,100
SEWER FUND								
SEWER OPERATING FUND	679,781	1,666,100	-	2,345,881	618,786	250,000	-	868,786
SEWER DEBT SERVICE FUND	-	-	211,055	211,055	-	-	317,171	317,171
TOTAL SEWER FUND	679,781	1,666,100	211,055	2,556,936	618,786	250,000	317,171	1,185,958
TOTAL EXPENDITURES	3,622,241	7,241,036	740,848	11,604,125	3,571,431	4,034,458	889,034	8,494,923

City of Crosslake									
Capital Outlay - Budget vs Actual (Updated Through 11/30/2020)									
		2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021	2022	2023	2024	2025
DEPT 41110 Council	None	0	0	0	0	0	0	0	0
Total Council		0	0	0	0	0	0	0	0
DEPT 41400 Administration									
Computer Equipment	Computers, Screens, Software Upgrades	3,859	1,044	(2,815)	4,052	4,255	4,467	4,891	4,925
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	600	0	(600)	630	662	695	729	766
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	5,000	5,776	776	0	0	0	5,250	0
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with PIZ	1,100	0	(1,100)	0	0	0	1,155	0
Total Administration		10,559	6,820	(3,739)	4,682	4,916	5,162	11,825	5,691
DEPT 41410 Elections	None	0	0	0	0	0	0	0	0
Total Elections		0	0	0	0	0	0	0	0
DEPT 41600 Audit/Legal Services	None	0	0	0	0	0	0	0	0
Total Audit/Legal Services		0	0	0	0	0	0	0	0
DEPT 41910 Planning and Zoning									
Computer Equipment	Computers, Screens, Software Upgrades	3,859	807	(3,052)	4,052	4,255	4,467	4,891	4,925
Other Equipment	Miscellaneous Items(Chairs, minor office equipment)	600	0	(600)	630	662	695	729	766
Replace Server/New Wiring	Replace server and related wiring upgrades for new equipment (1/3 Share)	5,000	5,431	431	0	0	0	5,250	0
Replace Copier(s)	Replace/Renew Copier Lease at Expiration Date with Color Copier - Split with PIZ	1,100	0	(1,100)	0	0	0	1,155	0
Total Planning and Zoning		10,559	6,238	(4,321)	4,682	4,916	5,162	11,825	5,691
DEPT 41940 General Government									
ID Printer	ID Printer	0	0	0	0	0	0	0	0
Replace Air Conditioner	City Hall Air Conditioner	0	0	0	0	0	0	0	0
Painting	Council Chambers and Hallways	0	0	0	0	0	0	0	0
New Door in Break Room	Exterior Door	0	0	0	0	0	0	0	0
Revise Website and Related Design	Revise Website and Related Design	0	0	0	0	0	0	0	0
City Hall Light Upgrades	City Hall Light Upgrades	0	0	0	0	0	0	0	0
Siding/Roofing/Landscaping	Replace Siding, Landscaping, Replace 1	0	0	0	0	0	0	0	0
Other Miscellaneous Upgrades	Other Miscellaneous Upgrades	0	0	0	0	0	0	0	0
Civil Defense	Siren Upgrades/Repairs	25,000	0	(25,000)	0	0	0	0	0
General Government Improvements	General Government	25,000	0	(25,000)	0	50,000	50,000	50,000	50,000
City Hall/Police	Improvements/Storm Damage	2,000,000	2,224,431	224,431	0	0	0	0	0
Fire Hall Remodel	Estimate 60% 2019; 40% 2020	1,400,000	278,561	(1,121,439)	989,839.08				
Offset for Current Year	Fire Hall Remodel	0	0	0	0	0	0	0	0
Total General Government		3,450,000	2,502,992	(947,008)	989,839	50,000	50,000	50,000	50,000

City of Crosslake									
Capital Outlay - Budget vs Actual (Updated Through 11/30/2020)									
	2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021	2022	2023	2024	2025	
									5.00%
DEPT 42110 Police Administration									
Squad Vehicles - Levy	115,000	89,027	(25,973)	65,235	66,214	67,207	68,215	69,238	
Office Computers	3,600	1,878	(1,722)	3,600	3,600	3,900	3,900	4,095	
Squad Computers	4,000	7,863	3,863	4,000	4,000	4,500	4,500	4,725	
Radio's	12,000	11,942	(58)	0	9,000	0	0	0	0
Squad Equipment - Guns	0	0	0	0	0	4,000	0	0	0
Office Server	13,000	12,940	(60)	0	0	0	0	10,000	0
Trailer - For Shooting Training	0	5,389	5,389	0	0	0	0	0	0
Squad /Body Cameras	0	0	0	39,000	0	0	0	0	0
Protective Vests	0	1,116	1,116	0	0	0	0	0	0
Office Furniture/Other Equip	0	0	0	1,000	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total Police Administration	147,600	130,155	(17,445)	112,835	82,814	79,607	76,615	88,058	

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2020)

5.00% 2.00%

	2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021	2022	2023	2024	2025
DEPT 42280 Fire Administration								
Large Equipment								
E1 Engine 1 (2015)	0	0	0	0	0	0	0	0
E2 Engine 2 (1996)	0	0	0	0	0	0	0	0
Engine/Ladder Replace E2	0	0	0	879,000	0	0	0	0
T3 Tender (2013)	0	0	0	0	0	0	0	0
T4 Tender/Pumper (2004)	0	0	0	0	0	500,000	0	0
R1 Rescue 1	0	0	0	0	0	0	0	0
GR80 Grass Rig	0	0	0	0	0	0	0	180,000
R3 EMS/Drone	0	0	0	0	0	56,000	0	0
Command EMS/Command	0	0	0	0	0	0	0	0
Polaris Rescue	0	0	0	0	0	0	0	0
Zodiac Water Rescue	0	0	0	0	0	0	0	0
0	0	0	0	879,000	0	556,000	0	180,000
Total Large Equipment								
SCBA								
Total SCBA	0	0	0	0	0	0	0	0
ARMER RADIOS								
Total ARMER Radios	20,000	20,622	622	0	20,000	0	20,000	0
	20,000	20,622	622	0	20,000	0	20,000	0
PPE								
PPE 32 Sets	9,000	0	(9,000)	0	11,200	11,200	14,000	14,000
Boots 32 Pair	1,000	839	(161)	1,080	1,080	10,080	1,440	1,440
Hoods 34	2,000	931	(1,069)	2,600	2,600	2,600	3,000	3,000
Gloves 34	1,000	0	(1,000)	1,000	1,000	1,000	1,000	1,000
Helmets	1,000	480	(520)	0	1,140	1,140	1,140	1,140
Total PPE	14,000	2,250	(11,750)	4,680	17,020	26,020	20,580	20,580
Hose/Equipment								
LDH 100' 2400'	2,000	674	(1,326)	2,400	2,400	2,400	2,400	2,400
50' 4200'	1,000	0	(1,000)	600	600	600	720	720
50' 3500'	2,000	0	(2,000)	770	770	770	990	990
Nozzle/Fittings/Additional Hoses	1,000	9,688	8,688	1,500	1,500	1,500	1,500	1,500
Total Hose/Equipment	6,000	10,362	4,362	5,270	5,270	5,270	5,610	5,610
EMS								
Medical Supplies	2,000	0	(2,000)	5,000	5,000	5,000	6,000	6,000
Small Power Tools	0	0	0	2,000	2,000	3,000	3,000	3,000
Other - Turnout Gear/Beanies	0	1,304	1,304	0	0	0	0	0
Total EMS	2,000	1,304	(696)	7,000	7,000	8,000	9,000	9,000
Total Fire Department								
	42,000	34,537	(7,463)	895,950	49,290	595,250	55,190	215,190
DEPT 42500 Ambulance Services								
Total Ambulance Services	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2020)

		2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021	2022	2023	2024	2025
					5.00%	2.00%			
DEPT 43000 Public Works (General)									
Facilities, Vehicles, and Equipment									
Maintenance									
- Joint Maintenance Facility									
Heaters	0	0	0	0	0	0	0	0	0
Pressure Washer	0	0	0	0	0	0	0	0	0
Floor Drain	50,000	7,896	(42,104)	0	0	0	0	0	0
Card Access	20,000		(20,000)	0	0	0	0	0	0
Replace Carpet	0	0	0	0	0	0	0	0	0
Temp Controls	10,000	0	(10,000)	0	10,000	0	0	0	0
Overhead Door	6,000	0	(6,000)	0	0	0	0	0	0
Lighting	10,000	0	(10,000)	0	10,000	0	0	0	0
Paint	24,000	0	(24,000)	0	24,000	0	0	0	0
Paint wash bay columns	2,500	0	(2,500)	0	0	0	0	0	0
Duct clean	5,000	0	(5,000)	0	5,000	0	0	0	0
Gates	55,000	0	(55,000)	0	0	0	0	0	0
Containment brine	7,500	0	(7,500)	0	7,500	0	0	0	0
Salt Shed Addition	0	0	0	0	0	0	0	0	0
Repair current salt shed	0	0	0	0	0	125,000	125,000	125,000	125,000
Future	0	0	0	0	0	0	0	0	0
Salt/Sand Building	0	0	0	0	0	0	0	0	0
Land Behind Existing Shop	0	0	0	0	0	0	0	0	0
Total Joint Maintenance	0	190,000	(182,104)	0	56,500	125,000	125,000	125,000	125,000
Other - Apply towards land if available	-	0	0	0	0	0	0	0	0
Reconstruction/New									
- Additional Garage Space	0	0	0	0	0	0	1,875,000	0	0
- Additional Cold Storage Space	0	0	0	0	0	0	2,700,000	0	0
Total Reconstruction/New	0	0	0	0	0	0	4,575,000	0	0
Vehicles and Equipment									
Miscellaneous Items	25,000	3,767	(21,233)	0	25,000	25,000	25,000	75,000	0
Replace Sweeper	50,000	40,981	(9,019)	0	50,000	0	0	0	0
Replace 2006 MAC Dump Truck and Attachments	0	0	0	0	0	0	0	0	0
Xmark Lawnmower	0	0	0	0	0	0	0	0	0
2019 Mini X Backhoe	0	0	0	0	0	0	0	0	0
2019 Pickup Truck and Utility Box	51,000	0	(51,000)	0	0	0	0	0	0
2019 Ditch Mower for Cat	0	0	0	0	0	0	0	0	0
2018 Box Blade	0	0	0	0	0	0	0	0	0
Replace Water Truck	45,000	0	(45,000)	0	45,000	0	0	0	0
Purchase Road Patch Trailer	0	0	0	0	0	0	0	0	0
Total Vehicles and Equipment	0	171,000	(126,251)	0	120,000	25,000	25,000	75,000	0
Total Facilities, Vehicles and Equipment		361,000	(308,355)		176,500	150,000	4,725,000	200,000	125,000

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2020)

				2020 Budget		Total Cap-Ex. To Date		Over (Under) Budget to Date											
										2021		2022		2023		2024		2025	
										40,000		40,000		40,000		40,000		40,000	
										40,000		40,000		40,000		40,000		40,000	

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2020)

		Total Cap-Ex.		Over (Under)		
		To Date	Date	Budget to		
		2020 Budget		Budget		
Reconstruction/New	- Perkins Rd	172,180	614,881	442,700.58		
	2021 Reconstruction Projects	0	0	0		
	- Wild Wind Ranch Dr	117,300	18,871	(98,430)		
	- Rushmoor Blvd	0	0	0		
	- Harbor Ln (N-S Segment)	0	0	0		
	- Birch Narrows Rd	0	0	0		
	- Brookwood Circle	0	0	0		
	- Arrowhead Ln	0	0	0		
	- Sunrise Blvd	0	0	0		
	- Sunrise Island Rd	0	0	0		
	- Lake St	0	0	0		
	- Anderson Ct	0	0	0		
	- Shafer Road	0	0	0		
	- Anderson Dr	0	0	0		
	- Eagle St	0	0	0		
	- Silver Peak Rd	0	0	0		
	- Robert St	0	0	0		
	- Big Pine Trail	584,800	889	(583,911)		
	Assessments	0	0	0		
	Total Reconstruction/New	874,280	634,640	(239,640)		
	Total Roads		1,331,280	778,925	(552,355)	
			1,473,850	40,000	40,000	40,000

12/14/2020 Public Information Meeting 2021 Final Budget Draft

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2020)

5.00% 2.00%

	2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021	2022	2023	2024	2025
DEPT 45100 Park and Recreation								
Computer Equipment	2,939	2,541	(398)	3,000	3,150	3,308	3,473	3,647
Irrigation Pumps & Related	10,000	675	(9,325)	10,000	0	0	0	0
Improvements								
Replace Copiers	0	0	0	0	0	0	0	0
Replace Mower and Deck	35,000	34,982	(18)	0	0	0	0	0
South Bay Park	4,061	0	(4,061)	5,000	0	0	0	0
South Bay Park	0	0	0	0	0	0	0	0
South Bay Park	0	0	0	0	0	0	0	0
South Bay Park	0	0	0	0	0	0	0	0
South Bay Park	0	0	0	0	0	0	0	0
South Bay Park	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0
Park Playground	0	0	0	0	0	0	0	0
Swimming Beach Phase II	0	0	0	0	0	0	0	0
Walking Trails Phase I	0	0	0	0	0	0	0	0
Other Improvements - Donations	0	0	0	0	0	0	0	0
24 Stall Parking	0	0	0	0	0	0	0	0
Turf and Landscape Improvements	0	0	0	0	0	0	0	0
Agra-Lime, Ball diamond bases	2,500	1,176	(1,324)	0	0	0	0	0
2 Meeting Rooms, Cardio Room & Office	0	0	0	0	0	0	0	0
HVAC Replacement	0	0	0	24,000	0	0	0	0
Indoor /Outdoor Surveillance	0	0	0	12,000	0	0	0	0
Cameras	0	0	0	11,120	0	0	0	0
Replace Truck and Plow (New)	0	0	0	0	0	0	0	0
Senior Meals	3,000	0	(3,000)	0	0	0	0	0
Senior Meals	0	0	0	0	0	0	0	0
Gas Line	0	0	0	10,000	0	0	0	0
Replace Tractor/Loader	0	0	0	35,000	0	0	0	0
Parking Lot Upgrades/Repairs	0	0	0	0	0	0	0	0
Replace	0	0	0	0	0	0	0	0
Treadmills/Elliptical/Exercise	0	0	0	0	0	0	0	0
Equipment								

City of Crosslake
Capital Outlay - Budget vs Actual (Updated Through 11/30/2020)

5.00% 2.00%

	2020 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	2021	2022	2023	2024	2025
DEPT 45500 Library								
Miscellaneous Items	500	0	(500)	500	500	500	500	600
Replace Patio Shade Feature	0	0	0	4,000	0	0	0	0
Replace Patio Furniture	0	0	0	0	0	0	0	0
Computers/Software	2,938	2,938	0	3,000	3,150	3,308	3,473	3,647
Total Library	3,438	2,938	(500)	7,500	3,650	3,808	3,973	4,247
TOTAL GENERAL FUND	5,574,936	4,275,063	(1,299,853)	3,784,458	394,736	5,515,836	458,901	546,024
DEPT 43200 Sewer								
Sewer Extensions	0	0	0	0	0	0	0	0
Miscellaneous Items (Share of Computers/Servers, etc.)	6,100	5,777	(323)	0	0	0	0	0
Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash								
Maintenance	0	0	(50,000)	0	0	0	0	0
- Lift Station Rehabilitation	50,000	0	(50,000)	50,000	50,000	50,000	50,000	50,000
- Paint and Repair Clarifier	0	0	0	200,000	0	0	0	0
- Ongoing Plant Maintenance	0	0	0	0	100,000	100,000	100,000	100,000
Reconstruction/New								
- Moonlight Bay Extension	1,300,000	31,717	(1,268,284)	0	1,300,000	0	0	0
Debt - G.O. Revenue/Assessment Bonds								
Funded By G.O. CIP Bonds and Accounted for in City Hall/Fire Hall Project in Cap. Proj. Fund.	160,000	0	(160,000)	0	0	0	0	0
- Daggett Bay Road Extension								
- East Shore Road Extension	0	0	0	0	0	0	0	0
Funding Source would be New Debt - G.O. Revenue/Assessment Bonds								
- Wildwood Extension	0	0	0	0	0	0	0	1,200,000
- Norway/Brook St/Kimball Rd	0	0	0	0	0	0	0	0
- WWTF	0	0	0	0	0	0	0	0
- Bio-Solids	150,000	5,220	(144,780)	0	1,000,000	0	0	0
Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash								
TOTAL SEWER FUND	1,666,100	42,714	(1,623,387)	250,000	2,450,000	150,000	150,000	1,350,000
TOTAL FOR CITY	7,241,036	4,317,796	(2,923,240)	4,034,458	2,844,736	5,665,836	608,901	1,896,024

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
FUND 101 GENERAL FUND							
101-31000	General Property Taxes	3,180,497	1,983,971	3,465,861	3,586,002	(66,220)	3,652,222
101-31101	County Payment Joint Facility	111,250	111,859	111,725	112,229	-	112,229
101-31300	Emergency Services Levy	9	-	-	-	-	-
101-31305	2003 Joint Facility Levy	19	-	-	-	-	-
101-31310	2012 Series A Levy - New	122,509	70,656	123,275	122,771	-	122,771
101-31800	Other Taxes	1,439	1,860	1,500	1,500	-	1,500
101-31900	Penalties and Interest DelTax	923	3,994	2,500	2,500	-	2,500
101-32110	Alcoholic Beverages	13,500	12,886	13,500	13,500	-	13,500
101-32111	Club Liquor License	500	378	500	500	-	500
101-32112	Beer and Wine License	175	128	100	100	-	100
101-32180	Other Licenses/Permits	3,555	100	200	200	-	200
101-33400	State Grants and Aids	26,900	657,611	500	500	-	500
101-33401	Local Government Aid	-	-	-	-	-	-
101-33402	Homestead Credit	378	-	-	-	-	-
101-33416	Police Training Reimbursement	4,971	-	2,000	2,000	-	2,000
101-33417	Police State Aid	45,798	51,981	33,000	40,000	7,000	33,000
101-33418	Fire State Aid	40,025	42,253	38,000	38,000	-	38,000
101-34419	Fire Training Reimbursement	21,835	12,109	5,000	5,000	-	5,000
101-33420	Insurance Premium Reimburse	8,797	1,022	-	-	-	-
101-33422	PERA State Aid	1,181	-	2,979	2,979	-	2,979
101-33423	Insurance Claim Reimbursement	2,135	7,473	-	-	-	-
101-33650	Recycling Grant	29,200	-	-	-	-	-
101-34000	Charges for Services	296	118	500	500	-	500
101-34010	Sale of Maps and Publications	40	10	100	100	-	100
101-34050	Candidate Filing Fees	-	14	20	20	-	20
101-34103	Zoning Permits	57,775	66,825	30,000	40,000	10,000	30,000
101-34104	Plat Check Fee/Subdivision Fee	18,275	975	1,500	1,500	-	1,500
101-34105	Variances and CUPS/IUPS	8,000	9,750	9,000	9,000	-	9,000
101-34106	Sign Permits	250	150	500	500	-	500
101-34107	Assessment Search Fees	1,090	4,070	800	800	-	800
101-34108	Zoning Misc/Penalties	3,800	1,000	-	-	-	-
101-34112	Septic Permits	12,950	12,350	5,000	7,000	2,000	5,000
101-34201	Fire Department Donations	16,302	-	200	200	-	200
101-34202	Fire Protection and Calls	31,122	32,131	30,000	30,000	-	30,000
101-34207	House Burning Fee	-	-	1,500	1,500	-	1,500
101-34210	Police Contracts	54,733	46,467	55,742	55,742	-	55,742
101-34211	Police Donations	7,550	4,889	-	-	-	-
101-34213	Police Receipts	623	-	5,000	5,000	-	5,000
101-34215	Pass Thru Donations	11,500	-	-	-	-	-
101-34300	E911 Signs	3,200	5,300	1,000	1,000	-	1,000
101-34700	Park & Rec Donation	711	8,912	300	300	-	300
101-34701	Halloween Donations	-	-	-	-	-	-
101-34711	Taxable Merchandise/Rentals	959	234	200	200	-	200
101-34740	Park Concessions	90	17	500	500	-	500
101-34741	Gen Gov t Concessions	1,063	211	100	100	-	100
101-34742	Park Concessions - Food	-	-	-	-	-	-

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
101-34743	Public Works Concessions	-	-	-	-	-	-
101-34744	Fire Department Concessions	-	-	-	-	-	-
101-34750	CCC/Park User Fee	4,567	1,367	4,000	4,000	-	4,000
101-34751	Shelter/Beer/Wine Fees	27	30	300	300	-	300
101-34760	Library Cards	1,196	169	500	500	-	500
101-34761	Library Donations	45	-	500	500	-	500
101-34762	Library Copies	446	62	300	300	-	300
101-34763	Library Events (Book Sale - August)	5,086	19	5,000	5,000	-	5,000
101-34764	Library Miscellaneous	-	12	50	50	-	50
101-34765	Summer Reading Program	170	-	300	300	-	300
101-34766	Library Luncheon	-	-	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-	-	-
101-34768	PAL Foundation - Library	3,184	806	250	250	-	250
101-34769	PAL Foundation - Park	15,861	31,675	3,000	3,000	-	3,000
101-34770	Silver Sneakers	15,856	10,559	9,000	9,000	-	9,000
101-34790	Park Dedication Fees	34,500	14,500	4,500	4,500	-	4,500
101-34800	Tennis Fees	1,961	1,120	1,500	1,500	-	1,500
101-34801	Recreational-Program	225	-	3,000	3,000	-	3,000
101-34802	Softball/Baseball Fees	495	-	1,000	1,000	-	1,000
101-34803	Recreation-Misc. Receipts	7,379	81	1,000	1,000	-	1,000
101-34805	Aerobics Fees	-	-	-	-	-	-
101-34806	Weight Room Fees	39,521	12,833	30,000	30,000	-	30,000
101-34807	Volleyball Fees	644	200	750	750	-	750
101-34808	Silver Sneakers (Silver and Fit)	11,717	1,236	13,000	13,000	-	13,000
101-34809	Soccer Fees	1,835	350	1,500	1,500	-	1,500
101-38410	Pickle Ball	7,266	7,698	8,000	8,000	-	8,000
101-34910	Transit Revenue	-	250	-	-	-	-
101-34940	Cemetery Lots	16,250	6,000	3,000	3,000	-	3,000
101-34941	Cemetery Openings	6,100	6,150	3,500	3,500	-	3,500
101-34942	Cemetery Other	1,000	300	450	450	-	450
101-34950	Public Works Revenue	7,797	1,765	1,500	1,500	-	1,500
101-34952	County Joint Facility Payments	27,837	24,833	45,000	45,000	-	45,000
101-34953	Recycling Revenues	482	153	50	50	-	50
101-35100	Court Fines	18,014	5,003	10,000	10,000	-	10,000
101-35103	Library Fines	289	55	600	600	-	600
101-35105	Restitution Receipts	4,771	100	1,000	1,000	-	1,000
101-36200	Miscellaneous Revenues	2,202	5,489	5,000	5,000	-	5,000
101-36202	Library Grants	5,000	5,000	5,000	5,000	-	5,000
101-36210	Interest Earnings	191,533	85,617	60,500	60,000	(30,000)	90,000
101-36230	Contributions and Donations	-	-	-	-	-	-
101-36254	Sp Assess Prin-Bridges	6,861	3,306	6,909	6,032	-	6,032
101-36255	Sp Assess Int-Bridges	866	407	1,063	392	-	392
	Sp Assess Prin-USAC/Perkins Rd	4,343	195,251	5,790	4,788	-	4,788
	Sp Assess Int-USACE/Perkind Rd	685	312	913	239	-	239
101-39101	Sales of General Fixed Assets	30,970	-	-	-	-	-
101-39200	Operating Transfers	-	-	-	-	-	-
101-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Bonds	-	-	-	-	-	-
101-39230	Proceeds - Bonds/Grants/Certs	-	-	1,097,980	1,777,420	(98,580)	1,876,000
101-39330	Proceeds from Capital Lease	6,672	-	-	-	-	-
101-39400	Bond Premium	-	-	-	-	-	-
101-39700	Capital Contrib from CU	-	-	-	-	-	-
Total Fund 1 Total General Fund		4,329,573	3,574,409	5,278,307	6,093,164	(175,800)	6,268,964

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
FUND 301 DEBT SERVICE FUND							
301-31000	General Property Taxes	3	-	-	-	-	-
301-31303	2001 Series A Levy	6	-	-	-	-	-
301-31304	2002 Series A Levy	4	-	-	-	-	-
301-31305	2003 Joint Facility Levy	-	-	-	-	-	-
301-31306	2003 Disposal System Levy	-	-	-	-	-	-
301-31307	2004 Series A Levy	18	-	-	-	-	-
301-31308	2006 Series B Levy	123	17	-	-	-	-
301-31309	2006 Series C Levy	-	-	-	-	-	-
301-31310	2012 Series A Levy	-	-	-	-	-	-
301-31311	2015 Equipment Certificates	153,365	3,382	-	-	-	-
301-31312	2017 GO Sewer Rev Imp Bonds	-	-	-	-	-	-
301-31313	2018 Roads - Estimated Bond Levy	102,877	59,208	104,292	107,231	-	107,231
301-31317	2019A City Hall/Police/Fire	-	149,000	270,483	312,985	-	312,985
301-36123	Sp Assess Prin Daggett Bay Rd	-	780	-	1,257	-	1,257
301-36124	Sp Assess Int Daggett Bay Rd	-	445	-	532	-	532
301-39200	Operating Transfers	55,278	-	-	-	-	-
301-39230	Proceeds - 2006 Series B Bonds	-	-	-	-	-	-
	Proceeds-Gen Long-term Debt	32,133	-	-	-	-	-
Total Fund 3 Total Debt Service Fund		343,807	212,831	374,775	422,005	-	422,005
FUND 401 GENERAL CAPITAL PROJECTS (PART OF GENERAL FUND)							
401-36210	Interest Earnings	76	-	-	-	-	-
401-39200	Operating Transfers	-	1,400,000	-	-	-	-
Total Fund 4 Total Gen. Cap. Proj. Fund		3,812,513	1,400,000	-	-	-	-
FUND 405 TAX INCREMENT FINANCE PROJECTS							
405-31056	Tax Increment 1-9 C&J Develop	12,354	6,080	11,000	11,000	-	11,000
Total Fund 4 Total TIF Fund		12,354	6,080	11,000	11,000	-	11,000
FUND 502 ECONOMIC DEVELOPMENT FUND							
502-31100	General Property Taxes	8,447	207	-	16,000	-	16,000
	Pass Through Donations	20	-	-	-	-	-
Total Fund 5 Total EDA FUND		8,467	207	-	16,000	-	16,000

CITY OF CROSSLAKE
Revenues Detail BU 2021

Act Code	SRC Descr	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
FUND 601 SEWER OPERATING FUND							
601-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
601-34410	Unallocated Reserves	(295)	639	-	-	-	-
601-36104	Penalty & Interest	2,238	1,356	1,000	1,000	-	1,000
601-36200	Miscellaneous Revenues	2,339	1,619	1,000	1,000	-	1,000
601-36201	Misc Reimbursements	-	-	-	-	-	-
601-36210	Interest Earnings	433	-	-	-	-	-
601-37200	User Fee	297,617	250,540	280,000	317,200	-	317,200
601-37250	Sewer Connection Payments	6,500	84,500	12,000	12,000	-	12,000
601-37500	Capital Contribution/Bonds	-	-	-	-	-	-
601-39101	Sales of Fixed Assets	3,535	-	-	-	-	-
601-39200	Operating Transfers	30,578	-	-	-	-	-
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Proceeds Bonds	-	-	1,300,000	-	-	-
Total Fund 601 Total Sewer Operating		342,945	338,654	1,594,000	331,200	-	331,200
FUND 651 SEWER RESTRICTED SINKING FUND							
651-31306	2012/2003 Disposal System Levy	221,599	126,650	221,000	221,000	-	221,000
651-31312	2017 Sewer Improvement - Levy Est.	119,148	69,125	121,228	119,863	-	119,863
651-33402	Homestead Credit	-	-	-	-	-	-
651-36104	Penalty & Interest	-	-	1,500	1,500	-	1,500
651-36200	Miscellaneous Revenues	-	-	-	-	-	-
651-36201	Misc Reimbursements	-	-	-	-	-	-
651-36210	Interest Earnings	-	-	500	500	-	500
651-37250	Sewer Connection Payments	-	-	-	-	-	-
651-39200	Operating Transfers/Bonds	-	-	-	-	-	-
Total Fund 651 Total Sewer Restricted Fund		340,747	195,775	344,228	342,863	-	342,863
TOTAL REVENUE		9,190,406	5,727,956	7,602,310	7,216,232	(175,800)	7,392,032

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
COUNCIL						
Wages and Salaries Dept Head	27,000	22,500	27,000	27,000	-	27,000
FICA	2,060	1,722	2,066	2,066	-	2,066
Workers Comp Insurance	91	75	120	113	-	113
Instruction Fees	450	25	1,500	1,500	-	1,500
Communications-Cellular	-	344	-	-	-	-
Travel Expenses	317	178	1,500	1,500	-	1,500
Advertising	-	-	-	-	-	-
Insurance	-	-	150	150	-	150
Miscellaneous	-	643	706	706	-	706
Dues and Subscriptions	30	30	-	-	-	-
Total Council	29,947	25,517	33,042	33,035	-	33,035
ADMINISTRATION						
Wages	174,226	149,874	176,688	182,284	-	182,284
PERA	12,901	11,240	13,252	13,671	-	13,671
FICA	11,814	10,096	13,517	13,945	-	13,945
Employer Paid Health	39,646	35,160	42,188	44,218	-	44,218
Employer Paid Disability	1,517	1,264	1,517	1,517	-	1,517
Employer Paid Dental	2,064	1,720	2,064	2,064	-	2,064
Employer Paid Life	131	104	134	134	-	134
Deferred Compensation	1,300	1,100	1,300	1,300	-	1,300
Workers Comp Insurance	1,367	1,058	1,670	1,585	-	1,585
Health Savings Account	12,000	12,000	12,000	12,000	-	12,000
Office Supplies	2,292	1,533	1,800	1,800	-	1,800
Instruction Fees	1,010	299	2,000	2,000	-	2,000
Operating Supplies	1,003	772	1,500	1,500	-	1,500
Repair/Maint Supply - Equip	3,904	3,385	3,834	3,834	-	3,834
Auditing and Acct g Services	-	-	-	-	-	-
Communications	3,134	2,192	4,000	4,000	-	4,000
Postage	504	328	1,000	1,000	-	1,000
Travel Expenses	528	178	1,500	1,500	-	1,500
Vehicle Expense	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	221	213	1,000	1,000	-	1,000
Office Equipment Rental/Repair	-	-	800	800	-	800
Miscellaneous	-	-	500	500	-	500
Dues and Subscriptions	887	1,013	850	850	-	850
Sales Tax	12	1	100	100	-	100
Capital Outlay	928	6,820	10,559	4,682	-	4,682
Principal - Copier Lease	837	726	835	913	-	913
Interest	27	36	29	77	-	77
Total Administration	272,254	241,112	294,637	297,273	-	297,273
ELECTIONS						
Services	-	2,640	4,500	-	-	-
FICA	-	122	344	-	-	-
Operating Supplies	-	26	75	-	-	-
Legal Notices Publishing	-	-	75	-	-	-
Office Equipment Rental/Repair	-	-	75	-	-	-
Miscellaneous	30	1,109	131	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Elections	30	3,896	5,200	-	-	-
AUDIT/LEGAL SERVICES						
Auditing and Acct g Services	27,027	29,801	32,000	32,000	-	32,000
Legal Fees (Civil)	7,408	6,160	7,000	7,000	-	7,000
Legal Fees (Labor)	4,321	366	10,000	10,000	-	10,000
Total Audit/Legal Services	38,755	36,326	49,000	49,000	-	49,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
PLANNING AND ZONING						
Wages	30,647	97,396	120,718	124,895	-	124,895
PERA	2,089	7,305	9,054	9,367	-	9,367
FICA	1,876	6,469	9,235	9,554	-	9,554
Employer Paid Health	9,271	35,250	42,188	44,218	-	44,218
Employer Paid Disability	282	941	1,200	1,130	-	1,130
Employer Paid Dental	215	860	2,064	2,064	-	2,064
Employer Paid Life	26	104	134	134	-	134
Deferred Compensation	-	-	650	650	-	650
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	-	621	-	930	-	930
Health Savings Account	6,107	11,192	12,000	12,000	-	12,000
Office Supplies	1,357	1,372	700	700	-	700
Instruction Fees	-	682	600	600	-	600
Operating Supplies	1,101	-	1,500	1,500	-	1,500
Motor Fuels	-	-	-	-	-	-
Repair/Maint Supply - Equip	2,481	1,795	3,934	3,934	-	3,934
Repair/Maint Vehicles	495	-	-	-	-	-
Uniform Allowance	500	884	1,000	1,000	-	1,000
Engineering Fees	330	510	2,500	2,500	-	2,500
Legal Fees (Civil)	3,135	53	5,000	5,000	-	5,000
Legal/Eng - Developer/Criminal	-	-	1,500	1,500	-	1,500
Surveyor	-	-	1,000	1,000	-	1,000
Communications	2,538	2,135	3,500	3,500	-	3,500
Postage	513	328	500	500	-	500
Travel Expenses	381	951	5,500	5,500	-	5,500
Travel Expense- P&Z Comm	3,850	2,205	1,500	1,500	-	1,500
Advertising	-	-	100	100	-	100
Legal Notices Publishing	1,328	1,628	2,000	2,000	-	2,000
Filing Fees	874	506	1,500	1,500	-	1,500
Mapping	-	-	-	-	-	-
Insurance	-	3,256	500	1,000	500	500
Office Equipment Rental/Repair	144	245	860	860	-	860
Miscellaneous	13	13	500	500	-	500
Dues and Subscriptions	-	1,040	-	-	-	-
Enhanced 911	-	-	-	-	-	-
Sales Tax	12	6	-	-	-	-
Refund	-	-	500	500	-	500
Consultant Fees	152,388	1,000	-	-	-	-
Capital Outlay	14,566	6,238	10,559	4,682	-	4,682
Principal - Copier Lease	837	726	835	913	-	913
Interest	27	36	29	77	-	77
Total Planning and Zoning	237,383	185,749	243,360	245,809	500	245,309

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
GENERAL GOVERNMENT						
Health Insurance - Retirees	537	-	-	-	-	-
Dental Insurance - Retirees	577	(21)	125	-	-	-
Workers Comp Insurance	-	-	-	-	-	-
Health Savings Account	-	-	-	-	-	-
Operating Supplies	3,394	1,940	2,500	2,500	-	2,500
Repair/Maint Supply - Equip	1,136	219	-	-	-	-
Bldg Repair Suppl/Maintenance	2,868	5,380	4,000	4,000	-	4,000
Signs	-	-	500	500	-	500
Concessions - Pop	493	137	300	300	-	300
Architects Fees	-	-	250	250	-	250
Engineering Fees	8,994	-	750	750	-	750
Security Monitoring	1,018	797	800	800	-	800
Background Checks	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	345	470	250	250	-	250
Ordinance Codification	976	3,158	5,000	5,000	-	5,000
Insurance	22,482	27,494	26,500	22,500	(4,000)	26,500
Electric Utilities	12,370	13,694	14,500	24,000	-	24,000
Gas Utilities	2,918	1,816	4,500	9,000	-	9,000
Refuse/Garbage Disposal	359	502	500	500	-	500
Sewer Utility	900	451	600	600	-	600
Generator Expense	-	-	1,500	1,500	-	1,500
Cleaning Services	8,490	8,645	9,600	13,200	3,600	9,600
Miscellaneous	5,166	2,013	2,500	2,500	-	2,500
Dues and Subscriptions	5,694	5,291	3,500	3,500	-	3,500
Brainerd Lakes Area Dev Corp - (See EI	-	-	-	-	-	-
Initiative Foundation	1,650	1,650	1,650	1,650	-	1,650
Emergency Mgmt Expense	1,470	-	2,000	2,000	-	2,000
Telephone Co Reimb Expense	-	-	-	-	-	-
Enhanced 911/2020 Emergency Supplie	250	48,613	300	300	-	300
Safety Prog/Equipment	6,865	200	10,500	10,500	-	10,500
Sales Tax	-	-	50	50	-	50
Transportation Plan	-	-	-	-	-	-
Animal Control	-	-	500	500	-	500
Cobra Payments	-	-	-	-	-	-
Health Comm Program Expense	-	-	-	-	-	-
Refund	-	100	-	-	-	-
Fireworks	15,000	15,000	15,000	15,000	-	15,000
Fines/Fees Reimburse	-	-	6,000	6,000	-	6,000
Consultant Fees	1,000	-	15,000	7,500	(7,500)	15,000
Donations to Civic Org s	2,850	3,750	5,000	6,000	-	6,000
Pass Thru Donations	6,500	-	-	-	-	-
Capital Outlay	20,410	-	50,000	-	-	-
Capital Outlay-Building	1,575,918	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Principal/Interest/Fiscal Refunding Bonds	-	-	-	-	-	-
Operating Transfers	85,856	1,400,000	-	-	-	-
Total General Government	1,796,486	1,541,299.88	184,175	141,150	(7,900)	149,050

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
POLICE ADMINISTRATON						
Wages	358,143	313,734	411,289	431,016	-	431,016
PERA	59,857	55,138	72,798	76,290	-	76,290
FICA	4,653	4,118	5,964	6,250	-	6,250
Employer Paid Health	79,350	78,239	113,912	119,390	-	119,390
Employer Paid Disability	3,045	2,526	3,236	3,270	-	3,270
Employer Paid Dental	4,093	3,767	4,926	4,926	-	4,926
Employer Paid Life	360	288	403	403	-	403
Deferred Compensation	1,300	1,088	1,300	1,300	-	1,300
Unemployment	-	-	1,000	1,000	-	1,000
Workers Comp Insurance	20,096	17,421	27,274	26,108	-	26,108
Health Savings Account	27,000	30,000	21,000	27,000	6,000	21,000
Office Supplies	139	46	300	300	-	300
Instruction Fees	2,744	1,332	5,000	5,000	-	5,000
Physicals	-	425	-	-	-	-
Operating Supplies	1,337	3,699	1,800	1,800	-	1,800
Motor Fuels	14,142	9,704	18,000	18,000	-	18,000
Repairs Maintenance - Vehicles	13,512	13,418	6,200	6,200	-	6,200
Repair/Maint Supply - Equip	8,140	6,466	15,000	20,000	-	20,000
Repairs/Maintenance - Building	-	36	-	-	-	-
Uniform Allowances	3,020	4,845	4,550	4,550	-	4,550
Tactical Team	-	-	-	-	-	-
Restitution Expenditures	-	-	500	500	-	500
Forfeiture Expenditures	31,446	150	1,000	1,000	-	1,000
Legal Fees (Civil)	-	70	6,000	6,000	-	6,000
Donation Expenditures	1,142	-	-	-	-	-
Communications	3,260	3,131	2,800	2,800	-	2,800
Communications-Cellular	5,351	3,709	5,400	5,400	-	5,400
Postage	98	113	200	200	-	200
Travel Expenses	2,059	67	2,500	2,500	-	2,500
Advertising	277	-	-	-	-	-
Legal Notices Publishing	85	-	-	-	-	-
Insurance	20,596	23,278	14,000	23,000	9,000	14,000
Cleaning Service	-	1,600	-	4,800	4,800	-
Office Equipment Rental/Repair	-	4,729	400	400	-	400
Miscellaneous	163	-	200	200	-	200
Dues and Subscriptions	4,254	495	250	250	-	250
Sales Tax	-	-	200	200	-	200
Undercover Supplies	-	-	-	-	-	-
Fines/Fees Reimburse	-	6,000	6,000	-	-	-
Capital Outlay	3,849	32,765	32,600	47,600	-	47,600
Capital Outlay - Vehicles	56,635	87,481	115,000	65,235	-	65,235
Principal - Copier Lease	139	228	139	477	-	477
Interest	5	17	5	43	-	43
Total Police Administration	730,292	710,121.86	901,146	913,408	19,800	893,608

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
FIRE ADMINISTRATION						
Wages	105,207	83,960	98,500	98,500	-	98,500
FICA	7,929	6,423	7,535	7,535	-	7,535
Workers Comp Insurance	5,221	4,123	6,657	6,180	-	6,180
Office Supplies	-	37	100	100	-	100
Fire Prevention	20,306	17,133	8,500	8,500	-	8,500
Instruction Fees - Training	3,231	3,095	3,500	3,500	-	3,500
Physicals	10,603	3,966	3,000	3,000	-	3,000
Operating Supplies	666	506	500	500	-	500
Motor Fuels	941	458	2,500	2,500	-	2,500
Diesel Fuel	4,502	6,627	3,000	3,000	-	3,000
Repair/Maint Supply - Equip	16,399	7,477	9,000	9,000	-	9,000
Repair/Maint Vehicles	-	-	500	500	-	500
Tires	347	895	2,500	2,500	-	2,500
Bldg Repair Suppl/Maintenance	-	-	2,000	2,000	-	2,000
Small Tools and Minor Equip	2,931	911	1,500	1,500	-	1,500
Uniforms	1,445	1,375	1,000	1,000	-	1,000
Turnout Gear	17,480	14,191	-	-	-	-
Mutual Aid Exp	-	23,495	-	-	-	-
Security Monitoring	-	172	-	-	-	-
Donation Expenditures (Capital Outlay)	3,089	-	-	-	-	-
Communications	36	3,792	2,500	2,500	-	2,500
Postage	4,075	1	25	25	-	25
Travel Expenses	2	4,473	6,000	6,000	-	6,000
Advertising	6,154	-	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Electric Utilities	-	3,746	14,500	14,500	-	14,500
Gas Utilities	-	34	5,100	4,500	(600)	5,100
Refuse/Garbage	-	178	-	-	-	-
Sewer Utility	-	200	-	600	600	-
Insurance	4,658	5,174	7,000	7,000	-	7,000
Miscellaneous	5,577	-	150	150	-	150
Dues and Subscriptions	1,368	-	1,500	1,500	-	1,500
Sales Tax	-	1,800	100	100	-	100
Permits	-	-	-	-	-	-
House Burn	-	-	1,500	1,500	-	1,500
FDRA City Contribution	36,754	-	25,000	25,000	-	25,000
FDRA State Aid	40,025	3,714	38,000	38,000	-	38,000
Capital Outlay	18,926	41,753	42,000	16,950	(32,340)	49,290
Capital Outlay - Vehicles	297,557	32,105	-	879,000	-	879,000
Capital Outlay-Building	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Issuance Costs (Other Financin	-	-	-	-	-	-
Fiscal Agent s Fees	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-
Total Fire Administration	615,427	271,814.35	293,667	1,147,140	(32,340)	1,179,480
AMBULANCE SERVICES						
Bldg Repair Suppl/Maintenance	465	551	1,800	1,800	-	1,800
Ambulance Subsidy	13,200	9,900	13,200	13,200	-	13,200
Total Ambulance Services	13,665	10,451	15,000	15,000	-	15,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
PUBLIC WORKS						
Wages and Salaries Dept Head	168,641	138,234	186,523	195,353	-	195,353
PERA	12,415	10,368	13,989	14,651	-	14,651
FICA	11,151	9,131	14,269	14,945	-	14,945
Employer Paid Health	59,606	52,612	63,282	66,326	-	66,326
Employer Paid Disability	1,243	1,036	1,243	1,243	-	1,243
Employer Paid Dental	3,103	2,586	3,096	3,096	-	3,096
Employer Paid Life	197	157	202	202	-	202
Deferred Compensation	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	17,650	14,255	21,978	21,365	-	21,365
Health Savings Account	18,000	18,000	18,000	18,000	-	18,000
Office Supplies	322	154	450	450	-	450
Instruction Fees	795	-	1,500	1,500	-	1,500
Operating Supplies	1,606	851	1,200	1,200	-	1,200
Motor Fuels	7,781	8,984	8,000	8,000	-	8,000
Diesel Fuel	7,381	6,171	15,000	15,000	-	15,000
Shop Supplies	2,683	1,352	2,750	2,750	-	2,750
Repair/Maint Supply - Equip	49,385	21,525	18,000	18,000	-	18,000
Repair/Maint Vehicles	14,694	9,900	15,000	15,000	-	15,000
Tires	1,715	4,855	1,500	1,500	-	1,500
Bldg Repair Suppl/Maintenance	11,504	1,775	4,500	4,500	-	4,500
Street Maint Materials	40,818	26,774	30,000	30,000	-	30,000
New Roads Materials	474	-	-	-	-	-
Bridge Materials	-	-	25,000	5,000	(20,000)	25,000
Street Lighting	-	-	-	-	-	-
Striping	12,765	12,858	16,000	16,000	-	16,000
Signs	5,471	2,732	3,000	3,000	-	3,000
Small Tools and Minor Equip	4,807	4,826	2,500	2,500	-	2,500
Concessions - Pop	-	-	-	-	-	-
Uniform Allowance	1,493	940	1,500	1,500	-	1,500
Engineering Fees	26,939	10,909	25,000	25,000	-	25,000
Legal Fees (Civil)	240	-	1,000	1,000	-	1,000
Surveyor	-	-	100	100	-	100
Security Monitoring	197	197	200	200	-	200
Communications	1,347	1,024	1,600	1,600	-	1,600
Postage	-	-	50	50	-	50
Travel Expenses	1,138	-	1,000	1,000	-	1,000
Advertising	-	-	100	100	-	100
Legal Notices Publishing	94	-	100	100	-	100
Insurance	12,237	11,990	27,000	15,000	(12,000)	27,000
Electric Utilities	11,726	6,604	14,000	14,000	-	14,000
Gas Utilities	3,325	2,151	6,000	6,000	-	6,000
Refuse/Garbage Disposal	1,243	687	1,000	1,000	-	1,000
Sewer Utility	470	282	400	400	-	400
Cleaning Services	2,585	3,995	3,700	5,640	1,940	3,700
Office Equipment Rental/Repair	-	-	100	100	-	100
Equipment Rental	-	-	2,500	2,500	-	2,500
Miscellaneous	3,825	955	1,000	1,000	-	1,000
Dues and Subscriptions	545	-	-	-	-	-
Safety Prog/Equipment	1,292	834	1,000	1,000	-	1,000
Sales Tax	33	79	100	100	-	100
Permits	-	-	-	-	-	-
Joint Facility County Expense	35,239	23,680	45,000	45,000	-	45,000
Capital Outlay	181,018	593,131	366,000	56,500	-	56,500
Capital Outlay - Vehicles	-	-	-	120,000	(301,000)	421,000
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Capital Outlay-Other	76,917	603,879	-	3,500	-	3,500
Capital Outlay -Seal Coat	93,119	74,440	76,000	18,000	-	18,000
Capital Outlay - Crackfill	38,600	-	59,000	40,000	-	40,000
Capital Outlay - Overlays	-	-	341,000	419,000	-	419,000
Capital Outlay - Road Const	-	-	924,280	996,850	(98,580)	1,095,430
Operating Transfers	-	-	-	-	-	-
Total Public Works	947,830	1,684,910.63	2,365,712	2,235,820	(429,640)	2,665,460

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
CEMETERY						
Operating Supplies	77	248	940	940	-	940
Repair/Maint Supply - Equip	338	-	250	250	-	250
Insurance	70	72	60	60	-	60
Electric Utilities	102	5	350	350	-	350
Miscellaneous	250	1,439	400	400	-	400
Refund	175	75	-	-	-	-
Capital Outlay	-	-	5,000	5,000	-	5,000
Total Cemetery	1,012	1,840	7,000	7,000	-	7,000

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
PARKS AND RECREATION						
Wages	187,481	160,770	211,349	205,103	(1,032)	206,135
PERA	12,170	11,244	15,851	15,383	(77)	15,460
FICA	13,612	11,555	16,168	15,690	(79)	15,769
Employer Paid Health	11,190	24,480	105,470	66,326	-	66,326
Employer Paid Disability	1,218	1,275	1,749	1,425	-	1,425
Employer Paid Dental	2,724	3,163	4,747	3,818	-	3,818
Employer Paid Life	213	207	309	248	-	248
Deferred Compensation	650	550	1,040	1,040	-	1,040
Unemployment	335	129	5,000	5,000	-	5,000
Workers Comp Insurance	6,035	7,452	9,813	11,859	-	11,859
Health Savings Account	8,250	9,000	30,000	18,000	-	18,000
Office Supplies	206	189	200	200	-	200
Instruction Fees	-	-	500	500	-	500
Operating Supplies	3,244	2,619	3,200	3,200	-	3,200
Motor Fuels	1,845	2,226	2,000	2,000	-	2,000
Diesel Fuel	941	1,342	1,000	1,000	-	1,000
Repair/Maint Supply - Equip	6,097	6,854	3,000	3,000	-	3,000
Repair/Maint Vehicles	1,094	1,353	2,000	2,000	-	2,000
Bldg Repair Suppl/Maintenance	13,148	16,512	15,000	37,575	22,575	15,000
Chemicals	3,192	3,227	5,000	5,000	-	5,000
Signs	-	406	400	400	-	400
Small Tools	-	70	-	-	-	-
Concessions - Pop	53	14	300	300	-	300
Concessions - Food	-	-	-	-	-	-
Uniforms	1,407	1,315	900	900	-	900
Engineering	2,794	383	5,000	5,000	-	5,000
Legal Fees (Civil)	465	-	5,000	5,000	-	5,000
Instructors Fees	-	-	-	-	-	-
Tennis	208	250	1,600	1,600	-	1,600
Program Supplies	520	608	1,000	1,000	-	1,000
Softball/Baseball	692	-	1,000	1,000	-	1,000
Aerobic Instruction	-	-	-	-	-	-
Warm House/Garage Exp	124	-	1,000	1,000	-	1,000
Security Monitoring	707	598	1,200	1,200	-	1,200
Soccer/Skating	2,151	30	1,500	1,500	-	1,500
Garage (North)	-	-	3,000	3,000	-	3,000
Donation Expenditures	7,766	7,522	-	-	-	-
Communications	5,031	3,787	3,500	3,500	-	3,500
Postage	42	33	150	150	-	150
Garage (East)	-	-	1,500	1,500	-	1,500
Disc Golf Expenses	-	-	100	100	-	100
Travel Expenses	806	483	1,000	1,000	-	1,000
Background Checks	255	90	150	150	-	150
Advertising	1,044	-	500	500	-	500
Legal Notices Publishing	-	-	-	-	-	-
Insurance	13,037	13,703	15,000	15,000	-	15,000
Electric Utilities	17,889	9,727	13,000	13,000	-	13,000
Gas Utilities	7,437	4,471	6,500	6,500	-	6,500
Refuse/Garbage Disposal	980	719	800	800	-	800
Improvements Other Than Bldgs	2,189	4,778	3,800	3,800	-	3,800
Office Equipment Rental/Repair	192	288	700	700	-	700
Equipment Rental	383	728	500	500	-	500
Miscellaneous	1,498	2,163	800	800	-	800
Dues and Subscriptions	1,688	536	500	500	-	500
Safety Prog/Equipment	371	250	1,500	1,500	-	1,500
Sales Tax	3,866	1,454	1,600	1,600	-	1,600
Sr Meals Expense	94	31	400	400	-	400
Weight Room Ins Reimbur	118	83	150	150	-	150
Permits	-	-	-	-	-	-
Refund	520	267	150	150	-	150
80 Acre Development Expense	-	25	1,000	1,000	-	1,000
Weight Room Expenses	925	861	2,000	2,000	-	2,000
PAL Foundation Expenditures	9,976	33,940	3,000	3,000	-	3,000
Silver Sneakers	9,627	5,076	6,500	6,500	-	6,500
Park Master Plan	-	-	-	-	-	-
Capital Outlay	18,016	171,638	139,500	110,120	(33,880)	144,000
Principal	1,050	650	520	797	-	797
Interest	33	58	-	52	-	52
Total Parks and Recreation	387,599	531,180	660,116	596,037	(12,493)	608,530

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
LIBRARY						
Assistant	-	12,693	18,924	14,803	-	14,803
PERA	-	946	1,419	1,110	-	1,110
FICA	-	912	1,448	1,132	-	1,132
Employer Paid Health	-	-	-	-	-	-
Employer Paid Disability	-	-	140	105	-	105
Employer Paid Dental	-	258	413	310	-	310
Employer Paid Life	-	-	27	21	-	21
Employer Paid Other	-	-	-	-	-	-
Employer Share of Deferred Comp	-	-	-	260	-	260
Unemployment	-	-	260	-	-	-
Workers Comp Insurance	2,480	1,461	350	1,500	-	1,500
Health Savings Account	750	-	-	-	-	-
Library Operating Supplies	478	830	2,000	2,000	-	2,000
Library Subscriptions	735	287	500	500	-	500
Library Books	5,981	3,767	5,000	5,000	-	5,000
Children s Program Expense	-	-	150	150	-	150
Library Luncheon Expense	-	-	-	-	-	-
Book Sale Expenses	178	138	-	-	-	-
Golf Fundraiser Expense	-	-	-	-	-	-
Donation Expenditures	-	-	-	-	-	-
Communications	759	573	1,000	1,000	-	1,000
Postage	2	1	50	50	-	50
Insurance	-	-	-	2,500	2,500	-
Office Equipment Rental/Repair	81	604	500	500	-	500
Miscellaneous	1,601	613	1,000	1,000	-	1,000
Dues and Subscriptions	435	1,595	-	-	-	-
Sales Tax	352	6	100	100	-	100
Refund	-	-	50	50	-	50
PAL Foundation Expenditures	2,451	357	250	250	-	250
Capital Outlay	4,659	2,938	3,438	7,500	-	7,500
Principal	939	425	520	521	-	521
Interest	21	38	-	34	-	34
Total Library	21,902	28,440	37,539	40,395	2,500	37,895
RECYCLING						
Refuse/Garbage Disposal	29,200	385	-	-	-	-
Recycling Expenses	200	100	500	500	-	500
Miscellaneous	3,140	-	-	-	-	-
Total Recycling	32,540	485	500	500	-	500
GENERAL FUND DEBT SERVICE						
<i>Series 2012A Bonds</i>						
Principal	190,000	195,000	195,000	200,000	5,000	195,000
Interest	19,653	15,803	15,804	11,753	(4,050)	15,803
Fiscal Agent s Fees	253	252	300	300	-	300
Total Series 2012A Bonds	209,906	211,055	211,104	212,053	950	211,103
TOTAL GENERAL FUND	5,335,029	5,484,197	5,301,198	5,933,620	(458,623)	6,392,243

CITY OF CROSSLAKE
EXPENDITURES - Detail

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
DEBT SERVICE FUND						
2001 Series A \$605K						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
2002 Series A \$825K						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
2004 Series A \$1,095K						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
2006 Series B \$1,330K						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
2012 Series A \$385K Now 2018A						
Principal	-	75,000	75,000	80,000	5,000	75,000
Interest	-	20,356	20,356	18,225	(2,131)	20,356
Series 2015B Certificates						
Principal	142,000	-	145,000	-	(145,000)	145,000
Interest	5,740	1,450	2,900	-	(2,900)	2,900
Series 2019A GO Bonds						
Principal	16,041	-	-	180,000	180,000	-
Interest	-	69,865	69,865	74,881	5,016	69,865
Bond Issuance Costs	-	495	-	-	-	-
Fiscal Charges	1,000	1,495	2,800	2,800	-	2,800
TOTAL DEBT SERVICE FUND	164,781	168,661	315,921	355,906	39,985	315,921
TAX INCREMENT FUND						
Administrative Fees	-	-	-	1,300	-	1,300
Developer Reimbursements	11,324	5,683	11,500	10,200	-	10,200
TOTAL TAX INCREMENT FUND	11,324	5,683	11,500	11,500	-	11,500
CAPITAL PROJ. FUND - AMBULANCE/FIRE BLDG						
Capital Outlay	-	2,354,370	3,400,000	989,839	989,839	-
TOTAL CAPITAL PROJECTS FUND	-	2,354,370	3,400,000	989,839	989,839	-
ECONOMIC DEVELOPMENT FUND(S)						
Operating	11,555	7,375	18,570	18,100	-	18,100
Transfer To General Fund	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-
Debt Service - Int. & Fiscal Charge	-	-	-	-	-	-
Revolving Loan Fund	-	-	-	-	-	-
TOTAL ECONOMIC DEV. FUND(S)	11,555	7,375	18,570	18,100	-	18,100
SEWER FUND						
Operating	274,592	230,603	343,756	303,786	4,000	299,786
Depreciation	313,776	-	225,000	315,000	-	315,000
Operating Transfers	-	-	-	-	-	-
Capital Outlay	-	41,854	1,666,100	250,000	-	250,000
Debt Service:						
2012/2003 Series A Bonds - P	-	190,000	190,000	190,000	-	190,000
2012/2003 Series A Bonds - I	20,165	20,548	21,055	12,907	(8,148)	21,055
2012 Series A - P	-	-	-	-	-	-
2012 Series A - I	-	-	-	-	-	-
2017 Series A - P	16,682	95,000	95,000	100,000	5,000	95,000
2017 Series A - I	-	16,025	16,025	14,265	(1,760)	16,025
TOTAL SEWER FUND	625,215	594,030	2,556,936	1,185,958	(909)	1,186,866
TOTAL EXPENDITURES	6,147,904	8,614,316	11,604,125	8,494,923	570,292	7,924,631

CITY OF CROSSLAKE -

Expenditures Detail BU 2021 By Object Code

	2019 ACTUAL	2020 YTD ACTUAL 10/31/2020	2020 Adopted Budget	2021 Proposed Budget Estimate 12/14/2020	Budget Revisions From 09/14/2020 and 11/19/2020	2021 Preliminary Budget Estimate 9/14/2020
FUND 601 SEWER OPERATING FUND						
601 601-43200-100 Wages and Salaries Dept Head	82,875	71,430	85,220	86,689		86,689
601 601-43200-101 Assistant	-	-	36,219	-		-
601 601-43200-103 Tech 1	-	-	-	-		-
601 601-43200-104 Tech 2	-	-	-	-		-
601 601-43200-108 Tech 3	-	-	-	-		-
601 601-43200-121 PERA	4,290	5,353	9,108	6,502		6,502
601 601-43200-122 FICA	5,559	4,939	9,290	6,632		6,632
601 601-43200-131 Employer Paid Health	18,535	17,580	31,641	22,109		22,109
601 601-43200-132 Employer Paid Disability	740	617	1,110	740		740
601 601-43200-133 Employer Paid Dental	1,032	860	1,651	1,032		1,032
601 601-43200-134 Employer Paid Life	66	52	101	67		67
601 601-43200-136 Deferred Compensation	650	550	975	650		650
601 601-43200-151 Workers Comp Insurance	3,973	4,678	5,085	7,010		7,010
601 601-43200-152 Health Savings Account	6,000	6,000	12,000	6,000		6,000
601 601-43200-200 Office Supplies	536	326	250	250		250
601 601-43200-208 Instruction Fees	1,327	1,085	2,500	2,500		2,500
601 601-43200-210 Operating Supplies	1,825	435	3,500	3,500		3,500
601 601-43200-212 Motor Fuels	64	-	2,000	2,000		2,000
601 601-43200-213 Diesel Fuel	-	-	500	500		500
601 601-43200-220 Repair/Maint Supply - Equip	21,730	23,722	10,000	10,000		10,000
601 601-43200-221 Repair/Maint Vehicles	99	19	1,500	1,500		1,500
601 601-43200-222 Tires	-	-	1,000	1,000		1,000
601 601-43200-223 Bldg Repair Suppl/Maintenance	4,020	3,586	4,000	4,000		4,000
601 601-43200-229 Oper/Maint - Lift Station	6,099	4,688	12,000	12,000		12,000
601 601-43200-230 Repair/Maint - Collection Syst	7,878	942	7,000	7,000		7,000
601 601-43200-231 Chemicals	13,274	8,276	18,000	18,000		18,000
601 601-43200-258 Unif Bob/Ted/Terry	500	342	1,000	1,000		1,000
601 601-43200-303 Engineering Fees	1,870	1,347	1,000	1,000		1,000
601 601-43200-304 Legal Fees (Civil)	-	-	250	250		250
601 601-43200-320 Communications	1,946	1,468	4,556	4,556		4,556
601 601-43200-321 Communications-Cellular	1,012	808	1,600	1,600		1,600
601 601-43200-322 Postage	780	653	800	800		800
601 601-43200-331 Travel Expenses	526	869	2,500	2,500		2,500
601 601-43200-340 Advertising	-	-	-	-		-
601 601-43200-351 Legal Notices Publishing	306	-	200	200		200
601 601-43200-360 Insurance	10,534	12,163	8,000	12,000	4,000	8,000
601 601-43200-381 Electric Utilities	38,917	29,882	27,000	38,000		38,000
601 601-43200-383 Gas Utilities	2,181	1,434	3,000	3,000		3,000
601 601-43200-384 Refuse/Garbage Disposal	-	-	-	-		-
601 601-43200-406 Lab Testing	9,756	6,113	15,000	15,000		15,000
601 601-43200-407 Sludge Disposal	22,260	17,400	20,000	20,000		20,000
601 601-43200-420 Depreciation Expense	313,776	-	225,000	315,000		315,000
601 601-43200-430 Miscellaneous	93	29	100	100		100
601 601-43200-433 Dues and Subscriptions	1,591	1,225	300	300		300
601 601-43200-442 Safety Prog/Equipment	155	144	1,500	1,500		1,500
601 601-43200-443 Sales Tax	-	-	200	200		200
601 601-43200-450 Permits	1,590	1,590	2,000	2,000		2,000
601 601-43200-452 Refund	5	-	100	100		100
601 601-43200-500 Capital Outlay	-	9,867	1,666,100	250,000		250,000
601 601-43200-553 Capital Outlay - Sewer Filters	-	26,767	-	-		-
601 601-43200-554 Capital Outlay - Ox Ditch Bldg	-	-	-	-		-
601 601-43200-555 Capital Outlay - Sewer Biosol	-	5,220	-	-		-
601 601-43200-556 Capital Outlay - Sewer Exten	-	-	-	-		-
Total Fund 601 Sewer Operating Fund	588,368	272,457	2,234,856	868,786	4,000	864,786
FUND 651 SEWER RESTRICTED SINKING FUND						
651 651-43200-220 Repair/Maint Supply - Equip	-	-	-	-	-	-
651 651-43200-223 Bldg Repair Suppl/Maintenance	-	-	-	-	-	-
651 651-43200-303 Engineering Fees	-	-	-	-	-	-
651 651-43200-500 Capital Outlay	-	-	-	-	-	-
651 651-47007-600 Principal	-	190,000	190,000	190,000	-	190,000
651 651-47007-610 Interest	19,923	20,305	20,305	12,157	(8,148)	20,305
651 651-47007-615 Issuance Costs (Other Financin	-	-	-	-	-	-
651 651-47007-620 Fiscal Agent s Fees	242	243	750	750	-	750
Operating Transfers	-	-	-	-	-	-
651 651-47008-452 Refund	-	-	-	-	-	-
651 651-47008-600 Principal	-	95,000	95,000	100,000	5,000	95,000
651 651-47008-610 Interest	16,682	16,025	16,025	14,265	(1,760)	16,025
651 651-47008-615 Issuance Costs (Other Financin	-	-	-	-	-	-
Total Fund 651 Sewer Restricted Sinking Fund	36,605	321,573	322,080	317,171	(4,909)	322,080

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RESOLUTION NO. XX-XX
RESOLUTION APPROVING FINAL 2020 TAX LEVY
COLLECTIBLE IN 2021

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2021, upon taxable property in the City of Crosslake, for the following purposes:

General Property Tax Levy	\$ 3,586,002
EDA	16,000
G.O. Refunding Bonds 2012A	343,771
G.O. Sewer Rev. Imp Bonds 2017A	119,863
G.O. Reconstruction Bonds 2018A	107,231
G.O. CIP Bonds Series 2019A	<u>312,985</u>
Total Levy	\$ 4,485,852

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

Adopted by the City Council on December 14, 2020.

David Nevin
Mayor

Michael R. Lyonais
City Administrator/Treasurer

C.1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
THURSDAY, NOVEMBER 12, 2020
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Thursday, November 12, 2020 in City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Aaron Herzog, Dave Schrupp and Marcia Seibert-Volz. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Fire Chief Chip Lohmiller, Public Works Director Ted Strand, Zoning Administrator Jon Kolstad, Police Chief Erik Lee, City Engineer Dave Reese, and City Attorney Brad Person. Northland Press Reporter Paul Boblett and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately eight people in the audience.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Mayor Nevin read the list of additions to the agenda. MOTION 11R-01-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – Pat Netko of 36084 County Road 66 reported that the Community School is participating in the Caps to Benches Project. Students are collecting plastic lids, cleaning them, determining if the plastic is recyclable, and weighing them as part of the educational project. Once they collect 400 pounds, the lids can be turned in to Earth Connection along with \$100 and the school will receive a bench. This company is located in Ohio and Pat Netko and Cindy Myogeto have volunteered to drive there and pick up the benches. The community can participate by dropping off plastic lids at Lake Country Crafts and Cones or at the school.

Mark and Sue Scharenbroich of 34232 West Shore Drive addressed the Council via Zoom. The Scharenbroich's asked the Council to explore the possibility of plowing the walking trail on West Shore Drive throughout the winter and suggested that the boat landing be plowed for people to park at and then walk the trail. The Scharenbroich's questioned whether the City has interest in doing this and whether there is enough equipment and manpower to do it.

Dave Nevin stated that there are trails throughout the City and that he wasn't sure the City had the manpower to keep the trails clear all winter. Mr. Nevin suggested that residents could clear it themselves. Attorney Person stated that the City could hire a company to maintain the trails and that individuals should not clear the trails themselves. Dave Schrupp suggested that the City use the blower to clear the snow from the trails. Dave Nevin stated that he is in favor of looking at a way to keep the trails clear in winter.

City Clerk Char Nelson read an email dated November 12, 2020 from Tom Swenson of the Public Works Commission regarding the cancellation of the Public Works Meeting scheduled for November 2, 2020 and items that the Commission should be considering. Ted Strand replied that the Commission meeting was cancelled because there were serious problems at the sewer plant at that time, some staff were isolating due to Covid exposure, and

staff was helping to pickup supplies and set up for the election. Mr. Strand stated that it was his intent to bring the proposals to the Commission at the December meeting.

John Andrews commended Mr. Strand and his staff for getting the plant back online.

C. CONSENT CALENDAR –MOTION 11R-02-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Regular Council Meeting Minutes of September 14, 2020
2. Regular Council Meeting Minutes of October 12, 2020
3. City – Month End Revenue Report dated October 2020
4. City – Month End Expenditures Report dated October 2020
5. Police Department Report – October 2020
6. Police Department Report for Mission Township October 2020
7. Fire Department Report – October 2020
8. North Ambulance Run Reports – October 2020
9. Planning and Zoning Monthly Statistics
10. Planning and Zoning Meeting Minutes of September 25, 2020
11. Park, Recreation/Library Commission Meeting Minutes of September 23, 2020
12. Waste Partners Recycling Report for September 2020
13. Bills for Approval in the Amount of \$391,318.97
14. Additional Bills for Approval in the Amount of \$2,987.33

MOTION CARRIED WITH ALL AYES.

D. CRITICAL ISSUES

1. City Clerk Char Nelson presented the results of the election and noted that Crosslake had 1,830 total voters, of which 776 voted by absentee. Ms. Nelson thanked the judges (Dean Borgeson, Pam Graves, Cindy Myogeto, Jean Hummel, Jane Monson, Cindy Darnell) for their hard work as it was a long, busy day and noted that the judges are required to take training every two years.

For the office of Mayor, Patty Norgaard received 741 votes and Dave Nevin received 1004 votes. For City Council Marcia Seibert-Volz received 880 votes, Catharine Funk received 691 votes, and Aaron S. Herzog received 987 votes. MOTION 11R-03-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE CERTIFICATION OF ELECTION RESULTS AS PRESENTED.
MOTION CARRIED WITH ALL AYES.

E. MAYOR'S REPORT

1. The Mayor gave a brief update on the Fire Hall project stating that everything is going well and they have not run into any surprises. The building committee is meeting every other week. MOTION 11R-04-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE PAY REQUEST NO. 3 FROM HYTEC CONSTRUCTION FOR THE FIRE HALL REMODEL PROJECT IN THE AMOUNT OF \$130,946.69. MOTION CARRIED WITH ALL AYES

2. MOTION 11R-05-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 20-28 ACCEPTING DONATIONS FROM THE CROSSLAKE/IDEAL LIONS IN THE AMOUNT OF \$4,888.55 FOR THE PURCHASE OF A TRAILER FOR THE POLICE DEPARTMENT AND FROM PAL FOUNDATION IN THE AMOUNT OF \$699.00 FOR THE PURCHASE OF A MEMORIAL BENCH. MOTION CARRIED WITH ALL AYES.
3. MOTION 11R-06-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO REQUEST PROPOSALS FOR 2021 FOR CITY ATTORNEY AND CITY ENGINEER. Char Nelson asked what the timeline would be so that information could be included in the RFP's. MARCIA SEIBERT-VOLZ AND JOHN ANDREWS ADDED TO THE MOTION THAT THE COUNCIL WOULD HOLD A SPECIAL MEETING ON DECEMBER 17, 2020 AT 10 A.M. TO INTERVIEW THE INTERESTED FIRMS. MOTION CARRIED WITH ALL AYES.
4. Dave Nevin suggested that the makeup of the Personnel Committee be changed to include only the mayor, one council person and the city administrator. Currently the committee includes one department head. Police Chief Erik Lee stated that he has been on the Personnel Committee for three years and that he thinks it is beneficial to have a department head on the committee. Chief Lee stated that he has asked to be replaced because his initial term was to be one year. Marcia Seibert-Volz stated that she thinks the extra staff person should be removed from the committee. John Andrews stated that he thinks there should be four members on the committee and that it is a good idea to have an extra staff person on the committee. Dave Schrupp stated that he has been a member of the committee in the past and that all decisions go to the Council for final approval. MOTION 11R-07-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO CHANGE THE ORDINANCE RELATED TO THE PERSONNEL COMMITTEE SO THAT THE COMMITTEE CONSISTS OF THE MAYOR, ONE COUNCIL MEMBER AND THE CITY ADMINISTRATOR. MOTION FAILED 2-3 WITH SCHRUPP, HERZOG AND ANDREWS OPPOSED.
5. Dave Nevin asked for clarification of the assessment policy. Mike Lyonais explained the policy in detail, noting that the purpose was to have a fair assessment process that would hold up in court if challenged. Dave Nevin stated that he thinks the assessment policy works well for road projects but that it is too costly for sewer projects. A lengthy discussion ensued regarding who benefits from the sewer system and who should pay for the cost. It was the consensus of the Council to ask the Public Works Commission to review the proposed costs from earlier in the year for the proposed sewer extension.
6. Dave Nevin asked the Council if they thought the mayor should have a key to City Hall. Aaron Herzog asked if the mayor wanted access to the building 24 hours a day, seven days a week. Dave Schrupp stated that he was okay with the mayor having a key. Chief Lee asked what part of the building he wanted access to and that he is concerned about data privacy. MOTION 11R-08-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARCIA SEIBERT-VOLZ TO ISSUE MAYOR NEVIN AN

ACCESS CARD TO THE FRONT DOOR OF CITY HALL. MOTION CARRIED WITH ALL AYES.

7. Dave Nevin asked the Council to consider requiring employees to park in the front of City Hall so that people know that City Hall is open. Mr. Nevin stated that he has been asked numerous times when City Hall will be open for business because people think it is closed. Mr. Nevin stated that if there were cars in the parking lot, people would know that City Hall is open. Aaron Herzog suggested getting an open sign that could be turned off and on. John Andrews stated that he thought it was safer for staff to park in back. Jon Kolstad stated that the reason staff requested a separate entrance is that they were confronted in the parking lot at the old city hall by customers before and after work hours. No action was taken on this item.
8. Included in the additions to the agenda was an email dated November 9, 2020 to the Mayor from Tim Rosinger of Pinedale Street. Mr. Rosinger noticed that the new holding pond at Manhattan Point Blvd and County Road 66 is not draining water. City Engineer Dave Reese replied that the drain has been plugged with leaves and they may need to install a curb box next spring to fix the problem.
9. The Council planned to discuss the platform for future meetings to comply with the Governor's orders, however, Cindy Myogeto of the Chamber stated that the new orders regarding gatherings do not apply to council meetings.

F. CITY ADMINISTRATOR'S REPORT

1. The Council reviewed the engagement letter from Clifton Larson Allen for the year ended December 31, 2020 financial audit. MOTION 11R-09-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE 2020 AUDIT ENGAGEMENT LETTER FROM CLIFTON LARSON ALLEN AT AN APPROXIMATE COST OF \$24,990 PLUS 5% TECHNOLOGY FEE. MOTION CARRIED WITH ALL AYES.
2. MOTION 11R-10-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE JOINT POWERS AGREEMENT WITH IDEAL TOWNSHIP FOR TAX ADMINISTRATOR SERVICES, TO APPROVE ORDINANCE NO. 367 RELATED TO LODGING TAX AND TO APPROVE THE PUBLICATION OF ORDINANCE 367 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS. MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PARK, RECREATION, AND LIBRARY

- a. Park Director TJ Graumann requested that the City Council move the irrigation project that was scheduled to be done and paid for in 2020 to the spring of 2021. Due to unforeseen weather, North Central Lawn Care was unable to install the system. Aaron Herzog asked that Mr. Graumann get something in writing from LA Lawn Care that the cost will stay the same. Dave Nevin asked that Mr. Graumann request

that the project be done as soon as possible in the spring. MOTION 11R-11-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO MOVE THE IRRIGATION PROJECT AT THE PARK INTO THE 2021 BUDGET AND RESERVE \$8,500 FROM THE 2020 BUDGET FOR THIS PROJECT. MOTION CARRIED WITH ALL AYES.

- b. MOTION 11R-12-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PURCHASE OF PICNIC TABLES AND UMBRELLAS FOR THE PICKLEBALL COURTS AT A COST OF \$2,612.10 USING THE PICKLEBALL TOURNAMENT EARNINGS OF \$1,345.00 AND PICKLEBALL REVENUE OF \$1,267.10. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. Dave Reese presented a resolution ordering preparation of report on improvement for several road projects for 2021. Mr. Reese explained that these are City-initiated projects that require collection of assessments, so the resolution must be approved by at least a 4/5 vote. Four roads are to receive a bituminous overlay and four shall be reconstructed. Dave Nevin asked if three of the roads scheduled to be reconstructed could be overlaid instead. Dave Reese replied that the four roads in the schedule need to be reconstructed and that overlays would not improve the roads. MOTION 11R-13-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 20-29 ORDERING PREPARATION OF REPORT ON IMPROVEMENT ON WHITEFISH AVENUE, HILLTOP DRIVE, WOODLAND DRIVE, COOL HAVEN LANE, WILD WIND RANCH DRIVE, RUSHMOOR BOULEVARD, HARBOR LANE AND BIRCH NARROWS ROAD. MOTION CARRIED WITH ALL AYES. Dave Schrupp asked the engineer to provide a timeline for the projects at the next meeting.
- e. The Council reviewed a proposal for engineering services for the feasibility study and preliminary improvement hearing from Widseth for the 2021 street improvement projects. Dave Reese noted that Widseth has already completed some of the work in this proposal. Dave Nevin stated that the Council agreed to request proposals for engineering services and asked if this agreement would tie them to Widseth for the following year. Dave Reese replied that this agreement would only allow Widseth to complete the feasibility study and preliminary improvement hearing. If another firm was appointed, they would need this information to continue where Widseth left off. This agreement would not ensure that Widseth remain City Engineer. MOTION 11R-14-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PROPOSAL FOR ENGINEERING SERVICES FOR 2021 STREET IMPROVEMENTS AT THE ESTIMATED COST OF \$25,000. MOTION CARRIED WITH ALL AYES.

Ted Strand asked that items b, c, and d be removed from the agenda and that the items be sent to the Public Works Commission for review. Mr. Strand added that the timeline for completing the projects is when the City can afford to complete them. MOTION 11R-15-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY

MARCIA SEIBERT-VOLZ TO TABLE THE FOLLOWING ITEMS AND SEND THEM TO THE PUBLIC WORKS COMMISSION FOR REVIEW: IN CONTROL PROPOSAL FOR LIFT STATION CONTROL PANEL REPLACEMENTS, BIOSOLIDS PROPOSAL FROM BOLTON & MENK, AND CLARIFIER REHABILITATION PROPOSAL FROM BOLTON & MENK. MOTION CARRIED WITH ALL AYES.

H. PUBLIC FORUM – None.

I. CITY ATTORNEY REPORT – None.

J. NEW BUSINESS – Marcia Seibert-Volz asked about the revenue for the Oregon mutual aid trip. Chief Lohmiller replied that funds have not been received and he has not been told what the amount of revenue will be.

Chief Lohmiller reported that there are many cases of Covid-19 in Crosslake and urged people to wear masks and to social distance.

K. OLD BUSINESS – None.

L. ADJOURN – MOTION 11R-16-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 8:38 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.2.

CITY OF CROSSLAKE
SPECIAL MEETING
THURSDAY, NOVEMBER 19, 2020
1:30 P.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on Thursday, November 19, 2020 in City Hall. The following Council Members were present: Dave Nevin, John Andrews, Dave Schrupp, Marcia Seibert-Volz, and Aaron Herzog. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, Fire Chief Chip Lohmiller, and Zoning Administrator Jon Kolstad. There was no audience.

Mayor Nevin called the meeting to order at 1:35 P.M. and stated that the purpose of the meeting was to discuss the makeup of the Personnel Committee. Mr. Nevin stated that when the Personnel Committee was formed, the General Manager from the phone company was a member. Once the City sold the phone company, a department head filled that seat. Mr. Nevin called several surrounding cities and was told that their committees consist of the mayor, council member and city administrator.

Dave Schrupp asked why a committee with the mayor, a council member and the city administrator would be better. Dave Nevin replied that a three-person committee is better and that's how most are run. Aaron Herzog stated that an odd number of people on a committee was better and that a department head should not be part of labor negotiations. Dave Nevin stated that this is the way it should be.

Dave Schrupp asked if the public was welcome to attend the meetings. Mike Lyonais replied that the meetings are open to the public. Dave Schrupp stated that the committee could get more information if staff is included.

Erik Lee stated that he likes being on the committee and doesn't want to be off of it, but thinks another department head should have a turn. Marcia Seibert-Volz stated that this is normal practice and that the Council should decide how many members are on the committee. Mike Lyonais suggested having a five-person committee if the Council wanted an odd number of members. Dave Schrupp added that it is important to have input from staff.

Dave Nevin stated that his motivation in bringing the matter to the Council again is that he doesn't think it's right to have a department head on the Personnel Committee. Dave Schrupp stated that the makeup of the committee has worked fine and that there is no reason to change it. Mr. Schrupp added that there are important issues for the Council to handle and this is not a priority.

Marcia Seibert-Volz suggested that the Personnel Committee be made up of the whole Council with no staff involved. Erik Lee noted that the employee interview process would be a problem because names of applicants are not made public unless they are a finalist. If the whole Council interviewed applicants, there would be no data privacy. Dave Nevin suggested that the committee be left as is for now and that Mike Lyonais obtain an opinion from the labor attorney regarding the matter.

There being no further business at 2:02 P.M., the Mayor adjourned the meeting.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.3.

BUDGET WORKSHOP
CITY OF CROSSLAKE
THURSDAY, NOVEMBER 19, 2020
2:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Budget Workshop on November 19, 2020. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, Aaron Herzog, and Dave Schrupp. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Zoning Administrator Jon Kolstad, Park Director TJ Graumann, Public Works Director Ted Strand, and Police Chief Erik Lee. There was one member in the audience.

Mayor Nevin called the meeting to order at 2:02 P.M. and turned the meeting over to Mike Lyonais. Mr. Lyonais stated that he tried to capture the changes that the Council requested since the last budget meeting and stated that he would address the bond balances and reserves which the Council has questioned. Using the Public Works Department as an example, Mr. Lyonais showed the beginning budget amount of \$1,766,280 for 2020 and the expenses of \$1,271,450 to date. This would leave a balance of \$668,300, however, there have been unforeseen expenses in an amount of \$504,278. There is also pending litigation on the Perkins Road and Manhattan Point/County Road 66 Stormwater Project regarding the value of the land taken by the City. Although the Public Works budget is over, other departments are under, keeping the budget balanced. The Council needs to decide whether to carry over funds to 2021 for Public Works projects that weren't done and equipment that wasn't purchased.

Mr. Lyonais reviewed the status of the sewer fund. There has been a deficit in the sewer fund since the day it went online. Up until 2008 the City collected substantial sewer connection payments. That money was used to pay off part of the bond. Once all the connection payments were paid off in 2014, there was no money coming in other than user charges to pay for the operations. At the end of each year, the City transfers money from the general fund to the sewer fund to make it balance. There are no levy dollars in the sewer fund to reserve.

Mike Lyonais reported that the current balance in the general fund is approximately \$6,900,000 and there are no restricted funds, only assigned funds. Mr. Lyonais reviewed the Crow Wing County Usage Classification Report of Real and Personal Property and City Calculations Report that the County recently sent.

The Council had many questions regarding possible bonds for 2021, assessment revenue, fire relief association, the pedestrian study, and funds levied for projects. Dave Nevin asked if there was enough money in the 2021 Budget for operating next year. Mike Lyonais replied that there was. Dave Schrupp noted that the auditors suggest that the City have at least 6-months of operating cash in the bank at any one time and Mr. Lyonais confirmed that is still the practice. Aaron Herzog stated that \$230,000 should be reserved in an emergency fund and that the City should reserve money for building maintenance. Marcia Seibert-Volz stated that she was not in favor of the City budgeting for emergencies.

Tom Swenson of 36036 West Shore Drive addressed the Council with many questions regarding the budget. Mr. Swenson questioned whether \$150,000 was levied in 2020 for biosolids. The funds were levied but not specifically for biosolids. That money is in the general fund. Mr. Swenson stated that staff is moving money around without Council approval.

MOTION 11SP2-01-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO TABLE THE DISCUSSION AT 3:35 P.M. AND OPEN THE NEXT SPECIAL MEETING SCHEDULED FOR 3:00 P.M. MOTION CARRIED WITH ALL AYES.

The Council resumed the budget workshop at 4:00 P.M. because Tom Swenson had more questions and comments. Mr. Swenson reviewed many specific line items in the revenue and expense budget and questioned whether they should be higher or lower.

MOTION 11SP2-02-20 WAS MADE BY AARON HERZOG AND SECONDED MARCIA SEIBERT-VOLZ TO ADJOURN THE MEETING AT 4:38 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.4.

CITY OF CROSSLAKE
EMERGENCY MEETING
THURSDAY, NOVEMBER 19, 2020
3:00 P.M. – CITY HALL

The Council for the City of Crosslake held an Emergency Meeting on Thursday, November 19, 2020 in City Hall. The following Council Members were present: Dave Nevin, John Andrews, Dave Schrupp, Marcia Seibert-Volz, and Aaron Herzog. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, Fire Chief Chip Lohmiller, and Zoning Administrator Jon Kolstad. There were three people in the audience.

Mayor Nevin called the meeting to order at 3:40 P.M. and stated that the purpose of the meeting was to discuss the new orders from the Governor related to the Covid-19 pandemic and how that will impact the City.

Park Director TJ Graumann reported that the Governor has declared that all gyms be closed for four weeks, meaning that the weight room, gym space, and organized activities at the Community Center will be paused during this time. This includes walking in the gym. Mr. Graumann stated that the Library will remain open with limitations.

Dave Schrupp noted that the trail on West Shore Drive had been cleared. Ted Strand stated that a private property owner cleared the trail. TJ Graumann stated that his staff could clear the trail on Daggett Pine Road since the gym will be closed to walkers. MOTION 11SP3-01-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO DIRECT STAFF TO KEEP THE DAGGETT PINE TRAIL CLEARED OF SNOW AND ICE UNTIL THE COMMUNITY CENTER IS ALLOWED TO REOPEN. MOTION CARRIED WITH ALL AYES.

TJ Graumann asked if his part-time staff and aerobics instructor would be paid during this time or furloughed. Dave Nevin noted that the City has budgeted for their wages. John Andrews stated that he is in favor of paying them for four weeks and then look at again if the Governor's orders are extended. Mr. Graumann stated that the cost to pay the workers would be approximately \$1,800 for the four weeks. MOTION 11SP3-02-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO KEEP THE PART-TIME STAFF AND AEROBICS INSTRUCTOR ON PAYROLL FOR FOUR WEEKS AND THEN LOOK AT THE ISSUE AGAIN. Dave Schrupp asked that staff provide information on unemployment. MOTION CARRIED WITH ALL AYES.

John Andrews asked if the Council should close City Hall. It was noted that Crow Wing County and the City of Brainerd have closed their buildings to the public. Dave Nevin stated that he likes having in-person meetings. MOTION 11SP3-03-20 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO CLOSE CITY HALL AND TO HAVE STAFF AVAILABLE BY APPOINTMENT ONLY. Staff will monitor the situation day by day. MOTION CARRIED WITH ALL AYES.

There being no further business at 4:00 P.M., the Mayor adjourned the meeting.

Respectfully submitted by,

Charlene Nelson
City Clerk

C. 5.

CITY OF CROSSLAKE

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Month-End Revenue

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Current Period: NOVEMBER 2020

SRC	SRC Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,465,861.00	\$0.00	\$1,983,971.22	\$1,481,889.78	57.24%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$111,725.00	\$0.00	\$111,858.90	-\$133.90	100.12%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$123,275.00	\$0.00	\$70,656.10	\$52,618.90	57.32%
31800	Other Taxes	\$1,500.00	\$0.00	\$1,859.65	-\$359.65	123.98%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$3,994.11	-\$1,494.11	159.76%
32110	Alcoholic Beverages	\$13,500.00	\$0.00	\$12,886.00	\$614.00	95.45%
32111	Club Liquor License	\$500.00	\$0.00	\$378.00	\$122.00	75.60%
32112	Beer and Wine License	\$100.00	\$0.00	\$128.25	-\$28.25	128.25%
32180	Other Licenses/Permits	\$200.00	\$2,000.00	\$2,100.00	-\$1,900.00	1050.00%
33400	State Grants and Aids	\$500.00	\$10,000.00	\$667,611.00	-\$667,111.00	133522.20%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$51,980.71	-\$18,980.71	157.52%
33418	Fire State Aid	\$38,000.00	\$0.00	\$42,252.50	-\$4,252.50	111.19%
33419	Fire Training Reimbursement	\$5,000.00	\$1,800.00	\$13,908.55	-\$8,908.55	278.17%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$1,022.00	-\$1,022.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	-\$7,473.24	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$6.00	\$124.10	\$375.90	24.82%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$10.00	\$90.00	10.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$14.00	\$6.00	70.00%
34103	Zoning Permits	\$30,000.00	\$1,775.00	\$68,600.00	-\$38,600.00	228.67%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$0.00	\$975.00	\$525.00	65.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$500.00	\$10,250.00	-\$1,250.00	113.89%
34106	Sign Permits	\$500.00	\$50.00	\$200.00	\$300.00	40.00%
34107	Assessment Search Fees	\$800.00	\$555.00	\$4,625.00	-\$3,825.00	578.13%
34108	Zoning Misc/Penalties	\$0.00	\$400.00	\$1,400.00	-\$1,400.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$5,000.00	\$1,000.00	\$13,350.00	-\$8,350.00	267.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$30,000.00	\$0.00	\$32,131.31	-\$2,131.31	107.10%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$55,742.00	\$9,366.67	\$55,833.34	-\$91.34	100.16%
34211	Police Donations	\$0.00	\$0.00	\$4,888.55	-\$4,888.55	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$0.00	\$5,300.00	-\$4,300.00	530.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$8,912.38	-\$8,612.38	2970.79%

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Month-End Revenue

Current Period: NOVEMBER 2020

SRC	SRC Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$0.00	\$234.00	-\$34.00	117.00%
34740	Park Concessions	\$500.00	\$0.00	\$17.00	\$483.00	3.40%
34741	Gen Gov t Concessions	\$100.00	\$21.56	\$232.44	-\$132.44	232.44%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$207.00	\$1,574.00	\$2,426.00	39.35%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$30.00	\$270.00	10.00%
34760	Library Cards	\$500.00	\$5.00	\$174.00	\$326.00	34.80%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$0.00	\$62.00	\$238.00	20.67%
34763	Library Events	\$5,000.00	\$0.00	\$19.00	\$4,981.00	0.38%
34764	Library Miscellaneous	\$50.00	\$0.00	\$12.00	\$38.00	24.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$806.00	-\$556.00	322.40%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$31,674.52	-\$28,674.52	1055.82%
34770	Silver Sneakers	\$9,000.00	\$2,352.00	\$12,910.50	-\$3,910.50	143.45%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$14,500.00	-\$10,000.00	322.22%
34800	Tennis Fees	\$1,500.00	\$0.00	\$1,120.00	\$380.00	74.67%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$58.00	\$139.00	\$861.00	13.90%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$655.00	\$13,488.05	\$16,511.95	44.96%
34807	Volleyball Fees	\$750.00	\$124.00	\$324.00	\$426.00	43.20%
34808	Silver and Fit	\$13,000.00	\$57.00	\$1,293.00	\$11,707.00	9.95%
34809	Soccer Fees	\$1,500.00	\$0.00	\$350.00	\$1,150.00	23.33%
34810	Pickle Ball	\$8,000.00	\$0.00	\$7,698.00	\$302.00	96.23%
34910	Transit Revenue	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$6,000.00	-\$3,000.00	200.00%
34941	Cemetery Openings	\$3,500.00	\$500.00	\$6,650.00	-\$3,150.00	190.00%
34942	Cemetery Other	\$450.00	\$0.00	\$300.00	\$150.00	66.67%
34950	Public Works Revenue	\$1,500.00	\$625.25	\$2,390.25	-\$890.25	159.35%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$24,832.57	\$20,167.43	55.18%
34953	Recycling Revenues	\$50.00	\$0.00	\$153.40	-\$103.40	306.80%
35100	Court Fines	\$10,000.00	\$629.92	\$5,632.95	\$4,367.05	56.33%
35103	Library Fines	\$600.00	\$28.76	\$83.76	\$516.24	13.96%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$100.00	\$900.00	10.00%
36200	Miscellaneous Revenues	\$5,000.00	\$107.82	\$5,596.61	-\$596.61	111.93%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$60,500.00	\$2,786.68	\$88,403.33	-\$27,903.33	146.12%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,909.00	\$0.00	\$3,305.83	\$3,603.17	47.85%
36255	Sp Assess Int-Bridges	\$1,063.00	\$0.00	\$407.26	\$655.74	38.31%
36256	Andys Parking Lot Principal	\$5,790.00	\$0.00	\$3,039.87	\$2,750.13	52.50%
36257	Andys Parking Lot Interest	\$913.00	\$0.00	\$311.57	\$601.43	34.13%
38050	Special Assessments	\$0.00	\$0.00	\$192,211.00	-\$192,211.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: NOVEMBER 2020

SRC	SRC Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$1,097,980.00	\$0.00	\$0.00	\$1,097,980.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$5,278,307.00	\$28,137.42	\$3,602,546.58	\$1,675,760.42	68.25%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$16.51	-\$16.51	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$3,382.30	-\$3,382.30	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,292.00	\$0.00	\$59,207.59	\$45,084.41	56.77%
31317	2019A City Hall/Police	\$270,483.00	\$0.00	\$148,999.90	\$121,483.10	55.09%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$779.60	-\$779.60	0.00%

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Month-End Revenue

Current Period: NOVEMBER 2020

SRC	SRC Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$445.20	-\$445.20	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: NOVEMBER 2020

SRC	SRC Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Month-End Revenue

Current Period: NOVEMBER 2020

SRC	SRC Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$374,775.00	\$0.00	\$212,831.10	\$161,943.90	56.79%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$1,400,000.00	-\$1,400,000.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$1,400,000.00	-\$1,400,000.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00	\$6,080.31	\$4,919.69	55.28%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJE		\$11,000.00	\$0.00	\$6,080.31	\$4,919.69	55.28%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						

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Month-End Revenue

Current Period: NOVEMBER 2020

SRC	SRC Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$206.88	-\$206.88	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$206.88	-\$206.88	0.00%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$394.00	\$245.39	-\$245.39	0.00%
36104	Penalty & Interest	\$1,000.00	\$75.08	\$1,430.83	-\$430.83	143.08%
36200	Miscellaneous Revenues	\$1,000.00	\$186.75	\$1,805.65	-\$805.65	180.57%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$280,000.00	\$25,287.72	\$275,827.99	\$4,172.01	98.51%
37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$84,500.00	-\$72,500.00	704.17%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: NOVEMBER 2020

SRC	SRC Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
FUND 601	SEWER OPERATING FUND	\$1,594,000.00	\$25,155.55	\$363,809.86	\$1,230,190.14	22.82%
FUND 614	TELEPHONE AND CABLE FUND					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$126,649.58	\$94,350.42	57.31%
31312	2017 GO Sewer Rev Imp Bonds	\$121,228.00	\$0.00	\$69,124.96	\$52,103.04	57.02%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FU	\$344,228.00	\$0.00	\$195,774.54	\$148,453.46	56.87%
		\$7,602,310.00	\$53,292.97	\$5,781,249.27	\$1,821,060.73	76.05%

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CITY OF CROSSLAKE
Month End Expenditures
 Current Period: NOVEMBER 2020

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OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$24,750.00	\$2,250.00	91.67%
122	FICA	\$2,066.00	\$172.15	\$1,893.65	\$172.35	91.66%
151	Workers Comp Insurance	\$120.00	\$0.00	\$75.00	\$45.00	62.50%
208	Instruction Fees	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.67%
321	Communications-Cellular	\$0.00	\$114.69	\$458.76	-\$458.76	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$178.25	\$1,321.75	11.88%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$643.37	-\$493.37	428.91%
433	Dues and Subscriptions	\$706.00	\$0.00	\$30.00	\$676.00	4.25%
DEPT 41110 Council		\$33,042.00	\$2,536.84	\$28,054.03	\$4,987.97	84.90%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$101,515.00	\$7,818.44	\$93,791.28	\$7,723.72	92.39%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$75,173.00	\$5,813.42	\$69,715.04	\$5,457.96	92.74%
121	PERA	\$13,252.00	\$1,022.38	\$12,262.86	\$989.14	92.54%
122	FICA	\$13,517.00	\$911.89	\$11,007.57	\$2,509.43	81.44%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$38,676.00	\$3,512.00	91.68%
132	Employer Paid Disability	\$1,517.00	\$126.41	\$1,390.51	\$126.49	91.66%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,892.00	\$172.00	91.67%
134	Employer Paid Life	\$134.00	\$10.40	\$114.40	\$19.60	85.37%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,200.00	\$100.00	92.31%
151	Workers Comp Insurance	\$1,670.00	\$0.00	\$1,058.00	\$612.00	63.35%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
200	Office Supplies	\$1,800.00	\$170.90	\$1,703.70	\$96.30	94.65%
208	Instruction Fees	\$2,000.00	\$0.00	\$299.00	\$1,701.00	14.95%
210	Operating Supplies	\$1,500.00	\$20.00	\$792.34	\$707.66	52.82%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$3,551.85	\$282.15	92.64%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$178.73	\$2,370.42	\$1,629.58	59.26%
322	Postage	\$1,000.00	\$0.00	\$327.78	\$672.22	32.78%
331	Travel Expenses	\$1,500.00	\$0.00	\$178.25	\$1,321.75	11.88%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$212.50	\$787.50	21.25%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$0.00	\$1,013.15	-\$163.15	119.19%
443	Sales Tax	\$100.00	\$0.00	\$1.00	\$99.00	1.00%
500	Capital Outlay	\$10,559.00	\$0.00	\$6,820.01	\$3,738.99	64.59%
600	Principal	\$835.00	\$75.15	\$800.71	\$34.29	95.89%
610	Interest	\$29.00	\$7.35	\$43.79	-\$14.79	151.00%
DEPT 41400 Administration		\$294,637.00	\$20,109.73	\$261,222.16	\$33,414.84	88.66%
DEPT 41410 Elections						
107	Services	\$4,500.00	\$1,432.50	\$4,072.50	\$427.50	90.50%
122	FICA	\$344.00	\$109.58	\$231.23	\$112.77	67.22%
210	Operating Supplies	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$75.00	\$0.00	\$25.50	\$49.50	34.00%
413	Office Equipment Rental/Repair	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
430	Miscellaneous	\$131.00	\$207.73	\$1,316.43	-\$1,185.43	1004.91%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$1,749.81	\$5,645.66	-\$445.66	108.57%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$29,800.75	\$2,199.25	93.13%
304	Legal Fees (Civil)	\$7,000.00	\$612.50	\$6,772.50	\$227.50	96.75%
307	Legal Fees (Labor)	\$10,000.00	\$64.50	\$430.00	\$9,570.00	4.30%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$677.00	\$37,003.25	\$11,996.75	75.52%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$60,488.00	\$4,670.76	\$56,019.12	\$4,468.88	92.61%
101	Assistant	\$60,230.00	\$4,230.40	\$50,278.19	\$9,951.81	83.48%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,054.00	\$667.57	\$7,972.09	\$1,081.91	88.05%
122	FICA	\$9,235.00	\$585.45	\$7,054.91	\$2,180.09	76.39%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$38,766.26	\$3,421.74	91.89%
132	Employer Paid Disability	\$1,200.00	\$94.14	\$1,035.54	\$164.46	86.30%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$946.00	\$1,118.00	45.83%
134	Employer Paid Life	\$134.00	\$10.40	\$114.40	\$19.60	85.37%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$621.00	-\$621.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$4.30	\$11,196.60	\$803.40	93.31%
200	Office Supplies	\$700.00	\$146.36	\$1,518.71	-\$818.71	216.96%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$682.45	\$817.55	45.50%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$1,961.95	\$1,972.05	49.87%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$0.00	\$497.99	\$2.01	99.60%
264	Unif Bobby/Cheryl	\$500.00	\$114.04	\$500.00	\$0.00	100.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$510.00	\$1,990.00	20.40%
304	Legal Fees (Civil)	\$5,000.00	\$472.50	\$525.00	\$4,475.00	10.50%
305	Legal/Eng - Developer/Criminal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$3,500.00	\$207.63	\$1,998.12	\$1,501.88	57.09%
321	Communications-Cellular	\$0.00	\$38.23	\$382.30	-\$382.30	0.00%
322	Postage	\$500.00	\$0.00	\$327.77	\$172.23	65.55%
331	Travel Expenses	\$5,500.00	\$193.31	\$1,144.40	\$4,355.60	20.81%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$2,205.00	-\$705.00	147.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$180.95	\$1,808.72	\$191.28	90.44%
352	Filing Fees	\$1,500.00	\$92.00	\$598.00	\$902.00	39.87%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$3,256.00	-\$2,756.00	651.20%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$245.30	\$614.70	28.52%
430	Miscellaneous	\$500.00	\$0.00	\$13.40	\$486.60	2.68%
433	Dues and Subscriptions	\$0.00	\$0.00	\$1,040.00	-\$1,040.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$6.00	-\$6.00	0.00%
452	Refund	\$500.00	\$1,100.00	\$1,100.00	-\$600.00	220.00%
470	Consultant Fees	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
500	Capital Outlay	\$10,559.00	\$0.00	\$6,238.10	\$4,320.90	59.08%
600	Principal	\$835.00	\$75.15	\$800.71	\$34.29	95.89%
610	Interest	\$29.00	\$7.35	\$43.79	-\$14.79	151.00%
DEPT 41910 Planning and Zoning		\$243,360.00	\$16,659.21	\$202,407.82	\$40,952.18	83.17%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$125.00	\$0.00	-\$20.79	\$145.79	-16.63%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$205.87	\$2,145.69	\$354.31	85.83%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$219.21	-\$219.21	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$259.47	\$5,639.74	-\$1,639.74	140.99%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$137.25	\$162.75	45.75%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$334.00	\$466.00	41.75%
320	Communications	\$0.00	\$85.38	\$548.86	-\$548.86	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$0.00	\$469.64	-\$219.64	187.86%
354	Ordinance Codification	\$5,000.00	\$0.00	\$3,157.67	\$1,842.33	63.15%
360	Insurance	\$26,500.00	\$0.00	\$27,494.00	-\$994.00	103.75%
381	Electric Utilities	\$14,500.00	\$0.00	\$13,694.00	\$806.00	94.44%
383	Gas Utilities	\$4,500.00	\$63.66	\$1,879.63	\$2,620.37	41.77%
384	Refuse/Garbage Disposal	\$500.00	\$56.20	\$558.38	-\$58.38	111.68%
385	Sewer Utility	\$600.00	\$50.00	\$501.33	\$98.67	83.56%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$1,100.00	\$9,745.00	-\$145.00	101.51%
430	Miscellaneous	\$2,500.00	\$10.00	\$2,023.04	\$476.96	80.92%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$5,290.88	-\$1,790.88	151.17%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$113,992.98	\$162,605.91	-\$162,305.91	54201.97%
442	Safety Prog/Equipment	\$10,500.00	\$500.00	\$700.00	\$9,800.00	6.67%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
490	Donations to Civic Org s	\$5,000.00	\$0.00	\$3,750.00	\$1,250.00	75.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$1,400,000.00	-\$1,400,000.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$184,175.00	\$116,323.56	\$1,657,623.44	-\$1,473,448.44	900.03%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$87,727.00	\$6,730.54	\$80,766.48	\$6,960.52	92.07%
101	Assistant	\$68,731.00	\$5,273.20	\$63,161.11	\$5,569.89	91.90%
103	Tech 1	\$56,240.00	\$4,146.10	\$49,986.77	\$6,253.23	88.88%
108	Tech 3	\$16,500.00	\$750.00	\$4,125.82	\$12,374.18	25.00%
110	Tech 4	\$54,790.00	\$4,231.42	\$39,584.40	\$15,205.60	72.25%
112	Tech 5	\$63,965.00	\$4,958.58	\$56,976.91	\$6,988.09	89.08%
113	Tech 6	\$63,336.00	\$4,555.05	\$49,777.56	\$13,558.44	78.59%
121	PERA	\$72,798.00	\$5,424.14	\$60,561.94	\$12,236.06	83.19%
122	FICA	\$5,964.00	\$400.91	\$4,518.41	\$1,445.59	75.76%
131	Employer Paid Health	\$113,912.00	\$8,439.20	\$86,677.95	\$27,234.05	76.09%
132	Employer Paid Disability	\$3,236.00	\$272.62	\$2,798.53	\$437.47	86.48%
133	Employer Paid Dental	\$4,926.00	\$410.48	\$4,177.61	\$748.39	84.81%
134	Employer Paid Life	\$403.00	\$31.20	\$319.20	\$83.80	79.21%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,187.50	\$112.50	91.35%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,274.00	\$0.00	\$17,421.00	\$9,853.00	63.87%
152	Health Savings Account Contrib	\$21,000.00	\$0.00	\$30,000.00	-\$9,000.00	142.86%
200	Office Supplies	\$300.00	\$1.44	\$47.10	\$252.90	15.70%
208	Instruction Fees	\$5,000.00	\$429.00	\$1,761.24	\$3,238.76	35.22%
209	Physicals	\$0.00	\$0.00	\$425.00	-\$425.00	0.00%
210	Operating Supplies	\$1,800.00	\$2,038.95	\$5,738.08	-\$3,938.08	318.78%
212	Motor Fuels	\$18,000.00	\$869.93	\$10,573.80	\$7,426.20	58.74%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$284.79	\$215.21	56.96%
216	Auto Expense- Squad 305	\$1,200.00	\$80.00	\$240.00	\$960.00	20.00%
217	Auto Expense- Squad 303	\$1,000.00	\$80.00	\$1,603.37	-\$603.37	160.34%
218	Auto Expense- Squad 302	\$1,000.00	\$111.07	\$711.40	\$288.60	71.14%
219	Auto Expense- Squad 304	\$500.00	-\$6,818.02	\$2,246.81	-\$1,746.81	449.36%
220	Repair/Maint Supply - Equip	\$15,000.00	\$265.00	\$6,731.20	\$8,268.80	44.87%
221	Repair/Maint Vehicles 306	\$2,000.00	\$154.49	\$1,939.65	\$60.35	96.98%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$35.58	-\$35.58	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$0.00	\$2,219.11	-\$1,544.11	328.76%
259	Unif Erik/Joe	\$675.00	\$0.00	\$655.34	\$19.66	97.09%
260	Unif Eric/Josh/Nate	\$675.00	\$333.66	\$499.64	\$175.36	74.02%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$213.07	\$461.93	31.57%
262	Unif Tony/Jon	\$675.00	\$86.29	\$549.73	\$125.27	81.44%
264	Unif Bobby/Cheryl	\$675.00	\$0.00	\$774.62	-\$99.62	114.76%
265	Unif & P/T Expense	\$500.00	\$0.00	\$353.61	\$146.39	70.72%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$150.00	\$850.00	15.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$70.00	-\$70.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$448.07	\$3,579.20	-\$779.20	127.83%
321	Communications-Cellular	\$5,400.00	\$520.10	\$4,228.61	\$1,171.39	78.31%
322	Postage	\$200.00	\$0.00	\$113.38	\$86.62	56.69%
331	Travel Expenses	\$2,500.00	\$0.00	\$66.61	\$2,433.39	2.66%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$0.00	\$23,278.00	-\$9,278.00	166.27%
405	Cleaning Services	\$0.00	\$400.00	\$2,000.00	-\$2,000.00	0.00%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$4,729.00	-\$4,329.00	1182.25%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues and Subscriptions	\$250.00	\$0.00	\$494.67	-\$244.67	197.87%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
500	Capital Outlay	\$32,600.00	\$500.00	\$33,264.88	-\$664.88	102.04%
550	Capital Outlay - Vehicles	\$115,000.00	\$9,408.48	\$96,889.72	\$18,110.28	84.25%
600	Principal	\$139.00	\$39.48	\$267.79	-\$128.79	192.65%
610	Interest	\$5.00	\$3.86	\$20.91	-\$15.91	418.20%
DEPT 42110 Police Administration		\$895,146.00	\$54,675.24	\$764,797.10	\$130,348.90	85.44%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$13,200.00	\$1,200.00	91.67%
101	Assistant	\$6,000.00	\$300.00	\$3,100.00	\$2,900.00	51.67%
106	Training	\$2,100.00	\$150.00	\$1,575.00	\$525.00	75.00%
107	Services	\$76,000.00	\$5,188.50	\$72,923.00	\$3,077.00	95.95%
122	FICA	\$7,535.00	\$523.16	\$6,946.20	\$588.80	92.19%
151	Workers Comp Insurance	\$6,657.00	\$0.00	\$4,123.00	\$2,534.00	61.93%
200	Office Supplies	\$100.00	\$402.62	\$440.11	-\$340.11	440.11%
208	Instruction Fees	\$8,500.00	\$2,450.00	\$19,583.00	-\$11,083.00	230.39%
209	Physicals	\$3,500.00	\$0.00	\$3,095.00	\$405.00	88.43%
210	Operating Supplies	\$3,000.00	\$325.71	\$4,291.53	-\$1,291.53	143.05%
212	Motor Fuels	\$500.00	\$0.00	\$506.29	-\$6.29	101.26%
213	Diesel Fuel	\$2,500.00	\$104.82	\$562.45	\$1,937.55	22.50%
220	Repair/Maint Supply - Equip	\$3,000.00	\$390.33	\$7,017.32	-\$4,017.32	233.91%
221	Repair/Maint Vehicles 306	\$9,000.00	\$0.00	\$7,477.46	\$1,522.54	83.08%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$0.00	\$894.76	\$1,605.24	35.79%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$911.37	\$588.63	60.76%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$1,374.59	-\$374.59	137.46%
266	Turnout Gear	\$0.00	\$0.00	\$14,191.20	-\$14,191.20	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$23,495.18	-\$23,495.18	0.00%
316	Security Monitoring	\$0.00	\$0.00	\$172.00	-\$172.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$170.81	\$937.96	\$1,562.04	37.52%
321	Communications-Cellular	\$0.00	\$279.43	\$3,304.30	-\$3,304.30	0.00%
322	Postage	\$25.00	\$17.79	\$19.09	\$5.91	76.36%
331	Travel Expenses	\$6,000.00	\$320.16	\$4,793.28	\$1,206.72	79.89%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$5,174.00	\$1,826.00	73.91%
381	Electric Utilities	\$14,500.00	\$540.00	\$4,286.00	\$10,214.00	29.56%
383	Gas Utilities	\$5,100.00	\$120.01	\$154.07	\$4,945.93	3.02%
384	Refuse/Garbage Disposal	\$0.00	\$33.02	\$210.56	-\$210.56	0.00%
385	Sewer Utility	\$0.00	\$50.00	\$250.00	-\$250.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$175.00	\$1,975.00	-\$475.00	131.67%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$369.00	\$4,083.00	\$20,917.00	16.33%
492	FDRA State Aid	\$38,000.00	\$0.00	\$41,752.50	-\$3,752.50	109.88%
500	Capital Outlay	\$42,000.00	\$2,431.60	\$34,537.09	\$7,462.91	82.23%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$293,667.00	\$15,541.96	\$287,356.31	\$6,310.69	97.85%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$551.13	\$1,248.87	30.62%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$11,000.00	\$2,200.00	83.33%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$11,551.13	\$3,448.87	77.01%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$62,748.00	\$3,917.60	\$50,283.97	\$12,464.03	80.14%
104	Tech 2	\$62,748.00	\$3,831.86	\$47,683.04	\$15,064.96	75.99%
105	Part-time	\$0.00	\$0.00	\$667.92	-\$667.92	0.00%
108	Tech 3	\$61,027.00	\$3,869.90	\$51,218.37	\$9,808.63	83.93%
121	PERA	\$13,989.00	\$871.46	\$11,239.06	\$2,749.94	80.34%
122	FICA	\$14,269.00	\$747.49	\$9,878.30	\$4,390.70	69.23%
131	Employer Paid Health	\$63,282.00	\$5,274.00	\$57,885.88	\$5,396.12	91.47%
132	Employer Paid Disability	\$1,243.00	\$103.56	\$1,139.16	\$103.84	91.65%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$2,843.77	\$252.23	91.85%
134	Employer Paid Life	\$202.00	\$15.60	\$172.25	\$29.75	85.27%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$21,978.00	\$0.00	\$14,255.00	\$7,723.00	64.86%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
200	Office Supplies	\$450.00	\$4.99	\$159.17	\$290.83	35.37%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$119.64	\$971.00	\$229.00	80.92%
212	Motor Fuels	\$8,000.00	\$422.22	\$9,406.07	-\$1,406.07	117.58%
213	Diesel Fuel	\$15,000.00	\$121.10	\$6,292.22	\$8,707.78	41.95%
215	Shop Supplies	\$2,750.00	\$68.92	\$1,420.86	\$1,329.14	51.67%
220	Repair/Maint Supply - Equip	\$18,000.00	\$3,362.89	\$24,887.40	-\$6,887.40	138.26%
221	Repair/Maint Vehicles 306	\$15,000.00	\$2,285.67	\$12,185.36	\$2,814.64	81.24%
222	Tires	\$1,500.00	\$1,634.64	\$6,489.65	-\$4,989.65	432.64%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$768.04	\$2,542.61	\$1,957.39	56.50%
224	Street Maint Materials	\$30,000.00	\$127.41	\$26,901.60	\$3,098.40	89.67%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$16,000.00	\$4,585.00	\$17,443.00	-\$1,443.00	109.02%
235	Signs	\$3,000.00	\$562.09	\$3,294.16	-\$294.16	109.81%
240	Small Tools and Minor Equip	\$2,500.00	\$206.70	\$5,032.59	-\$2,532.59	201.30%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$172.93	\$432.92	\$67.08	86.58%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
261	Unif Jake/TJ/Seth	\$500.00	\$239.97	\$419.92	\$80.08	83.98%
303	Engineering Fees	\$25,000.00	\$882.50	\$11,791.10	\$13,208.90	47.16%
304	Legal Fees (Civil)	\$1,000.00	\$367.50	\$367.50	\$632.50	36.75%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$197.40	\$2.60	98.70%
320	Communications	\$1,600.00	\$111.75	\$1,135.35	\$464.65	70.96%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
360	Insurance	\$27,000.00	\$0.00	\$11,990.00	\$15,010.00	44.41%
381	Electric Utilities	\$14,000.00	\$0.00	\$6,603.80	\$7,396.20	47.17%
383	Gas Utilities	\$6,000.00	\$69.81	\$2,221.30	\$3,778.70	37.02%
384	Refuse/Garbage Disposal	\$1,000.00	\$70.86	\$757.81	\$242.19	75.78%
385	Sewer Utility	\$400.00	\$23.50	\$305.50	\$94.50	76.38%
405	Cleaning Services	\$3,700.00	\$470.00	\$4,465.00	-\$765.00	120.68%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$25.00	\$980.03	\$19.97	98.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$834.49	\$165.51	83.45%
443	Sales Tax	\$100.00	\$26.00	\$104.50	-\$4.50	104.50%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$748.98	\$24,429.27	\$20,570.73	54.29%
500	Capital Outlay	\$366,000.00	\$5,041.63	\$598,172.57	-\$232,172.57	163.44%
550	Capital Outlay - Vehicles	\$0.00	\$40,981.48	\$40,981.48	-\$40,981.48	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$3,571.29	\$607,450.26	-\$607,450.26	0.00%
581	Capital Outlay -Seal Coat	\$76,000.00	-\$1,704.88	\$72,735.12	\$3,264.88	95.70%
582	Capital Outlay - Crackfill	\$59,000.00	\$71,550.00	\$71,550.00	-\$12,550.00	121.27%
583	Capital Outlay - Overlays	\$341,000.00	\$0.00	\$0.00	\$341,000.00	0.00%
584	Capital Outlay - Road Const	\$924,280.00	\$0.00	\$0.00	\$924,280.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$2,365,712.00	\$155,807.10	\$1,840,717.73	\$524,994.27	77.81%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$13.18	\$261.59	\$678.41	27.83%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$72.00	-\$12.00	120.00%
381	Electric Utilities	\$350.00	\$0.00	\$5.34	\$344.66	1.53%
430	Miscellaneous	\$400.00	\$0.00	\$1,439.25	-\$1,039.25	359.81%
452	Refund	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$7,000.00	\$13.18	\$1,853.18	\$5,146.82	26.47%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$63,904.00	\$4,932.80	\$59,163.60	\$4,740.40	92.58%
101	Assistant	\$28,461.00	\$3,825.90	\$33,187.83	-\$4,726.83	116.61%
103	Tech 1	\$32,698.00	\$2,545.20	\$30,508.95	\$2,189.05	93.31%
104	Tech 2	\$23,512.00	\$0.00	\$0.00	\$23,512.00	0.00%
105	Part-time	\$27,040.00	\$1,629.00	\$20,246.50	\$6,793.50	74.88%
108	Tech 3	\$35,734.00	\$2,862.00	\$33,458.44	\$2,275.56	93.63%
121	PERA	\$15,851.00	\$1,133.32	\$12,377.05	\$3,473.95	78.08%
122	FICA	\$16,168.00	\$1,117.57	\$12,672.89	\$3,495.11	78.38%
131	Employer Paid Health	\$105,470.00	\$2,461.60	\$26,942.02	\$78,527.98	25.54%
132	Employer Paid Disability	\$1,749.00	\$127.45	\$1,401.95	\$347.05	80.16%
133	Employer Paid Dental	\$4,747.00	\$344.00	\$3,507.33	\$1,239.67	73.89%
134	Employer Paid Life	\$309.00	\$20.80	\$228.15	\$80.85	73.83%
136	Deferred Compensation	\$1,040.00	\$50.00	\$600.00	\$440.00	57.69%
140	Unemployment	\$5,000.00	\$0.00	\$128.92	\$4,871.08	2.58%

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151	Workers Comp Insurance	\$9,813.00	\$0.00	\$7,452.00	\$2,361.00	75.94%
152	Health Savings Account Contrib	\$30,000.00	\$0.00	\$9,000.00	\$21,000.00	30.00%
200	Office Supplies	\$200.00	\$0.00	\$189.42	\$10.58	94.71%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$145.13	\$2,764.11	\$435.89	86.38%
212	Motor Fuels	\$2,000.00	\$130.36	\$2,355.87	-\$355.87	117.79%
213	Diesel Fuel	\$1,000.00	\$140.34	\$1,481.90	-\$481.90	148.19%
220	Repair/Maint Supply - Equip	\$3,000.00	\$1,678.79	\$8,532.32	-\$5,532.32	284.41%
221	Repair/Maint Vehicles 306	\$2,000.00	\$356.11	\$1,709.06	\$290.94	85.45%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$588.04	\$17,099.93	-\$2,099.93	114.00%
231	Chemicals	\$5,000.00	\$156.82	\$3,384.01	\$1,615.99	67.68%
235	Signs	\$400.00	\$0.00	\$406.00	-\$6.00	101.50%
240	Small Tools and Minor Equip	\$0.00	\$0.00	\$70.07	-\$70.07	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$14.00	\$286.00	4.67%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$500.00	\$0.00	\$480.80	\$19.20	96.16%
260	Unif Eric/Josh/Nate	\$0.00	\$0.00	\$396.91	-\$396.91	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$69.99	\$507.27	-\$7.27	101.45%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$4,400.00	\$0.00	\$382.50	\$4,017.50	8.69%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$249.71	\$1,350.29	15.61%
310	Program Supplies	\$1,000.00	\$0.00	\$608.39	\$391.61	60.84%
311	Softball/Baseball	\$1,000.00	\$85.98	\$85.98	\$914.02	8.60%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$597.88	\$602.12	49.82%
317	Soccer/Skating	\$1,500.00	\$59.98	\$89.97	\$1,410.03	6.00%
318	Garage (North)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$7,522.01	-\$7,522.01	0.00%
320	Communications	\$3,500.00	\$427.25	\$4,213.91	-\$713.91	120.40%
322	Postage	\$150.00	\$0.00	\$33.00	\$117.00	22.00%
323	Garage (East)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$482.79	\$517.21	48.28%
335	Background Checks	\$150.00	\$0.00	\$90.00	\$60.00	60.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$102.00	\$102.00	-\$102.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$13,703.00	\$1,297.00	91.35%
381	Electric Utilities	\$13,000.00	\$0.00	\$9,727.44	\$3,272.56	74.83%
383	Gas Utilities	\$6,500.00	\$325.11	\$4,796.39	\$1,703.61	73.79%
384	Refuse/Garbage Disposal	\$800.00	\$136.24	\$855.16	-\$55.16	106.90%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$4,778.12	-\$978.12	125.74%
405	Cleaning Services	\$0.00	\$2,821.87	\$2,821.87	-\$2,821.87	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$30.00	\$317.83	\$382.17	45.40%
415	Equipment Rental	\$500.00	\$238.33	\$966.33	-\$466.33	193.27%
430	Miscellaneous	\$800.00	\$620.14	\$2,783.59	-\$1,983.59	347.95%
433	Dues and Subscriptions	\$500.00	\$0.00	\$536.33	-\$36.33	107.27%
442	Safety Prog/Equipment	\$1,500.00	\$65.93	\$315.86	\$1,184.14	21.06%
443	Sales Tax	\$1,600.00	\$142.00	\$1,595.50	\$4.50	99.72%
445	Sr Meals Expense	\$400.00	\$0.00	\$30.97	\$369.03	7.74%
448	Weight Room Ins Reimbur	\$150.00	\$7.25	\$89.75	\$60.25	59.83%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$266.84	-\$116.84	177.89%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$860.54	\$1,139.46	43.03%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$33,939.62	-\$30,939.62	1131.32%
461	Silver Sneakers	\$6,500.00	\$405.00	\$5,481.00	\$1,019.00	84.32%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$139,500.00	\$0.00	\$171,638.01	-\$32,138.01	123.04%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$520.00	\$65.60	\$715.58	-\$195.58	137.61%
610	Interest	\$0.00	\$5.15	\$62.67	-\$62.67	0.00%
DEPT 45100 Park and Recreation (GENERA		\$660,116.00	\$29,853.05	\$561,032.84	\$99,083.16	84.99%
DEPT 45500 Library						
101	Assistant	\$18,924.00	\$0.00	\$12,692.97	\$6,231.03	67.07%
121	PERA	\$1,419.00	\$0.00	\$946.26	\$472.74	66.68%
122	FICA	\$1,448.00	\$0.00	\$911.89	\$536.11	62.98%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$140.00	\$0.00	\$0.00	\$140.00	0.00%
133	Employer Paid Dental	\$413.00	\$0.00	\$258.00	\$155.00	62.47%
134	Employer Paid Life	\$27.00	\$0.00	\$0.00	\$27.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$350.00	\$0.00	\$1,461.00	-\$1,111.00	417.43%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$830.08	\$1,169.92	41.50%
202	Library Subscriptions	\$500.00	\$0.00	\$286.63	\$213.37	57.33%
203	Library Books	\$5,000.00	\$326.37	\$4,093.15	\$906.85	81.86%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$137.70	-\$137.70	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$62.56	\$635.47	\$364.53	63.55%
322	Postage	\$50.00	\$0.00	\$0.50	\$49.50	1.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$10.00	\$613.94	-\$113.94	122.79%
430	Miscellaneous	\$1,000.00	\$0.00	\$612.64	\$387.36	61.26%
433	Dues and Subscriptions	\$0.00	\$0.00	\$1,595.26	-\$1,595.26	0.00%
443	Sales Tax	\$100.00	\$0.00	\$6.00	\$94.00	6.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$357.00	-\$107.00	142.80%
500	Capital Outlay	\$3,438.00	\$0.00	\$2,938.00	\$500.00	85.46%
600	Principal	\$520.00	\$42.88	\$467.78	\$52.22	89.96%
610	Interest	\$0.00	\$3.37	\$40.97	-\$40.97	0.00%
DEPT 45500 Library		\$37,539.00	\$445.18	\$28,885.24	\$8,653.76	76.95%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 47014 2012 Series A						
600	Principal	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
610	Interest	\$15,804.00	\$0.00	\$15,802.50	\$1.50	99.99%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$252.00	\$48.00	84.00%
DEPT 47014 2012 Series A		\$211,104.00	\$0.00	\$211,054.50	\$49.50	99.98%
DEPT 47015 47015 Series 2015B						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$384.88	-\$384.88	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$484.88	\$15.12	96.98%
FUND 101 GENERAL FUND		\$5,295,198.00	\$415,491.86	\$5,899,689.27	-\$604,491.27	111.42%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 Emer Svcs Ctr Refunding 2004						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$69,865.00	\$0.00	\$69,865.14	-\$0.14	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200		\$69,865.00	\$0.00	\$70,360.14	-\$495.14	100.71%
DEPT 47001 Community Ctr Refunding 2002						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47013 Bond Disclosure		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
610	Interest	\$20,356.00	\$0.00	\$20,356.25	-\$0.25	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$95,356.00	\$0.00	\$95,851.25	-\$495.25	100.52%
DEPT 47015 47015 Series 2015B						
600	Principal	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	100.00%
610	Interest	\$2,900.00	\$1,450.00	\$2,900.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$1,000.00	-\$700.00	333.33%
DEPT 47015 47015 Series 2015B		\$148,200.00	\$146,450.00	\$148,900.00	-\$700.00	100.47%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 301 DEBT SERVICE FUND		\$315,921.00	\$146,450.00	\$315,111.39	\$809.61	99.74%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551 Capital Outlay-Building		\$1,400,000.00	\$131,267.87	\$278,561.39	\$1,121,438.61	19.90%
DEPT 42280 Fire Administration		\$1,400,000.00	\$131,267.87	\$278,561.39	\$1,121,438.61	19.90%
DEPT 44000 Capital Projects						
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
551 Capital Outlay-Building		\$2,000,000.00	\$17,354.42	\$2,224,430.90	-\$224,430.90	111.22%
615 Issuance Costs (Other Financin		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616 Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$2,000,000.00	\$17,354.42	\$2,224,430.90	-\$224,430.90	111.22%
DEPT 49300 Other Financing Uses						
720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$3,400,000.00	\$148,622.29	\$2,502,992.29	\$897,007.71	73.62%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351 Legal Notices Publishing		\$650.00	\$0.00	\$110.50	\$539.50	17.00%
640 Tax Increment 1		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641 Tax Increment 2		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642 Tax Increment 3		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643 Tax Increment 6		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644 Tax Increment 7 - Stone #1		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645 Tax Increment 8 - Crosswoods		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646 TaxIncrement 9-C&J Dev		\$10,200.00	\$0.00	\$5,472.28	\$4,727.72	53.65%
650 Administrative Costs		\$650.00	\$0.00	\$100.00	\$550.00	15.38%
720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,500.00	\$0.00	\$5,682.78	\$5,817.22	49.42%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646 TaxIncrement 9-C&J Dev		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$0.00	\$5,682.78	\$5,817.22	49.42%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses						

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND					
DEPT 41940	General Government					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940	General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$2,375.00	-\$2,375.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$0.00	\$2,375.00	-\$2,375.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 2004					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$18,570.00	\$0.00	\$5,000.00	\$13,570.00	26.93%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$18,570.00	\$0.00	\$5,000.00	\$13,570.00	26.93%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$18,570.00	\$0.00	\$7,375.00	\$11,195.00	39.71%
FUND 503	EDA (REVOLVING LOAN)					
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND					
DEPT 43200	Sewer					
100	Wages and Salaries Dept Head	\$85,220.00	\$6,489.86	\$77,920.08	\$7,299.92	91.43%
101	Assistant	\$36,219.00	\$0.00	\$0.00	\$36,219.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,108.00	\$486.74	\$5,839.68	\$3,268.32	64.12%
122	FICA	\$9,290.00	\$446.32	\$5,385.50	\$3,904.50	57.97%
131	Employer Paid Health	\$31,641.00	\$1,758.00	\$19,338.00	\$12,303.00	61.12%
132	Employer Paid Disability	\$1,110.00	\$61.66	\$678.26	\$431.74	61.10%
133	Employer Paid Dental	\$1,651.00	\$86.00	\$946.00	\$705.00	57.30%
134	Employer Paid Life	\$101.00	\$5.20	\$57.20	\$43.80	56.63%
136	Deferred Compensation	\$975.00	\$50.00	\$600.00	\$375.00	61.54%
151	Workers Comp Insurance	\$5,085.00	\$0.00	\$4,678.00	\$407.00	92.00%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$250.00	\$0.00	\$326.01	-\$76.01	130.40%
208	Instruction Fees	\$2,500.00	\$0.00	\$1,085.00	\$1,415.00	43.40%
210	Operating Supplies	\$3,500.00	\$161.13	\$596.57	\$2,903.43	17.04%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$10,516.10	\$34,237.61	-\$24,237.61	342.38%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$18.54	\$1,481.46	1.24%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$0.00	\$3,585.59	\$414.41	89.64%
229	Oper/Maint - Lift Station	\$12,000.00	\$0.00	\$4,688.05	\$7,311.95	39.07%
230	Repair/Maint - Collection Syst	\$7,000.00	\$3,700.20	\$4,642.08	\$2,357.92	66.32%
231	Chemicals	\$18,000.00	\$3,196.08	\$11,471.68	\$6,528.32	63.73%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$341.95	\$658.05	34.20%
303	Engineering Fees	\$1,000.00	\$390.00	\$1,737.00	-\$737.00	173.70%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$162.82	\$1,630.32	\$2,925.68	35.78%
321	Communications-Cellular	\$1,600.00	\$90.00	\$898.20	\$701.80	56.14%
322	Postage	\$800.00	\$0.00	\$652.55	\$147.45	81.57%
331	Travel Expenses	\$2,500.00	\$0.00	\$868.78	\$1,631.22	34.75%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$8,000.00	\$0.00	\$12,163.00	-\$4,163.00	152.04%
381	Electric Utilities	\$27,000.00	\$0.00	\$29,882.33	-\$2,882.33	110.68%
383	Gas Utilities	\$3,000.00	\$0.00	\$1,433.63	\$1,566.37	47.79%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$889.00	\$7,002.29	\$7,997.71	46.68%
407	Sludge Disposal	\$20,000.00	\$2,865.00	\$20,265.00	-\$265.00	101.33%
420	Depreciation Expense	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$28.54	\$71.46	28.54%
433	Dues and Subscriptions	\$300.00	\$495.00	\$1,720.08	-\$1,420.08	573.36%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$144.33	\$1,355.67	9.62%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,666,100.00	\$0.00	\$9,867.00	\$1,656,233.00	0.59%
553	Capital Outlay - Other	\$0.00	\$859.50	\$27,626.50	-\$27,626.50	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$5,220.00	-\$5,220.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$2,234,856.00	\$32,708.61	\$305,165.35	\$1,929,690.65	13.65%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	NOVEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING FUND		\$2,234,856.00	\$32,708.61	\$305,165.35	\$1,929,690.65	13.65%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$20,305.00	\$0.00	\$20,305.00	\$0.00	100.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$243.00	\$507.00	32.40%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$211,055.00	\$0.00	\$210,548.00	\$507.00	99.76%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$95,000.00	\$0.00	\$95,000.00	\$0.00	100.00%
610	Interest	\$16,025.00	\$0.00	\$16,025.00	\$0.00	100.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,025.00	\$0.00	\$111,025.00	\$0.00	100.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$322,080.00	\$0.00	\$321,573.00	\$507.00	99.84%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		11,598,125.00	\$743,272.76	\$9,357,589.08	\$2,240,535.92	80.68%

C.7.

City of Crosslake Public Works Department Only 2020 Capital Outlay Expenditures - Updated 11/30/2020		
2020 Public Works Capital Outlay Budget		\$ 1,766,280
Funding:		
Less: Projects Levied for in 2019 and Pushed into 2020		
Floor Drains		(50,000.00)
Card Access		(20,000.00)
PU Truck		(51,000.00)
Perkins Road		(172,180.00)
Wild Wind Ranch		(117,300.00)
Storm Water Project Loon Lake		(50,000.00)
		(460,480.00)
Less: 2020 Assumed Debt Financing Per Budget		(1,097,980.00)
		(1,097,980.00)
Less: Current year Levy		(207,820.00)
		(207,820.00)
Total Funding Sources		(1,766,280.00)
Balance		-
Total 2020 Budget		1,766,280.00
Less: Remove Debt Financing for Delayed Projects		(1,097,980.00)
Adjusted Budget - Net of Debt Financing		668,300.00
PW Cap Ex Spend through 11/30/2020		(1,390,889.43)
December 2020 Additional Costs Through 12/04/2020		
None		-
Other Anticipated Costs - Pending Payment		
PW Pick-Up Truck (9/14/2020)		(47,080.00)
Replace Single Axle Plow Truck (9/14/2020)		(212,610.05)
Final Settlements on Land Takings:		
Perkins Road	TBD	
Manhattan/HWY 66 Storm Water	TBD	
Add: Current Year Project Spend Financed with Grants		
Storm Water Project -		
Crow Wing County	Received	50,000.00
CWDC SWCD	Received	420,000.00
CWC SWCD - Salt Management for New Truck	Pending	20,000.00
Special Assessments Received on Perkins Road	Received	192,211.00
Special Assessments Pending Receipt	Certified to County @ 4%	51,025.00
Estimated Balance Under (Over) Budgeted Financing Sources		(249,043.48)

<p style="text-align: center;">City of Crosslake Public Works Department Only 2020 Capital Outlay Expenditures - Updated 11/30/2020</p>

<p>PER 2019 AUDITED FINANCIAL STATEMENTS</p>
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<p>Fund Balance Assigned for Capital</p>
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<p><i>Historical/Continuing Items Each Year:</i></p>
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General Government - Fire Hall Remodel Project	1,400,000.00
Admin/P & Z - All Prior Years	8,927.35
Animal Control	1,515.02
PW - Bridge Replacements	104,846.70
PW - Roads - All Prior Years	61,124.07
Parks - 80 ACRE Reserve Account	723.36
Parks - Park Dedication Fees	85,108.43
Parks - Fitness Equip. Replacements	54,034.49
Parks - General Cap Ex Balance	99,412.12
Library - Donations/Book Sale	49,834.67
Police - Forfeitures and Equipment	35,562.45
Subtotal	1,901,088.66

<p><i>Items Levied in 2019 Carried Over into 2020:</i></p>
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PW - Floor Drains	50,000.00
PW - Card Access	20,000.00
PW - Replace Pickup Truck	51,000.00
PW Perkins Road	172,180.00
PW - Wild Wind Ranch	117,300.00
PW - Manhattan/Loon Lake Storm Water	50,000.00
Subtotal	460,480.00

<p>REPORTED IN 2019 AUDITED FINANCIAL STATEMENTS</p>
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<p>2,361,568.66</p>

City of Crosslake
Fire Hall Remodel Costs for Discussion Purposes 11.30.2020
(Note: Project is funded entirely with cash.)

C.8.

Category	Original Project Budget	Actual Estimated Project Costs	Variance With Budget Over (Under)	Percent of Original Budget
Life Expectancy - Years	25 Years	25 Years		
ORIGINAL PROJECT BUDGET				
Contract Cost	1,300,000	1,298,770	(1,230)	-0.09%
Design Engineering	100,000	100,000	-	0.00%
TOTAL ORIGINAL PROJECT BUDGET	1,400,000	1,398,770	(1,230)	-0.09%
OTHER COSTS AND CHANGE ORDERS				
Other City Estimated Costs:				
08/10/2020 - City of Crosslake - Furniture, Casework Items	-	69,833	69,833	4.99%
08/10/2020 - City of Crosslake - See Updated #'s 10/12/2020	-	(69,833)	(69,833)	-4.99%
10/12/2020:				
Gear Lockers	-	9,813	9,813	0.70%
Personnel Lockers	-	15,900	15,900	1.14%
Gear Dryer - Jefferson Fire/Ram Air	-	8,260	8,260	0.59%
Gear Dryer - Jefferson Fire/Ram Air	-	(8,260)	(8,260)	-0.59%
Kitchen Cabinets	-	16,864	16,864	1.20%
Kitchen Appliances	-	10,549	10,549	0.75%
Training Room Tables - 20 Tables	-	6,220	6,220	0.44%
Training Room Chairs - 40 Chairs	-	10,246	10,246	0.73%
Training Room AV Equipment	-	20,000	20,000	1.43%
Office Furniture	-	5,000	5,000	0.36%
Radio Room Furniture	-	5,000	5,000	0.36%
Window Shades	-	800	800	0.06%
Estimated Cost of Temporary FD Relocation - Bldg Lease	-	20,000	20,000	1.43%
10/23/2020:				
Updated Gear Dryer Estimate (Purchased 11/12/2020)	-	9,667	9,667	0.69%
	-	-	-	0.00%
Total Other City Estimated Costs	-	130,059	130,059	9.29%
Estimated Mold/Rot/Repair/ Mitigation Items:				
07/08/2020 - South Wall - Framing & Siding	-	28,800	28,800	2.06%
07/08/2020 - Re-Frame Overhead Door Headers	-	25,600	25,600	1.83%
07/08/2020 - Mechanical Pump Room	-	12,200	12,200	0.87%
07/08/2020 - Exterior Wall Sheathing at Doors & Openings	-	10,000	10,000	0.71%
07/08/2020 - Mold Mitigation - If Needed ***ALLOWANCE***	-	50,000	50,000	3.57%
08/10/2020 - Expose & Replace All Interior & Exterior Walls	-	113,000	113,000	8.07%
08/10/2020 - Attic Vapor Barrier & Insulation	-	98,000	98,000	7.00%
08/10/2020 - Concrete Slab Moisture Mitigation	-	35,000	35,000	2.50%
Total Estimated Mold/Rot/Repair/Mitigation Items	-	372,600	372,600	26.61%
Project Change Orders:				
10/09/2020 - Bay #5 Relocate	-	6,488	6,488	0.46%
10/09/2020 - Hose Tower Balcony	-	4,612	4,612	0.33%
10/09/2020 - Fire Protection Well				
Option 1: Attic Draft Stops	-	25,342	25,342	1.81%
Total Project Change Orders - Assume Option 1	-	36,442	36,442	2.60%
TOTAL OTHER COSTS AND CHANGE ORDERS	-	539,101	539,101	38.51%
TOTAL ESTIMATED COSTS	1,400,000	1,937,871	537,871	38.42%

City Hall: 218-692-2688
Planning & Zoning: 218-692-2689
Fax: 218-692-2687



C.g.
37028 County Road 66
Crosslake, Minnesota 56442
www.cityofcrosslake.org

MEMO TO: City Council

FROM: Michael R. Lyonais
City Administrator *mrL*

DATE: December 8, 2020

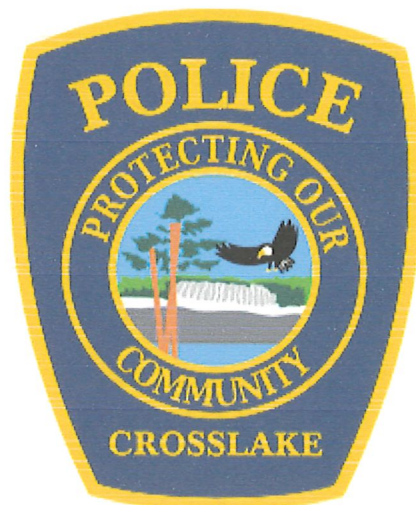
SUBJECT: Tax Increment Financing Reimbursement

I am requesting approval to reimburse 90% of the incremental tax revenue received from the Assisted Living Facility TIF District 1-9, Midwest Properties, for the Second half tax payment paid the City in December 2020 from Crow Wing County. The amount received, the amount being retained for administrative costs and the amount to be released is listed below.

<u>Developer</u>	<u>City Taxes Paid</u>	<u>10% Administrative Fee</u>	<u>Amount Due Developer</u>
Assisted Living	\$ 6,080.31	\$ 608.03	\$ 5,472.28

A motion is required to release this payment subject to receipt of compliance certificate.
(Council Action – Motion)

C.10.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

November

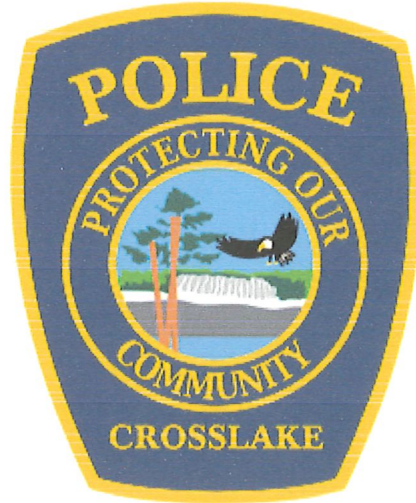
2020

Crosslake Police Department

Monthly Report

November 2020

Agency Assist	13	Traffic Arrest	1
Alarm	13	Traffic Citations	3
Animal Complaint	4	Traffic Stop	44
Assault	1	Welfare Check	3
Burning Complaint	1		
Child Maltreatment	3	Total	145
Compliance Check	1		
Disturbance	4		
DOA Natural	1		
Domestic	1		
Driving Complaint	1		
Ems	23		
Fraud	1		
Gun Permits	2		
Harass Comm	1		
Hazard In Road	1		
Information	5		
Intoxicated Person	1		
Missing Persons	1		
Noise Complaint	1		
Parking Complaint	1		
Property Damage Acc	1		
Public Assist	4		
Scam/Con	1		
Shooting Complaint	1		
Suspicious Activity	3		
Suspicious Person	2		
Suspicious Vehicle	1		
Theft	1		



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

November

2020

**Crosslake Police Department
Mission Township Monthly Report
November 2020**

Agency Assist	3
Alarm	2
Burglary	1
Disturbance	2
Ems	1
Fire	1
Hazard In Road	1
Housewatch	1
Information	1
Motorist Assist	1
Traffic Arrest	2
Traffic Citations	4
Traffic Stop	35
Total	55



Crosslake Fire Department

Date: November 2020

C.12.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	19	217
300 - Rescue, EMS Incident		5
322 - Motor Vehicle Accident with Injuries		4
324 - Motor Vehicle Accident with No Injuries		
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		
Total:	19	226
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		3
112/118/113/114 - Fire Other / Chimney Fire	1	3
143 - Grass Fire/Wildland Fire		3
130/131/142 - Mobile Property/Automobile Fire/Off Road Vehicle		
Total:	1	10
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		1
412 - Gas Leak (Natural Gas or LPG)		10
424 - Carbon Monoxide Incident		3
444 - Power Line Down/Trees on Road		1
445 - Arcing, Shorted Electrical Equipment		1
Total:	0	16
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
550 - Public Assist	1	5
551 - Agency Assist - Drone	1	19
Total:	2	24
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	3	17
600 - Good Intent Call		1
651 - Smoke scare, Odor of smoke		1
661 - EMS Party Transport - Aircare - Traffic Control		9
Total:	3	28
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire		9
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
Total:	0	11
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		1
815 - Severe Weather Standby		5
Total:	0	6
Total Incidents:	25	321

**NORTH AMBULANCE
CROSSLAKE**

NOVEMBER 2020 RUN REPORT

TOTAL CALLOUTS: **73**
NIGHT: 21 DAY: 52

No Loads: 13
Cancels: 07
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 53

CROSSLAKE: 34 (6 No Load, 1 Cancel)
BREEZY POINT: 08 (2 No Load)
IDEAL: 00
MISSION: 00
FIFTY LAKES: 04 (2 No Load, 1 Cancel)
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:

PINE RIVER: 17 (2 No Load, 5 Cancel)
BRAINERD: 10 (1 No Load)

BLS TRANSFERS: 01
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 01

C.14.

PERMITS	November-2020	Year-to-Date 2020	November-2019	Year-to-Date 2019
New Construction (Dwellings)	1	43	1	31
Septic - New	0	26	0	15
Septic Upgrades	4	27	1	27
Porch / Deck	3	48	6	58
Additions	1	24	1	20
Landscape Alterations	3	51	3	45
Access. Structures	2	51	1	38
Demo/Move	2	19	2	21
Signs	1	5	0	4
Fences	0	10	0	3
E911 Addresses Assigned	0	41	0	34
Total Permits	17	345	15	296

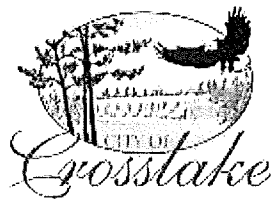
ENFORCEMENT / COMPLAINTS	Year-to-Date 2020	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	14	13	1	93%

CUSTOMER SERVICE STATISTICS	November-2020	Year-to-Date 2020	November-2019	Year-to-Date 2019
Counter Visits	20	296	37	754
Phone Calls	128	1873	95	1780
Email	117	1602	53	582
Total	265	3771	185	3116

Call For Service	0	48	5	66
Shoreland Rapid Assessment Completed (Buffer)	2	20	2	30
Stormwater Plans Submitted	2	76	5	84
Site Visits	27	348	22	379

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2020	Year-To-Date Failed 2020	Year-To-Date Received 2019	Year-To-Date Failed 2019
Septic Compliance Inspections	171	7	171	1
Passing Septic Compliance Percentage		95.9%		99.4%

PUBLIC HEARINGS	November-2020	Year-to-Date 2020	November-2019	Year-to-Date 2019
DRT	3	29	1	23
Variance	3	13	0	14
CUP/IUP	1	4	0	2
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	3	0	8
Consolidations/Lot Line Adjustments	1	6	0	5



C.15.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

October 23, 2020
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner; Randy Dymoke; Bill Schiltz; Kristin Graham, alternate and Liaison Council Member Aaron Herzog
2. Absent: Jerome Volz
3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 9-25-2020 Minutes & Findings – **Motion by Lindner; supported by Dymoke to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business-Variances are heard on their individual requests, past variances hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 Brady J & Kimberly A Day – After-the-fact variance for bluff setbacks, a lake setback, retaining walls, walkways, patios, dirt, and water oriented accessory structure size
6. New Business
 - 6.1 James Reid & Coral C Price - Variance for setbacks to lake, dwelling, road right-of-way and side yard
 - 6.2 Ritten Partners - Variance for a bluff setback.
7. Other Business
 - 7.1 Staff report
8. Open Forum – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.
9. Adjournment

**Brady J & Kimberly A Day
14080610**

Wessels announced the after-the-fact variance request. Kolstad read the variance request, project details, 3 comments received, stormwater management plan, compliant septic compliance inspection, and the parcel history into the record. Wessels asked if it is appropriate for the Days to hire the city engineer. Person, city attorney, said the commissioners should make a motion on what direction they would like the engineer to go in his report. Wessels stated that in the September meeting he had stated that he would like to see the higher retaining walls removed and build them back to the previous location and height. Kolstad questioned if the retaining walls over 4 feet are currently secure/stabilized. If the retaining walls were removed what is the best method to prevent erosion and what would be the best stormwater management plan for the entire parcel. Wessels stated that the method used to stabilize the retaining walls or bluff would need to cover the stabilizing of the bluff for many years down the road. Kostatd stated that a motion would have to be made within 60 days of the application submittal date or the applicant will automatically be granted approval of his requests. Days could request an extension if they wished to do so. A discussion was held on each violation as to what the commission board members are looking for with a preferred outcome and an option. Kolstad suggested to leave the retaining walls with an engineer's verification that they are stable and classify the bluff as a no mow/no use area from under the deck patio to the lake. Wessels invited the Days to the podium. Days stated that they would like to request an extension and would do what is needed to get one. Day referred to the engineers report (attached) item number 3, to wait for the engineer as he is busy and allow him time to address each violation; item number 5 the time line was literally impossible to meet. There was a misunderstanding what the extension letter they received from Kolstad really meant. Day said that they wanted to get the bluff secure and protect the lake. Wessels open the public hearing with Herzog stating that the goal should definitely look at 100% stabilization and look separately at what is now involved on the site. Public hearing was closed. Wessels said that the on-site discussion was to leave only the retaining walls with possibly lower a few. Person led a discussion on each violation item with the commissioners discussing and responding to them. Kolstad was assigned to be the contact to address these items as discussed as follows and to contact the appropriate parties:

This is to clarify the Planning Commission/Board of Adjustments discussion concerning the work done on and in the bluff on your property located at 37916 Forest Lodge Rd, Crosslake, MN 56442.

Per the PC/BOA motion today on October 23, 2020, to table your After-the-Fact Variance Application until an engineering report is received and reviewed by the City Engineer, the following options are to be addressed in an engineering plan by your engineer:

Option #1 (preferred)

- Total restoration of the bluff area – back to conditions prior to May 2020.
- Vegetate the entire bluff area (top to toe) with woody vegetation covering 75% of the surface area. The bluff will become a no-mow, no-use area until changes in the Ordinance remove bluff restrictions.
- Removal of the Water Oriented Accessory Structure (WOAS) and restoration of the steep slope.
- Submit an Engineered Stormwater Management Plan accommodating a 1" rain event off of all impervious surfaces on the property and able to handle a 3" event as per the Land Use Ordinance requirements in Article 20. (As required for all variance applications per Article 8). Stormwater

flow directions and capture areas shall be identified and volumes calculated. Special emphasis shall be placed on retention areas in and adjacent to the bluff.

- A Shoreland Alteration Permit shall be required prior to beginning work.

Option #2

- WOAS – Reduced to 120 Sq Ft and meeting 20' setback from the OHW. Ensure retaining walls meet ordinance requirements of ≤ 4 -ft or are engineered to exceed 4-ft in height.
- 326 sq ft patio under deck – remain as is.
- 264 sq ft firepit patio – remove pavers and restore back to crushed rock.
- 214 sq ft walkway – remove pavers and restore back to flagstone walkway (see photos) Flagstone pavers to have a minimum separation of 8 inches between pavers. Pavers not to exceed 1.5 sq ft each.
- 85 sq ft walkways/stairs – remove one and convert one to a deck-like structure without impervious surface or eliminate both.
- Verify integrity of all of the new retaining walls and determine the feasibility of removing them and restoring the bluff to its condition prior to May 2020. Also discuss option of reducing the height of the walls to meet the 4-ft height limit and removal of soils/reworking the slope to eliminate the large flat 'yard' created in the middle of the bluff.
- Vegetate the entire bluff area (top to toe) with woody vegetation covering 75% of the surface area. The bluff will become a no-mow, no-use area until changes in the Ordinance remove bluff restrictions.
- Submit an Engineered Stormwater Management Plan accommodating a 1" rain event off of all impervious surfaces on the property and able to handle a 3" event as per the Land Use Ordinance requirements in Article 20. (As required for all variance applications per Article 8). Stormwater flow directions and capture areas shall be identified and volumes calculated. Special emphasis shall be placed on retention areas in and adjacent to the bluff.
- A Shoreland Alteration Permit shall be required prior to beginning work.

Options 1 & 2 to be reviewed and approved by the City Engineer. The cost of the City Engineer's review shall be billed to Brady and Kimberly Day.

Please have your engineer contact the P&Z staff with any questions or to get any of the original documents pertaining to this site and application.

The commissioners and Days agreed to extend the application deadline to Marcy 2021 or sooner if the engineer report and review is completed. The commissioners also agreed that when a motion is made that they should condition this project to be completed by June 30, 2021.

October 23, 2020 Action:

Motion by Wessels; supported by Lindner to table the after-the-fact variance until a new design is presented by the engineer(s) for:

- Size of water oriented accessory structure of 239 square feet where 120 square feet is allowed
- Lake setback of 18 feet where 20 feet is required to the water oriented accessory structure (WOAS)

October 23, 2020 Planning Commission/Board Of Adjustment Meeting

- Bluff setback for a patio of 326 feet where none is allowed
- Bluff setback for a fire pit patio of 264 square feet where none is allowed
- Bluff setback for an additional walkway of 214 square feet where one walkway is allowed
- Bluff setback for an additional walkway of 85 square feet where one walkway is allowed
- Retaining walls in the bluff impact zone where none are allowed
- Dirt moving of 82 yards within a bluff impact zone where none are allowed

To continue use of:

- 239 square foot WOAS where 120 square feet is allowed
- 239 square foot WOAS 18 feet from OHW where 20 feet is required
- 326 square foot patio within the bluff impact zone where none is allowed
- 264 square foot fire pit patio within the bluff impact zone where none is allowed
- 214 square foot walkway within the bluff impact zone where one walkway is allowed
- 85 square foot walkway within the bluff impact zone where one walkway is allowed
- Retaining walls in the bluff impact zone where none are allowed
- Dirt moving of 82 yards within a bluff impact zone where none are allowed

Per the findings of fact as discussed, the on-site conducted on 9-24-2020; 10-22-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 8-20-2020 for property located at 37916 Forest Lodge Rd, City of Crosslake

All members voting “Aye”, Motion carried.

**James Reid & Coral C Price
14170614**

Wessels announced the variance request and invited Price, the applicant/owner to the podium. Kolstad read the variance request, project details, one comment received, impervious percentage, stormwater management plan submitted, compliant holding tank septic system, history of the parcel and the surrounding parcel history into the record. Price stated that he is trying to bring the septic system into a more compliant system and he drew up a plan to protect the septic system from being driven on; plan was presented-see below, next page. Wessels stated that the ability to protect the septic system is more for you so that the system does not fail. Kolstad displayed a diagram-see below, next page, of the area variances that pertained to septic systems. Lindner stated that the proposal is close to the road right-of-way (ROW) and not the lake which makes it a better situation. Schiltz asked if the parcel is located on a private road with Kolstad answering yes. Price said that he plows the road as a courtesy. Lindner that the parcel is located in an old plat. Wessels opened the public hearing with no response, therefore the public hearing was closed. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

October 23 Action:

Motion by Lindner; supported by Dymoke to approve the variance for:

- Lake setback of 44 feet where 75 feet is required to proposed septic system
- Side yard setback of 2 feet where 10 feet is required to proposed septic system
- Road right-of-way setback of 2 feet where 10 feet is required to proposed drainfield
- Dwelling setback of 4 feet where 10 feet is required to the septic tank
- Dwelling setback of 8 feet where 20 feet is required to the drainfield

To construct:

- A new type III septic system

Per the findings of fact as discussed, the on-site conducted on 10-22-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 9-8-2020 for property located at 13130 Gladick Lane, City of Crosslake

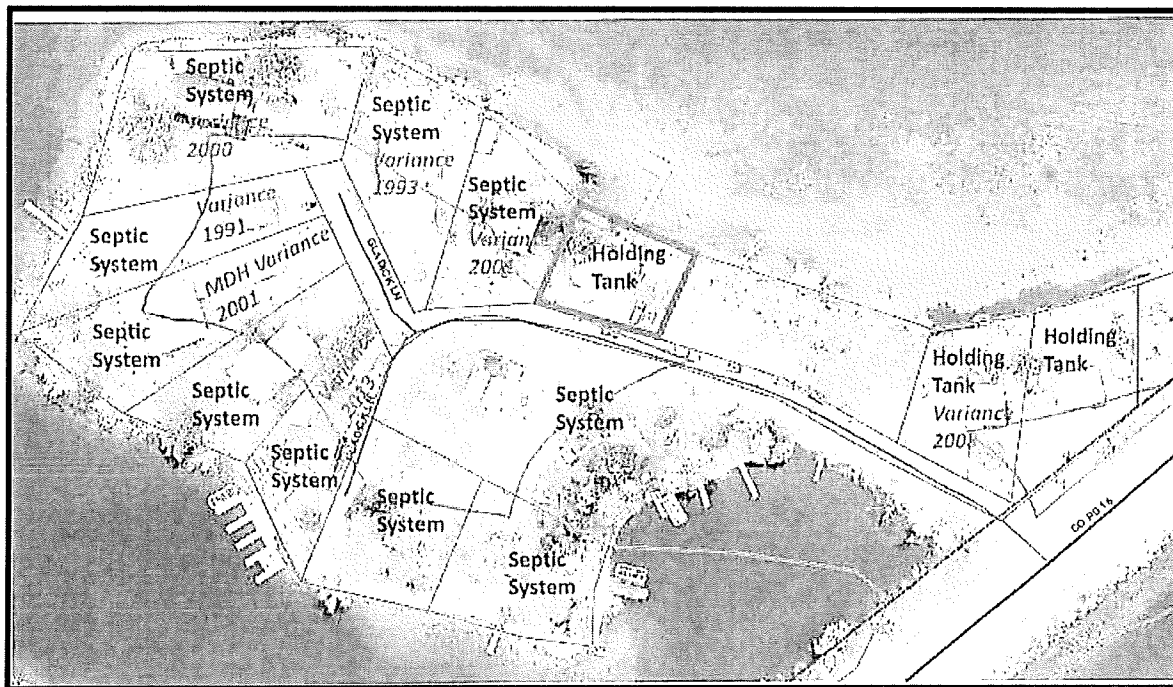
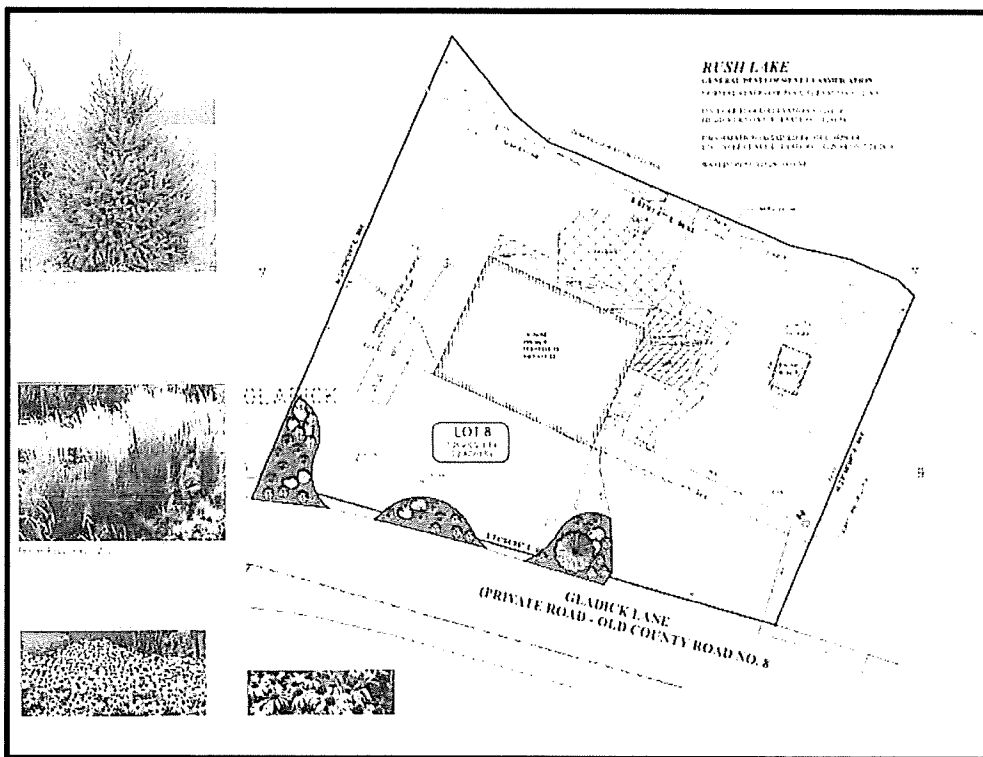
Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 10-23-2022

1. Road plantings to be installed to protect the septic system from being driven upon (below diagram submitted)

Findings: See attached

All members voting “Aye”, Motion carried.



**Ritten Partners
14060873**

Wessels announced the variance request. Kolstad read the variance request, project details, location, no comments received, impervious percentage, stormwater management plan submitted, compliant septic system, and history of the parcel into the record. Wessels invited Ritten, the applicant/owner, to the podium, if he would like to add anything to his proposal request. Ritten stated that he had no additional information. Wessels opened the public hearing with no response, therefore the public hearing was closed. Lindner stated that the proposal did not require any disturbance to the ground or the bluff, posts were not being used, just an added overhang to the deck. Schiltz explained that the existing deck already overhangs the bluff and the 2 foot addition will actually be a negative bluff setback. With no further discussion, Kolstad initiated the findings of fact procedure with the board members deliberating and responding to each question.

October 23, 2020 Action:

Motion by Lindner; supported by Schiltz to approve the variance for:

- Bluff setback of 0 feet where 30 feet is required to proposed deck addition

To construct:

- 48 square foot deck addition

Per the findings of fact as discussed, the on-site conducted on 10-22-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 9-10-2020 for property located at 12282 Manhattan Pt Blvd, Sec 6, City of Crosslake

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 10-23-2022

1. Proposed changes to water flow be established indefinitely (below picture submitted of the gutter system)



Findings: See attached

All members voting “Aye”, Motion carried.

Other Business:

1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) had 2 October monthly meetings
 - c. Four applications for the November public hearing
 - d. November monthly city council meeting moved to the 12th along with the DRT meeting moving to the 17th
 - e. Staff will email DRT information to the commissioners to provide an opportunity to observe a DRT meeting for a better understanding of the process. One commissioner at a time would be preferable.

Open Forum:

1. There were no matters discussed

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Lindner; supported by Dymoke to adjourn at 11:15 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator



Special Public Works Meeting Notes City of Crosslake
November 19, 2020

Members Present: Doug Vierzba, Tom Swenson, Gordy Wagner (via Zoom), Dale Melberg, (Mic Tchida Absent)

Others Present: Ted Strand, Phil Martin from B & M, Dave Schrupp, John Andrews, Aaron Herzog, TJ Graumann, Marcia Volz, Dave Nevin.

1. **Call to Order.** Meeting called to order at 10:30 am.
2. **Approve** October 5, 2020 Minutes. **Motion** by Tom Swenson, second by Gordy Wagner to approve, all in favor.
3. **Proposal** from In Control for Lift Station Control Panel Replacements. See Notes after #5.
4. **Proposal** from Bolton & Menk for Clarifier Rehabilitation. See Notes after #5.
5. **Proposal** from Bolton & Menk for Biosolids. See Notes after #5.

BIOSOLIDS: Ted began the discussion by offering his opinion regarding all 3 proposals in an effort to prioritize the need. Biosolids was #3 on Ted's list because the City has been told the current method of disposal of Biosolids, using the invasive Phragmite reed beds at the Pine River Minnesota WWTF is still a viable method but may be discontinued in the future according to his contacts at the State. Given State regulators have no current plans to ban the use of this particular reed in the disposal beds and that this discussion has been going on for several years regarding the invasive reeds, Ted felt the need to invest in changes to the processing of biosolids was out a year or two or more. Bolton and Menk's proposal is attached at the end of this document.

CLARIFIERS: The WWTF has two clarifiers in use now. Since flow volumes are higher in the summer (vacation) season, both clarifiers are in use each day during this time. Winter (low use season) requires only 1 to be used until the spring months. **Clarifiers** are settling tanks built with mechanical means for continuous removal of solids. A clarifier is generally used to remove solid particulates or suspended solids from liquid for clarification and (or) thickening. The City's WWTF has been in operation for almost 20 years and the mechanical components of the Clarifiers are failing, such as piping components. Ted stated that he has been fixing piping issues and other metallic components to keep the units operating but given the need to keep these on line, he feels it is necessary to overhaul both units to avoid any possible downtime.

LIFT STATIONS: Ted explained that we have 7 lift stations around the city that are needed to provide pumping back to the WWTF. He stated these are of older designs and parts to repair them from such things as lightning strikes are getting harder to get. Also, all alarm messages at each lift station are only localized and not tied directly in to the control system at the WWTF. This means you have to see the alarm lights or hear the alarm horns to be aware of an issue. Ted stated we do have some good neighbors that call him to alert him of lift station issues close to their residences. The lift station that is closest to

the WWTF was upgraded when the plant was upgraded a couple of years ago, leaving 6 yet to be upgraded.

Considerable discussion (Q & A) took place regarding each upgrade. The Commission and Ted agreed on the following priority:

1. Clarifiers. Upgrade in 2021
2. Lift Stations. Plan for upgrade in 2022
3. Bio-solids. On hold pending additional formal notification from the State related to the need to move away from the current process. Continue with the current plan using the WWTF at Pine River but keep in close contact with the Pine River Plant operator.

The discussion ensued regarding funding for the projects above. Tom Swenson explained that in 2020, \$50K had been levied for upgrades to the Lift Station panels and \$150k had been levied for Biosolids; a total of \$200k that has not been spent. This could be used to start the upgrade process on the Clarifiers. The 2021 budget has another \$50k for Lift Station upgrades and \$200K for clarifiers; a total of \$250K.

A plan was discussed to shut down (drain/take off line) one of the clarifiers to allow for further investigation relative to the upgrade. This review was planned for Tuesday, December 1 and Bolton and Menk was asked to provide a more detailed proposal at the December Public Works meeting that would outline the needed Clarifier upgrades.

After considerable discussion on the items above the following motion dated 11-19-202 was made:

11-19-2020 Motion by Tom Swenson, second by Dale Melberg, approved by all to recommend that the Council shifts the \$150K budgeted in 2020 for Bio-Solids be reserved to cover costs in 2021 related to the repair of the Clarifier. The \$50K budgeted for Lift Station Control Panel Replacements along with any other unused levy monies in 2020 be placed in a reserve account to be used for Lift Station repairs as Lift Station upgrades will be moved to 2022.

Regarding the Clarifiers, the monies will be used to cover Engineering reviews and possible changes to the Clarifier building as determined by the Engineering review. Bolton and Menk will provide a revised quote at the December council meeting which will discuss the January 2021 review of one of the existing clarifiers that will be taken off line for review. B&M will target to provide a more detailed proposal of their findings on what is needed to repair both at the February 2021 Council Meeting.

(The following Motion was made at the October meeting but not enacted on. This October meeting motion should not be acted on as it was replaced with the motion dated 11-19-2020.)

~~10-5-2020 Motion by Tom Swenson, second by Mic Tchida, approved by all to recommend that the Council shifts the \$150K budgeted in 2020 for Bio-Solids to be added to the \$50K budget for Lift Station Control Panel Replacements. A total of \$200K to be placed in a reserve account to be used in 2021 for Lift Station Control Cabinet replacements. The projected total cost to replace all 7 lift stations is \$350K.~~

6. **Review** draft assessment costs associated with the sewer extension from City Hall to Country Road 16. Phil Martin of Bolton and Menk included a special assessment guide document for discussion. Review has been delayed to the December Public Works Meeting.
7. **New Business.** Ted explained the sewer plant recently received a large dose of salt that upset the chemical balance of the plant. It was determined that county employees at the joint maintenance facility spilled a large amount of salty water used for winter road spray down a floor drain in the facility that empties to the WWTF. Ted has had discussions with the county regarding this issue and what is needed to contain future spills.
8. **Adjourn.** Meeting adjourned at 12:04.



**BOLTON
& MENK**

Real People. Real Solutions.

MEMORANDUM

Date: December 1, 2020
To: Ted Strand, Public Works Director
From: Phil Martin, PE
Subject: Projects Update for December 7, 2020 Public Works Meeting

CSAH 66 Sanitary Sewer Extension / Storm Water Quality Improvements

Design/Plan Preparation - We have brought the design and plan preparation to a 90% review standard. Before we submit to City and County for review and comment, we would like input regarding replacement of the trail along CSAH 66.

1. Trail Replacement - Currently, the trail does not meet Americans with Disabilities Act (ADA) standards. The deficiency generally occurs at driveway locations that cross the trail. (Refer to exhibit) The sanitary sewer installation along the west side of CSAH 66 would impact the bituminous trail requiring it to be replaced and impact all but two driveway locations up to CSAH 16. The County has indicated it's completely a City decision.

If the City chose to replace the trail meeting ADA standards, we would need to acquire a temporary construction easement at driveways. We believe 10-feet would be adequate. (Refer to exhibit) The need at the southerly Moonlite Bay entrance may be greater depending upon how they see that use as their handicap access route to the restaurant level.

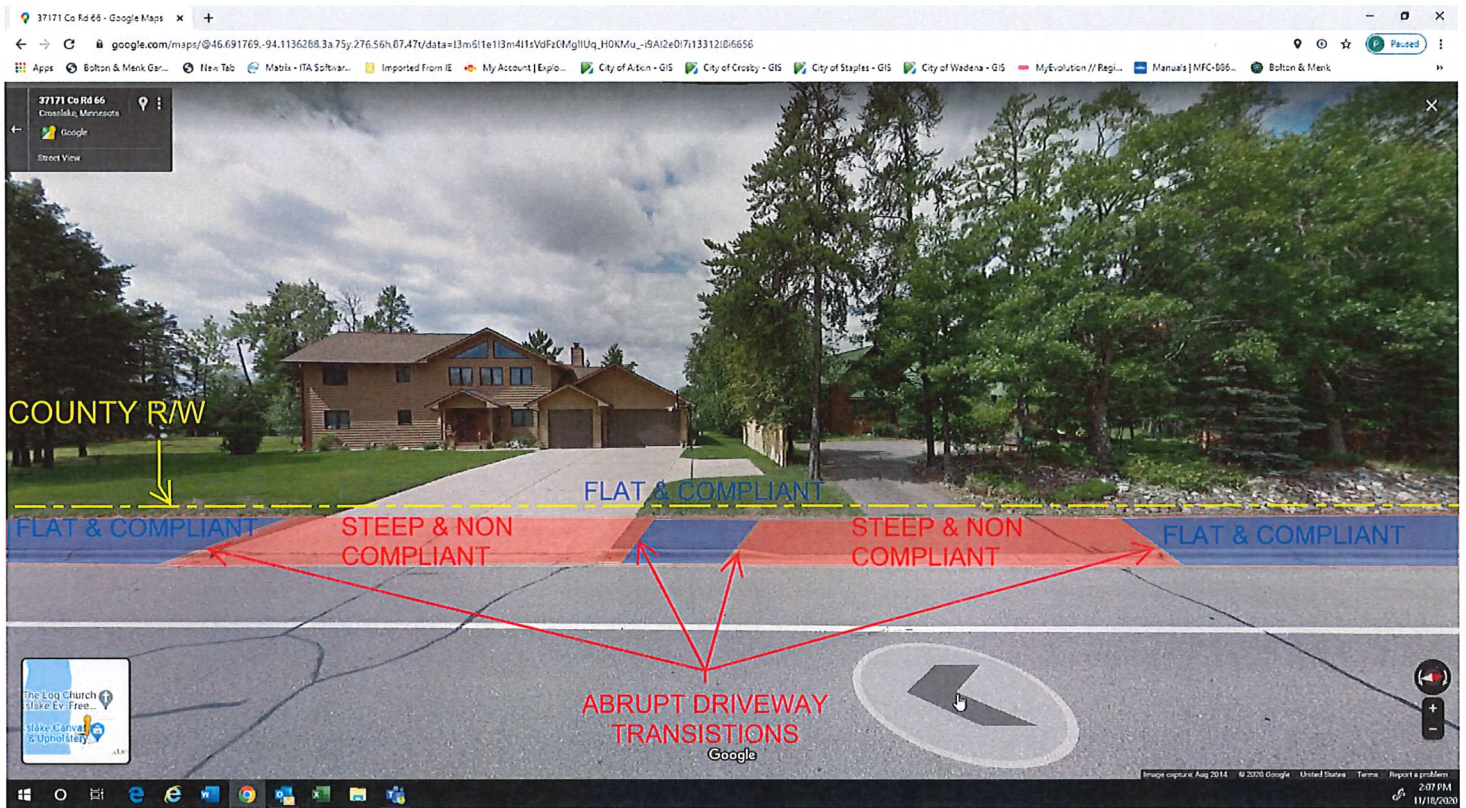
2. Easements - We recommend obtaining a 10-foot temporary construction easement along the entire length of trail impact to allow the sanitary sewer services installed below the trail to be set onto private property so that when property owners connect to the system future damage to the trail can be avoided.

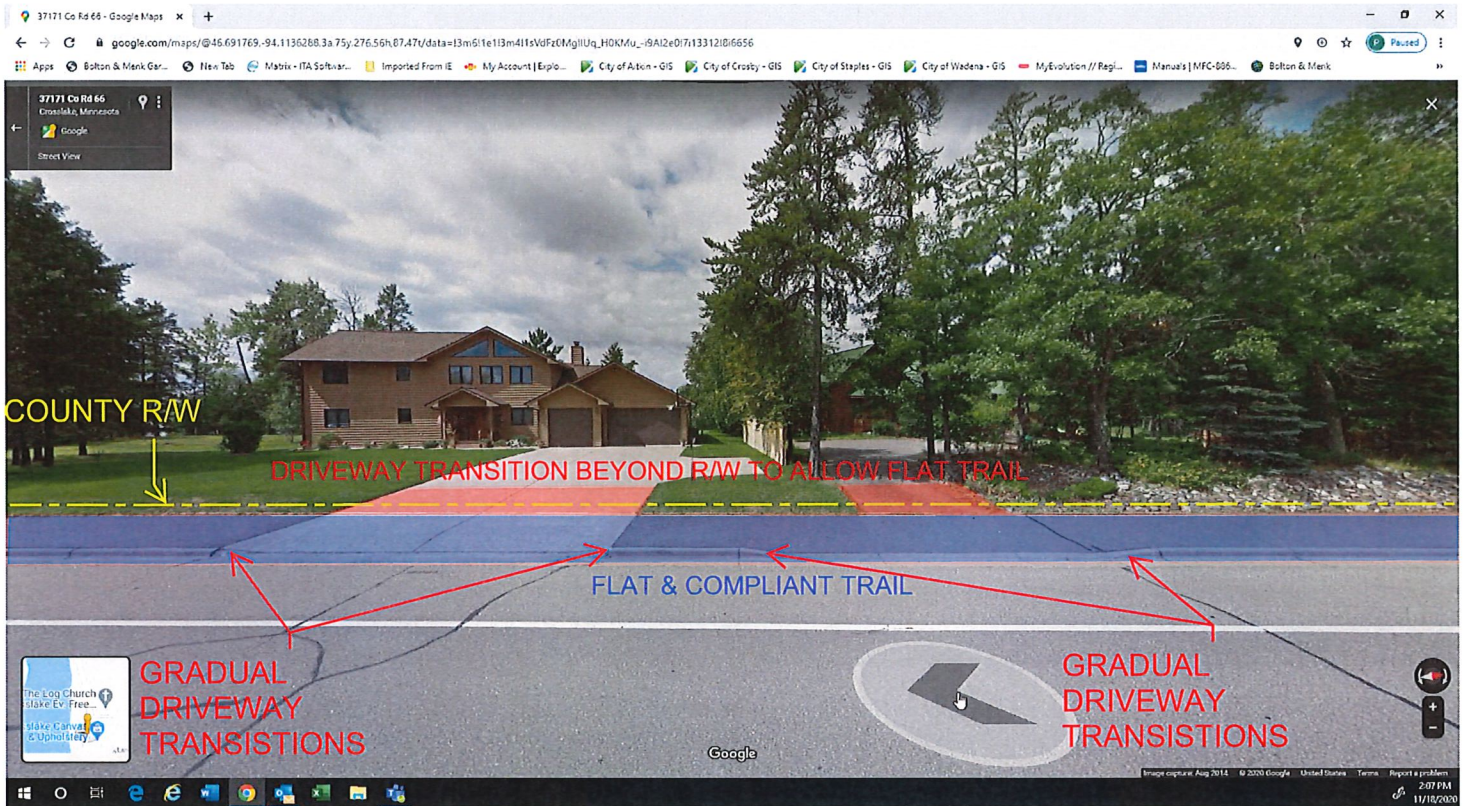
We have submitted the stormwater quality design layout to Simonson Lumber and the Old Log Church for review and comment. We also proposed to them that the City would be interested in obtaining a temporary and permanent construction easement at the stormwater quality basin locations.

Storm Sewer Replacement - The County storm sewer was installed in 1978 and will be impacted during sanitary sewer and storm water quality improvement.

We have worked with the County to discuss storm sewer impact due to the installation of the sanitary sewer and storm water quality. The storm sewer impact falls into 4 categories which I have added our cost share understanding:

- 1) Pipe impacted within the sanitary sewer construction trench - City/County (50/50)
- 2) Remaining pipe segments that were directly impacted with the construction trench - County
- 3) Existing pipe impacted by storm water quality improvements - Grant/City/County
- 4) Existing pipe that would not be impacted - County





SCORE REPORT FORM

Mo./Yr.

October

2020

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL

COMMERCIAL

Total Paper : (includes)

10,465

Corrugated Cardboard

3,317

Newspaper

-

Mixed Paper (News, Mags, Mixed Mail, CDBD)

7,148

Metal: Appliances, misc...

Commingled Materials: (includes)

24,971

%		lbs
5%	Metals- Aluminum Cans	1249
21%	Tin Cans	5244
61%	Glass-	15232
	Clear bottles	
	Green bottles	
	brown bottles	
10%	Plastic - #1 & #2 bottles	2497
3%	Rejects	749
100%		24971

Total LBS.

35,436

0

Total Tons

17.72

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of
Households

Served this Month

1053

	Trash		Recycling			
	Accounts	Rate	Accounts	%	Paper	Commingle
BRD	2917	70%	2047	36%	17,756	62,034
BAX	1867	95%	1771	31%	15,362	53,670
B.P.	663	98%	650	12%	5,638	19,698
P.L.	495	67%	331	6%	2,871	10,031
C.L.	1053	78%	824	15%	7,148	24,971
	0	0%	0	0%		
NIS	85	22%	19	0%	165	576
	7080	80%	5642	100%		

C.
18.

C.19.



DIVIDEND ANNOUNCEMENT December 2, 2020

Enclosed is a check for your share of the \$5.7 million dividend being returned to members of the League of Minnesota Cities Insurance Trust's property/casualty program. Also enclosed is your dividend history and an information sheet showing the data used to calculate your dividend. Your agent will also receive this information, and we encourage you to share it with your city council or other governing body.

Dividend Amount

This year's dividend is based on losses experienced by members, actuarial projections, investment results, legislative and coverage changes, reinsurance costs, and the Trust's long-term strategic direction. Reductions in actuarial projections on old property/casualty claims and unrealized capital gains in our investment portfolio helped build our fund balance. This, along with increasing our property and liability reinsurance retentions, allowed us to keep overall property/casualty premium rates flat this year. At the same time, we've been able to maintain a fund balance strong enough to hedge against the uncertainty associated with COVID-19, cyber, police liability, property, and other variables we expect to see from year to year.

Dividend Formula

Dividends are calculated based on a formula that recognizes members with a longer history of coverage with the Trust and greater success in avoiding and controlling claims. Your share was determined based on the calculations shown on the enclosed information sheet.

Thank you for your continued membership with the Trust. We appreciate your confidence and the chance to partner with you to serve your community. Feel free to contact either of the following individuals if you have any questions, comments, or need additional information.

Dan Greensweig, Trust Administrator
dgreensweig@lmc.org
(651) 281-1291

Laura Honeck, Trust Operations Manager
lhoneck@lmc.org
(651) 281-1280

The League of Minnesota Cities Insurance Trust Board of Trustees

Jake Benson, Councilmember, Proctor
Dave Callister, City Manager, Plymouth
Clint Gridley, City Administrator, Woodbury
Anna Gruber, City Administrator, Sartell

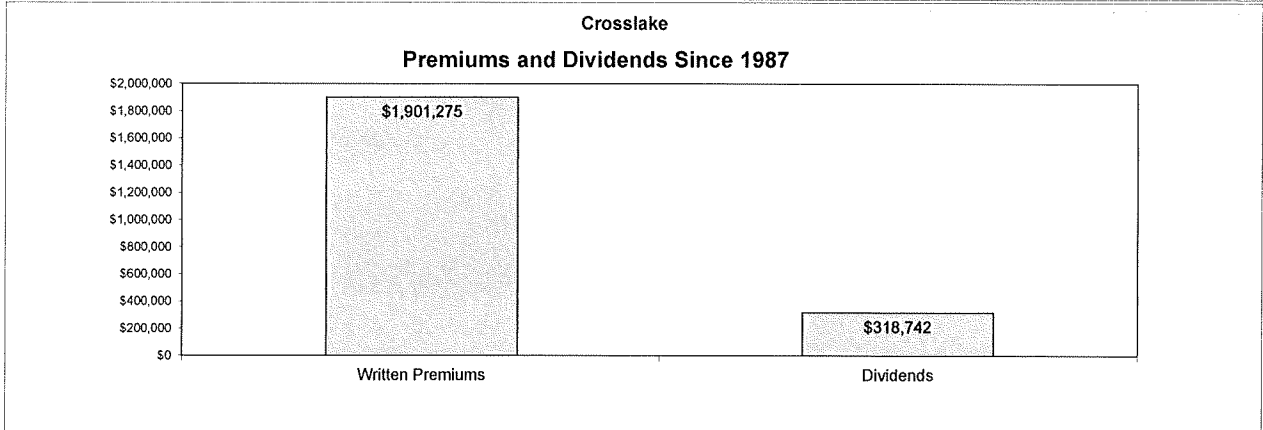
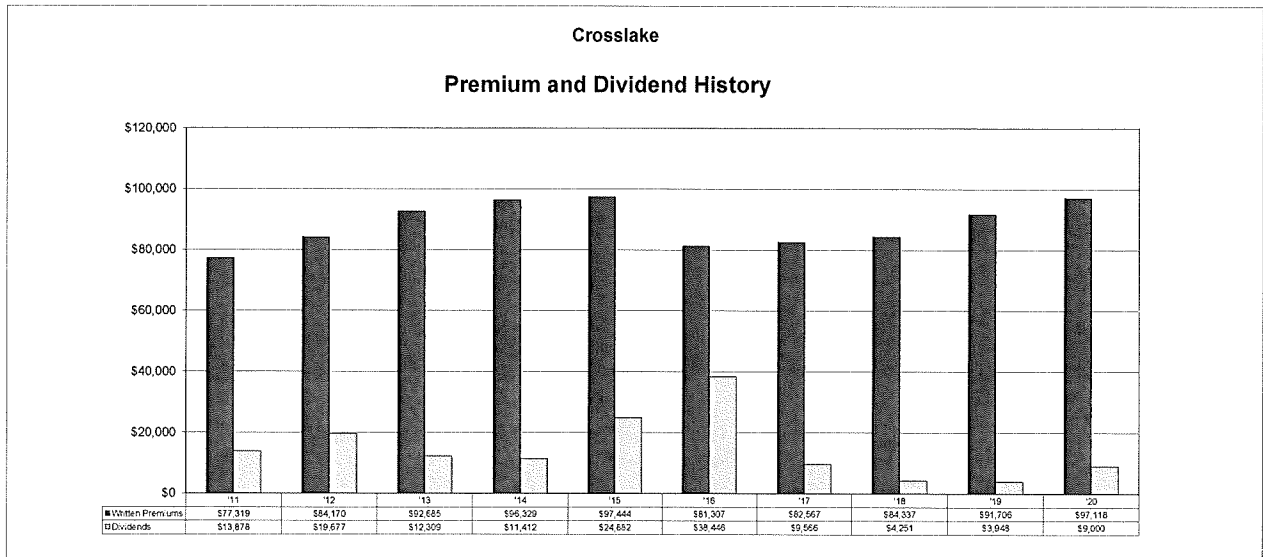
D. Love, Councilmember, Centerville
Dave Unmacht, Executive Director, LMC
Alison Zelms, Deputy City Manager, Mankato

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST
PROPERTY/CASUALTY
2020 DIVIDEND CALCULATION
AT MAY 31, 2020

Crosslake Insurance Agency
13683 County Road 103
Crosslake MN 56442-2755

Crosslake
37028 County Road 66
Crosslake, MN 56442-2528

GROSS EARNED PREMIUM	\$1,467,683
ADJUSTED LOSSES	\$350,040
MEMBERS DIVIDEND PERCENTAGE	0.00157900000
DIVIDEND AMOUNT	\$9,000



The "gross earned premium" figure is the member's total earned premiums as of May 31, 2020 for the past 20 years. This is the premium figure that's used in the dividend calculation.
The "2020 written premium" figure is the member's total premium for the member's most recent renewal prior to May 31, 2020 (for most members, only a portion of that 2020 written premium would be earned as of May 31, 2020).



The power of human connections

C. 20.
P.O. Box 507
Highway 371 North
Brainerd, Minnesota 56401
218-829-2827
1-800-648-9401
Fax: 218-825-2209
Web Site: www.cwpower.com

"This institution is an equal opportunity provider."

A Touchstone Energy® Cooperative 

November 30, 2020

City of Crosslake
37028 CR 66
Crosslake MN 56442

Members of the City Council:

The Crow Wing Power Board of Directors met in November to review the cooperative's municipal meter relief program and decided to continue the program for another year. Although the program has been underway for many years, it is evaluated by the board annually. Under the municipal meter relief program, the City of Crosslake currently has 8 meters that the cooperative is forgiving the normal monthly service fee. In 2020 alone, the City of Crosslake will have saved \$2,304 under this program. In the past 25 years, you have saved \$22,712.

In addition, Crosslake receives benefit from a community lighting program. The financial benefit applied towards the lighting program is limited to 1% of the sales within the city annually. For 2020, the City of Crosslake received a value of approximately \$5,200 that was used to support the community lighting program.

Thanks for your membership with Crow Wing Power!

Sincerely,



Bob Kangas
Board President

C.21.

BILLS FOR APPROVAL
December 14, 2020

VENDORS	DEPT		AMOUNT
Ace Hardware, marking paint	PW		26.36
Ace Hardware, marking paint	PW		13.18
Ace Hardware, hardware	Park		12.26
Ace Hardware, gloves, hardware	Park		31.98
Ace Hardware, hardware	PW		3.40
Ace Hardware, drill bits	PW		16.99
Ace Hardware, bird food, fish food, threadlocker	Park		26.17
Ace Hardware, hardware	Park		66.97
Ace Hardware, bolt	Park		1.20
Ace Hardware, hardware	Park		5.40
Ace Hardware, mounting strips	Park		11.97
Ace Hardware, paint	Park		26.98
Ace Hardware, range trailer	Police		86.02
Ace Hardware, range trailer	Police		29.58
Ace Hardware, range trailer	Police		171.72
Ace Hardware, hardware	Sewer		29.26
Ace Industrial Supply, viper drill package	PW		478.90
American Welding, cylinder lease	PW		463.95
AT&T, cell phone and ipad service	ALL		931.08
AW Research, water testing	Sewer		1,062.09
Baker & Taylor, books	Library		351.09
Birchdale, monitoring services	Fire		162.00
BLAEDC, second half funding	EDA		5,000.00
Blue Cross, health insurance	ALL		32,703.50
Bolton & Menk, biosolids review	Sewer		195.00
Bolton & Menk, moonlite sewer extension	Sewer		6,379.00
Bolton & Menk, csah 66 water quality	PW		3,970.50
Brainerd Hydraulics, parts	PW		172.88
Breen & Person, legal fees	ALL		3,150.00
Breen & Person, filing fees	PW		1,833.55
Build All Lumber, range trailer	Police		138.90
City of Crosslake, sewer utilities	ALL	pd 12-1	200.00
Clean Team, december cleaning	ALL		2,500.00
Council #65, union dues	Gov't		342.00
Cross-tech Manufacturing, plow blade sets	PW		2,544.74
Crosslake Communications, phone, fax, internet, cable	ALL		2,050.78
Crosslake Firefighter Relief Assn, annual city contribution	Fire		23,250.00
Crow Wing County, 47% diamond industrial invoice	PW		869.97
Crow Wing County Attorney Office, forfeiture proceeds	Police		40.00
Crow Wing County Highway Dept, fuel	ALL		2,537.39
Crow Wing Power, electric service	Gov't	pd 11-20	540.00
Crow Wing Power, electric service	ALL	pd 12-1	5,054.56
CTC, web hosting	Gov't		10.00
CTC I.T., november 2020 labor	ALL		900.00
Culligan, water and cooler rental	ALL		122.49

DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	Gov't		1,695.60
Diamond Industrial Cleaning Equipment, repair pump	PW		270.88
Elevate Learning, safety training	Gov't		225.00
Fastenal, sanitizer, gloves	PW		497.11
Fastenal, hardware, safety equipment	PW		709.50
Ferguson, gaskets	Sewer		33.50
Fire Instruction & Rescue, incident command	Fire	pd 12-1	400.00
Fire Instruction & Rescue, ems training	Fire		975.00
Fortis, disability insurance	ALL		785.84
Forum Communications, ordinance 367	Gov't		24.60
Forum Communications, rfp's	Gov't		32.80
Forum Communications, meeting notice of 12/18	PZ		32.80
Fyles, portable restrooms	Fire		290.64
Galls, uniform	Police		267.93
Grand Forks Fire Equipment, sipper speed lace	Fire		475.15
Guardian Pest Solutions, pest control	ALL		77.60
Interstate Power Systems, generator maintenance	PW		623.39
Interstate Power Systems, generator maintenance	Fire		862.38
Interstate Power Systems, generator maintenance	Sewer		1,864.38
Jefferson Fire & Safety, explosive gas detector	Fire		676.89
Jobs HQ, employment ad	Park		337.00
Joe Chase, uniform reimbursement	PW		67.08
Jon Kolstad, mileage reimbursement	PZ		120.46
Josh Runksmeier, uniform reimbursement	Park		99.96
Kimber Creek, program key fob	Police		43.95
Lakes Gas Company, commercial bulk lp	Park		444.41
Mastercard, Ace Hardware, range trailer	Police		6.59
Mastercard, Active911, subscription	Fire	pd 11-24	14.00
Mastercard, Amazon, switches	Park		12.99
Mastercard, DG, sanitizer	Gov't		66.79
Mastercard, Everblades, heated wiper blades	Park	pd 11-24	152.24
Mastercard, Holiday, fuel	Police	pd 11-24	15.00
Mastercard, Home Depot, range trailer	Police		74.81
Mastercard, Hoorag, face masks	Fire		173.40
Mastercard, MN Board of Accouontancy, dues	Admin		102.00
Mastercard, Monoprice, cables	Gov't		28.14
Mastercard, Pine River DMV, title transfer	Police		70.21
Mastercard, Pos Paper, fax paper	Police		59.90
Mastercard, Reeds Outfitters, ammo	Police		1,299.55
Mastercard, Steiner Tractor Parts, alternator	PW	pd 11-24	141.12
Mastercard, Valvoline, oil change	PW		81.04
MCSI, copier maintenance contract	Park		40.00
Menards, sign, light, cleaners	PW		191.89
Menards, mats	Park		134.85
Menards, door bell, cleaners	PW		131.65
Metro Sales, copier maintenance contract	Police	pd 11-24	44.78
Midwest Security, replace lock	Police		730.24
Mike Lyonais, petty cash reimbursement	Police		72.49

Mills, strap, retainer	Park		147.29
MN Dept of Public Safety, tabs for trailer	PW		20.25
MN Life, life insurance	ALL		303.40
MN NCPERS, life insurance	Gov't	pd 12-1-2	112.00
MN NCPERS, life insurance	Gov't		112.00
MR Sign, address signs	PW		129.28
Municode, website support fee	Gov't		225.00
Napa, shocks	PW		159.30
Napa, battery cables	Park		118.55
Napa, batteries	PW		259.78
Napa, generator battery	Gov't		195.04
Napa, permatex	Fire		3.52
Napa, battery	PW		287.16
Neofunds, postage meter refill	ALL		700.00
North Memorial Ambulance, november subsidy	Ambulance		1,100.00
Northland Press, meeting notice of 11/20	PZ		89.25
Northland Press, ordinance 367	Gov't		55.25
Northland Press, rfp's	Gov't		59.50
Northland Press, meeting notice of 12/18	PZ		59.50
People's Security, annual alarm monitoring	Park		263.88
Premier Auto, oil change	PW		81.37
Premier Auto, oil change, mount and balance tires	Police		145.36
Premier Auto, oil change	Police		40.70
Premier Auto, tire repair	PW		15.00
Reichert Enterprises, international truck repairs	PW		1,655.12
Ritter & Ritter, lift station cleaning	Sewer		1,400.00
Sioux Valley Environmental, freight	Sewer		25.00
Squad Pro, installation and equipment	Police		6,545.97
Squad Pro, remove equipment	Police		520.00
State of Minnesota, forfeiture proceeds	Police		20.00
Streichers, uniform	Police		244.98
Streichers, ammo	Police		186.30
Streichers, ammo	Police		352.54
Target Solutions, safety program	Gov't		3,451.11
Teamsters, union dues	Police	pd 12-7	281.00
Ted Strand, uniform reimbursement	Sewer		92.90
The Office Shop, add machine paper	Admin		19.59
The Office Shop, copy paper	ALL		149.96
Uline, shelving	Gov't		600.31
US Bank, copier lease	ALL		165.00
USA Bluebook, optical do sensor	Sewer		2,283.68
Waste Partners, trash removal	ALL		315.93
Widseth, 2021 street improvements	PW		1,997.50
Widseth, general engineering	PW		807.50
WW Goetsch, replace motor	Sewer		1,570.00
WW Goetsch, pump repair	Sewer		245.00
Xcel Energy, gas utilitie	ALL		1,771.47
TOTAL			143,591.58



Road Right-Of-Way (ROW) Vacation Application
City of Crosslake

13888 Daggett Bay Rd, Crosslake, MN 56442
218.692.2688 (Phone) 218.692.2687 (Fax)

www.cityofcrosslake.org

Receipt Number: 475951

Property Owner(s): Sharon K. Reed Living Trust ; William J. Reed Living Trust ;

Mailing Address: P.O. Box 306

Site Address: Crosslake, MN 56442

Phone Number: _____

E-Mail Address: _____

Parcel Number(s): 14210612, 14210613, 14210614 ; 14210615

Legal Description: lots 1 & 2, Block 1 ; lots 1 & 2, Block 2

Section 21 Township 137 Range (27) 28 (circle one)

Lake/River Name: N/A

Do you own land adjacent to this parcel(s)? ____ Yes X No

If yes list Parcel Number(s) _____

Authorized Agent: _____

Agent Address: PO Box

Agent Phone Number: 218-831-0365

Signature of Property Owner(s) William Reed

Date OCT-7-2020

Signature of Authorized Agent(s) _____ Date _____

(Check applicable requests)

☐ Road Right-Of-Way (ROW)
Vacation

☒ City Easement Vacations

Official Use Only:

10/5/2020 @ 4pm

Public Works Meeting Date:

N/A

Water Access ROW only; Parks &
Recreation Meeting Date:

City Council Public Hearing
Meeting Date:

Zoning = Downtown Commercial

- All applications must be accompanied by a signed Certificate of Survey (Coordinate with city staff- Public Works, Parks & Recreation and City Attorney)
- Fee \$1,000 for ROW Vacation Payable to "City of Crosslake"
- No decisions will be made on an applicant's request at the Commission meeting(s). Approval or denial of applications is determined by the City Council at a public meeting as per Minnesota Statute 462 and the Code of City Ordinances, City of Crosslake, Chapter 42, Article V.

For Office Use:

Application accepted by Substantiated Date 10/7/2020

Date of Approval: _____ Denial: _____ by Public Works

Date of Approval: N/A Denial: N/A by Parks and Recreation

Date of Approval: _____ Denial: _____ by City Attorney

Date of Approval: _____ Denial: _____ by City Clerk

9. When the application and all accompanying plans have been completed, you can mail or deliver the information to the Crosslake Planning and Zoning Office, Crosslake City Hall, 13888 Daggett Bay Rd, Crosslake, MN 56442. The appropriate fee must accompany all applications. Please make check payable to "City of Crosslake".
10. If your vacation application is approved, you must still obtain all necessary permits before starting your project(s) if applicable.
11. The applicant is responsible for securing any other local, state or federal permits that may be required. If the application involves work in wetlands, additional permits and approvals will be required to comply with the Minnesota Wetland Conservation Act and U.S. Army Corps of Engineers regulations.
12. Public hearing per Chapter 42 - No decisions will be made on an applicant's request at the Commission meetings. Approval or denial of application is determined by the City Council.

The applicant or agent hereby makes application for a ROW Vacation agreeing to do all such work in accordance with all City of Crosslake Ordinances. Applicant or agent agrees that application, surveys and other attachments submitted herewith are true and accurate. Applicant or agent agrees, that in making application for a vacation, applicant grants permission to City of Crosslake, at reasonable times to enter applicant's premises to determine compliance of that application with any applicable county, state or federal ordinances or statutes. If any of the information provided by the applicant in his/her application is later found or determined by the City to be inaccurate, the City may revoke the vacation based upon the supply of inaccurate information.

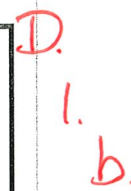
I have fully read and fully understand the above instructions. I hereby swear that all information provided in this application is true and correct.

Signature of owner(s) Wm. Rep Date 11-07-2020

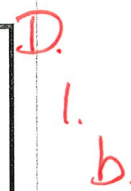
Signature of authorized agent(s) _____ Date _____

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D.
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b



D.
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b

D.
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NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that by order of the City Council, the City of Crosslake, Minnesota, will hold a public hearing at the Crosslake City Hall, Crosslake, Minnesota, at 7:15 P.M., on December 14, 2020 to consider whether or not it is in the public interest to vacate a portion of a drainage and utility easement within the Plat of Pioneer Addition to Crosslake, more specifically described in the proposed resolution now available at City Hall.

Dated at Crosslake, Minnesota, this October 8, 2020

CITY OF CROSSLAKE, MINNESOTA

By /s Charlene Nelson
City Clerk

D.
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CITY OF CROSSLAKE
RESOLUTION NO. 20-_____

RESOLUTION VACATING PROPERTY

WHEREAS, due and proper published and posted and mailed notice of public hearing has been given by the City as required by law; and

WHEREAS, after a public hearing held on this date, the City Council finds that it is in the public interest to vacate the property as hereinafter described.

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

That certain property described as follows is hereby vacated:

That part of the Northerly 33 feet of the 66-foot wide drainage and utility easement in Lot 1, Block 2, Pioneer Addition to Crosslake, according to the recorded plat thereof, on file in the Crow Wing County, Minnesota, Recorder's office.

Dated at Crosslake, Minnesota, this 14th day of December 2020.

CITY OF CROSSLAKE, MINNESOTA

David Nevin, Mayor

ATTEST:

Charlene Nelson, City Clerk



Road Right-Of-Way (ROW) Vacation Application

City of Crosslake

13888 Daggett Bay Rd, Crosslake, MN 56442

218.692.2688 (Phone) 218.692.2687 (Fax)

www.cityofcrosslake.org

Chris & Heather Orth / Brad & Kristin Evenson

Receipt Number: 475684

Property Owner(s): Kevin & Michelle McCormick

Orth 322 48th Ave SW Backus MN 56435

Mailing Address: Evenson 22001 510th Ave. Minnesota Lake MN 56068

McCormick 11821 Lake Trail Crosslake, MN 56442

Site Address: 11826 Lake Trail Crosslake, MN 56442 (Orth)

Phone Number: 218-820-0854 Kevin McCormick (Land Design Solutions LLC)

E-Mail Address: Kevin@landdesignsolution.net

Parcel Number(s): 14310665, 14310662, 14310666

Legal Description: See attached

Section 31 Township 137 Range 27 / 28 (**circle one**)

Lake/River Name: Crosslake

Do you own land adjacent to this parcel(s)? x Yes No

If yes list Parcel Number(s) 14310655

Authorized Agent: owner Kevin McCormick (Land Design Solution LLC)

Agent Address: 11821 Lake Trail Crosslake, MN 56442

Agent Phone Number: 218-820-0854

Orth Chris Orth

Signature of Property Owner(s) McCormick Kevin McCormick

Evenson Brad E

Signature of Authorized Agent(s) Kevin McCormick

Date 8/27/20

Date

(Check applicable requests)

☐ Road Right-Of-Way (ROW) Vacation

☐

Official Use Only:

Public Works Meeting Date:

Water Access ROW only; Parks & Recreation Meeting Date:

City Council Public Hearing Meeting Date:

- All applications must be accompanied by a signed Certificate of Survey (**Coordinate with city staff- Public Works, Parks & Recreation and City Attorney**)
- Fee \$1,000 for ROW Vacation Payable to "City of Crosslake"
- No decisions will be made on an applicant's request at the Commission meeting(s). Approval or denial of applications is determined by the City Council at a public meeting as per Minnesota Statute 462 and the Code of City Ordinances, City of Crosslake, Chapter 42, Article V.

For Office Use:

Application accepted by Chris Orth

Date 9-17-2020

Date of Approval: Denial: by Public Works
Date of Approval: Denial: by Parks and Recreation
Date of Approval: Denial: by City Attorney
Date of Approval: Denial: by City Clerk

Attn: Mike Lyonais
City Administrator
13888 Daggett Bay Road
Crosslake, MN 56442

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The residents effected by the platted road of Oak Street in the plat of Bowers Point. Do herby request to vacate that part of platted right of way lying north of the right of way of Lake Trail (recorded plat name Pine Avenue).

The roadway vacation is requested due to the circumstances not created by the current owners (Orth, Evenson, McCormick) of the adjacent lands of said roadway.

Prior to the 1989 shoreland ordinance the previous owners, Crow Wing County, The State of Minnesota and the City of Crosslake allowed the wetlands to be filled creating the hardship to the current land owners(Orth, Evenson, McCormick) . The owners of those portions of Lot 17 (Orth & Evenson) said plat have existing legal descriptions designating riparian rights to the lakeshore.

The filling of the wetland changed the configuration and the intent of the recorded plat. However, the plat dedication specifies the right of way of Oak Street to be extended to the water's edge

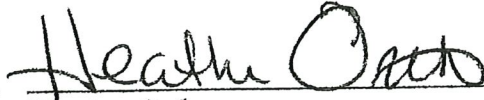
The Orth family would no longer have riparian rights to the water way. The Evenson family would also lose a portion of riparian ownership to their property. The McCormick family would gain a considerable amount of shoreline. None of these were the intent of the original plat. The former land owners, the State of Minnesota and the local governing units are culpable in the activities prior to the 1989 shoreland ordinance.

The current owners, and the previous land owners have been taxed for a considerable amount of time as having riparian rights to the lake. Due to the current circumstances outlined in this petition we would ask that the City of Crosslake consider vacating the roadway as shown on the enclosed Certificate of Survey drawing and the land be divided as a shown and described in the legal descriptions provided.

Thank you for time and consideration in this matter.



Chris Orth
11826 Lake Trail
Crosslake, MN 56442



Heather Orth
11826 Lake Trail
Crosslake, MN 56442



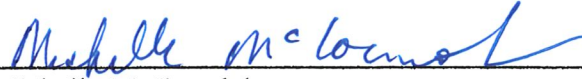
Brad Evenson
33518 Lake Street
Crosslake, MN 56442



Kristin Evenson
33518 Lake Street
Crosslake, MN 56442

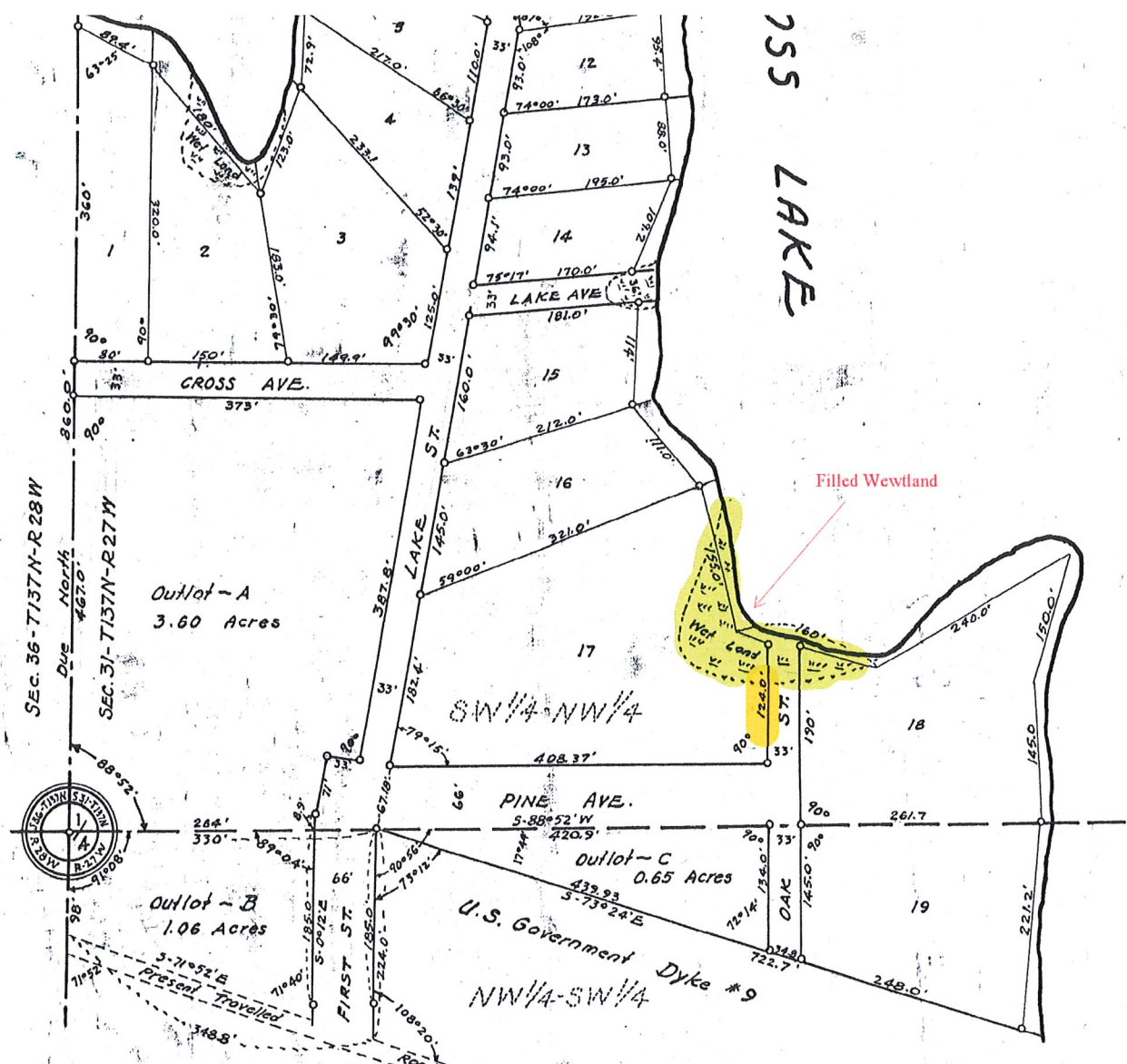


Kevin McCormick
11821 Lake Trail
Crosslake, MN 56442



Michelle McCormick
11821 Lake Trail
Crosslake, MN 56442

D. 2. C.



Taxes paid and transfer filed
this 7th day of June 1948
J. M. Hagberg
County Auditor Crow Wing Co. Minn.

Approved by the Board of County Commissioners
Crow Wing County, Minnesota
this 7th day of June 1948
J. M. Hagberg
Chairman County Board

I hereby certify that the taxes for the
year of 1948 on the land described
within are paid
J. M. Hagberg
County Treasurer Crow Wing Co. Minn.

STATE OF MINNESOTA } ss
County of Crow Wing }
I hereby certify that the within
instrument was filed in this office
on the 21st day of June A. D.
1948 at 9 o'clock A.M. and was
duly recorded in Book
11711.

State of Minnesota ss
County of Crow Wing
I hereby certify that the within plat
was filed in my office this _____ day of _____
at _____
Register of Deeds Crow Wing County, Minn.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS
That John L. Bowers and Ella M. Bowers his wife
are the owners of that part of the NW 1/4 - SW 1/4 and the
SW 1/4 - NW 1/4 - Section 31 - T137N - R27W, described and
plotted as BOWER'S POINT
To Wit:
Beginning at a concrete monument located at the Southwest
corner of the SW 1/4 - NW 1/4 - Section 31 - T137N - R27W,
Thence due North along the West line of said SW 1/4
NW 1/4, for a distance of Eight-hundred and sixty (860) feet
to an iron monument located at the water's edge on the South
Shore of Cross Lake; Thence South-easterly along the water's edge
of said Cross Lake for a distance of Twenty-nine-hundred-
eight and six-tenths (2908.6) feet, more or less, to an
iron monument located on the West shore of said Cross Lake
and on the South line of the SW 1/4 - NW 1/4 of said section;
Thence South 88° 52' West along said line for a distance
of One-thousand-forty-five and six-tenths (1045.6) feet
to the point of beginning. The above described tract of
land contains, 17.7 acres, more or less.

Also that part of the NW 1/4 - SW 1/4 - Section 31 - T137N - R27W
described as follows: Beginning at a concrete monument located at
the North-West corner of said NW 1/4 - SW 1/4, Thence North 88° 52' East
along the North line of said NW 1/4 - SW 1/4 for a distance of
One-thousand-forty-five and six-tenths (1045.6) feet to a iron monument
located on the West shore of Cross Lake; Thence in a Southerly
direction along the water's edge of said Cross Lake for a distance
of Two-hundred-twenty-one and Two-tenths (221.2) feet to a iron
monument; Thence North 73° 24' East for a distance of Seven-hundred-twenty-
two and Seven-tenths (722.7) feet to a iron monument located at the
North-West corner of U.S. Government dyke #9; Thence South 0° 12' East
along the West line of said dyke #9 for a distance of Two-hundred-
twenty-four (224) feet; Thence North 71° 52' West for a distance
of Three-hundred-forty-eight and Eight-tenths (348.8) feet to the
West line of said NW 1/4 - SW 1/4; Thence due North along said West
line for a distance of Ninety-eight (98) feet to the point of beginning
The above described tract of land contains 2.3 acres more or less.
The West line of Section 31 - T137N - R27W is considered as Meridian
in these descriptions.

All lots extend to the water's edge, except Outlots A, B and C
All streets shown on this plat are dedicated to public use.
There are no wet lands, except as shown on this plat.
All flowage rights, mineral rights and Rights of Way reserved as of record
dated at Brainerd, Minnesota this 3rd day of June 1948.

John L. Bowers
Ella M. Bowers
Witnesses

State of Minnesota ss
County of Crow Wing
On this 3rd day of June 1948, before me appeared John L. Bowers
and Ella M. Bowers, his wife to me known to be the persons described in
and who executed the foregoing and annexed plat and acknowledge
that they executed the same as their own free act and deed

Notary Public Crow Wing County, Minn. WISE
My Commission expires

State of Minnesota ss
County of Crow Wing
I, Gus B. Holmstrom a registered land surveyor in the State of Minnesota
do hereby certify that I have surveyed and plotted the property described on this plat
as BOWER'S POINT, that the annexed plat is a correct representation of said survey,
that all distances and angles are correctly shown on said plat, that iron monuments
have been placed in the ground for guidance of future surveys as shown on the plat
and that there are no wet lands or public highway except as shown thereon.

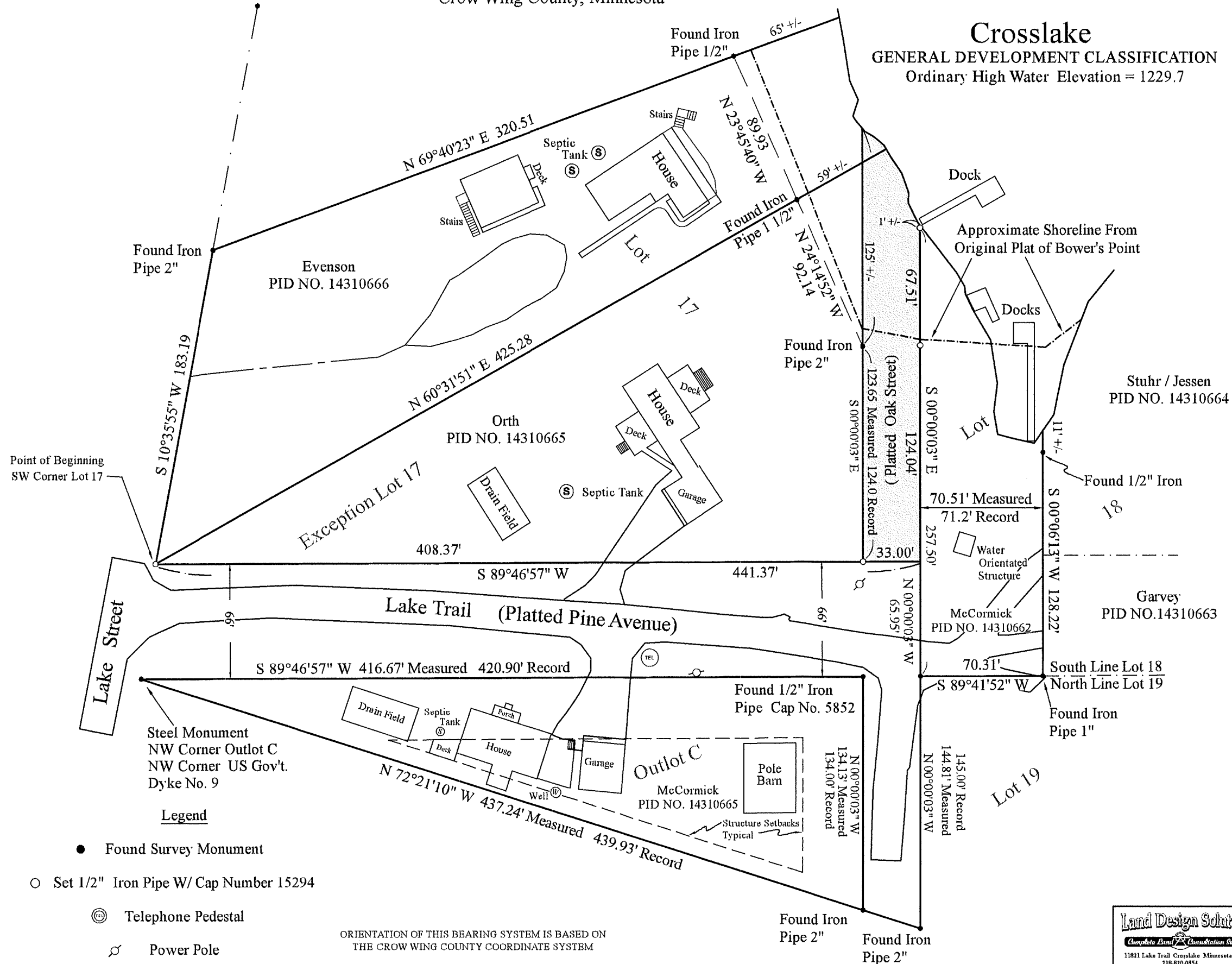
Gus B. Holmstrom
Registered Land Surveyor - Certificate #1861
Above certificate subscribed and sworn to before me this 3rd day of June 1948
Notary Public Crow Wing County, Minn.
My Commission expires E. W. WISE
June 16, 1950

Certificate of Survey

Outlot C & Part of Lot 17, Part of Lot 18 Bower's Point
Section 31 Twn 137 N Rng 27 W
Crow Wing County, Minnesota

Crosslake

GENERAL DEVELOPMENT CLASSIFICATION
Ordinary High Water Elevation = 1229.7



McCormick Warranty Deed
Doc. No. A- 898731

Outlot C, Bower's Point according to the plat thereof
on file and of record in the office of the County
Recorder, Crow Wing County, Minnesota

McCormick Warranty Deed Doc. No. A- 898012

The West 71.2 feet of Lot Eighteen (18) Bower's Point according
to the plat thereof on file and of record in the office of the County
Recorder, Crow Wing County, Minnesota

Orth Warranty Deed Doc. No. 0828528

All of Lot 17, Bowers' Point, except that part described as follows:

Beginning at the Southwest corner of said Lot 17; thence North 9 degrees
37 minutes East 182.4 feet to the Northwest corner of Lot 17; thence
North 68 degrees 37 minutes East 321 feet along the Northerly line of said
Lot 17 to the shore of Cross Lake; thence South 24 degrees 48 minutes
East 90.75 feet along said shore; thence South 59 degrees 34 minutes West
425.5 feet to the place of beginning, Crow Wing County, Minnesota.

Evenson Warranty Deed Doc. No. 0834803

That part of Lot Seventeen (17) of Bower's Point, described as follows:

Beginning at the Southwest corner of said Lot 17; thence North 09 degrees
37 minutes East 182.4 feet to Northwest corner of Lot 17; thence North 68
degrees 37 minutes East along the Northerly line of said Lot 17 321 feet,
more or less, to the shore of Cross Lake; thence Southerly along said shore
to the point of intersection with a line bearing North 59 degrees 34
minutes East from the point of beginning; thence South 59 degrees 34
minutes West 425.5 feet, more or less, to the place of beginning.

Surveyors Notes:

The original Plat of Bower's Point was recorded in 1948. Limited
information to recreate the survey line, or the shoreline is available.

The original plat shows a wetland near the shoreline of Lot's 17 & 18,
and the platted roadway of Oak Street which also is not representative of
the recorded plat.

The location of the Ordinary High Water in January of 2018 is also not
representative of the recorded plat.

The platted roadway of Oak Street dedicated to the public has not been
vacated. The dedication of said plat indicates the property lines are to be
extended to the waters edge.

Sheet 1 of 3

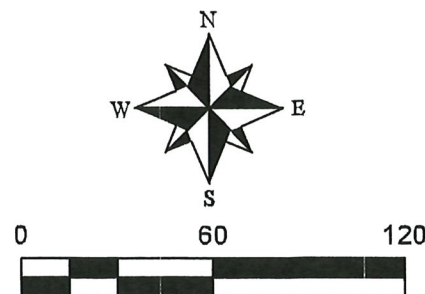
Land Design Solutions
Complete Drafting & Construction Services
11821 Lake Trail Crosslake Minnesota 56442
218-810-0854
landdesignsolutions.co

Signature of John J. Hering
John J. Hering, State of Minnesota, No. 1907

Certificate of Survey
Prepared For: Chris & Heather Orth

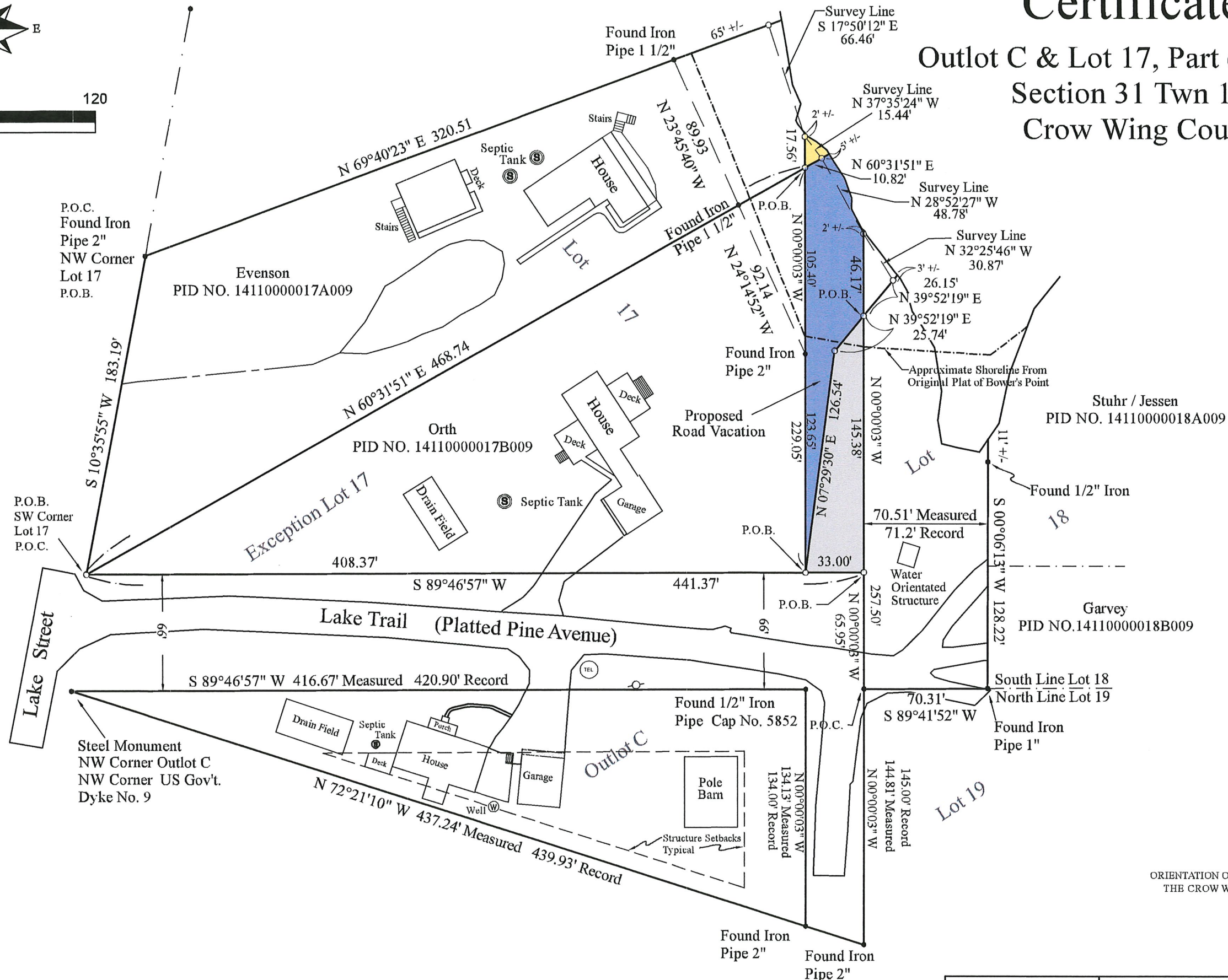
I hereby certify that this survey was completed by me, or
under my direct supervision and that I am a duly Licensed
Land Surveyor of the State of Minnesota.

DATE 09/20/2020 SCALE 1" = 100' PROJECT NO. 19-058



Certificate of Survey

Outlot C & Lot 17, Part of Lot 18 Bower's Point
Section 31 Twn 137 N Rng 27 W
Crow Wing County, Minnesota



Legend

- Found Survey Monument
- Set 1/2" Iron Pipe W/ Cap Number 15294
- Ⓢ Telephone Pedestal
- ⚡ Power Pole
- P.O.C. Point of Commencement
- P.O.B. Point of Beginning

ORIENTATION OF THIS BEARING SYSTEM IS BASED ON
THE CROW WING COUNTY COORDINATE SYSTEM

Sheet 2 of 3

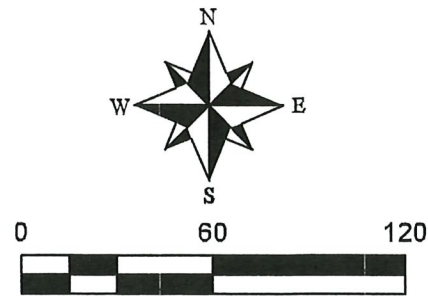


Signature
John J. Hainey Jr.
John J. Hainey Jr., Registration No. 18714

I hereby certify that this survey was completed by me, or
under my direct supervision and that I am a duly Licensed
Land Surveyor of the State of Minnesota.

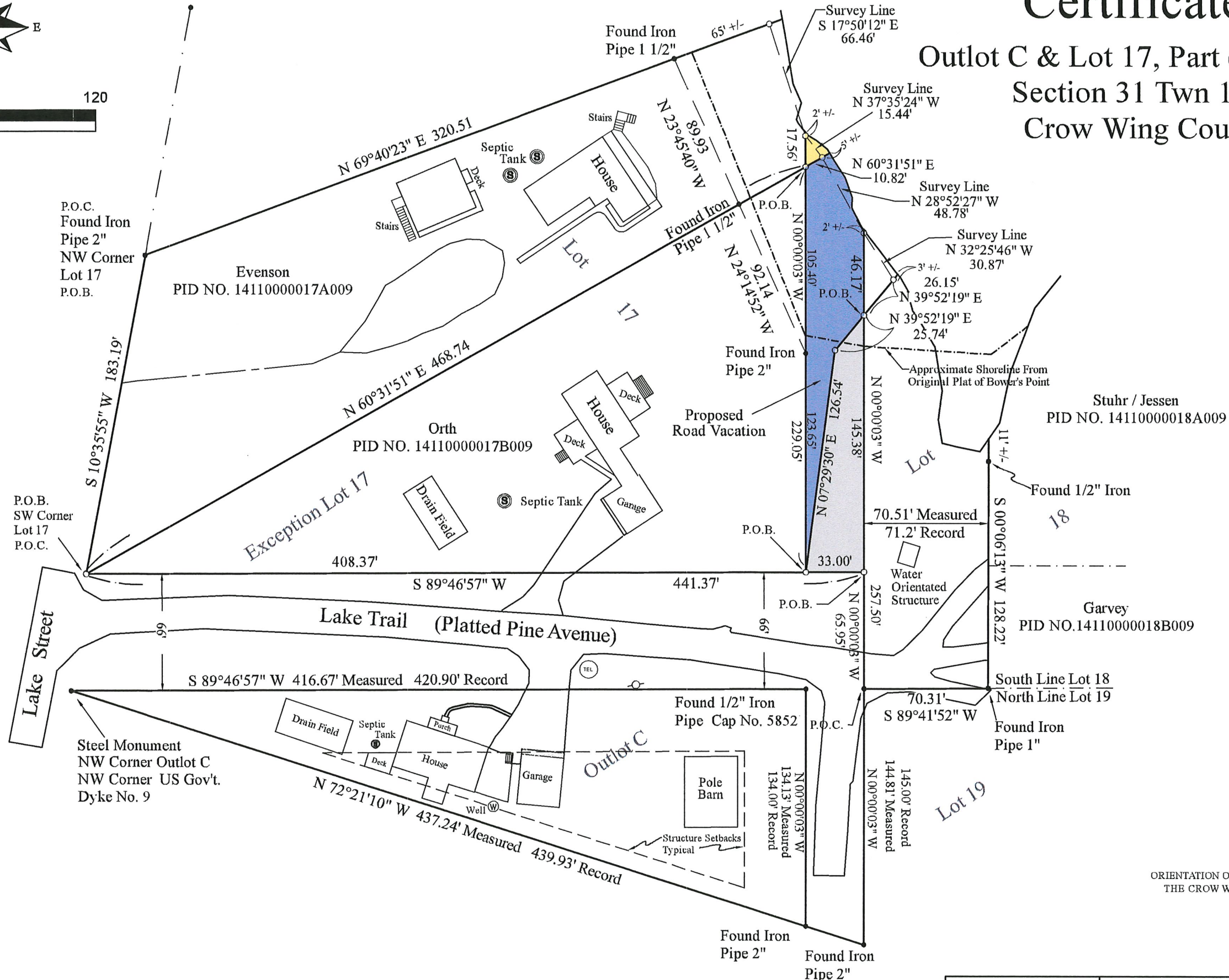
Certificate of Survey
Prepared For: Chris & Heather Orth

DATE 09/20/2020 SCALE 1" = 100' PROJECT NO. 19-058



Certificate of Survey

Outlot C & Lot 17, Part of Lot 18 Bower's Point
Section 31 Twn 137 N Rng 27 W
Crow Wing County, Minnesota



Legend

- Found Survey Monument
- Set 1/2" Iron Pipe W/ Cap Number 15294
- Ⓢ Telephone Pedestal
- ⚡ Power Pole
- P.O.C. Point of Commencement
- P.O.B. Point of Beginning

ORIENTATION OF THIS BEARING SYSTEM IS BASED ON
THE CROW WING COUNTY COORDINATE SYSTEM

Sheet 2 of 3



Signature of John J. Hain

I hereby certify that this survey was completed by me, or under my direct supervision and that I am a duly Licensed Land Surveyor of the State of Minnesota.

Certificate of Survey
Prepared For: Chris & Heather Orth

DATE 09/20/2020 SCALE 1" = 100' PROJECT NO. 19-058

Certificate of Survey
Outlot C & Lot 17, Part of Lot 18 Bower's Point
Section 31 Twn 137 N Rng 27 W
Crow Wing County, Minnesota

McCormick Proposed Legal Description

Outlot C, Bower's Point according to the plat thereof on file and of record in the office of the County Recorder, Crow Wing County, Minnesota

And

The West 71.2 feet of Lot Eighteen (18) Bower's Point according to the plat thereof on file and of record in the office of the County Recorder, Crow Wing County, Minnesota

And

That part of vacated Oak Street Bower's Point according to the plat thereof on file and of record in the office of the County Recorder, Crow Wing County, Minnesota more particularly described as follows:

Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 65.95 feet, to the point of beginning of the tract to be described; thence South 89 degrees 46 minutes 57 seconds West 33.00 feet; thence North 07 degrees 29 minutes 30 seconds East 126.54 feet; thence North 39 degrees 27 minutes 15 seconds East 25.96 feet; thence South 00 degrees 00 minutes 03 seconds East 145.38 feet to the point of beginning.

Except

That part of Lot Eighteen (18) Bower's Point according to the plat thereof on file and of record in the office of the County Recorder, Crow Wing County, Minnesota, more particularly described as follows:

Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 257.50 feet to the point of beginning of the tract to be described; thence continuing North 00 degrees 00 seconds 03 minutes West 48.00 feet, more or less, to the shoreline of Crosslake; thence southeasterly along said shoreline to an intersection with a line bearing North 39 degrees 52 minutes 19 seconds East, from the point of beginning; thence South 39 degrees 52 minutes 19 seconds West 39.00 feet, more or less, to the point of beginning.

Orth Proposed Legal Description

That part of Lot 17 Bowers Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows:

Commencing at a found 2" iron pipe at the northwest corner of said Lot 17 thence South 10 degrees 35 minutes 55 seconds West assumed bearing along the westerly line of said Lot 17 183.19 feet to the southwest corner of said Lot 17, the point of beginning of the tract to be described; thence North 60 degrees 31 minutes 51 seconds East 468.74 feet, to the westerly right of way line of Oak Street said plat; thence South 00 degrees 00 minutes 03 seconds East along said right of way line 229.05 feet, to the southeast corner of said lot 17; thence South 89 degrees 46 minutes 57 seconds West along the southerly line of said Lot 17 a distance of 408.37 feet to the point of beginning.

And

That part of vacated Oak Street Bower's Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows: Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 65.95 feet; thence South 89 degrees 46 minutes 57 seconds West 33.00 feet; thence North 00 degrees 00 minutes 03 seconds West 229.05 feet, to the point of beginning of the tract to be described; thence South 00 degrees 00 minutes 03 seconds East 229.05 feet; thence North 07 degrees 29 minutes 30 seconds East 126.54 feet; thence North 39 degrees 27 minutes 15 seconds East 25.96 feet; thence North 00 degrees 00 minutes 03 seconds West 47.00 feet, more or less, to the shoreline of Crosslake; thence northwesterly along said shoreline to an intersection with a line bearing North 60 degrees 31 minutes 51 seconds East from the point of beginning; thence South 60 degrees 31 minutes 51 seconds 16.00 feet, more or less, to the point of beginning.

And

That part of Lot 18 Bower's Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows: Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 257.50 feet to the point of beginning of the tract to be described; thence continuing North 00 degrees 00 seconds 03 minutes West 48.00 feet, more or less, to the shore of Crosslake; thence southeasterly along said shoreline to an intersection with a line bearing North 39 degrees 52 minutes 19 seconds East from the point of beginning; thence South 39 degrees 52 minutes 19 seconds West 30.00 feet, more or less, to the point of beginning.

Evenson Proposed Legal Description

That part of Lot 17 Bowers Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows:

Commencing at the southwest corner of Lot 17 said plat, thence North 10 degrees 35 minutes 55 seconds East assumed bearing, along the westerly line of said Lot 17 183.19 feet to a 2" iron pipe the northwest corner of said Lot 17, the point of beginning of the tract to be described; thence South 10 degrees 35 minutes 55 seconds West 183.19 feet; thence North 60 degrees 31 minutes 51 seconds East 468.74 feet, to the westerly right of way line of Oak Street said plat; thence North 00 degrees 00 minutes 03 seconds West 19.50 feet, more or less, to the shoreline of Crosslake; thence northwesterly along said shoreline, to an intersection with a line bearing North 69 degrees 40 minutes 23 seconds East, from the point of beginning; thence South 69 degrees 40 minutes 23 seconds West 386.00 feet, more or less, to the point of beginning.

And

That part of vacated Oak Street Bower's Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows:

Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 65.95 feet; thence South 89 degrees 46 minutes 57 seconds West 33.00 feet; thence North 00 degrees 00 minutes 03 seconds West 229.05 feet, to the point of beginning of the tract to be described; thence continuing North 00 degrees 00 minutes 03 seconds West 19.50 feet, more or less, to the shoreline of Crosslake; thence southeasterly along said shoreline to an intersection with a line bearing North 60 degrees 31 minutes 51 seconds East, from the point of beginning; thence South 60 degrees 31 minutes 51 seconds West 16.00 feet, to the point of beginning.

D.
Z.
d.

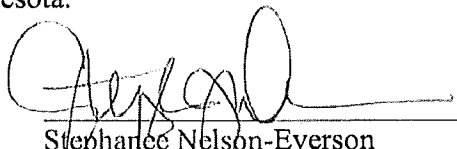
AFFIDAVIT OF MAILING

STATE OF MINNESOTA)
) ss.
COUNTY OF CROW WING)

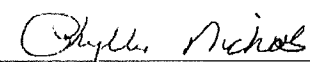
Stephane Nelson-Everson, being first duly sworn, on oath deposes and says: That on September 30, 2020, she served the attached Certificate of Hearing, Notice of Public Hearing, and the proposed Resolution Vacating Property on the following person/entities at their last known address shown below:

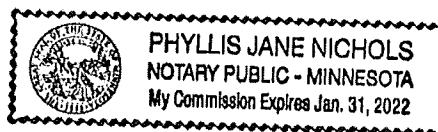
Brad and Kristin Evenson 33518 Lake Street Minnesota Lake, MN 56068	Michelle and Kevin McCormick 11821 Lake Trail Crosslake, MN 56442
Minnesota DNR 500 Lafayette Rd St. Paul, MN 55155 Via Certified Mail	Chris and Heather Orth 322 48 th Avenue SW Backus, MN 56435
Eric and Paula Bauman 23907 One Mile Road NE Blackduck, MN 56630	Crosslake Holding, LLC PO Box 576 Crosslake, MN 56442
Lauri Garvey Trust 11840 Lake Trail Crosslake, MN 56442	Spencer Gease Trust 11770 Cross Avenue Crosslake, MN 56442
David and Judith Jackson 279 Betty Lane W St Paul, MN 55118	Aleen Waters and Steve Roell 5915 Dunkirk Lane N Plymouth, MN 55446
Ricky Smith Trust 11846 Lake Trail Crosslake, MN 56442	Craig Sturh and Peggy Jessen 1394 W 33 rd Street Yuma, AZ 85364

by placing true and correct copies thereof in envelopes, properly addressed to these above-named persons, and by depositing said envelopes, postage prepaid and by certified mail to the DNR in the United States mail at Brainerd, Minnesota.


Stephanee Nelson-Everson

Subscribed and sworn to before me
this September 30, 2020.


Notary Public



BREEN & PERSON ^{LLP}

Attorneys At Law

September 30, 2020

Neighbors of Oak Street in the plat of Bower's Point

RE: Road Vacation

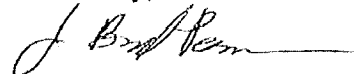
To Whom It May Concern:

I represent the City of Crosslake in regards to the vacation of a portion of Oak Street. I have enclosed a Certificate of Survey for your reference. I have also enclosed a Notice of Public Hearing and proposed Resolution Vacating Property from the City of Crosslake.

As you can see, the Public Hearing is scheduled for Monday, December 14, 2020 at 7:15 P.M. at the Crosslake City Hall.

Please feel free to contact me if you have any questions or concerns.

Yours truly,



J. Brad Person

brad@breenandperson.com

direct: 218-454-2155

Brainerd Office

JBP/sjne
Enclosures

D.
2.
e.

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that by order of the City Council, the City of Crosslake, Minnesota, will hold a public hearing at the Crosslake City Hall, Crosslake, Minnesota, at 7:15 P.M., on December 14, 2020 to consider whether or not it is in the public interest to vacate a portion of a Oak Street within the plat of Bower's Point, more specifically described in the proposed resolution now available at City Hall.

Dated at Crosslake, Minnesota, this September 29, 2020

CITY OF CROSSLAKE, MINNESOTA

By /s Charlene Nelson
City Clerk

CROSSLAKE CITY CODE:

Sec. 42-265. - No vacation of public water accesses.

If the street, alley, public ground, public way or any part thereof terminates at or abuts upon any public water, no vacation petition shall be accepted or approved by the city. The city has determined through a comprehensive study of all streets, alleys, public grounds, plats and public ways that abut or provide access to any public water (collectively the "public water accesses"), that those public water accesses serve a public purpose and said purpose is not "useless for the purpose" for which the public water access was established. Further, the public interest will best be served by not vacating public water accesses.

(Ord. No. 85, § 2(6.31(b)(6)), 11-12-1996; Ord. No. 86, § 2(6.31(b)(6)), 11-12-1996; Ord. No. 162, § 2(6.31(b)(6)), 7-6-2002; Ord. No. 202, § 2(6.31(a)(5), (b)(6)), 12-13-2004)

D.
2.
g.

REQUEST FOR COUNCIL ACTION

December 8, 2020

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Road ROW Vacation Application Recommendation

BACKGROUND

The Crosslake Park/Library Commission met on September 23rd, in which they discussed the Orth, Evenson and McCormick Right-Of-Way Vacation Application.

FINANCIAL IMPLICATIONS

N/A

STAFF RECOMMENDATIONS

The Park/Library Commission recommends that City Council reject the Road ROW Vacation Application for the property at 11826 Lake Trail.

COUNCIL ACTION REQUESTED

Motion to reject the Road ROW Vacation Application for the property at 11826 Lake Trail.

ATTACHMENTS

- a. Road Right-Of-Way Vacation Application

D.
Z.
h.

Memo To: City Council

From: Public Works Commission

Date: December 9, 2020

Re: Recommendation Regarding Right of Way Vacation Request

The following is an excerpt from the draft minutes of the December 7, 2020 Public Works Commission meeting:

“Consider Vacation of Road Right of Way Request from Property Owners on Lake Trail (Motion). The commission discussed the 9-17-2020 request from the Orths, Evensons and McCormicks to have the City vacate a portion of the ROW on the Crosslake side of the property, north of the ROW of Lake Trail, currently recorded as Pine Avenue. Shown on PID 14110000017B009.

It was noted that the Park and Recreation Committee had reviewed the request and denied same. A discussion of the request ensued, noting that it has not been the position of the city to sell, vacate or give away any of the Right of Ways that access the Chain of lakes within the city. In an effort to provide some relief to the land owner(s), Tom Swenson made the following motion:

“Based on the fact that the circumstances discussed are beyond the homeowner’s control, the commission requests the council (1) denies the said request to vacate and (2) directs the City Attorney to consider creating a land use agreement for the Orth landowner that will allow them to have ONE dock, ONE boatlift and ONE boat within the ROW area”. The motion failed for lack of a second.

The following motion was then made by Vierzba as a result of the first motion failing: “The Commission recommends that the Council denies the requested ROW vacation as City Code does not allow such vacations. Second by Swenson, all in favor.”

D.
2.
i

CITY OF CROSSLAKE
RESOLUTION NO. 20-_____

RESOLUTION VACATING PROPERTY

WHEREAS, due and proper published and posted and mailed notice of public hearing has been given by the City as required by law; and

WHEREAS, after a public hearing held on this date, the City Council finds that it is in the public interest to vacate the property as hereinafter described.

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

That certain property described as follows is hereby vacated:

That portion of Oak Street lying northerly of the north line of Pine Avenue, as extended easterly, all as depicted and described on the Plat of Bower's Point.

Adopted by the council this 14th day of December 2020.

CITY OF CROSSLAKE, MINNESOTA

David Nevin, Mayor

ATTEST:

Charlene Nelson, City Clerk



11360 Business 371, PO Box 621
Brainerd, MN 56401

(218) 829-8529 (218) 829-5383 FAX

Invoice Number : 11726
Invoice Date : 11/30/2020
Customer Number : CROS03
Job Number : 20132
Due Date : 12/30/2020

mark 11/8/2020
E.
I.
a.

Sold To:

Crosslake, City of
13888 Daggett Bay Rd

Crosslake, MN 56442

Job:

Crosslake Fire Dept Remo
37028 Co Rd 66
Crosslake, MN

ALL INVOICES ARE DUE PER THE CONTRACT OR NET 30 DAYS. FINANCE CHARGES OF 18.0%/YR WILL BE
ASSESSED ON ALL LATE INVOICE

Date	Description	Amount
12/02/2020	Pay Application #4	251,527.77
	GROSS BILLINGS :	251,527.77
	NET BILLINGS :	251,527.77
	461-42280-351	

Thank You

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ???

PAGES

TO OWNER: City of Crosslake
37028 County Road 66
Crosslake, MN 56442

PROJECT: Crosslake Firehall
Crosslake, MN

FROM CONTRACTOR:
Hy-Tec Construction of Brainerd, Inc
PO Box 621, 11360 Business 371
Brainerd, MN 56401

VIA ARCHITECT: Hy-Tec Construction

CONTRACT FOR: General Construction

APPLICATION NO: FOUR

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PERIOD TO: November 30, 2020

PROJECT NO:

CONTRACT DATE: June 4, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.


1. ORIGINAL CONTRACT SUM \$ 1,298,769.85
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,298,769.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 426,128.77
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. % of Stored Material (Column F on G703) \$

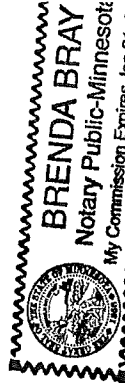
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 426,128.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 174,601.00
8. CURRENT PAYMENT DUE \$ 251,527.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 872,641.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: Hy-Tec Construction of Brainerd, Inc

By:  Date: November 30, 2020

State of: Minnesota County of: Crow Wing
Subscribed and sworn to before me this 2nd day of December, 2020
Notary Public: 
My Commission expires: 01/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 251,527.77

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Hy-Tec Construction

By:  Date: 12/3/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF X PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: FOUR

Contractor's signed certification is attached.

APPLICATION DATE: 11/30/2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/30/2020

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: Crosslake Firehall

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Framing	\$7,059.25	\$1,411.83	\$5,082.68	\$0.00	\$6,494.51	\$564.74	
	Casework	\$2,730.10	\$0.00	\$0.00	\$0.00		\$2,730.10	
	Concrete	\$26,608.11	\$3,991.22	\$15,964.86	\$0.00	\$19,956.08	\$6,652.03	
	Demolition	\$78,464.97	\$74,541.72	\$3,923.25	\$0.00	\$78,464.97	\$0.00	
	Dirt Work	\$15,429.41	\$0.00	\$0.00	\$0.00		\$15,429.41	
	Electrical	\$162,783.53	\$29,301.04	\$24,417.52	\$0.00	\$53,718.56	\$109,064.97	
	Equipment	\$18,561.62	\$0.00	\$0.00	\$0.00		\$18,561.62	
	Exterior Concrete	\$8,917.08	\$1,337.56	\$1,783.42	\$0.00	\$3,120.98	\$5,796.10	
	Finishes	\$192,222.99	\$0.00	\$0.00	\$0.00		\$192,222.99	
	Fire Protection	\$139,744.56	\$25,154.02	\$32,141.25	\$0.00	\$57,295.27	\$82,449.29	
	Framing	\$18,937.03	\$3,787.41	\$13,634.66	\$0.00	\$17,422.07	\$1,514.96	
	HVAC	\$206,457.38	\$20,645.74	\$41,291.47	\$0.00	\$61,937.21	\$144,520.17	
	Masonry	\$76,721.54	\$0.00	\$15,344.31	\$0.00	\$15,344.31	\$61,377.23	
	Openings	\$75,022.69	\$7,502.27	\$39,762.02	\$0.00	\$47,264.29	\$27,758.40	
	Plumbing	\$57,734.88	\$6,928.19	\$10,392.27	\$0.00	\$17,320.46	\$40,414.42	
	Specialties	\$14,058.39	\$0.00	\$0.00	\$0.00		\$14,058.39	
	Steel	\$108,462.16	\$0.00	\$32,538.65	\$0.00	\$32,538.65	\$75,923.51	
	Thermal & Moisture	\$84,730.02	\$0.00	\$15,251.40	\$0.00	\$15,251.40	\$69,478.62	
	Trimwork	\$4,124.14	\$0.00	\$0.00	\$0.00		\$4,124.14	
	PAGE TOTALS	\$1,298,769.85	\$174,601.00	\$251,527.77	\$0.00	\$426,128.77	\$872,641.08	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

E.
2.
a.

Pequot Lakes Sanitation
PO BOX 639
Pequot Lakes, MN 56472
218-568-4630

City of Crosslake
13888 Daggett Bay Road
Crosslake, MN 56442

November 18, 2020

Dear City Officials,

We received the application for Crosslake hauler licensing in the mail and are finding it a little difficult to understand the basis for your fee. We have researched other municipalities and their haulers license fees and would like to share this with you:

Crow Wing County- \$25.00 per vehicle

Cass County- \$25.00 for 1st vehicle and \$15.00 for each additional vehicle

City of Pequot Lakes- \$100.00 year

City of Pine River- \$100.00 year

City of Brainerd- \$50.00 per truck

Breezy Point- 0

Nisswa- 0

Duluth- \$25.00 per truck

St Cloud- \$50.00 year

Grand Rapids- \$145.00 year

Minneapolis- \$195.00 for 1st vehicle and \$100.00 each additional vehicle

St Paul- \$369.00 for 1st vehicle and \$78.00 for each additional vehicle

Little Falls- \$250.00 for 1st vehicle and \$125.00 for each additional vehicle

We are aware of the fact that this was discussed during a recent council meeting. We would have liked to have been notified by your board about these discussions so we could have taken part in them.

We have been hauling in the Crosslake area for many years and have established many great relationships with our customers, both residential and

E.
2.
b.

RESOLUTION 20-____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

TO APPROVE WASTE HAULER LICENSES FOR 2021

WHEREAS, the City of Crosslake adopted Ordinance No. 364 Relating to Solid Waste and Recyclable Materials Collection and Disposal on July 13, 2020; and

WHEREAS, haulers are required to obtain a license from the City and are required to provide curbside recycling to Crosslake customers; and

WHEREAS, the City of Crosslake does hereby resolve to approve the Waste Hauler Licenses for the licensing year 2021 to the following firms:

PEQUOT LAKES SANITATION LTD

WASTE MANAGEMENT OF MN INC

WASTE PARTNERS INC

BE IT RESOLVED, that the City Council for the City of Crosslake, Minnesota go on record as approving the above firms for waste and recycling hauler licensing for the period of January 1, 2021 – December 31, 2021, at a Regular Council Meeting on the 14th day of December, 2020, after all licensing requirements are met under local Ordinance.

Michael R. Lyonais
City Administrator

David Nevin
Mayor

F. 1.

MEMO TO: City Council

FROM: City Administrator

DATE: December 4, 2020

SUBJECT: Christmas Eve

Staff is requesting approval to close all City facilities on Thursday, December 24th. This would allow all employees the opportunity to have Christmas Eve off for travel or preparations, if they wish. This closing would include City Hall, Community Center, and Public Works (except in case of a snowstorm). Employees would be required to use either a Personal Day, vacation day, or compensatory time. If an employee does not have any available time to use, they will have the option to take the day off without pay or come into work with their Supervisor's approval. This closing would not include the Police Department.

F.2.

MEMO TO: City Council

FROM: Charlene Nelson
City Clerk

DATE: December 4, 2020

SUBJECT: Retroactive Approval of Bills for Payment

Approval is requested to allow payment of all invoices received between December 14th and December 31st with retroactive Council approval. In order to pay for products and services obtained in 2020 with 2020 budgeted funds, it is necessary to continue paying bills through year-end. A listing of all bills paid during this time will be given to the Council for approval at the first Council Meeting in January.

F. 3.

MEMO TO: City Council

FROM: City Clerk

DATE: December 8, 2020

SUBJECT: 2021 Fee Schedule

Department Heads have reviewed service fees for 2021. Attached is a red-line copy of the proposed 2021 fee schedule. Old rates are noted with a strikethrough and new rates are in red. A motion is required to adopt the proposed fee schedule.

CITY OF CROSSLAKE
FEE SCHEDULE
EFFECTIVE JANUARY 1, 2020 2021
ADMINISTRATION – FEE SCHEDULE

ITEM DESCRIPTION	FEE
<u>CEMETERY</u>	
• Cemetery Plot for Resident/Property Owner	\$250
• Cemetery Plot for Non-Resident	\$500
• Staking Fee	\$50
• Full Opening in Summer	\$400
• Full Opening in Winter	\$500
• Cremation Opening in Summer	\$150
• Cremation Opening in Winter	\$200
• Holidays/Weekends	\$100
<u>FIRE</u>	
• Controlled House Burn	\$1600
<u>POLICE</u>	
• False Alarm Fee (after third response)	\$50
<u>LIQUOR LICENSES</u>	
• Club On Sale	\$300
• Off Sale 3.2 Beer	\$25
• Off Sale Brewer Taproom	\$200
• Off Sale Intoxicating Liquor	\$100
• On Sale 3.2 Beer	\$75
• On Sale Brewer Taproom	\$500
• On Sale Intoxicating Liquor	\$1500
• Set Up and Display	\$50
• Sunday On Sale	\$200
• Background Investigation (in state)	\$500
• Background Investigation (out of state)	\$10,000 Max
<u>MISCELLANEOUS</u>	
• Assessment Searches	\$15
• City Maps	\$10
• DVD Copies	\$10
• Duplicate License	\$10
• Election Filing Fee	\$2
• Fax	\$1 Page
• Photo Copies Black/White	\$0.25 Each Page 8.5x11 \$0.50 Each Page 11x17
• Photo Copies Color	\$1.00 Each Page

- Returned Check Fee \$25 + Actual Costs Incurred
- Water \$1.80/per 1,000 Gallons
- Special Council Meeting Request \$500

MUNICIPAL SEWER CHARGES

- Residential Usage Charge \$50 ~~50~~2/ Per Month
- Commercial Usage Charge \$50 ~~50~~2/ Per 8,000 Gallons/Per month
- Penalty Charge 10% of Unpaid Balance
- Residential Connection Fee \$4,000
- Commercial Connection Fee \$6,500

PERMITS

- Adult Establishment \$2,500
- Background Investigation (in state) \$500
- Background Investigation (out of state) \$10,000 Max
- Single Transient Merchant Permit – Per Day \$50
- Group Transient Merchant Permit – Annual \$50
- Express Service – to Process in Less Than 14 Days \$50
- Pawn Broker \$150/Calendar Year
- Waste Hauler License \$1,000/per year

PUBLIC WORKS

- Antenna Added to Existing Tower \$500
- Crack Sealing \$0.85/Per Foot
- Mailbox Post with Installation \$125
- Mowing \$75/Per Hour
- Petition to Vacate Road/Alley/Public Way \$1,000
- Salt/Sand \$31/Per Yard
- Small Cell Wireless Permit \$500
- Snowplowing \$100/Per Hour
- Street Sweeping \$100/Per Hour
- Waste Hauler Determined on a Case by Case Basis

PARK AND RECREATION – FEE SCHEDULE

- **Deposits: \$50 for meeting rooms. \$100 for gymnasium.**
- **Flat Fee of \$11 for use of the kitchen.**
- **All groups utilizing the Community Center before or after regular hours will be charged \$20 an hour in addition to the regular costs of room or gym rental. Regular hours are Monday – Thursday 6:30am-9pm; Friday 6:30am-5pm; and Saturday-Sunday 8am-4pm.**
- **Civic Clubs and Community Clubs meeting room use that exceeds 6 hours a day will be charged an additional \$11.**
- **Set Up/Take Down Fee: This service will only be available if staffing permits and will be assessed to all groups utilizing rental space. The minimum charge for set up of equipment will be \$10. Up to 6 banquet tables will be set up for this fee. A fee of \$3 per table will be charged for set up and take down of tables over the amount of six. The \$10 minimum fee for set up/take down does apply for card tables. Up to 25 chairs will be set up for free. Additional cost of chair set up/take down is \$1 per chair. Groups can avoid the set up/take down fees by setting up equipment themselves.**

TYPE OF ACTIVITY

FEE

MEETING ROOM RENTALS

There is a flat rate of \$11/per hour for meeting room #3. Meeting rooms #1 and #2 can be rented together for a discount of \$5/per hour if no other group discounts apply.

- | | |
|---|---|
| • City Activities | No Cost |
| • Youth Clubs | No Cost |
| • School District Youth Sports/Charter School | No Cost - Up to 2
Events Per Week/2
Hours Per Event |
| • County, State, Federal | \$11/Hour |
| • Community Education | \$1.50/Per Person |
| • Civic Clubs | \$11/Up to 6 Hours |
| (Lions and Legion have one free event (2 day maximum) per year. After hour fees are charged if event takes place after or before regular hours) | |
| • Community Clubs | \$11/Up to 6 Hour
or \$33/ Per Day |
| • Lake Associations | \$15/Per Hour |
| • Private Groups and Other Businesses | \$20/Per Hour |

GYM RENTALS

- | | |
|--|---|
| • City Activities | No Cost |
| • Youth Clubs | \$11/Per Hour |
| • County, State, Federal | \$16/Hour |
| • School District Youth Sport/Charter School | No Cost – Up to 2
Events Per Week/2
Hours Per Event |
| • Charter School After School Sports Club | \$100/8 Week Session |
| • Civic Clubs | \$15/Per Hour |

- Community Clubs \$15/Per Hour
- Lake Associations \$20/Per Hour
- Private Groups and Other Businesses \$40/Per Hour

MISCELLANEOUS RENTALS

- Disc Golf Set – 2 Hours \$5
- Picnic Shelter \$30
(Two \$50 deposits are required. Beer and wine permits are available with City approval at a cost of \$30)
- Tennis Racket \$3/2 Hours
- Snowshoe Rental (2 Hours) \$5/Pair
- Pickleball – **2 Paddles, 2 Balls** \$10/Hour Equip & Court
\$5/2 Hours
- Ping Pong \$3/2 Hours
- Bocce Ball \$5/2 Hours
- Shuffleboard \$5/2 Hours
- Popcorn Machine \$25 (\$50 Cleaning Deposit)

MISCELLANEOUS SALES

- Disc Golf Disc (1 Disc) \$13
- Disc Golf Discs (Set of 3) \$32
- Tennis Balls \$4/Can
- Trail Maps \$1/Per Two- Sided Copy
- Shower \$3
- Water \$1/Bottle
- Bench with Engraving and Installation \$900

ACTIVITY FEES

- T-Ball – Per Season \$35
- Mustang Baseball – Per Season \$35
- Colt Baseball and Up – Per Season \$45
- SilverSneakers Class Punch Card \$28/8 Classes
- SilverSneakers Class Day Pass \$4
- Silver & Fit Class Punch Card \$5/20 Classes
- Zumba Day Pass \$10
- Zumba Punch Card \$80
- Pickleball Day Pass \$4
- Pickleball Annual Membership **\$75 \$50**
- Basketball for Grades K-2 \$30
- Basketball for Grades 3-6 \$30
- Summer Basketball Camp \$30/6 Sessions
- Soccer for Grades K-1– Per Season \$30
- Soccer for Grades 2-3 – Per Season \$35
- Soccer for Grades 4-6 – Per Season \$40
- Soccer for Grades 7-12 – Per Season \$65
- Summer Soccer Camp \$25/6 Sessions

- Tennis for Seniors – Per Season \$22
- Tennis for Seniors – Day Pass \$4
- Tennis Lessons – Per Week \$38
- Tennis Lessons – 3 Weeks \$90
- Volleyball – Daily \$4
- Volleyball – 10 Weeks \$20
- Weight Room – Daily \$6
- Weight Room – Monthly \$35
- Weight Room – 2 Months \$70
- Weight Room – Quarterly \$90
- Weight Room – Semi Annual \$160
- Weight Room – Nine Month \$225
- Weight Room – Annual \$260
- Personal Trainer \$30 / Hour
- 10 Day Punch Card \$55
- Veteran's 10% Discount on any Membership
- Youth Sports Late Fee: Extra \$25 after deadline; if space is available

LIBRARY

- Library Cards \$5 – Adult
\$1 – Student
\$5 – Replacement
Cost of Replacement
- Material Fines
- Administrative Fee – fine for notice sent out \$5
- Summer Reading Program \$5
- Storage Disc \$2
- One Time Computer Use (without card purchase) \$3

PLANNING AND ZONING – FEE SCHEDULE

Subd. 8. Fees. The Council shall adopt the following schedule of fees for all permits and other services. No permit shall be issued or request brought before the Board of Adjustment or Planning and Zoning Commission until the fees are paid. Applications received after work has progressed shall require the payment of an additional fee as adopted in the schedule of fees to cover the additional costs of investigation. This fee shall be required whether the permit is issued or not.

TYPE OF PERMIT	PERMIT FEE
<u>RESIDENTIAL NEW CONSTRUCTION (not including accessory structure or addition)</u>	
• Up to 1,000 sq. ft. ground cover	\$250
• 1,001-2,000 sq. ft. ground cover	\$500
• 2,001-3,000 sq. ft. ground cover	\$750
• 3,001-4,000 sq. ft. ground cover	\$1,000
• Each additional 1,000 sq. ft. ground cover	\$250
<u>RESIDENTIAL ACCESSORY STRUCTURE OR ADDITION</u>	
• Up to 100 sq. ft. ground cover	\$25
• 101-200 sq. ft. ground cover	\$100
• 201-400 sq. ft. ground cover	\$125
• 401-600 sq. ft. ground cover	\$175
• 601-1,000 sq. ft. ground cover	\$250
• 1,001-2,000 sq. ft. ground cover	\$300
• Each additional 1,000 sq. ft. ground cover	\$100
<u>COMMERCIAL NEW CONSTRUCTION (including plan review/not including accessory structure or addition)</u>	
• Up to 1,000 sq. ft. ground cover	\$400
• 1,001-2,000 sq. ft. ground cover	\$500
• 2,001-5,000 sq. ft. ground cover	\$750
• 5,001-10,000 sq. ft. ground cover	\$1,000
• 10,001 sq. ft. and greater ground cover	\$1,250
• Each additional 1,000 sq. ft. ground cover	\$500
<u>COMMERCIAL ACCESSORY STRUCTURE OR ADDITION (including plan review)</u>	
• Up to 100 sq. ft. ground cover	\$50
• 101-400 sq. ft. ground cover	\$100
• 401-1,000 sq. ft. ground cover	\$300
• 1,001-2,000 sq. ft. ground cover	\$400
• 2,001-5,000 sq. ft. ground cover	\$500
• 5,001-10,000 sq. ft. ground cover	\$750
• 10,001 sq. ft. and greater ground cover	\$1,000
<u>ACCESSIBILITY PLAN REVIEW</u>	\$40 / hour (1 hr. minimum)

Sec. 44-402. Required; applicability.

(a) The developer of a subdivision shall dedicate ten percent (10%) of his buildable land as measured pre-plat to the public for park purposes, or, at the option of the city council, shall pay the city an amount equal to \$1,500.00 per lot for a commercial- or industrial-zoned subdivision and \$1,500.00 per residential unit created in a residentially zoned subdivision, or a combination of land dedication and payment of cash in lieu of land according to the formula set forth in this Code.

(b) This section shall apply to all land subdivisions, including land subdivided by metes and bounds description.

TEMPORARY STRUCTURES

\$50

VARIANCE

- Residential \$500
- Commercial \$500

ZONING INFORMATION

- **Maps**
 - * Road \$10
 - * Zoning (11" by 17") \$5
 - * Out-as-Shown (floodplain) \$50

ZONING MAP AMENDMENT

\$500

ZONING ORDINANCE AMENDMENT

\$350 + Printing Costs

NOTE: Direct costs incurred for Engineering, Legal and other consulting services necessary for application review must be paid by the applicant.

CERTIFICATION OF UNPAID CHARGES - Nothing in this section shall be held or construed as in any way stopping or interfering with the City's right to certify as unpaid service charges or assessments against any premises affected, any past due and/or delinquent fees, including interest and late fees. Each and every unpaid fee is hereby made a lien upon the lot, land, or premises served, and such charges that are past due and/or delinquent on October 15th of each year shall be certified to the Crow Wing County Auditor. The charges shall be collected and the collection thereof enforced in the same manner as county and state taxes, subject to like penalties, costs and interest charges. Upon certification to the County Auditor, any past due and/or delinquent fees shall be due and payable to the office of the County Auditor.

RESOLUTION NO. 20-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

**RESOLUTION FOR THE CITY OF CROSSLAKE TO APPLY FOR
TRANSPORTATION ALTERNATIVES PROGRAM GRANT**

WHEREAS, the City of Crosslake is planning to apply for a 2025 Federal Transportation Alternatives grant award for a project identified as the Crosslake Pedestrian Mobility Improvement Plan Phase 1; and

WHEREAS, Crow Wing County has agreed to act as the project sponsor, as required by the Transportation Alternatives grant program; and

WHEREAS, the need for improved pedestrian facilities is being necessitated by future construction of the National Loon Center and the decision not to allow additional on-site parking for National Loon Center patrons; and

WHEREAS, the future National Loon Center will be located on the Federal Corps of Engineers campground in Crosslake in close proximity to the junction of State Aid Highways 3 and 66; and

WHEREAS, this area currently experiences challenges with seasonal congestion and elevated levels of vehicle/pedestrian conflict; and

WHEREAS, if grant funds are awarded, the City of Crosslake and Crow Wing County, shall share the local match and project costs as defined by the Highway Department Cost Participation Policy.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Crosslake agrees to apply for the 2025 Transportation Alternatives grant intended to fund the Crosslake Pedestrian Mobility Improvement Plan Phase 1 project.

BE IT FURTHER RESOLVED that if Transportation Alternatives funds are awarded, the City of Crosslake and Crow Wing County shall participate in matching grant funds and other project costs as defined by the Highway Department Cost Participation Policy.

Adopted this 14th day of December 2020.

Michael R. Lyonais, City Administrator

David Nevin, Mayor