

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JANUARY 11, 2021
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. ORGANIZATIONAL MEETING APPOINTMENTS

1. Designate Acting Mayor – (Council Action-Motion)
2. Appointment of 2-Ex Officios to the Fire Relief Association (Mayor and City Administrator) (Council Action-Motion)
3. Approve Schedule of Regular Council Meetings – (2nd Monday of Month at 7:00 P.M.) (Council Action-Motion)
4. Approve 2021 Schedule of Council and Commission Meeting Dates (Council Action-Motion)
5. Appointment of Official Newspaper (Council Action-Motion)
 - a. Email from Echo Publishing Re: 2021 Rates
 - b. Letter dated January 4, 2021 from Northland Press Re: 2021 Rates
6. Appointment of Legal Services (Council Action-Motion)
 - a. Civil (Breen & Person)
 - b. Labor (Johnson, Killen & Seiler)
 - c. Prosecuting (Crow Wing County)
 - d. Bond Counsel (Briggs & Morgan)
 - e. Bond Advisor (David Drown Associates)
7. Approval of Official Depositories – (Frandsen Bank, 4M Fund)
8. Designate Signatories on City Checking and Savings Accounts – (Mayor, Acting Mayor, City Administrator, and City Clerk)
9. Commission Appointments (Council Action-Motion)
10. Commission Liaison Appointments (Council Action-Motion)

D. 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. Public Information Meeting Minutes of December 14, 2020
2. Regular Council Meeting Minutes of December 14, 2020
3. City – Month End Revenue Report dated December 2020
4. City – Month End Expenditures Report dated December 2020
5. Fire Hall Remodel Costs dated 12/31/2020
6. Approve 2021 Mileage Reimbursement Rate (Current IRS Amount is \$0.56)
7. Approve Weed Inspector – (Mayor Nevin)
8. Approve Assistant Weed Inspector – (Ted Strand)

9. Police Report for Crosslake – December 2020
10. Police Report for Mission Township – December 2020
11. 2020 Annual Police Report for Crosslake
12. 2020 Annual Police Report for Mission Township
13. Fire Department Report – December 2020
14. Fire Department Annual Report 2020
15. Planning and Zoning Monthly Statistics
16. Planning and Zoning Meeting Minutes of November 20, 2020
17. Park and Recreation Monthly Report – December 2020
18. Park and Recreation/Library Commission Meeting Minutes of October 28, 2020
19. Public Works Commission Meeting Minutes of December 7, 2020
20. Waste Partners Recycling Report for November 2020
21. Application for Group Transient Merchant Permit from Mission of the Cross Lutheran Church for 2021 Flea Markets
22. Bills Paid from 12/14/20 to 12/31/20
23. Bills for Approval

E. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Update on Fire Hall Project
2. Resolution Accepting Donations (Council Action-Motion)

F. CITY ADMINISTRATOR’S REPORT

1. Memo dated January 6, 2021 from City Clerk Re: Scheduling Interviews with Engineers (Council Action-Motion)
2. Memo dated January 6, 2021 from City Clerk Re: City Hall Sign (Council Action-Motion)
3. Approval of Ordinance Amending Chapter 42 of City Code Related to Vacation of Streets and Approval of Publication of Ordinance Summary in Official Newspaper (Council Action-Motion)
 - a. Recommendation from Park and Recreation/Library Commission Re: Ordinance Amendment
 - b. Recommendation from Public Works Commission Re: Ordinance Amendment
4. Update on Sales Tax – Original Resolution No. 20-02 from January 6, 2020 (Council Action-Motion)

G. COMMISSION REPORTS

1. PUBLIC WORKS/SEWER/CEMETERY
 - a. Resolution Receiving Feasibility Report and Calling Hearing on Improvement (Council Action-Motion)
2. PARK AND RECREATION/LIBRARY
 - a. Recommendation from Park and Recreation/Library Commission to Accept Cash in Lieu of Land for Huss Lot Split (Council Action-Motion)
 - b. Recommendation from Park and Recreation/Library Commission to Accept Cash in Lieu of Land for Miller Subdivision (Council Action-Motion)

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. CITY ATTORNEY REPORT

J. NEW BUSINESS

K. OLD BUSINESS

L. ADJOURN

C.4.

CITY OF CROSSLAKE 2021 SCHEDULE
City Council and Commission Meeting Dates

Yellow indicates change in regular schedule				
City Council Meeting Dates 7:00 PM	EDA Meeting Dates 8:30 AM	Public Works Meeting Dates 4:00 PM	Planning & Zoning Meeting Dates 9:00 AM	Park/Library Meeting Dates 2:00 PM
January 11, 2021	January 6, 2021	January 4, 2021	January 22, 2021	January 27, 2021
February 8, 2021	February 3, 2021	February 1, 2021	February 26, 2021	February 24, 2021
March 8, 2021	March 3, 2021	March 1, 2021	March 26, 2021	March 24, 2021
April 12, 2021	April 7, 2021	April 5, 2021	April 23, 2021	April 28, 2021
May 10, 2021	May 5, 2021	May 3, 2021	May 28, 2021	May 26, 2021
June 14, 2021	June 2, 2021	June 7, 2021	June 25, 2021	June 23, 2021
July 12, 2021	July 7, 2021	July 6, 2021	July 23, 2021	July 28, 2021
August 9, 2021	August 4, 2021	August 2, 2021	August 27, 2021	August 25, 2021
September 13, 2021	September 1, 2021	September 7, 2021	September 24, 2021	September 22, 2021
October 11, 2021	October 6, 2021	October 4, 2021	October 22, 2021	October 27, 2021
November 8, 2021	November 3, 2021	November 1, 2021	November 19, 2021	November 17, 2021
December 13, 2021	December 1, 2021	December 6, 2021	December 17, 2021	December 15, 2021

C.5.a.

City of Crosslake

From: Pete Mohs <Pete.Mohs@brainerddispatch.com>
Sent: Friday, December 18, 2020 1:28 PM
To: cityclerk@crosslake.net
Subject: 2021 legal publication

Char, Here's our legal publication letter for 2021. Thanks.

To: The Crosslake City Council
Re: Legal newspaper for 2021

The Pineandlakes Echo Journal is applying to be the legal publication for the City of Crosslake in 2021. We're proud of the relationship with the city over the years, including publishing news coverage of the monthly council meetings.

All legal notices are published in the weekly Pineandlakes Echo Journal classified section and also available on the pineandlakes.com website.

The Pineandlakes Echo Journal publishing legal rate for 2021 remains at \$8.50 per column inch, which includes being posted online at no additional charge.

Thanks for considering the Pineandlakes Echo Journal for publishing City of Crosslake legal notices in 2021.

Pete Mohs

Publisher

t: 218-855-5855 e: pete.mohs@brainerddispatch.com
Brainerd Dispatch, A Forum Communications Company
506 James St., Brainerd, MN 56401

BRAINERD DISPATCH

ECHO  **JOURNAL**





13833 Riverwood Lane, Suite 2. Crosslake 56442 • P.O. Box 145, Outing 56662
Phone: 218.692.5842 | Fax: 218.692.5844 | news@northlandpress.com | www.northlandpress.com

January 4, 2021

To: Crosslake City Council
Re: 2021 Legal Newspaper Designation

Dear City Council,

I would like to take this opportunity to thank the City of Crosslake for designating the Northland Press as your legal newspaper in 2020. We would like to continue as your resource for legal publishing in 2021.

The rate for publishing legal and public notices in 2021 will remain at \$8.50 per column inch. Additionally, all notices will be posted on our website as required by Minnesota Statute.

Again, thank you for your consideration to continue as your official newspaper. Please direct any questions to me. I can be reached at 218-340-4162 (cell), or email at paul@northlandpress.com.

Sincerely,

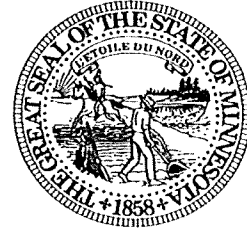
Paul Boblett

Co-Owner/Editor Northland Press

Office of the Minnesota Secretary of State

Legal Newspaper Status Application

Minnesota Statutes, Chapter 331A.02



Must be filed between September 1 and December 31, each year

Filing Fee: \$25.00

Please read the instructions before completing this form.

1. Current Name and Known Office of Issue Address of Newspaper:

The Northland Press Inc
2220 Peninsula Rd NE
Outing, MN 56662

STATE OF MINNESOTA
DEPARTMENT OF STATE
FILED

DEC 07 2020

Steve Pinn
Secretary of State

2. **IF CHANGED**, list the new name and/or address of known office of issue:

Name of Newspaper: _____

Street Address: _____

(Must be a complete street address or rural route and rural route box number)

City: _____ State: MN Zip Code: _____

3. County of Known Office of Issue: (Required) Cass County
218-792-5842 Outing, MN office

4. Legal Newspaper Phone Number: (Required) 218-692-5842 Crosslake, MN office
(Area Code) Phone Number

5. Name and daytime phone number of contact person:

Joanne W. Boblett, Publisher/Co-Owner 218-792-5842
Contact Name Daytime Phone Number

6. Email Address for Official Notices

Enter an email address to which the Secretary of State can forward official notices required by law and other notices:

E-Mail Address: jo@northlandpress.com

7. This legal newspaper certifies that it has complied with all of the requirements of Minnesota Statutes, section 331A.02.

8. I, the undersigned, certify that I am signing this document as the person whose signature is required, or as agent of the person(s) whose signature would be required who has authorized me to sign this document on his/her behalf, or in both capacities. I further certify that I have completed all required fields, and that the information in this document is true and correct and in compliance with the applicable chapter of Minnesota Statutes. I understand that by signing this document I am subject to the penalties of perjury as set forth in Section 609.48 as if I had signed this document under oath.

Joanne W. Boblett 11-18-2020
Signature of Authorized Representative (Required) Date

D. 1.

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

The Council for the City of Crosslake held a Public Information Meeting on December 14, 2020. The following Council Members were present: Mayor Dave Nevin, Dave Schrupp, Marcia Seibert-Volz, Aaron Herzog and John Andrews. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Fire Chief Chip Lohmiller, Park and Recreation Director TJ Graumann, and Zoning Administrator Jon Kolstad. Northland Press Reporter Paul Boblett and Echo Publishing Reporter Nancy Vogt attended via Zoom as well as one individual. There were four people in the audience.

Mayor Nevin called the meeting to order at 6:00 P.M. and turned the meeting over to Mike Lyonais. Mr. Lyonais reported that the purpose of the meeting was to take public comment and answer questions regarding the 2021 Budget and proposed tax levy.

The City Clerk read into the record an email from Crosslake resident Tom Swenson regarding suggested changes to the budget. Mr. Swenson stated that the 2020 Budget included \$120,000 for Joint Maintenance Facility expenses and that \$56,500 is now being budgeted in 2021 for items that taxes have already been collected to pay for. Mr. Swenson suggested that \$56,500 be removed from the proposed 2021 Budget and to place that amount in a reserve account for future Joint Maintenance Facility expenses. Mr. Swenson also suggested that the 2021 budget for legal fees in the Park Department be reduced from \$5,000 to \$1,000.

There were no other public comments.

Mike Lyonais explained that the \$56,500 was being moved from 2020 to 2021 and that it was not being levied again. Mr. Lyonais showed that a total of \$164,255 was being transferred from 2020 to 2021 for projects that were not completed. Mr. Lyonais stated that the Council could reduce the legal fees from \$5,000 to \$1,000 but that he is expecting to renegotiate union contracts in 2021 and that there will be legal fees associated with those negotiations.

Mike Lyonais reviewed the sewer budget and carry overs for lift station and clarifier upgrades. In the last three years the City has budgeted for transfer from the General Fund if necessary \$200,000 for sewer maintenance and has a proposed budget of \$200,000 in the 2021 Budget. Priorities have changed on what should be upgraded since the money was held in unassigned General Fund balance and that is why the reserve account did not specify the purpose.

Mike Lyonais and the Council reviewed the current Public Works budget and projects. Perkins Road Improvements totaled approximately \$615,000. TJ Graumann noted that he will carry over \$8,500 to 2021 for an irrigation system that did not get installed in 2020 and that he plans to replace pumps and sprinkler heads at an estimated cost of \$10,000 in 2021.

There being no further business at 6:45 P.M., MOTION 12SP1-01-20 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

D.
2.

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

The Crosslake City Council held the Regular Council Meeting on Monday, December 14, 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, 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 twelve 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 12R-01-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CRITICAL ISSUES – APPROVAL OF FINAL 2020 TAX LEVY COLLECTIBLE IN 2021 AND CITY BUDGET FOR 2021 – There were no public comments or questions on the Levy or Budget. Mike Lyonais noted that the levy increased 4.17% over 2020. MOTION 12R-02-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO ADOPT RESOLUTION NO. 20-30 APPROVING FINAL 2020 TAX LEVY COLLECTIBLE IN 2021 AS PRESENTED TOTALING \$4,485,852 WHICH IS A 4.17% INCREASE OVER LAST YEAR. MOTION CARRIED WITH ALL AYES.

MOTION 12R-03-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE 2021 CITY BUDGET AS PRESENTED. MOTION CARRIED WITH ALL AYES.

C. PUBLIC FORUM – None.

D. CONSENT CALENDAR – MOTION 12R-04-20 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

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 in the Amount of \$143,591.58
- MOTION CARRIED WITH ALL AYES.

E. PUBLIC HEARINGS

1. Ted Strand reported that Bill Reed requested to have part of the utility easement on his property on Pioneer Drive vacated so that he could adjust the lot lines to create a larger lot. No public comments were received. MOTION 12R-05-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 20-31 VACATING PROPERTY DESCRIBED AS: 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. MOTION CARRIED WITH ALL AYES.
2. Jon Kolstad presented the application from Chris and Heather Orth, Brad and Kristin Evenson and Kevin and Michelle McCormick for the vacation of the right of way on Lake Trail. Mr. Kolstad stated that the plat originated in 1948. In 1955 property owners dug out the harbor and filled in the wetland. A 1981 survey shows how this affected the lots. One parcel was left with no access to the lake. Mr. Kolstad stated that the City Ordinance does not allow right of ways to the water to be vacated. Attorney Person stated that the ordinance is not binding and that if the applicant can show that there is no public use, State law allows it to be vacated.

Kevin McCormick of 11821 Lake Trail addressed the Council and stated that it has been 51 years since this happened. Chris and Heather Orth own the property that lost its lakeshore. When it was platted the lot had 90 feet of lakeshore. The deeds on the properties state that they end at the shore of Cross Lake. The neighbors on both sides, of which Mr. McCormick is one, are trying to help make the Orth's property whole again. By vacating the right of way, the Orth's will gain approximately 81 feet of lakeshore. The McCormick's will give them an additional 30 feet of lakeshore. Mr. McCormick noted that the DNR made no comment on the vacation and that the DNR is almost always in opposition of vacations of right of ways that lead to water.

Attorney Kurt Porter, representing the property owners, stated that the City is not losing an access because it has not been used for that purpose and that there is another access right down the road.

No public comments were received.

John Andrews stated that he would be in favor of the vacation after what he learned to night about the situation. Aaron Herzog noted that the City can be more restrictive than State law. Marcia Seibert-Volz stated that the Council should revise the Ordinance so that they can proceed with considering the vacation of the right of way. Attorney Person stated that staff had enough information to revise the Ordinance and to bring back to the Council for approval in January.

MOTION 12R-06-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO TABLE ACTION ON THIS ITEM UNTIL THE JANUARY 2021 MEETING. MOTION CARRIED WITH ALL AYES.

F. MAYOR'S REPORT

1. The Mayor reported that Hytec Construction will need a little bit more time at the firehall before the equipment can be moved back into the building. The lease for temporary housing of the fire equipment will need to be extended one month. MOTION 12R-07-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO EXTEND THE LEASE BY ONE MONTH FOR TEMPORARY HOUSING OF FIRE EQUIPMENT. Dave Schrupp noted that this will be an additional \$5,000 that was not budgeted. MOTION CARRIED WITH ALL AYES.

MOTION 12R-08-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE PAY REQUEST NO. 4 FROM HYTEC CONSTRUCTION FOR THE FIRE HALL REMODEL PROJECT IN THE AMOUNT OF \$251,527.77. Dave Schrupp asked why the change orders are not reflected on the statement. Andy Pickar replied that once the change orders are approved by the Council they will be added to the Contractor's Application for Payment. Andy Pickar noted that there should be some change orders coming for credits on insulation and moisture barriers that will not be needed. Dave Nevin stated that there should be no more surprises to find inside the building. MOTION CARRIED WITH ALL AYES.

MOTION 12R-09-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE CHANGE ORDER NO. 079439.03 FROM HYTEC CONSTRUCTION TO REPAIR THE OVERHEAD DOOR HEADERS AT THE FIRE HALL IN THE AMOUNT OF \$25,974.14. MOTION CARRIED WITH ALL AYES.

MOTION 12R-10-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE CHANGE ORDER NO. 079439.07 FROM HYTEC CONSTRUCTION TO ADD FIRE DRAFT STOPS AT THE FIRE HALL IN THE AMOUNT OF \$19,644.02. MOTION CARRIED WITH ALL AYES.

2. The Council reviewed a letter from Pequot Lakes Sanitation asking that the Waste Hauler License fee be reduced. It was the consensus of the Council to leave the fee at \$1,000. MOTION 12R-11-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY MARCIA SEIBERT-VOLZ TO ADOPT RESOLUTION NO. 20-32 TO APPROVE WASTE HAULER LICENSES FOR 2021 FOR THE FOLLOWING COMPANIES: PEQUOT LAKES SANITATION LTD, WASTE MANAGEMENT OF MN INC, AND WASTE PARTNERS INC. MOTION CARRIED WITH ALL AYES.
3. Cindy Myogeto updated the Council on Winterfest activities scheduled to take place February 4-6, 2021. All events will be outdoors. Ms. Myogeto noted that plans are underway for the St. Patrick's Day parade as well. The Chamber is sponsoring a program called Cuisine Cash. Gift cards with a value of \$25 to local restaurants are being sold for \$20. The Chamber has sold over \$100,000 in gift cards so far. Ms. Myogeto reported that the State approved \$90 million business relief package and extended unemployment benefits.
4. The Council considered changing the date of the regular meeting in January from the 11th to the 4th. Marcia Seibert-Volz stated that she would not be able to meet on January 4. No change to the schedule was made.
5. Mike Lyonais reported that he spoke with the City's labor attorney regarding the Personnel Committee and that she has seen different makeups. Ms. Durbin stated that the composition of the City's committee is not unusual and that it is helpful to have a department head on the committee because that representative is closer to the employees and likely has a better understanding of both sides of the issues. Most personnel committees that she has worked with have two representatives from the governing body, the administrator and a human resource representative.

Dave Nevin stated that most of the surrounding communities have three members on the personnel committee. MOTION 12R-12-20 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO DIRECT STAFF TO CHANGE THE ORDINANCE REGARDING THE MAKEUP OF THE PERSONNEL COMMITTEE TO INCLUDE THE MAYOR, ONE COUNCIL MEMBER AND THE CITY ADMINISTRATOR. MOTION CARRIED 3-2 WITH SCHRUPP AND ANDREWS OPPOSED.

G. CITY ADMINISTRATOR'S REPORT

1. Mike Lyonais read a memo from the City Clerk requesting that City offices be closed on Thursday, December 24. Mr. Lyonais explained that this would include City Hall, Community Center and Public Works (except in the case of a snowstorm). Employees would be required to use either a personal day, vacation time, 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 Department Head's approval. This closing would not include the Police Department. MOTION 12R-13-20 WAS MADE BY

AARON HERZOG AND SECONDED BY JOHN ANDREWS TO CLOSE ALL CITY FACILITIES ON THURSDAY, DECEMBER 24, 2020. MOTION CARRIED WITH ALL AYES.

2. MOTION 12R-14-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PAYMENT OF BILLS FROM DECEMBER 14-31, 2020 WITH RETRO APPROVAL AT THE JANUARY 2021 COUNCIL MEETING. MOTION CARRIED WITH ALL AYES.
3. MOTION 12R-15-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE 2021 FEE SCHEDULE AS PRESENTED. Dave Nevin suggested that the City increase fees by 3% each year. MOTION CARRIED WITH ALL AYES.
4. The Council reviewed a resolution for the City of Crosslake to apply for the transportation alternatives program grant. A discussion ensued regarding the timing of the proposed project and the local share cost. The grant would be awarded in 2025. MOTION 12R-16-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 20-33 FOR THE CITY OF CROSSLAKE TO APPLY FOR TRANSPORTATION ALTERNATIVES PROGRAM GRANT. MOTION CARRIED WITH ALL AYES.
5. Mike Lyonais reported that the City received two RFP's for City Attorney and six RFP's for City Engineer. In addition to our current attorney, Brad Person, the City received a proposal from Attorney Mark Ostlund of Huemoeller, Gontarek & Cheskis, PLC out of Prior Lake, Minnesota. It was the consensus of the Council to retain our current, local attorney for 2021.

The Council created a sub-committee of the Mayor, John Andrews, Mike Lyonais and Ted Strand to review the proposals from engineering companies to determine which would be interviewed by the Council. The sub-committee will meet Tuesday, December 15 at 2:00pm in City Hall.

6. Mike Lyonais gave an update on annual employee performance reviews and reported that most have been completed with just a few to go. Mr. Lyonais noted that the union employees' wages have been set for 2021 through their contract and will receive an increase of approximately 5%. Mr. Lyonais suggested that the Council approve a 3% for department heads which was built into the 2021 Budget. A discussion ensued regarding the union contract and longevity. Mr. Lyonais noted that the Council will need to complete his performance evaluation and that he would not be included in the adjustment until that is done. MOTION 12R-17-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE A 3% INCREASE FOR NON-UNION, DEPARTMENT HEADS EFFECTIVE WITH THE FIRST PAYROLL IN 2021. MOTION CARRIED WITH ALL AYES.

Mike Lyonais presented a 20-year service award to Ted Strand and thanked him for his dedication to the City.

H. COMMISSION REPORTS

1. PUBLIC WORKS/SEWER/CEMETERY

- a. Ted Strand reported that the torque converter shattered on the plow truck and will cost approximately \$13,000-\$15,000 to fix. The truck has 55,000 miles on it. MOTION 12R-18-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO DECLARE THE 2007 PLOW TRUCK AS SURPLUS. MOTION CARRIED WITH ALL AYES.

Dave Schrupp stated that the Council has been asked by residents of West Shore Drive to keep the walking trail clear this winter. Mr. Schrupp asked Mr. Strand if staff could do that when time permits. Dave Nevin and Marcia Seibert-Volz were not in favor of staff clearing any trails other than on Daggett Pine Road, which will only be until the gym is reopened for walkers to use.

2. PARK, RECREATION, AND LIBRARY

- a. Park Director TJ Graumann asked the Council to prioritize the grooming of the ice rink, ski trails, and walking trail. If a big snow comes it may take several days to clear and groom them. It was the consensus of the Council that the priority would be the ice rink, then the ski trails, and then the walking trail.

Mr. Graumann reported that the Governor is scheduled to speak on Wednesday to update the State on the closure of businesses, including gyms. If the closure is extended past Friday the 18th, a special meeting may be called to address the closure of the Community Center.

I. PUBLIC FORUM – None.

J. NEW BUSINESS – None.

K. OLD BUSINESS – None.

L. CITY ATTORNEY REPORT – MOTION 12R-19-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO MOVE INTO A CLOSED SESSION AT 9:30 P.M. TO DISCUSS PENDING LITIGATION IN ACCORDANCE WITH MINN. STAT. 13D.01, SUBD. 3 REGARDING LAND ACQUISITION ON PERKINS ROAD. MOTION CARRIED WITH ALL AYES.

MOTION 12R-20-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO ADJOURN THE CLOSED MEETING AT 9:35 P.M. MOTION CARRIED WITH ALL AYES. The Council reconvened the Regular meeting at 9:36 P.M. No final action was taken. The Council provided guidance to staff to revise the offer by using similar values as the original payment only for the correct amount of land that was acquired.

**M. ADJOURN – MOTION 12R-21-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND
SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING AT 9:36 P.M. MOTION
CARRIED WITH ALL AYES.**

Respectfully submitted by,

Charlene Nelson
City Clerk

Draft - Subject to Change
CITY OF CROSSLAKE
Month-End Revenue
 Current Period: DECEMBER 2020

01/08/21 11:12 AM
 Page 1

SRC	SRC Descr	2020 Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,465,861.00	\$1,442,321.10	\$3,426,292.32	\$39,568.68	98.86%
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	\$51,519.77	\$122,175.87	\$1,099.13	99.11%
31800	Other Taxes	\$1,500.00	\$189.57	\$2,049.22	-\$549.22	136.61%
31900	Penalties and Interest DelTax	\$2,500.00	\$290.11	\$4,284.22	-\$1,784.22	171.37%
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	\$1,050.00	\$3,150.00	-\$2,950.00	1575.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$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	\$2,625.00	\$16,533.55	-\$11,533.55	330.67%
33420	Insurance Premium Reimburse	\$0.00	\$9,000.00	\$10,022.00	-\$10,022.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$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	\$0.00	\$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	\$3,600.00	\$72,200.00	-\$42,200.00	240.67%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$175.00	\$1,150.00	\$350.00	76.67%
34105	Variances and CUPS/IUPS	\$9,000.00	\$0.00	\$10,250.00	-\$1,250.00	113.89%
34106	Sign Permits	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
34107	Assessment Search Fees	\$800.00	\$315.00	\$4,940.00	-\$4,140.00	617.50%
34108	Zoning Misc/Penalties	\$0.00	\$130.00	\$1,530.00	-\$1,530.00	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	\$0.00	\$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	\$0.00	\$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	\$600.00	\$5,900.00	-\$4,900.00	590.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$8,912.38	-\$8,612.38	2970.79%

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SRC	SRC Descr	2020 Budget	DECEMBER 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	\$130.00	\$364.00	-\$164.00	182.00%
34740	Park Concessions	\$500.00	\$0.00	\$17.00	\$483.00	3.40%
34741	Gen Gov t Concessions	\$100.00	\$18.50	\$250.94	-\$150.94	250.94%
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	\$0.00	\$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	\$37.00	\$211.00	\$289.00	42.20%
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	\$0.00	\$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	\$51.00	\$190.00	\$810.00	19.00%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$318.00	\$13,806.05	\$16,193.95	46.02%
34807	Volleyball Fees	\$750.00	\$0.00	\$324.00	\$426.00	43.20%
34808	Silver and Fit	\$13,000.00	\$12.00	\$1,305.00	\$11,695.00	10.04%
34809	Soccer Fees	\$1,500.00	\$0.00	\$350.00	\$1,150.00	23.33%
34810	Pickle Ball	\$8,000.00	\$12.00	\$7,710.00	\$290.00	96.38%
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	\$0.00	\$6,650.00	-\$3,150.00	190.00%
34942	Cemetery Other	\$450.00	\$50.00	\$350.00	\$100.00	77.78%
34950	Public Works Revenue	\$1,500.00	\$125.00	\$2,515.25	-\$1,015.25	167.68%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$24,832.57	\$20,167.43	55.18%
34953	Recycling Revenues	\$50.00	\$3,473.33	\$3,626.73	-\$3,576.73	7253.46%
35100	Court Fines	\$10,000.00	\$589.96	\$6,222.91	\$3,777.09	62.23%
35103	Library Fines	\$600.00	\$0.00	\$83.76	\$516.24	13.96%
35105	Restitution Receipts	\$1,000.00	\$200.00	\$300.00	\$700.00	30.00%
36200	Miscellaneous Revenues	\$5,000.00	\$584.60	\$6,181.21	-\$1,181.21	123.62%
36201	Misc Reimbursements	\$0.00	\$659.66	\$659.66	-\$659.66	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$60,500.00	\$1,960.22	\$90,363.55	-\$29,863.55	149.36%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,909.00	\$3,138.60	\$6,444.43	\$464.57	93.28%
36255	Sp Assess Int-Bridges	\$1,063.00	\$267.91	\$675.17	\$387.83	63.52%
36256	Andys Parking Lot Principal	\$5,790.00	\$1,519.92	\$4,559.79	\$1,230.21	78.75%
36257	Andys Parking Lot Interest	\$913.00	\$155.80	\$467.37	\$445.63	51.19%
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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SRC	SRC Descr	2020 Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$8,058.00	\$8,058.00	-\$8,058.00	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	\$11,886.29	\$11,886.29	-\$11,886.29	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	\$1,545,063.34	\$5,147,609.92	\$130,697.08	97.52%
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	\$21.48	\$37.99	-\$37.99	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	\$409.29	\$3,791.59	-\$3,791.59	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	\$43,521.08	\$102,728.67	\$1,563.33	98.50%
31317	2019A City Hall/Police	\$270,483.00	\$112,220.07	\$261,219.97	\$9,263.03	96.58%
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	\$429.20	\$1,208.80	-\$1,208.80	0.00%

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36124	Sp Assess Int Red Pine 99	\$0.00	\$245.10	\$690.30	-\$690.30	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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SRC	SRC Descr	2020 Budget	DECEMBER 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%

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Month-End Revenue

Current Period: DECEMBER 2020

SRC	SRC Descr	2020 Budget	DECEMBER 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	\$156,846.22	\$369,677.32	\$5,097.68	98.64%
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	\$6,080.31	\$12,160.62	-\$1,160.62	110.55%
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	\$6,080.31	\$12,160.62	-\$1,160.62	110.55%
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

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SRC	SRC Descr	2020 Budget	DECEMBER 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	\$25.15	\$232.03	-\$232.03	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	\$25.15	\$232.03	-\$232.03	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	\$72.00	\$317.39	-\$317.39	0.00%
36104	Penalty & Interest	\$1,000.00	\$109.70	\$1,540.53	-\$540.53	154.05%
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$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	\$274.79	\$274.79	-\$274.79	0.00%
37200	User Fee	\$280,000.00	\$26,813.13	\$302,641.12	-\$22,641.12	108.09%
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: DECEMBER 2020

SRC	SRC Descr	2020 Budget	DECEMBER 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	\$27,269.62	\$391,079.48	\$1,202,920.52	24.53%
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	\$92,350.01	\$218,999.59	\$2,000.41	99.09%
31312	2017 GO Sewer Rev Imp Bonds	\$121,228.00	\$50,617.71	\$119,742.67	\$1,485.33	98.77%
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	\$142,967.72	\$338,742.26	\$5,485.74	98.41%
		\$7,602,310.00	\$1,878,252.36	\$7,659,501.63	-\$57,191.63	100.75%

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Month End Expenditures
 Current Period: DECEMBER 2020

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$27,000.00	\$0.00	100.00%
122	FICA	\$2,066.00	\$172.15	\$2,065.80	\$0.20	99.99%
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	\$573.45	-\$573.45	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	\$30,590.87	\$2,451.13	92.58%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$101,515.00	\$7,818.44	\$101,609.72	-\$94.72	100.09%
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	\$75,528.46	-\$355.46	100.47%
121	PERA	\$13,252.00	\$1,022.38	\$13,285.24	-\$33.24	100.25%
122	FICA	\$13,517.00	\$908.66	\$11,916.23	\$1,600.77	88.16%
131	Employer Paid Health	\$42,188.00	\$3,684.80	\$42,360.80	-\$172.80	100.41%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$1,528.82	-\$11.82	100.78%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$2,064.00	\$0.00	100.00%
134	Employer Paid Life	\$134.00	\$10.40	\$124.80	\$9.20	93.13%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,300.00	\$0.00	100.00%
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	\$512.31	\$2,216.01	-\$416.01	123.11%
208	Instruction Fees	\$2,000.00	\$0.00	\$299.00	\$1,701.00	14.95%
210	Operating Supplies	\$1,500.00	\$30.00	\$822.34	\$677.66	54.82%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$3,718.51	\$115.49	96.99%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$178.50	\$2,548.92	\$1,451.08	63.72%
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	\$102.00	\$1,115.15	-\$265.15	131.19%
443	Sales Tax	\$100.00	\$0.00	\$1.00	\$99.00	1.00%
500	Capital Outlay	\$10,559.00	\$4,706.82	\$11,526.83	-\$967.83	109.17%
600	Principal	\$835.00	\$75.28	\$875.99	-\$40.99	104.91%
610	Interest	\$29.00	\$7.22	\$51.01	-\$22.01	175.90%
DEPT 41400 Administration		\$294,637.00	\$25,447.20	\$286,669.36	\$7,967.64	97.30%
DEPT 41410 Elections						
107	Services	\$4,500.00	\$0.00	\$4,072.50	\$427.50	90.50%
122	FICA	\$344.00	\$0.00	\$231.23	\$112.77	67.22%
210	Operating Supplies	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$0.00	\$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	\$0.00	\$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	\$525.00	\$7,297.50	-\$297.50	104.25%
307	Legal Fees (Labor)	\$10,000.00	\$193.50	\$623.50	\$9,376.50	6.24%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$718.50	\$37,721.75	\$11,278.25	76.98%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$60,488.00	\$4,670.76	\$60,689.88	-\$201.88	100.33%
101	Assistant	\$60,230.00	\$4,210.81	\$54,489.00	\$5,741.00	90.47%
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	\$666.10	\$8,638.19	\$415.81	95.41%
122	FICA	\$9,235.00	\$580.70	\$7,635.61	\$1,599.39	82.68%
131	Employer Paid Health	\$42,188.00	\$3,684.80	\$42,451.06	-\$263.06	100.62%
132	Employer Paid Disability	\$1,200.00	\$94.14	\$1,129.68	\$70.32	94.14%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$1,032.00	\$1,032.00	50.00%
134	Employer Paid Life	\$134.00	\$10.40	\$124.80	\$9.20	93.13%
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	\$481.50	\$11,678.10	\$321.90	97.32%
200	Office Supplies	\$700.00	\$247.95	\$1,766.66	-\$1,066.66	252.38%
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	\$2,128.62	\$1,805.38	54.11%
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	\$0.00	\$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	\$0.00	\$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	\$207.64	\$2,205.76	\$1,294.24	63.02%
321	Communications-Cellular	\$0.00	\$38.23	\$420.53	-\$420.53	0.00%
322	Postage	\$500.00	\$0.00	\$327.77	\$172.23	65.55%
331	Travel Expenses	\$5,500.00	\$120.46	\$1,264.86	\$4,235.14	23.00%
332	Travel Expense- P&Z Comm	\$1,500.00	\$1,015.00	\$3,220.00	-\$1,720.00	214.67%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$181.55	\$1,990.27	\$9.73	99.51%
352	Filing Fees	\$1,500.00	\$0.00	\$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%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$0.00	\$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	\$4,706.82	\$10,944.92	-\$385.92	103.65%
600	Principal	\$835.00	\$75.28	\$875.99	-\$40.99	104.91%
610	Interest	\$29.00	\$7.22	\$51.01	-\$22.01	175.90%
DEPT 41910 Planning and Zoning		\$243,360.00	\$21,252.03	\$223,659.85	\$19,700.15	91.90%
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	\$84.30	\$2,229.99	\$270.01	89.20%
220	Repair/Maint Supply - Equip	\$0.00	\$225.00	\$444.21	-\$444.21	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$155.85	\$5,795.59	-\$1,795.59	144.89%
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	\$634.24	-\$634.24	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	\$172.15	\$641.79	-\$391.79	256.72%
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	\$1,488.00	\$15,182.00	-\$682.00	104.70%
383	Gas Utilities	\$4,500.00	\$450.19	\$2,329.82	\$2,170.18	51.77%
384	Refuse/Garbage Disposal	\$500.00	\$55.61	\$613.99	-\$113.99	122.80%
385	Sewer Utility	\$600.00	\$50.00	\$551.33	\$48.67	91.89%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$1,100.00	\$10,845.00	-\$1,245.00	112.97%
430	Miscellaneous	\$2,500.00	\$10.00	\$2,033.04	\$466.96	81.32%
433	Dues and Subscriptions	\$3,500.00	\$1,800.00	\$7,090.88	-\$3,590.88	202.60%
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	\$4,754.66	\$167,360.57	-\$167,060.57	55786.86%
442	Safety Prog/Equipment	\$10,500.00	\$3,676.11	\$4,376.11	\$6,123.89	41.68%
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%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$184,175.00	\$14,107.25	\$1,671,730.69	-\$1,487,555.69	907.69%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$87,727.00	\$6,730.54	\$87,497.02	\$229.98	99.74%
101	Assistant	\$68,731.00	\$5,273.20	\$68,434.31	\$296.69	99.57%
103	Tech 1	\$56,240.00	\$4,658.09	\$54,644.86	\$1,595.14	97.16%
108	Tech 3	\$16,500.00	\$437.50	\$4,563.32	\$11,936.68	27.66%
110	Tech 4	\$54,790.00	\$4,672.29	\$44,256.69	\$10,533.31	80.78%
112	Tech 5	\$63,965.00	\$5,118.19	\$62,095.10	\$1,869.90	97.08%
113	Tech 6	\$63,336.00	\$4,724.04	\$54,501.60	\$8,834.40	86.05%
121	PERA	\$72,798.00	\$5,518.22	\$66,080.16	\$6,717.84	90.77%
122	FICA	\$5,964.00	\$413.50	\$4,931.91	\$1,032.09	82.69%
131	Employer Paid Health	\$113,912.00	\$8,844.00	\$95,521.95	\$18,390.05	83.86%
132	Employer Paid Disability	\$3,236.00	\$293.80	\$3,092.33	\$143.67	95.56%
133	Employer Paid Dental	\$4,926.00	\$410.48	\$4,588.09	\$337.91	93.14%
134	Employer Paid Life	\$403.00	\$31.20	\$350.40	\$52.60	86.95%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,287.50	\$12.50	99.04%
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	\$1.72	\$48.82	\$251.18	16.27%
208	Instruction Fees	\$5,000.00	\$1,299.55	\$3,060.79	\$1,939.21	61.22%
209	Physicals	\$0.00	\$0.00	\$425.00	-\$425.00	0.00%
210	Operating Supplies	\$1,800.00	\$988.88	\$6,726.96	-\$4,926.96	373.72%
212	Motor Fuels	\$18,000.00	\$1,887.27	\$12,461.07	\$5,538.93	69.23%
214	Auto Expense- Squad 301	\$500.00	\$145.36	\$430.15	\$69.85	86.03%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$240.00	\$960.00	20.00%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$1,603.37	-\$603.37	160.34%
218	Auto Expense- Squad 302	\$1,000.00	\$40.70	\$752.10	\$247.90	75.21%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$2,246.81	-\$1,746.81	449.36%
220	Repair/Maint Supply - Equip	\$15,000.00	\$250.00	\$6,981.20	\$8,018.80	46.54%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$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	\$193.26	\$848.60	-\$173.60	125.72%
260	Unif Eric/Josh/Nate	\$675.00	\$74.67	\$574.31	\$100.69	85.08%
261	Unif Jake/TJ/Seth	\$675.00	\$323.19	\$536.26	\$138.74	79.45%
262	Unif Tony/Jon	\$675.00	\$0.00	\$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	\$60.00	\$210.00	\$790.00	21.00%
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	\$448.17	\$4,027.37	-\$1,227.37	143.83%
321	Communications-Cellular	\$5,400.00	\$408.73	\$4,637.34	\$762.66	85.88%
322	Postage	\$200.00	\$57.40	\$170.78	\$29.22	85.39%
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	\$2,400.00	-\$2,400.00	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%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$2,016.60	\$35,281.48	-\$2,681.48	108.23%
550	Capital Outlay - Vehicles	\$115,000.00	\$7,643.80	\$104,533.52	\$10,466.48	90.90%
600	Principal	\$139.00	\$39.55	\$307.34	-\$168.34	221.11%
610	Interest	\$5.00	\$3.79	\$24.70	-\$19.70	494.00%
DEPT 42110 Police Administration		\$895,146.00	\$63,507.69	\$828,304.79	\$66,841.21	92.53%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$14,400.00	\$0.00	100.00%
101	Assistant	\$6,000.00	\$300.00	\$3,400.00	\$2,600.00	56.67%
106	Training	\$2,100.00	\$150.00	\$1,725.00	\$375.00	82.14%
107	Services	\$76,000.00	\$5,331.00	\$78,254.00	-\$2,254.00	102.97%
122	FICA	\$7,535.00	\$534.05	\$7,480.25	\$54.75	99.27%
151	Workers Comp Insurance	\$6,657.00	\$0.00	\$4,123.00	\$2,534.00	61.93%
200	Office Supplies	\$100.00	-\$402.62	\$37.49	\$62.51	37.49%
208	Instruction Fees	\$8,500.00	\$1,775.00	\$21,358.00	-\$12,858.00	251.27%
209	Physicals	\$3,500.00	\$0.00	\$3,095.00	\$405.00	88.43%
210	Operating Supplies	\$3,000.00	\$34.39	\$4,325.92	-\$1,325.92	144.20%
212	Motor Fuels	\$500.00	\$22.27	\$528.56	-\$28.56	105.71%
213	Diesel Fuel	\$2,500.00	\$59.47	\$621.92	\$1,878.08	24.88%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$7,017.32	-\$4,017.32	233.91%
221	Repair/Maint Vehicles 306	\$9,000.00	\$3.52	\$7,480.98	\$1,519.02	83.12%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$902.38	\$1,797.14	\$702.86	71.89%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$850.29	\$1,761.66	-\$261.66	117.44%
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	\$162.00	\$334.00	-\$334.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$170.84	\$1,108.80	\$1,391.20	44.35%
321	Communications-Cellular	\$0.00	\$279.43	\$3,583.73	-\$3,583.73	0.00%
322	Postage	\$25.00	\$0.00	\$19.09	\$5.91	76.36%
331	Travel Expenses	\$6,000.00	\$0.00	\$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	\$2,116.00	\$6,402.00	\$8,098.00	44.15%
383	Gas Utilities	\$5,100.00	\$87.06	\$241.13	\$4,858.87	4.73%
384	Refuse/Garbage Disposal	\$0.00	\$32.68	\$243.24	-\$243.24	0.00%
385	Sewer Utility	\$0.00	\$50.00	\$300.00	-\$300.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$0.00	\$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	\$23,844.00	\$27,927.00	-\$2,927.00	111.71%
492	FDRA State Aid	\$38,000.00	\$0.00	\$41,752.50	-\$3,752.50	109.88%
500	Capital Outlay	\$42,000.00	\$7,886.75	\$42,423.84	-\$423.84	101.01%
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%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$45,388.51	\$332,744.82	-\$39,077.82	113.31%
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	\$12,100.00	\$1,100.00	91.67%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$12,651.13	\$2,348.87	84.34%
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	\$4,046.12	\$54,330.09	\$8,417.91	86.58%
104	Tech 2	\$62,748.00	\$4,782.85	\$52,465.89	\$10,282.11	83.61%
105	Part-time	\$0.00	\$0.00	\$667.92	-\$667.92	0.00%
108	Tech 3	\$61,027.00	\$3,735.83	\$54,954.20	\$6,072.80	90.05%
121	PERA	\$13,989.00	\$942.34	\$12,181.40	\$1,807.60	87.08%
122	FICA	\$14,269.00	\$814.97	\$10,693.27	\$3,575.73	74.94%
131	Employer Paid Health	\$63,282.00	\$5,527.20	\$63,413.08	-\$131.08	100.21%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$1,249.75	-\$6.75	100.54%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$3,101.77	-\$5.77	100.19%
134	Employer Paid Life	\$202.00	\$15.60	\$187.85	\$14.15	93.00%
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	\$0.00	\$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	\$62.29	\$1,033.29	\$166.71	86.11%
212	Motor Fuels	\$8,000.00	\$988.81	\$10,394.88	-\$2,394.88	129.94%
213	Diesel Fuel	\$15,000.00	\$838.07	\$7,130.29	\$7,869.71	47.54%
215	Shop Supplies	\$2,750.00	\$468.34	\$1,889.20	\$860.80	68.70%
220	Repair/Maint Supply - Equip	\$18,000.00	\$4,289.56	\$29,176.96	-\$11,176.96	162.09%
221	Repair/Maint Vehicles 306	\$15,000.00	\$1,942.28	\$14,127.64	\$872.36	94.18%
222	Tires	\$1,500.00	\$15.00	\$6,504.65	-\$5,004.65	433.64%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$1,081.43	\$3,624.04	\$875.96	80.53%
224	Street Maint Materials	\$30,000.00	\$0.00	\$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	\$0.00	\$17,443.00	-\$1,443.00	109.02%
235	Signs	\$3,000.00	\$129.28	\$3,423.44	-\$423.44	114.11%
240	Small Tools and Minor Equip	\$2,500.00	\$557.91	\$5,590.50	-\$3,090.50	223.62%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$67.08	\$500.00	\$0.00	100.00%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
261	Unif Jake/TJ/Seth	\$500.00	\$79.99	\$499.91	\$0.09	99.98%
303	Engineering Fees	\$25,000.00	-\$2,086.00	\$9,705.10	\$15,294.90	38.82%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$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	\$112.46	\$1,247.81	\$352.19	77.99%
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%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$1,253.23	\$7,857.03	\$6,142.97	56.12%
383	Gas Utilities	\$6,000.00	\$750.67	\$2,971.97	\$3,028.03	49.53%
384	Refuse/Garbage Disposal	\$1,000.00	\$758.13	\$1,515.94	-\$515.94	151.59%
385	Sewer Utility	\$400.00	\$47.00	\$352.50	\$47.50	88.13%
405	Cleaning Services	\$3,700.00	\$470.00	\$4,935.00	-\$1,235.00	133.38%
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	\$82.86	\$1,062.89	-\$62.89	106.29%
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	\$44.00	\$148.50	-\$48.50	148.50%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$3,072.71	\$27,501.98	\$17,498.02	61.12%
500	Capital Outlay	\$366,000.00	-\$1,570.40	\$596,602.17	-\$230,602.17	163.01%
550	Capital Outlay - Vehicles	\$0.00	\$245,342.54	\$286,324.02	-\$286,324.02	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	\$12,255.45	\$619,705.71	-\$619,705.71	0.00%
581	Capital Outlay -Seal Coat	\$76,000.00	\$807.50	\$73,542.62	\$2,457.38	96.77%
582	Capital Outlay - Crackfill	\$59,000.00	\$4,884.00	\$76,434.00	-\$17,434.00	129.55%
583	Capital Outlay - Overlays	\$341,000.00	\$0.00	\$0.00	\$341,000.00	0.00%
584	Capital Outlay - Road Const	\$924,280.00	\$18,016.89	\$18,016.89	\$906,263.11	1.95%
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	\$314,994.58	\$2,155,712.31	\$209,999.69	91.12%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$39.54	\$301.13	\$638.87	32.04%
220	Repair/Maint Supply - Equip	\$250.00	\$97.00	\$97.00	\$153.00	38.80%
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	\$136.54	\$1,989.72	\$5,010.28	28.42%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$63,904.00	\$4,932.80	\$64,096.40	-\$192.40	100.30%
101	Assistant	\$28,461.00	\$3,825.90	\$37,013.73	-\$8,552.73	130.05%
103	Tech 1	\$32,698.00	\$2,705.50	\$33,214.45	-\$516.45	101.58%
104	Tech 2	\$23,512.00	\$0.00	\$0.00	\$23,512.00	0.00%
105	Part-time	\$27,040.00	\$1,752.00	\$21,998.50	\$5,041.50	81.36%
108	Tech 3	\$35,734.00	\$2,862.00	\$36,320.44	-\$586.44	101.64%
121	PERA	\$15,851.00	\$1,148.26	\$13,525.31	\$2,325.69	85.33%
122	FICA	\$16,168.00	\$1,135.75	\$13,808.64	\$2,359.36	85.41%
131	Employer Paid Health	\$105,470.00	\$2,622.66	\$29,564.68	\$75,905.32	28.03%
132	Employer Paid Disability	\$1,749.00	\$140.23	\$1,542.18	\$206.82	88.17%
133	Employer Paid Dental	\$4,747.00	\$346.01	\$3,853.34	\$893.66	81.17%
134	Employer Paid Life	\$309.00	\$20.80	\$248.95	\$60.05	80.57%
136	Deferred Compensation	\$1,040.00	\$51.17	\$651.17	\$388.83	62.61%
140	Unemployment	\$5,000.00	\$0.00	\$128.92	\$4,871.08	2.58%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$85.41	\$2,849.52	\$350.48	89.05%
212	Motor Fuels	\$2,000.00	\$242.48	\$2,598.35	-\$598.35	129.92%
213	Diesel Fuel	\$1,000.00	\$325.67	\$1,807.57	-\$807.57	180.76%
220	Repair/Maint Supply - Equip	\$3,000.00	\$860.90	\$9,393.22	-\$6,393.22	313.11%
221	Repair/Maint Vehicles 306	\$2,000.00	\$79.96	\$1,789.02	\$210.98	89.45%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$139.11	\$17,239.04	-\$2,239.04	114.93%
231	Chemicals	\$5,000.00	\$9.59	\$3,393.60	\$1,606.40	67.87%
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	\$99.97	\$496.88	-\$496.88	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$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	\$1,747.28	\$2,129.78	\$2,270.22	48.40%
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	\$0.00	\$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	\$134.85	\$134.85	\$865.15	13.49%
316	Security Monitoring	\$1,200.00	\$263.88	\$861.76	\$338.24	71.81%
317	Soccer/Skating	\$1,500.00	\$26.98	\$116.95	\$1,383.05	7.80%
318	Garage (North)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
319	Donation Expenditures	\$0.00	\$179.98	\$7,701.99	-\$7,701.99	0.00%
320	Communications	\$3,500.00	\$438.13	\$4,652.04	-\$1,152.04	132.92%
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	\$337.00	\$439.00	-\$439.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$13,703.00	\$1,297.00	91.35%
381	Electric Utilities	\$13,000.00	\$1,351.94	\$11,079.38	\$1,920.62	85.23%
383	Gas Utilities	\$6,500.00	\$1,031.42	\$5,827.81	\$672.19	89.66%
384	Refuse/Garbage Disposal	\$800.00	\$78.42	\$933.58	-\$133.58	116.70%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$4,778.12	-\$978.12	125.74%
405	Cleaning Services	\$0.00	\$0.00	\$2,821.87	-\$2,821.87	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$40.00	\$357.83	\$342.17	51.12%
415	Equipment Rental	\$500.00	\$0.00	\$966.33	-\$466.33	193.27%
430	Miscellaneous	\$800.00	\$1,441.94	\$4,225.53	-\$3,425.53	528.19%
433	Dues and Subscriptions	\$500.00	\$172.90	\$709.23	-\$209.23	141.85%
442	Safety Prog/Equipment	\$1,500.00	\$47.18	\$363.04	\$1,136.96	24.20%
443	Sales Tax	\$1,600.00	\$68.00	\$1,663.50	-\$63.50	103.97%
445	Sr Meals Expense	\$400.00	\$0.00	\$30.97	\$369.03	7.74%
448	Weight Room Ins Reimbur	\$150.00	\$8.00	\$97.75	\$52.25	65.17%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$266.84	-\$116.84	177.89%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$540.00	\$6,021.00	\$479.00	92.63%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$139,500.00	\$265.84	\$171,903.85	-\$32,403.85	123.23%
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	\$65.71	\$781.29	-\$261.29	150.25%
610	Interest	\$0.00	\$5.04	\$67.71	-\$67.71	0.00%
DEPT 45100 Park and Recreation (GENERA		\$660,116.00	\$31,630.66	\$592,663.50	\$67,452.50	89.78%
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	\$222.04	\$508.67	-\$8.67	101.73%
203	Library Books	\$5,000.00	\$367.16	\$4,460.31	\$539.69	89.21%
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	\$62.84	\$698.31	\$301.69	69.83%
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	\$0.00	\$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	\$42.96	\$510.74	\$9.26	98.22%
610	Interest	\$0.00	\$3.29	\$44.26	-\$44.26	0.00%
DEPT 45500 Library		\$37,539.00	\$698.29	\$29,583.53	\$7,955.47	78.81%
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%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$521,518.09	\$6,421,207.36	-\$1,126,009.36	121.26%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 \$3,815,000 GO CIP 2019A						
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 \$3,815,000 GO CIP 2019A		\$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%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$0.00	\$145,000.00	\$0.00	100.00%
610	Interest	\$2,900.00	\$0.00	\$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	\$0.00	\$148,900.00	-\$700.00	100.47%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 301 DEBT SERVICE FUND		\$315,921.00	\$0.00	\$315,111.39	\$809.61	99.74%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551 Capital Outlay-Building		\$1,400,000.00	\$270,627.41	\$549,188.80	\$850,811.20	39.23%
DEPT 42280 Fire Administration		\$1,400,000.00	\$270,627.41	\$549,188.80	\$850,811.20	39.23%
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	\$4,187.42	\$2,228,618.32	-\$228,618.32	111.43%
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	\$4,187.42	\$2,228,618.32	-\$228,618.32	111.43%
DEPT 49300 Other Finanacing Uses						
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 401 GENERAL CAPITAL PROJECTS		\$3,400,000.00	\$274,814.83	\$2,777,807.12	\$622,192.88	81.70%
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	\$5,472.28	\$10,944.56	-\$744.56	107.30%
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	\$5,472.28	\$11,155.06	\$344.94	97.00%
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	\$5,472.28	\$11,155.06	\$344.94	97.00%
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%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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						

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$179.40	\$2,554.40	-\$2,554.40	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	\$179.40	\$2,554.40	-\$2,554.40	0.00%
DEPT 47000	\$3,815,000 GO CIP 2019A					
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	\$3,815,000 GO CIP 2019A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$18,570.00	\$5,000.00	\$10,000.00	\$8,570.00	53.85%
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	\$5,000.00	\$10,000.00	\$8,570.00	53.85%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$18,570.00	\$5,179.40	\$12,554.40	\$6,015.60	67.61%
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	\$6,521.91	\$84,441.99	\$778.01	99.09%
101	Assistant	\$36,219.00	\$0.00	\$0.00	\$36,219.00	0.00%

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OBJ	OBJ Descr	2020 Budget	DECEMBER 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	\$489.14	\$6,328.82	\$2,779.18	69.49%
122	FICA	\$9,290.00	\$447.95	\$5,833.45	\$3,456.55	62.79%
131	Employer Paid Health	\$31,641.00	\$1,799.34	\$21,137.34	\$10,503.66	66.80%
132	Employer Paid Disability	\$1,110.00	\$66.04	\$744.30	\$365.70	67.05%
133	Employer Paid Dental	\$1,651.00	\$83.99	\$1,029.99	\$621.01	62.39%
134	Employer Paid Life	\$101.00	\$5.20	\$62.40	\$38.60	61.78%
136	Deferred Compensation	\$975.00	\$48.83	\$648.83	\$326.17	66.55%
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	\$917.96	\$1,514.53	\$1,985.47	43.27%
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	\$5,247.29	\$39,484.90	-\$29,484.90	394.85%
221	Repair/Maint Vehicles 306	\$1,500.00	\$81.04	\$99.58	\$1,400.42	6.64%
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	\$17,889.94	\$22,577.99	-\$10,577.99	188.15%
230	Repair/Maint - Collection Syst	\$7,000.00	\$33.50	\$4,675.58	\$2,324.42	66.79%
231	Chemicals	\$18,000.00	\$529.64	\$12,001.32	\$5,998.68	66.67%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$92.90	\$434.85	\$565.15	43.49%
303	Engineering Fees	\$1,000.00	\$0.00	\$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	\$167.42	\$1,797.74	\$2,758.26	39.46%
321	Communications-Cellular	\$1,600.00	\$90.00	\$988.20	\$611.80	61.76%
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	\$6,121.10	\$36,003.43	-\$9,003.43	133.35%
383	Gas Utilities	\$3,000.00	\$424.52	\$1,858.15	\$1,141.85	61.94%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$1,324.69	\$8,326.98	\$6,673.02	55.51%
407	Sludge Disposal	\$20,000.00	\$0.00	\$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	\$0.00	\$1,720.08	-\$1,420.08	573.36%
442	Safety Prog/Equipment	\$1,500.00	\$27.99	\$172.32	\$1,327.68	11.49%
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	-\$11,454.00	-\$1,587.00	\$1,667,687.00	-0.10%
553	Capital Outlay - Other	\$0.00	\$16,663.00	\$44,289.50	-\$44,289.50	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	\$1,365.00	\$6,585.00	-\$6,585.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$2,234,856.00	\$48,984.39	\$354,149.74	\$1,880,706.26	15.85%
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%

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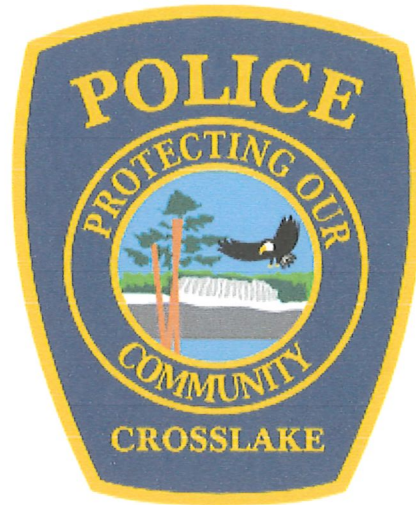
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OBJ	OBJ Descr	2020 Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING FUND		\$2,234,856.00	\$48,984.39	\$354,149.74	\$1,880,706.26	15.85%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
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	-\$190,000.00	\$0.00	\$190,000.00	0.00%
610	Interest	\$20,305.00	-\$4,174.07	\$16,130.93	\$4,174.07	79.44%
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	-\$194,174.07	\$16,373.93	\$194,681.07	7.76%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$95,000.00	-\$95,000.00	\$0.00	\$95,000.00	0.00%
610	Interest	\$16,025.00	-\$473.97	\$15,551.03	\$473.97	97.04%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,025.00	-\$95,473.97	\$15,551.03	\$95,473.97	14.01%
FUND 651 SEWER RESTRICTED SINKING FUN		\$322,080.00	-\$289,648.04	\$31,924.96	\$290,155.04	9.91%
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	\$566,320.95	\$9,923,910.03	\$1,674,214.97	85.56%

City of Crosslake Fire Hall Remodel Costs for Discussion Purposes 12.31.2020 (Note: Project is funded entirely with cash.)				
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%
Kitchen Appliances - Removed 12/31/2020 Relief Assn Buys	-	(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 Tables - 20 Tables - Revised Cost Below	-	(6,220)	(6,220)	-0.44%
Training Room Chairs - 40 Chairs - Revised Cost Below	-	(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%
Radio Room Furniture- Included in cabinet bid 12/30/2020	-	(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%
12/31/2020:				
Gear Lockers	-	11,263	11,263	0.80%
Personal Lockers	-	13,947	13,947	1.00%
Appliances	-	3,809	3,809	0.27%
Other Equipment - Exercise	-	10,000	10,000	0.71%
Training Room Table and Chairs	-	14,579	14,579	1.04%
	-	-	-	0.00%
Total Other City Estimated Costs	-	151,642	151,642	10.83%
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 - Estimate	-	25,600	25,600	1.83%
07/08/2020 - Re-Frame Overhead Door Headers - Estimate	-	(25,600)	(25,600)	-1.83%
12/21/2020 - Re-Frame Overhead Door Headers - Actual	-	25,974	25,974	1.86%
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%
12/21/2020 - Concrete Slab Moisture Mitigation - Removed	-	(35,000)	(35,000)	-2.50%
Total Estimated Mold/Rot/Repair/Mitigation Items	-	337,974	337,974	24.14%
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 - Estimate	-	25,342	25,342	1.81%
Option 1: Attic Draft Stops - Estimate	-	(25,342)	(25,342)	-1.81%
Option 1: Attic Draft Stops - Actual Change Order	-	19,644	19,644	1.40%
Total Project Change Orders - Assume Option 1	-	36,442	36,442	2.60%
TOTAL OTHER COSTS AND CHANGE ORDERS	-	523,209	523,209	37.37%
TOTAL ESTIMATED COSTS	1,400,000	1,921,979	521,979	37.28%

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CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

December

2020

**Crosslake Police Department
Monthly Report
December 2020**

Agency Assist	5
Alarm	19
Animal Complaint	2
Assault	1
Attempt To Locate	1
ATV	1
Burning Complaint	2
Civil Problem	1
Disturbance	1
Driving Complaint	2
Ems	38
Fire	1
Found Property	1
Fraud	1
Garbage Dumping	1
Gun Permits	7
Harass Comm	1
Hazard In Road	1
Housewatch	2
Information	10
Lost Property	1
Motorist Assist	1
Parking Complaint	2
Property Damage Acc	5
Public Assist	3
Shooting Complaint	1
Suspicious Activity	2
Suspicious Person	1
Suspicious Vehicle	3
Theft	3
Traffic Arrest	1
Traffic Citations	11

Traffic Warnings	49
Trespass	1
Vehicle Off Road	2
Victim Notification	1
Welfare Check	2
Total	187

D. 10.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

December

2020

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

Agency Assist	2
Alarm	1
Animal Complaint	3
Ems	1
Motorist Assist	1
Property Damage Acc	1
Public Assist	1
Traffic Arrest	6
Traffic Citations	8
Traffic Warnings	47
Total	71

D. 11.



CROSSLAKE POLICE DEPARTMENT

ANNUAL REPORT

2020

Crosslake Police Department

Annual Report

2020

911 Hangup	14
Abandoned Vehicle	3
Agency Assist	174
Alarm	190
Animal Complaint	58
Assault	6
Attempt To Locate	1
ATV	36
Burglary	3
Burning Complaint	17
Child Maltreatment	3
Civil Problem	12
Compliance Check	3
Counterfeit	1
Damage To Property	12
Dangerous Dog	2
Death	6
Disturbance	29
DOA Natural	1
Domestic	7
Driving Complaint	28
Drug Information	4
Drug Investigation	2
Ems	284
Escort	3
Extra Patrol	9
Fight	2
Fire	9
Fireworks	8
Found Property	19
Fraud	7
Garbage Dumping	9

Gas Leak	12
Gun Permits	36
Harass Comm	6
Hazard In Road	27
Housewatch	7
Indecent Conduct	1
Information	92
Intoxicated Person	9
Licensing	2
Liquor Violation	2
Lost Property	8
Missing Persons	5
Motorist Assist	8
Noise Complaint	20
Open Door	8
Other	1
Parking Complaint	25
Party Complaint	1
Personal In Accident	4
Property Damage Acc	31
Prowler	1
Public Assist	61
Scam/Con	10
Shooting Complaint	7
Suicidal Person	6
Suspicious Activity	30
Suspicious Person	13
Suspicious Vehicle	28
Theft	36
Threats	5
Traffic Arrest	19
Traffic Citations	61
Traffic Warnings	485
Trespass	6
Vehicle Off Road	5
Victim Notification	1
Vulnerable Adult	1

Walk Through	1
Welfare Check	31
Total	2074



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP
ANNUAL REPORT

2020

Crosslake Police Department

Mission Township Annual Report

2020

Abandoned Vehicle	1	Traffic Arrest	15
Agency Assist	45	Traffic Citations	74
Alarm	10	Traffic Warnings	378
Animal Complaint	9	Trespass	1
Assault	1	Vehicle Off Road	2
ATV	2	Warrant Service Atmpt	2
Burglary	3	Welfare Check	3
Damage To Property	1		
Dangerous Dog	2	Total	626
Disturbance	5		
Driving Complaint	13		
Ems	6		
Extra Patrol	1		
Fire	5		
Hazard In Road	5		
Housewatch	6		
Information	4		
Motorist Assist	6		
Parking Complaint	1		
Property Damage Acc	5		
Public Assist	4		
Suicidal Person	2		
Suspicious Activity	6		
Suspicious Person	1		
Suspicious Vehicle	7		



Crosslake Fire Department

Date: December 2020

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Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	30	247
300 - Rescue, EMS Incident		5
322 - Motor Vehicle Accident with Injuries	1	5
324 - Motor Vehicle Accident with No Injuries		
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		
Total:	31	257
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		3
112/118/113/114 - Fire Other / Chimney Fire	1	4
143 - Grass Fire/Wildland Fire		3
130/131/142 - Mobile Property/Automobile Fire/Off Road Vehicle		
Total:	1	11
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	3	8
551 - Agency Assist - Drone	3	22
Total:	6	30
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	3	20
600 - Good Intent Call		1
651 - Smoke scare, Odor of smoke		1
661 - EMS Party Transport - Aircare - Traffic Control	1	10
Total:	4	32
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire		9
746 - Carbon Monoxide Detector Activation - No CO	2	4
731 - Sprinkler Activation due to Malfunction		
Total:	2	13
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		1
815 - Severe Weather Standby		5
Total:	0	6
Total Incidents:	44	365

CROSSLAKE FIRE DEPARTMENT ANNUAL REPORT 2020

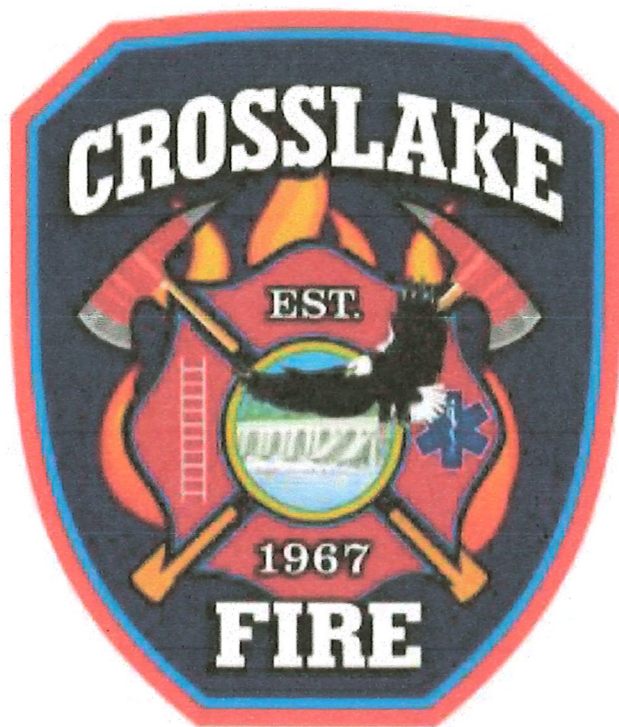


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MESSAGE FROM THE FIRE CHIEF

Chief Chip Lohmiller

It is my pleasure to present the 2020 Crosslake Fire Department Annual Report to the Honorable Mayor, distinguished members of the City Council and the citizens of Crosslake.

The mission of the Crosslake Fire Department is to provide the highest level of professional service to the public by protecting lives, property, and the environment.

It has been a challenging 2020 with the current COVID-19 health crisis that began in March of 2020. Because COVID-19 was a new coronavirus, guidance was not readily available. Keeping our staff safe from the Pandemic is always our top priority. The Crosslake Fire Department acquired the proper PPE and established new Fire Department EMS Standard Operating Procedures and Guidelines for responding to Covid-19 incidents.

In June of 2020, the Crosslake Fire Station began its renovation after years of planning. This renovation will help the Fire Department with apparatus space needs, decontamination areas, membership showers, training room, administrative offices, and much needed storage space. The Fire Department is excited about this update and look to be in the newly remodeled station by March of 2021.

Three members of the Fire Department were deployed to Oregon for a EMAC Response to the Wildfires. They gained valuable experience on the deployment as well as serving the needs of the State of Oregon during their crisis.

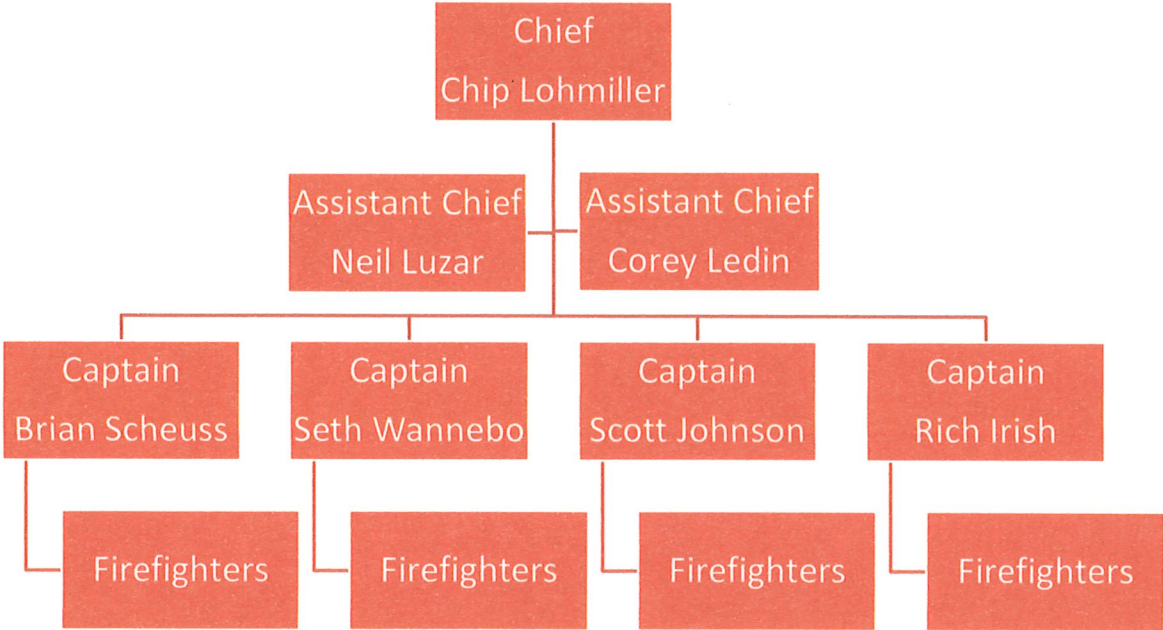
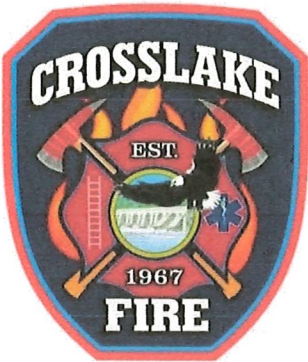
This 2020 annual report illustrates our commitment to the citizens of our community. The members of the Crosslake Fire Department take great pride each day to serve the citizens and visitors of Crosslake.

In closing, I would like to thank the members of the Crosslake Fire Department and their families for their dedication to the organization and our community. We are fortunate to have a City Council and Administration that supports our mission to deliver the highest quality emergency services possible to our community.

Respectfully,
Chip Lohmiller
Fire Chief








ORGANIZATIONAL CHART



CROSSLAKE FIRE DEPARTMENT STAFF

	First	Last	Hired	FIRE	Years
1	Brian	Scheuss	1992	Captain	28
2	David	Demcho	1992	Paramedic	28
3	Chip	Lohmiller	1997	Chief/EMR	23
4	Sonya	Kosloski	1997	Firefighter/EMR	23
5	Dean	Olson	1998	Firefighter/SO/EMR	22
6	Joe	St. Pierre	2000	Firefighter	19
7	Scott	Johnson	2001	Captain/EMR	19
8	Matt	Gallaway	2002	Firefighter/EMT	17
9	Neil	Luzar	2004	Assistant Chief/EMR	16
10	Paul	Nelson	2004	Firefighter/EMT	15
11	Randy	Maxfield	2007	Firefighter	13
12	Corey	Ledin	2007	Assistant Chief/EMR	13
13	Seth	Wannebo	2005	Captain/EMR	13
14	Rich	Irish	2009	Captain/EMR	11
15	Evyn	Thompson	2010	Firefighter/EMR	10
16	Rob	Clement	2010	Firefighter/EMR	10
17	Joel	Carlton	2011	Firefighter/EMR	9
18	Joe	Chase	2012	Firefighter/EMR	8
19	Nick	Spaeth	2015	Firefighter/EMR	5
20	Doug	Benzer	2015	Firefighter/EMR	5
21	Rob	Birkeland	2016	Firefighter/EMR	4
22	Teresa	Haines	2016	EMT	4
23	Ryan	Gruba	2016	Firefighter/EMR	4
24	Jory	Danielson	2018	Firefighter/EMR	2
25	Caitlin	Mailin	2018	Firefighter	2
26	Reed	Nelson	2018	Firefighter	2
27	Logan	Olson	2019	EMR	2

APPARATUS / EQUIPMENT

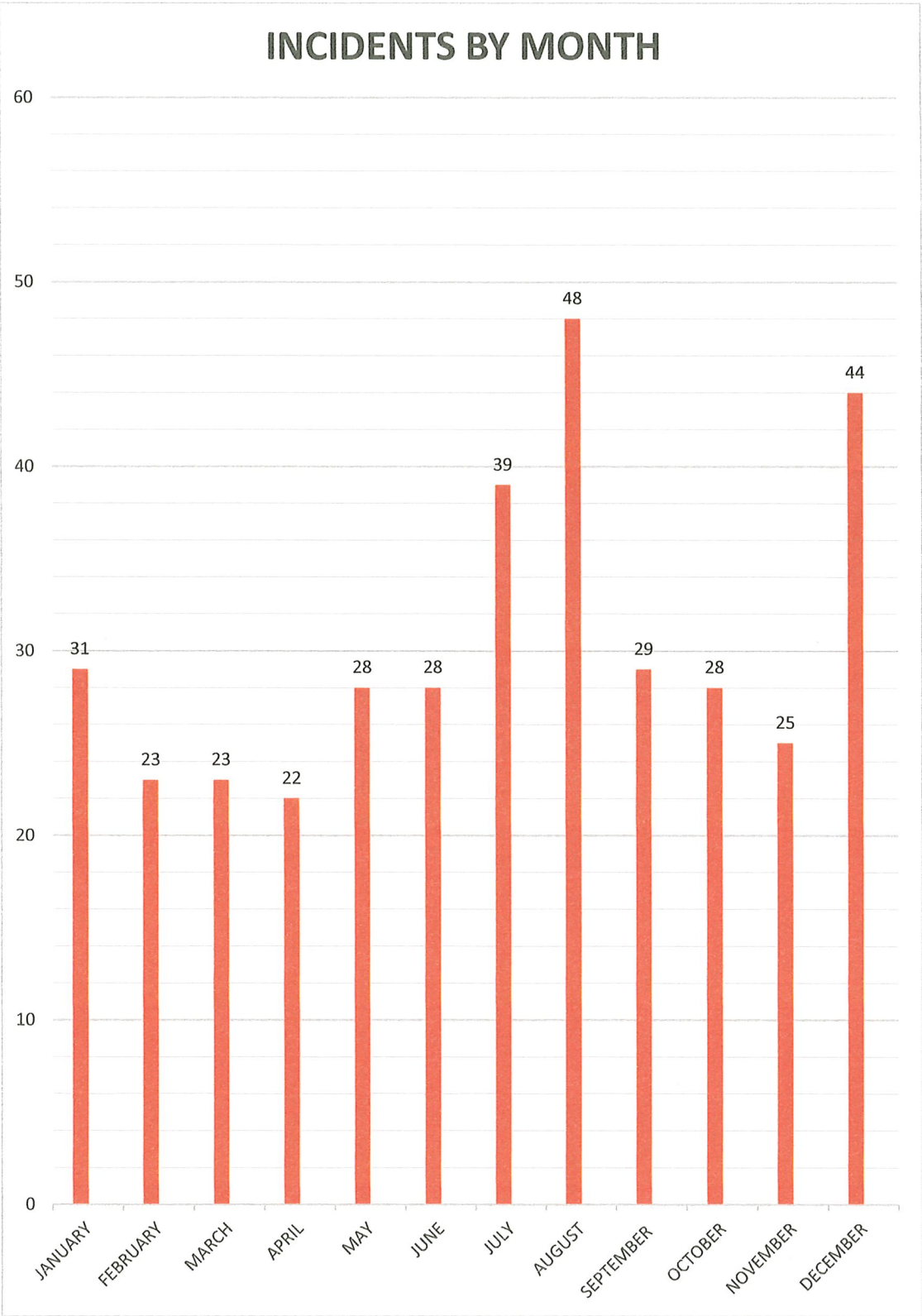
Year	Age	Make	Vehicle ID		Description
2015	5	SPARTAN	Engine 1		First Engine
1996/2003	24	E-ONE	Engine 2		Second Engine
2013	7	FREIGHT	Tender 3		3000 Gallon Tender
2004	16	FREIGHT	Tender 4		Mutual Aid / 2000 Gallon Tender/Pumper
2019	2	Ford	Rescue 1		Rescue/Air Support

2013	5	CHEVY	EMS Command		Command / EMS
2008	11	FORD	R3		Rescue 3 – EMS/Drone
2013	6	Polaris	Side by Side		Rescue
2013	6	Polaris	Side by Side		Rescue
2017	2	ZODIAC	Rescue Boat		Water/Ice Rescue

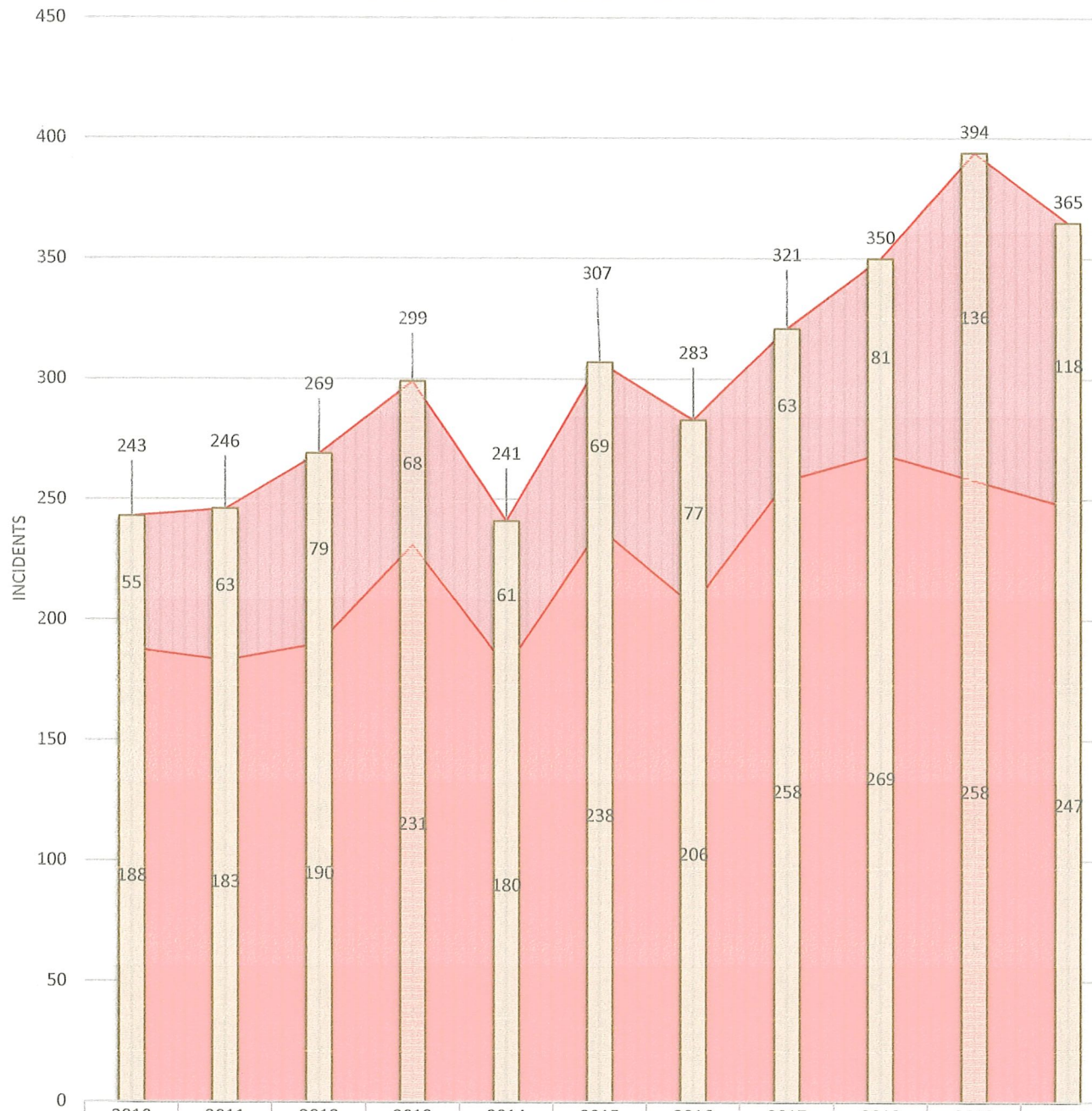
Crosslake Fire Department

Incidents

Description of Incident	2020
300 - Rescue & Emergency Medical Services	
311 - Medical Assist - Assist EMS Crew	247
300 - Rescue, EMS Incident	1
322 - Motor Vehicle Accident with Injuries	5
381 – Rescue/EMS Standby	2
340/341 - Search for Lost Person/on Land	2
Total Medical:	257
100 - Fire	
111 - Building Fire	4
112/113/118 - Fire Other	3
143 - Grass Fire/Wildland Fire	3
151 – Outside Rubbish Fire	1
Total Fire:	11
400 - Hazardous Condition (No Fire)	
411/412 - Flammable Liquid Spill - Gas Leak (Natural Gas or LPG)	11
424 - Carbon Monoxide Incident	2
444 - Power Line Down	1
445 - Arcing, Shorted Electrical Equipment	1
Total Hazardous Condition:	15
500 - Service Call	
500/550 - Service Call / Public Service	4
551 - Assist Police or Other Government Agency	23
553 - Public Service	3
Total Service Call:	30
600 - Good Intent Call	
661 – EMS Air Care – Landing Zone	11
611 - Dispatched and Cancelled en route	20
651 - Smoke scare, Odor of smoke	1
Total Good Intent:	32
700 - False Alarm & False Call	
735/744/745 - Smoke Detector/Alarm Activation - No Fire	9
746 - Carbon Monoxide Detector Activation - No CO	5
Total False Alarms:	14
800 - Severe Weather & Natural Disaster	
812/813/814/815 – Severe Weather Standby/Flood/Tornado	6
Total Standby:	6
TOTAL INCIDENTS	365



INCIDENTS 2010 - 2020



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FIRE	55	63	79	68	61	69	77	63	81	136	118
EMS	188	183	190	231	180	238	206	258	269	258	247
INCIDENTS	243	246	269	299	241	307	283	321	350	394	365

AXIS TITLE

EMS FIRE INCIDENTS

DEPARTMENT FIRE/EMS TRAINING 2020

JANUARY	FEBRUARY
Apartment Fire Tactics Standpipe Operations Hose Deployment – Apartment Fires	Electrical Emergencies OSHA Refresher
MARCH	APRIL
EMS Quarterly Training Radio Communications	OSHA – Lock out Tag Out NFPA 1500 – Hazmat Spill Prevention & Control EMS Respiratory Emergencies EMS Airway Management
MAY	JUNE
EMS – Response to Covid-19 Hybrid Vehicles Wildfire Safety EMS – Coronavirus Update Live Burn / Ventilation Simulator	Auto Extrication Pumping Scenarios
JULY	AUGUST
Pre-Planning Advancing Hose Lines - Pumps	First Due Operations-Engine/Hose Deployment Car Fire Simulator Ventilation Simulator
SEPTEMBER	OCTOBER
EMS Quarterly Training Apparatus Placement Pump Operations	Aerial Operations Classroom Fire Alarm Systems Hazmat / Carbon Monoxide Refresher Rope Tech Rescue
NOVEMBER	DECEMBER
EMS Quarterly Training Firefighter Health & Safety ICS Refresher	EMS Quarterly Training - CPR OSHA – Blood-Borne Pathogens Flammable Liquids Search & Rescue Pump Operations



Total Hours of Staff Fire/Ems Training: 2,863 Hours

OREGON EMAC DEPLOYMENT SEPTEMBER / OCTOBER 2020

Twenty-nine Minnesota firefighters and nine fire trucks were sent to Oregon in Mid-September to help in the battle against the aggressive wildfires engulfing the state.

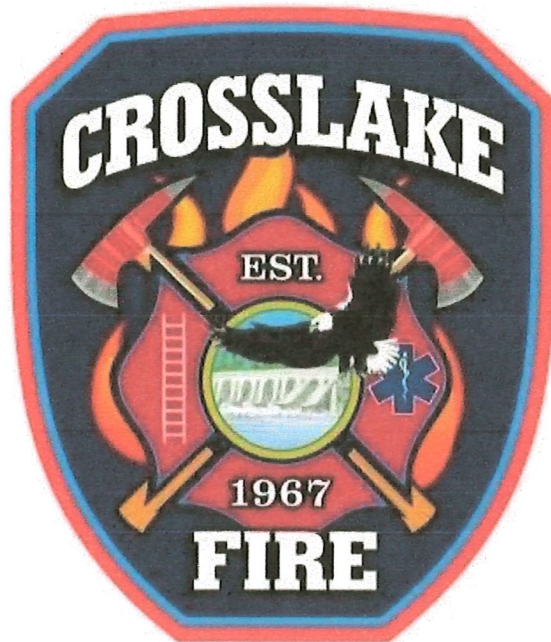
The authorization followed a request from Oregon officials through the Emergency Management Assistance Compact (EMAC). The Crosslake Fire Department sent 3 Firefighters: Captain Seth Wannebo, Fire Apparatus Operator Paul Nelson, and Firefighter Jory Danielson along with a Tender/Pumper as part of Task Force II. They were assigned to Cave Junction, a small city about 25 miles from the California border. The two task force teams were assigned structural triage, structural assessments and contain any flare ups from the wildfires.

TASK FORCE TEAM II – WILDFIRES



THE CROSSLAKE FIRE DEPARTMENT IS COMMITTED TO
SERVING THE CITIZENS AND VISITORS OF OUR
COMMUNITY. WE WANT TO THANK YOU FOR YOUR
CONTINUED SUPPORT.

WE HOPE YOU HAVE A SAFE 2021!



D.15.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	December-2020	Year-to-Date 2020	December-2019	Year-to-Date 2019
New Construction (Dwellings)	1	44	0	31
Septic - New	1	27	0	15
Septic Upgrades	0	27	0	27
Porch / Deck	4	52	0	58
Additions	2	26	1	21
Landscape Alterations	2	53	0	45
Access. Structures	3	54	0	38
Demo/Move	2	21	0	21
Signs	0	5	1	5
Fences	0	10	0	3
E911 Addresses Assigned	4	45	7	41
Total Permits	19	364	9	305

ENFORCEMENT / COMPLAINTS	Year-to-Date 2020	Year-to-Date Closed	Year-to-Date 2019	Year-to-Date Closed
Enforcement	14	13	1	93%

CUSTOMER SERVICE STATISTICS	December-2020	Year-to-Date 2020	December-2019	Year-to-Date 2019
Counter Visits	12	357	23	777
Phone Calls	118	2136	80	1860
Email	102	1867	34	616
Total	232	4360	137	3253

Call For Service	1	49	0	66
Shoreland Rapid Assessment Completed (Buffer)	1	21	0	30
Stormwater Plans Submitted	6	82	0	84
Site Visits	15	363	3	381

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	176	7	171	1
Passing Septic Compliance Percentage		96.0%		99.4%

PUBLIC HEARINGS	December-2020	Year-to-Date 2020	January-2019	Year-to-Date 2019
DRT	2	31	2	25
Variance	1	14	1	15
CUP/IUP	0	4	0	2
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	3	1	9
Consolidations/Lot Line Adjustments	3	9	0	5



D. 16.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

November 20, 2020
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner (by Zoom); Randy Dymoke; Bill Schiltz; Jerome Volz; Kristin Graham, alternate and Liaison Council Member Aaron Herzog
2. Absent: None
3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 10-23-2020 Minutes & Findings – **Motion by Volz; supported by Schiltz to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business-Variations are heard on their individual requests, past variations 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 None
6. New Business
 - 6.1 Brian & Cheryl Evenson – Variance for accessory structure size
 - 6.2 Thomas & Rachel Thissen – Variance for a setback from road right-of-way
 - 6.3 Weber, Kunza, Cundiff LLC – Variance for setbacks from the lake, road right-of-way and dwelling to septic system
 - 6.4 Kirk & Michele Schnitker – Conditional Use Permit for residential units in Limited Commercial
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

**Brian K & Cheryl A Evenson
14060816**

Wessels announced the variance request and asked Kolstad to proceed with the proposed request details. Kolstad read the variance request, location, project details, date of the plat, one comment received, impervious percentage, stormwater management plan submitted, septic site suitabilities, and history of the parcel into the record. Wessels invited Evenson, the applicant, to add any additional information. Evenson, of 11805 Whitefish Avenue, stated that the proposed requested size was necessary for his needs and he would save as many trees as he could. Evenson also stated for the record that if he would be denied that he would proceed to build the structure according to the Land Use Ordinance requirements provided to him. Wessels opened the public hearing with no response, therefore the public hearing was closed. Schiltz stated that at the November 19, 2020 on-site a discussion was held; that if a living quarters was constructed inside of the structure, that the structure could be any size. Kolstad verified this comment. A commissioner suggested moving the structure back about 20 feet for less visibility from the road, but that would add impervious and large trees would be cut down that the owner would like to save. Wessels stated a bit of history on the size restriction ordinance for accessory structures. Lindner asked if there was a size requirement/limitation if he added living quarters with a septic system of some sort to the two-year permit. Wessels asked about the septic system type with Kolstad stating there are no restrictions in size or septic type. 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.

November 20, 2020 Action:

Motion by Wessels; supported by Lindner to deny the variance for:

- Accessory structure size of 1,728 square feet where 1,200 square feet is allowed

To construct:

- 1,728 square foot accessory structure

Per the findings of fact as discussed, the on-site conducted on 11-19-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 9-25-2020 for property located at 11804 Whitefish Avenue, Sec 06, City of Crosslake

Findings: See attached

Roll Call with All members voting “Aye”, Motion carried to deny.

**Thomas J & Rachel K Thissen
14020528**

Wessels announced the variance request. Kolstad read the variance request, location, project details, one comment received, impervious percentage, stormwater management plan submitted, septic compliance on file, and history of the parcel into the record. Wessels invited Thissen, the applicant, to add any additional information he had. Thissen, of 5209 Lochloy Drive, Edina, stated that he had nothing to add and the commissioners had no questions for him. Wessels opened the public hearing with no response, therefore the public hearing was closed. Lindner stated that adding straight up/a second story is a positive for the city and this will allow the stormwater management plan to be updated to fit today's ordinance. 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.

November 20, 2020 Action:

Motion by Linder; supported by Volz to approve the variance for:

- **Road right-of-way (ROW) setback of 9.6 feet where 35 feet is required to proposed upper level dwelling addition**

To construct:

- **1,925 square foot upper level dwelling addition where 515 square feet are within the ROW setback**

Per the findings of fact as discussed, the on-site conducted on 11-19-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 10-14-2020 for property located at 16350 Bay Shores Rd, Sec 02, 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 11-20-2022

Findings: See attached

Roll Call with All members voting “Aye”, Motion carried.

**Weber, Kunza, Cundiff LLC
14170543**

Wessels announced the variance request and asked Kolstad to proceed with the project details. Kolstad read the variance request, location, project details, one comment received, impervious percentage, stormwater management plan submitted, septic compliance on file, and history of the parcel into the record. Wessels asked Hanson, the applicant's builder, if he had anything to add. Hanson, of Hy-Tec Construction, said he had nothing more to add. Lindner asked for verification on the request for the addition and the new deck in connection with the septic system. Kolstad explained that the septic system had no changes proposed, but the drainfield would end up closer to the dwelling than the required 20 feet if the variance is approved. Wessels opened the public hearing. Peitso, of 12896 Rushmoor Blvd, asked Hanson what his plans were for the demolition of the retaining wall and the material removed from such. Hanson replied that some of the retaining wall around the deck would be removed with some reuse of the product, but the unused material and dirt would be taken offsite. Kolstad stated that the fire pit will need to be moved to meet the Land Use Ordinance requirements and that the existing patio is considered the water-oriented accessory structure (WOAS). Hanson was asked if a basement was planned and he replied that there will be a crawl space accessible from the existing basement. Wessels closed the public hearing. 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.

November 20, 2020 Action:

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

- Lake setback of 54 feet where 75 feet is required to proposed addition
- Lake setback of 54 feet where 75 feet is required to proposed deck
- Road right-of-way setback of 25.6 feet where 35 feet is required to proposed patio
- Drainfield setback of 14 feet where 20 feet is required to proposed addition

To construct:

- 280 square foot addition to the dwelling
- 358 square foot deck
- 16 square foot patio addition

Per the findings of fact as discussed, the on-site conducted on 11-19-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 10-8-2020 for property located at 12902 Rushmoor Blvd, Sec 17, 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 11-20-2022

1. Relocate the current fire pit to meet the Land Use Ordinance requirements from the OHW
2. Gutters are to be installed/used to direct the water runoff from the lake and into retention holding areas for part of the stormwater management plan

Findings: See attached

Roll Call with All members voting “Aye”, Motion carried.

**Kirk & Michele Schnitker
14290732**

Wessels announced the Conditional Use Permit (CUP) request. Kolstad read the CUP request (which is allowed by the ordinance), location, project details, no comments received, impervious percentage, stormwater management plan submitted, septic design submitted, history of the parcel and the surrounding parcel history into the record. Wessels explained that the Findings of Fact questions do not all have to be answered yes to approve this request. Wessels asked the owner, Schnitker, if he had any additional information to add. Schnitker, of 13667 Bacon Lane, stated that several years ago he created a plat for small businesses, but it seem to get mostly storage building requests instead. Schnitker said that realtors say it is a good opportunity to have mixed uses and they are getting to be the normal; it is more affordable to live and own a business within the same structure and is compatible with the neighborhood/community. Schiltz asked if he had plans to sell the units, with Schnitker stating that a variance would be required to do so, but possibly a future split of the parcel might be done. Schiltz also asked Schnitker if he was considering the use as a short-term rental unit(s). Schnitker answered that it was not his intension. Lindner stated that at the November 19, 2020 on-site it was discussed to add a condition that short-term rentals would not be allowed, with Schnitker stating “not a problem”. Wessels opened the public hearing. Schmandt, of 34484 Park Dr., stated he lives on the adjacent property and has some concerns: 1. If it would be used as a short-term/weekend rental (this was addressed in the discussion); 2. A variance was given for a 5’ setback (Kolstad clarified that there was no variance- 5’ is the ordinance setback); 3. Stormwater management plan is to have the water runoff by his property (Kolstad said size and depth will need to be met); 4. Screening (fence or trees will be needed); 5. Septic alternate location (Kolstad said a drainfield could be installed next to the proposed if/when needed); 6. A lot of variances being given out why are we allowing all the building; 7. All of the southside of Crosslake is turning into a warehouse area. Schmandt presented a picture on the overhead, off of his cellphone, of his backyard and stated the difference from before the building was constructed. Schmandt went onto explain that a neighbor is having trouble selling his property due to the backyard view. Schmandt ended with the statement that his main concerns are the rental issue and the water runoff plan. Wessels stated that we will go by the requirements needed to address the concerns. Schleicher, of 34504 Park Dr., stated that people use her backyard as a pass-through and she is concern that if it is a short-term rental that there would be even more people getting lost and using her backyard, but it seems he will not be allowed to use it as short-term rental. Herzog stepped up to state that it sounds like a 24-hour business may go in and the hours of operation should be considered. Wessels replied that the conditions will be for adding the proposed residential rentals at this time. Lindner asked when the parcel was zoned as a commercial district with Kolstad replying that it was well before his time which would be prior to 2013 – in 1980 all of the parcels were commercial. With no additional people stepping up, Wessels closed the public hearing. Wessels stated that a condition would be no short-term rentals. Schiltz commented that we always have requests for pole buildings and rental mixture, which we have been struggling with for some time, but people want these, it is a hot commodity and hard to regulate. 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.

November 20, 2020 Action:

Motion by Wessels; supported by Volz to approve a Conditional Use Permit for residential units in Limited Commercial

November 20, 2020 Planning Commission/Board Of Adjustment Meeting

Per the findings of fact as discussed, the on-sites conducted on 11-19-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 10-12-2020 for property located at 13432 Addi Lane, Crosslake, MN 56442

Conditions:

- 1. Commissioners conditioned and Schnitker agreed to do an oversized design for the septic system and any floor drain would be separated from the septic system**
- 2. No short-term rental based on Crow Wing County's short-term rental ordinance**

Findings: See attached

Roll Call with All members voting "Aye", Motion carried.

Other Business:

1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) 3 November monthly meetings-2 variances & 1 M&B
 - c. One December variance public hearing application
 - d. A permit has been pulled to work on the old charter school buildings and parcel
 - e. Monday city hall will start, per the city council, to have the building open by appointment only admittance due to COVID-19 governor's guidelines
 - f. The "Day" project was discuss and an update was given by staff

Open Forum:

There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Volz; supported by Wessels to adjourn at 11:00 A.M.

All members voting "Aye", Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

D. 17.

TO: City Council

FROM: TJ Graumann – Director of Parks, Recreation and Library

DATE: January 5, 2021

SUBJECT: Monthly Report, December 2020 (Community Center, Parks and Library)

Community Center

The Gymnasium and Weight Room reopened on December 19 after being closed for four weeks due to Executive Order 20-99. Both amenities were busy over the holidays.

Senior Meals continued preparing meals on Mondays, Wednesdays and Fridays.

Parks

After receiving a sufficient amount of snow, staff was able to groom the Ski Trail and Sledding Hill. Grooming commenced on December 30 and was completed the morning of December 31.

The Hockey Rink and Warming House officially opened on December 31. The pond (located NW of the rink) was cleared for open skating.

Snowshoe rentals were very popular over Christmas break.

Countless patrons are taking advantage of the cleared walking path along Daggett Pine Road.

WSN is in the process of modifying the draft Masterplan for South Bay Park. Once received, the Parks Commission will be notified and will have the opportunity to share their input before it is presented to Council and the Corp of Engineers

Library

The Library remained open throughout December as it was not affected by Executive Order 20-99. On average, 10-15 people are visiting the Library each day.

D. 18.

Crosslake Parks, Recreation and Library Commission

October 28, 2020

Crosslake City Hall 2:00 pm

Members Present: Chair Mick Tchida, Joe Albrecht, Ann Schrupp, Darrell Shannon, Sandy Melberg, Alternate Kristin Graham, Parks and Recreation Director TJ Graumann, and Council Liaison John Andrews

Guests in Attendance: Representing WSN Mike Angland, Mark Lindner, Patty Norgaard and Mayor Dave Nevin

I. Meeting was called to order at 2:00 pm

II. Approval of Minutes

Motion to Approve Minutes from September 23, 2020 as written. Sandy/Joe Favor: All

VI. South Bay Park

By request item #6 South Bay Park is moved forward on the agenda.

Mark Linder, of 16543 Pine Road Drive, representing the PAL Foundation, addressed the Commission in regards to the addition of a 3-4 slip boat dock and swimming beach in the South Bay Park long range plan. He believes it is important to have it included on the original plan presented to the Corps of Engineers for approval even though it may not be completed in the near future. Discussion ensued on feasibility and liability of these additions.

TJ reported to the Commission the progress made by the sub-committee on the park management plan. The decision to go with a shorter 5-year development plan to cover 2021-2026 was made. A list was presented to the Commission that includes all of the plan items that will be sent to the Corp for approval. Upon review the following suggestions were made by the full Commission: 1) Darrell suggested signage be a priority; 2) John suggested removing the word "proposed" from the trails and the parking area since those items already exist; 3) Mayor Nevin suggested including dockage in the plan.

At this time, TJ turned the floor over to Mike Angland of WSN to give an overview of the conceptual drawing that has been made to date. Mr. Angland suggested including all potential future items as a sidebar when presenting the plan to the Corp, as the plan will be pending an archeological survey. If areas of development, for immediate or future items, can be precisely pinpointed for placement on the conceptual plan, the whole 26 acres would not have to be included in the archeological study, which in turn would be a cost savings. If problems arise on location, re-location to a non- problem area could be easily completed. He also explained that park signage will include a QR Code, how it works, and some of the technological possibilities it can offer. After some discussion, it was the consensus of the Commission that possible future amenities be listed as a sidebar to the conceptual drawing instead of included on it, in order to prevent the perception by the public that they are in fact going to be included or completed in the first 5 years.

TJ will schedule another sub-committee meeting before the next Commission meeting. Mayor Nevin suggested the public be allowed to address either the sub-committee or the Commission

at some point regarding the Management Plan and recapped changes may be made at the Council level as well.

At this time Patty Norgaard requested permission to address the Commission regarding the Park Plan. The three points she wanted the Commission to keep in mind as the plan moves forward are: 1) What is wrong with retaining the property as an environmental park? 2) Do we really need every available space on the lake for docks? And, 3) Remember this park will be developed with taxpayer money to make an investment in the City of Crosslake. Cities like Crosslake survive and thrive on green space.

III. Huss Lot Split/Park Dedication

On TJ's recommendation, the following motion was entertained:

Motion: To accept cash in lieu of land for the Huss lot split. Darrell/ Ann Favor: All

IV. Irrigation Project

TJ reported because of the quick turn in the weather, it doesn't appear likely the project can be done this year.

V. 1st Annual Pickleball Tournament

The Department has received very positive feedback on the tournament. Twenty-six total teams in two divisions, and from a large geographical area, registered for the tournament.

VII. Open Forum

- I) Mic reported to the members he had made initial contact with the DNR regarding the possibility of additional satellite's being added at area landings. He did not receive positive feedback and believes he needs the leverage from the Crosslakers and WAPOA in order to make progress with the DNR.
- II) Joe questioned the minutes from September as to why they didn't include the recommendation of \$50, \$30, and \$5 for 2021 Pickleball fees. TJ informed the Commission that staff wanted to look into the matter further and no motion was put forth.
- III) Due to the November meeting date falling on the day before Thanksgiving, the following motion was put forth:

Motion: To schedule the November Parks, Recreation and Library Commission Meeting on Monday, November 23rd, 2020. Darrell/Sandy Favor: All

VIII. Adjourn

Motion to Adjourn: Darrell/Mic Favor: All



D. 19.

Public Works Meeting Notes City of Crosslake, December 7, 2020

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

Others Present: Ted Strand, Phil Martin from B & M, Dave Schrupp (via Zoom), John Andrews, Aaron Herzog (via Zoom), Jon Kolstad.

1. **Call to Order.** Meeting called to order at 4:00 am.
2. **Approve** November 19, 2020 Special Meeting Minutes. ***Motion** to approve by Tchida, second by Melberg to approve, all in favor.*
3. **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 vacation 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. Request below:

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

The residents effected by the platted road of Oak Street in the plat of Bowers Point. Do hereby 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.

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.***

- 4. Update on Clarifier Inspection.** One of the clarifiers was emptied on December 1 and inspected with Bolton and Menk Engineers present. Ted explained the findings and plan:
1. Concrete in the inspected clarifier was good.
 2. Mechanisms good
 3. Turnbuckles need replacement due to extensive corrosion (12). Ted has ordered galvanized replacements which should arrive on around December 15th.
 4. Aluminum baffles need to be replaced due to corrosion resulting in many holes in the material
 5. Weirs will also need to be replaced due to corrosion
 6. New Motors will be ordered
 7. No Roof work will be required as the plan is to replace worn out components of the original design. So no new design as proposed by Bolton and Menk.
 8. Cost to rebuild are not known at this time but felt to be considerably less than the estimated Bolton and Menk redesign with a budgeted cost of \$350k-\$450K.
 9. Current Plan is to rebuild clarifiers near term in original design with a life of another 20-25 years.

Photos of component corrosion below:



- 5. Projects Update** from Bolton & Menk. Phil Martin presented the attached updates (below) on their two projects.



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.

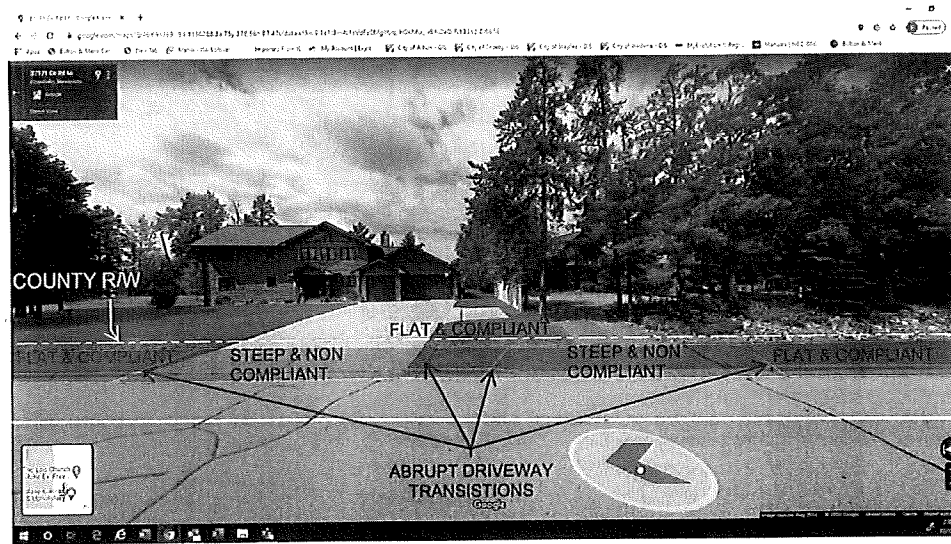
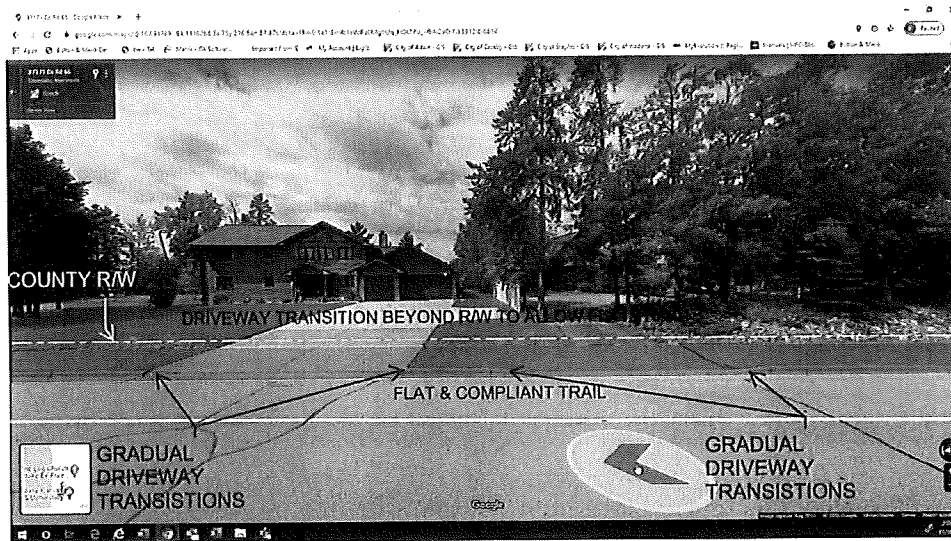
2. Easements -- We recommend obtaining a 10-foot temporary construction easement along the entire length of trail impact to allow the sanitary sewer services installed below the trail to be set onto private property so that when property owners connect to the system future damage to the trail can be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



Phil Martin discussed the need to obtain temporary easements from the impacted landowners to address the ADA issues with the current Path on #66. Tom Swenson was concerned about the stability of the fence along the concrete section of pathway just south of Moonlite Bay. Ted stated steel long reinforcing posts are on order to provide more stability to the fencing. Phil stated the trail in this area will not be impacted by the construction. Phil stated the plan will be to extend piping connections toward each home so that connection construction will not disturb the new trail. This will also require temporary easements. Tom Swenson recommended we add steel to each standpipe so they can easily be located. He stated that we had an issue in the past where the contractor could not locate the standpipe which cost the city a considerable amount to remedy.

6. Discuss Assessment Policy for Sewer Connections. The commission reviewed the October 26, 2019 excel spreadsheet created by Bolton and Menk.

Total sewer assessments on this document are \$594,681.80. No road assessments will be made as this is a county road. Connection charges (SAC) are listed as \$4,000 for residential and \$6,500 for commercial properties. The total connection charges on this document were not summarized as they are based on ERUs. The total cost of the project is estimated at \$1.3 million but as times goes on, this cost will undoubtedly increase. The figures on the document pertaining to the sewer assessments are based on an independent appraiser's estimate of the increased value a resident or landowner will receive as a result of the improvement. Mike Lyonais felt we should not alter the current structure for connection charges but focus on the assessments. It should be made clear that we have adopted an assessment policy for roads, sewers and other public improvements and we are applying that policy to this project. The commission was looking for ways to implement the policy on the #66 sewer extension. The following paragraphs summarize the thoughts of the commission at the end of the discussion. The commission will discuss this again at the January 2021 PW meeting.

Public Works Commission

Per the Mayor's recent request, the PW Comm. discussed possible changes to the proposed special assessment of a portion of the costs for the proposed sanitary sewer extension on CR 66 on Dec. 7th. The Commission discussed a potential "motion" by the PWC, for consideration by the City Council. The motion could be as follows—

- 1. Consider spreading the proposed special assessments for sanitary sewer to benefitting properties over a 20-year period rather than over a 10-year period.*
- 2. Consider assessing the proposed SAC charges to benefitting properties over a 20-year period rather than collecting the SAC charge at time of sewer service connection in a lump sum amount.*
- 3. Consider allowing property owners with newer septic systems more time to connect to the new sewer system rather than the normal requirement to connect within 12 months of sewer construction. Once their existing septic system reaches 10 years old (or 10 years after a major rehab of an older system), owners would be required to connect to the new system within 12 months.*
- 4. Consider allowing "assessment deferments" to property owners who might qualify. The assessment would be "held" by the City and not activated until such time as the property is sold or developed.*
- 5. Consider continuing City efforts to get the proposed local sales tax approved by the State Legislature in time for local voter approval at next election in 2022 so that funding would be available to help pay for project costs not recovered from assessments, County Highway Department, and grants.*
- 6. Residential, \$7,500 for lake-front property vs. \$6,500 for non-lakefront--use average of \$7,000 for all? Commercial--maybe reducing high-end of \$0.50 per SF to something less because heavy water users are already paying a much higher SAC. Consensus today was to leave all rates as presented in B&M mock roll for now. The Comm. was concerned about possibly forcing property owners to sell.*

Notes pertaining to above items—

- 1. By spreading the costs out over a longer payment period, yearly payments would be much smaller. Other cities have used longer payment periods for this type of Non-petitioned public improvement. Property owners can still pay off the assessment at any time to avoid future interest charges. Assessments are normally paid off at time of property sale.*

2. *City Code Sec. 42-95(c, 1) allows the City to assess costs for Sanitary Sewer Access Charges (SAC). The SAC charge for residential is \$4,000 per home and \$6,500 per "residential equivalent unit" for Commercial properties. These funds are not used for payment of project costs but are used for upgrades and maintenance of the City's Sewer Treatment Plant. By assessing the SAC fee, payment is spread out over time, easing financial burden. Assessments can be paid off at any time or at time of sale of property.*
3. *There may be some properties that recently installed a new septic system or made a major rehab at considerable cost. It seems to make sense that these newer systems should be used for at least a portion of their useful life before they are removed and connection made to City sewer. City Code requires connection to City sewer within 12 months of sewer completion.*
4. *City Code Section 42-97 and 42-149 provide for deferment of special assessments for older residents. The Leo Fraser property, located on the East side of CR 66 and north of CR 16 is a good example. The property contains two parcels totaling 7.8 acres, zoned Commercial. The resulting proposed assessment, using the low end of benefit range for Comm., is over \$68,000. This would be a financial burden for most people. In this case, it may make sense for the City Planner to talk to the owners about possible rezoning of the property to Residential if this proposed sewer project moves forward. Does the City Planning Comm. feel that this property should remain Commercial?*

This may also be the case for the Church property which is zoned Commercial with a proposed assessment of \$68,000 for 7.8 acres. Is Commercial the best use of this property? Could a deferment of assessments be considered for this property?

7. Other Business that may arise.

1. Easement update for Bill Reed. Ted stated that Dave Reese and he had reviewed the request and felt the City could reduce the easement size by 50% to accommodate Bill Reed's request. From 66 feet to 33 feet. This will be discussed at the next council meeting.
2. Tom Swenson stated he felt the replacement fencing around the drainage pond on West Shore Drive near the Larson residence looked very nice. Ted stated this was a joint project between the employees in the PW and Parks group. Ted is always working with TJ on his needs and sharing employees on projects as needed.

8. Adjourn. Meeting adjourned at 6:05 pm.

SCORE REPORT FORM

Mo./Yr. **November 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)

Corrugated Cardboard **6,982**
Newspaper **2,574**
Mixed Paper (News, Mags, Mixed Mail, CDBD) **-**
4,408

Metal: Appliances, misc...

Commingled Materials: (includes)

%		lbs
5%	Metals- Aluminum Cans	1104
21%	Tin Cans	4639
61%	Glass-	13474
	Clear bottles	
	Green bottles	
	brown bottles	
10%	Plastic - #1 & #2 bottles	2209
3%	Rejects	663
100%		22088

Total LBS.

Total Tons

29,070 0
14.53 0

OUT OF COUNTY Waste Disposal

Final Destination: **N/A**

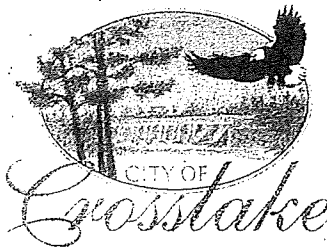
Disposal Site Permit # : _____

Tons Delivered: **NONE**

Total Number of
Households
Served this Month

1053

	Trash		Recycling		30,180	151,240
	Accounts	Rate	Accounts	%	Paper	Commingle
BRD	2917	70%	2047	36%	10,950	54,872
BAX	1867	95%	1771	31%	9,473	47,474
B.P.	663	98%	650	12%	3,477	17,424
P.L.	495	67%	331	6%	1,771	8,873
C.L.	1053	78%	824	15%	4,408	22,088
	0	0%	0	0%		
NIS	85	22%	19	0%	102	509
	7080	80%	5642	100%		



License Fee \$ 50.00

**APPLICATION FOR
GROUP TRANSIENT MERCHANT PERMIT**

1. Name of applicant: Mission of the Cross Lutheran Church
by Al Schewe (first) (middle) (last) (maiden)
cell 612-597-1820
2. Other names under which the applicant conducts business or to which applicant officially answers: _____
3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): _____

4. Full address of applicant's permanent address: 13716 County Road 103
Crosslake, MN 56442
5. Type of business for which the applicant is applying: 3 Flea Market

6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days): 5/29/2021; 7/3/2021;
9/4/2021

7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: Al Schewe Cell 612-597-1827
Al's Home 218-763-8266 MOTC 218-692-4229

8. Name and phone number of contact person or persons other than applicant: _____
See Above

9. Location where transient merchant intends to set up business (attach written permission of the property owner or the property owner's agent for any property to be used by a transient merchant): Address in item 4

10. A general description of the items to be sold or services to be provided: _____
Flea Market & Grass Sale

NOTE: FOOD VENDORS MUST SUPPLY A COPY OF FOOD LICENSE FROM THE MINNESOTA DEPARTMENT OF HEALTH (320) 223-7300.

I, the above applicant, state that I have not been convicted of any felony, gross misdemeanor, or misdemeanor for violation of any state or federal statute or any local ordinance other than traffic offenses within the last five years. I also state that the information provided in this application is true.

Albert T. Schewe
Signature of Applicant

12/16/2020
Date

FOR OFFICE USE

Date of application: _____

Date license was issued: _____

Notes regarding application and license procedures: _____

D. 22.

RETRO ACTIVE BILLS FOR APPROVAL
December 14 through December 31, 2020

VENDORS	DEPT		AMOUNT
Ace Hardware, hardware	PW	pd 12-28	4.39
Ace Hardware, air filters	Gov't	pd 12-28	90.93
Ace Hardware, sanding discs	Park	pd 12-28	57.16
Ace Hardware, hardware	Sewer	pd 12-28	2.58
Ace Hardware, sump pump, hardware	PW	pd 12-28	110.36
Ace Hardware, tirdowns	PW	pd 12-28	67.98
Ace Hardware, fuel, service	PW	pd 12-28	107.97
Ace Hardware, rainsuit	Sewer	pd 12-28	27.99
Ace Hardware, bait stations	Park	pd 12-28	28.35
Ace Hardware, gloves	Park	pd 12-28	17.99
Ace Hardware, heater, hardware	Sewer	pd 12-28	97.97
Ace Hardware, hardware	Park	pd 12-28	1.37
Ace Hardware, hardware	Park	pd 12-28	4.59
Ace Hardware, grommets	Gov't	pd 12-30	13.20
Ace Hardware, batteries, mouse traps	Park	pd 12-30	32.36
AW Research, water testing	Sewer	pd 12-21	118.80
AW Research, water testing	Sewer	pd 12-28	118.80
Baker & Taylor, books	Library	pd 12-15	16.07
Brainerd Hydraulics, hose	PW	pd 12-15	29.93
Crosslake Fire Relief Assn, reimburse for kitchen appliances	Fire	pd 12-15	3,809.00
Crosslake Rolloff, waste water treatment plant trash removal	Sewer	pd 12-28	688.00
Crow Wing County Highway Dept, fuel	ALL	pd 12-28	1,923.65
Crow Wing Power, electric services	ALL	pd 12-21	8,968.51
Fire Instruction & Rescue, search and rescue	Fire	pd 12-30	400.00
Fire Safety USA, hose, valves	Fire	pd 12-28	6,360.00
Freightliner, diagnostics	PW	pd 12-21	239.80
Guardian Pest Solutions, pest control	ALL	pd 12-14	77.60
Hawkins, chemicals	Sewer	pd 12-21	529.64
Holden Electric, fuses	PW	pd 12-21	144.00
IP Networks, annual firewall renewal	Park	pd 12-15	130.00
Jefferson Fire & Safety, hose	Fire	pd 12-28	1,051.60
Johnson Killen & Seiler, labor attorney fees	Gov't	pd 12-21	193.50
Mastercard, Amazon, turnbuckles	Sewer	pd 12-21	244.80
Mastercard, Amazon, first aid kit	Park	pd 12-21	11.20
Mastercard, Blade Tech Holsters, uniform	Police	pd 12-21	62.22
Mastercard, Brainerd Dispatch, subscription	Library	pd 12-21	222.04
Mastercard, CDW, business security maintenance	Park	pd 12-21	172.90
Mastercard, Hoorag, masks	Gov't	pd 12-21	130.55
Mastercard, Microsoft, monthly premium	Police	pd 12-21	145.16
Mastercard, Patio Sun Umbrella, patio umbrella	Park	pd 12-21	179.98
Mastercard, Streichers, uniform	Police	pd 12-21	151.17
Mastercard, Zero 9 Holsters, uniform	Police	pd 12-21	109.80
Menards, clicker remote, transfer pump	Sewer	pd 12-15	133.96
Menards, dog food	Sewer	pd 12-21	119.94
Menards, ratchets, air compressor	PW	pd 12-21	429.98

Metro Sales, copier maintenance	Police	pd 12-21	45.06
Metro Sales, copies	PZ/Admin	pd 12-30	330.28
Mike Lyonais, reimburse petty cash	PW	pd 12-15	52.61
MN Department of Agriculture, pesticide applicator license	PW	pd 12-14	10.00
MN Department of Labor, pressure vessel checks	ALL	pd 12-28	20.00
Moonlite Square, supplies	Fire	pd 12-21	16.68
Municode, annual website hosting maintenance support	Gov't	pd 12-15	1,800.00
Nagell Appraisal, 2021 street improvements	PW	pd 12-15	1,600.00
Napa, oil, gloves	PW	pd 12-15	24.47
Planning and Zoning Commissioners, 4th quarter meetings	PZ	pd 12-21	1,015.00
Power Lodge, straps	Park	pd 12-15	14.98
Power Lodge, wheel studs	Park	pd 12-21	39.96
Seth Wannebo, reimburse uniform expense	PW	pd 12-21	79.99
Shannons Auto Body, wireless spreader	PW/Park	pd 12-15	1,041.53
The Office Shop, toner	Admin	pd 12-21	205.64
Widseth, south bay park	Park	pd 12-15	1,159.28
Widseth, south bay park	Park	pd 12-30	588.00
Widseth, 2021 street improvements	PW	pd 12-30	14,419.39
Widseth, general engineering	PW	pd 12-30	170.00
WW Goetsch, replace pump	Sewer	pd 12-15	2,364.43
WW Goetsch, new pumps	Sewer	pd 12-21	11,340.00
Xcel Energy, gas utilities	ALL	pd 12-28	1,179.76
TOTAL			65,094.85

D. 23.

BILLS FOR APPROVAL
January 11, 2021

VENDORS	DEPT		AMOUNT
Ace Hardware, battery brush, rust treatment	PW		28.17
Ace Hardware, hex key set	PW		33.99
Ace Hardware, bounce	Park		13.18
Ace Hardware, batteries, bird seed, mouse traps	Park		37.98
Ace Hardware, pvc	PW		12.25
Aspen Equipment, anti flow plate	Sewer		83.36
AW Research, water testing	Sewer		118.80
Baker and Taylor, books	Library		38.74
Blue Cross Blue Shield, health insurance	ALL		32,703.50
City of Crosslake, sewer utilities	ALL		200.00
Clean Team, january cleaning	ALL		4,381.25
Council #65, union dues	Gov't		342.00
Crosslake Communications, phone, fax, internet, cable	ALL		1,855.85
Crow Wing County, e911 addressing services	PZ		1,400.00
CTC, web hosting	Gov't		10.00
Culligan, water cooler rental and water	ALL		76.90
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,695.60
Elevate Learning, safety program	Gov't		225.00
Fortis, disability insurance	ALL		843.11
Guardian Pest Solutions, pest control	ALL		77.60
Intoximeters, dry gas	Police		105.00
Jon Kolstad, mileage reimbursement	PZ		67.51
Law Enforcement Safety Solutions, training	Police		300.00
MacQueen Emergency, lockers	Fire		11,263.00
Mastercard, Active 911, subscription	Fire		606.00
Mastercard, Amazon, 3 ring binders	Park		20.98
Mastercard, Amazon, microphone	Gov't		288.00
Mastercard, Amazon, air pump	Park		14.99
Mastercard, Amazon, computer speakers	Admin		15.19
Mastercard, Amazon, calendars	Park		19.42
Mastercard, Amazon, webcam	Police		49.99
Mastercard, Blade Tech, uniform	Police		24.04
Mastercard, DG, sanitizer	Gov't		30.60
Mastercard, Moonlite Bay, training	Police		57.39
Mastercard, MN Chiefs of Police Assn, membership dues	Police		305.00
Mastercard, Office Max, folders	Admin		9.83
Mastercard, Post Office, postage	Police		11.85
Mastercard, Post Office, postage	Police		11.85
Mastercard, Streichers, uniform	Police		204.59
Mastercard, Unity Manufacturing, squad parts	Police		381.05
Metro Sales, copier maintenace contract	PZ/Admin		147.00
MN Dept of Labor & Industry, um pressure vessel	PW		20.00
MN Life, life insurance	ALL		303.40
MN NCPERS, life insurance	Gov't		112.00

MN State Fire Chiefs Assn, membership dues	Fire		460.00
Moonlite Square, fuel	Fire		11.63
Napa, mats, fuse	PW		39.32
Napa, blade guide	Park		41.01
North Memorial Ambulance, december subsidy	Ambulance		1,100.00
Northland Trust Services, bond payments	Gov't		715,121.88
Pine River Area Sanitary District, treatment of biosolids	Sewer		4,058.75
Quadient, postage meter refill	ALL		700.00
Quadient, postage meter rental	Gov't		219.21
Riteway, w2's and 1099's	Admin		190.00
Seaberg Motorsports, oil filters, drive fluid	Park		80.95
Teamsters, union dues	Police		281.00
US Bank, copier lease	ALL		165.00
USA Bluebook, cabled vantage	Sewer		663.39
Waste Partners, trash removal	ALL		322.53
Widseth, south bay park	Park		588.00
Widseth, fire hall	Fire		3,305.00
WW Goetsch, pump	Sewer		5,670.00
Xcel Energy, gas utilities	ALL		2,689.91
TOTAL			794,370.54

RESOLUTION 21-_____

RESOLUTION ACCEPTING DONATION(S)

WHEREAS, the City of Crosslake encourages public donations to help defray costs to the general public of providing services and improving the quality of life in Crosslake; and

WHEREAS, the City of Crosslake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of citizens; and

WHEREAS, said Statute 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council; and

WHEREAS, the following person/persons and/or entity/entities has/have donated real and/or personal property as follows:

FROM	DONATION	INTENDED PURPOSE
Meghan Zierke	\$405.00	For Library in Memory of Doris Stevenson

; and

WHEREAS, the City of Crosslake will strive to use the donation as intended by the donor; and

WHEREAS, the City Council finds that it is appropriate to accept said donation(s) as offered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Crosslake that the donation(s) as described above are accepted as allowed by law.

Passed this 11th day of January, 2021.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

MEMO TO: City Council

FROM: City Clerk

DATE: January 6, 2021

SUBJECT: Schedule Interviews with Engineers

The City received six proposals for 2021 engineering services. A sub-committee including Ted Strand, Mike Lyonais, John Andrews and Dave Nevin reviewed the proposals and have chosen four companies that they would like the Council to consider. Those companies are Widseth, Bolton & Menk, Moore Engineering, and WSB. I would suggest that the Council hold a special meeting the week of January 19 to meet with each company. Please let me know how long you would like to visit with each firm and if you would like a presentation from them, or just a question/answer meeting so that I can schedule the appointments accordingly.

F. 2.

MEMO TO: City Council
FROM: City Clerk
DATE: January 6, 2021
SUBJECT: City Hall Sign

On Tuesday, January 5, 2021 Hytec Construction arrived at City Hall with equipment to install a sign. They began working at the corner of CSAH 66 and Daggett Bay Road. Staff questioned what sign was being installed and the location, because Hytec's original location of the sign was to be on either side of the driveway to City Hall. Their plan for Tuesday was to install half of the old sign so that it faced south on the NE corner of CSAH 66 and Daggett Bay Road.

Attached you will find the last correspondence that staff had with Hytec Construction regarding the sign for City Hall. It was the understanding of staff that the location of the sign would be decided when the sign was completed. Hytec planned on using pieces of the old sign to create a new sign. The sign included lighting.

Staff would like to know the status of the proposed sign discussed and presented in the correspondence of August 6, 2020. This item has been on the punch list since September 28, 2020 and if changes are being made, the Council should make a motion to approve.

City of Crosslake

From: Andy Waletzko <AndyW@hytecconstruction.com>
Sent: Thursday, August 6, 2020 1:46 PM
To: 'Mayor Nevin'; 'Mike Lyonais'; Erik Lee; Char Nelson; Jon Kolstad
Cc: Andy Pickar
Subject: Crosslake City Hall Site Sign
Attachments: Crosslake City Hall Site Sign Concept - 8.6.20.pdf; City of Crosslake Site Sign Locations.jpg

Hello Everyone, Attached is a concept for the exterior site sign. We are proposing to re-use the logo on a new structure with materials that match the new building. I also attached a snip of two locations where it could go. I personally like the location south of the first driveway at an angle for good visibility as you drive up or drive by.

Please let us know what you think.

Thanks,

Andy Waletzko
Designer

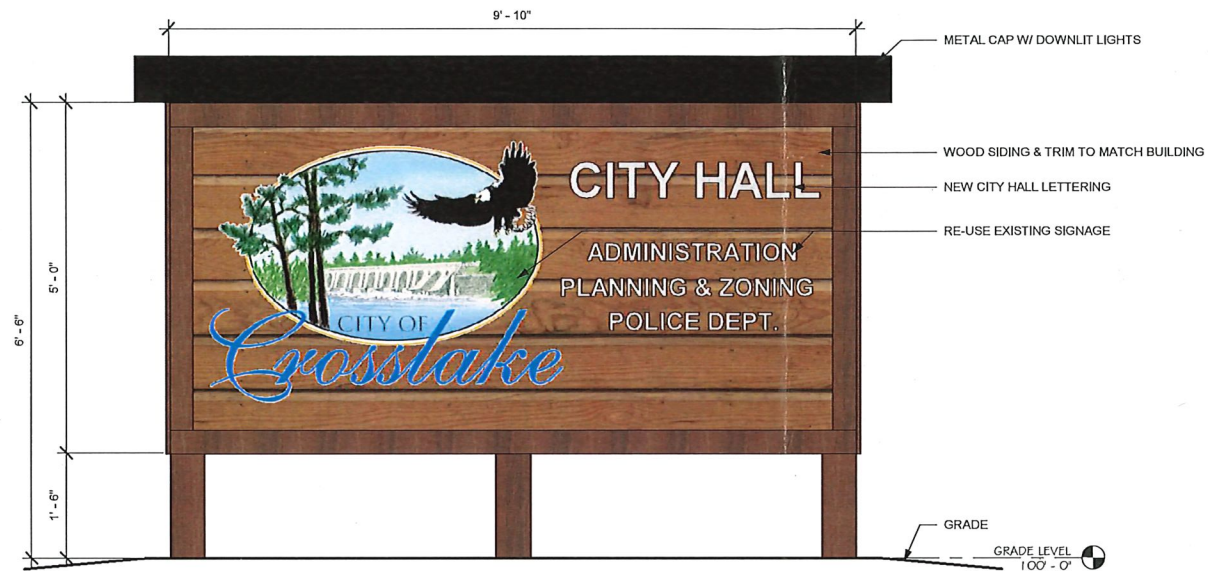


Hy-Tec Construction
of Brainerd, Inc.
PO Box 621
11360 Business 371
Brainerd, MN 56401
320-333-6045 Cell
218-829-8529 Office
218-829-5383 Fax

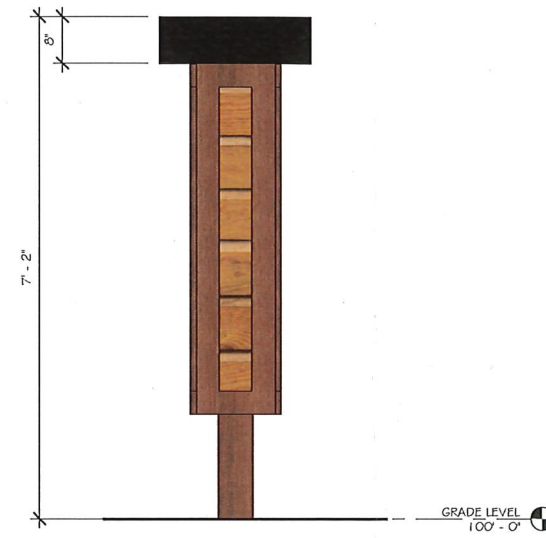
AndyW@hytecconstruction.com

An Equal Opportunity Employer/Contractor

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1 MONUMENT SIGN FACE ELEVATION
A2.3 3/4" = 1'-0"



2 MONUMENT SIGN SIDE ELEVATION
A2.3 3/4" = 1'-0"

REVISIONS

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Architect under the laws of the State of Minnesota

11360 BUSINESS 371
BRAINERD MN 56401
PHONE 218-829-8529
FAX 218-829-5383
hyteconstruction.com
lic #BC-20050648



CROSSLAKE CITY HALL

MONUMENT SIGN ELEVATIONS

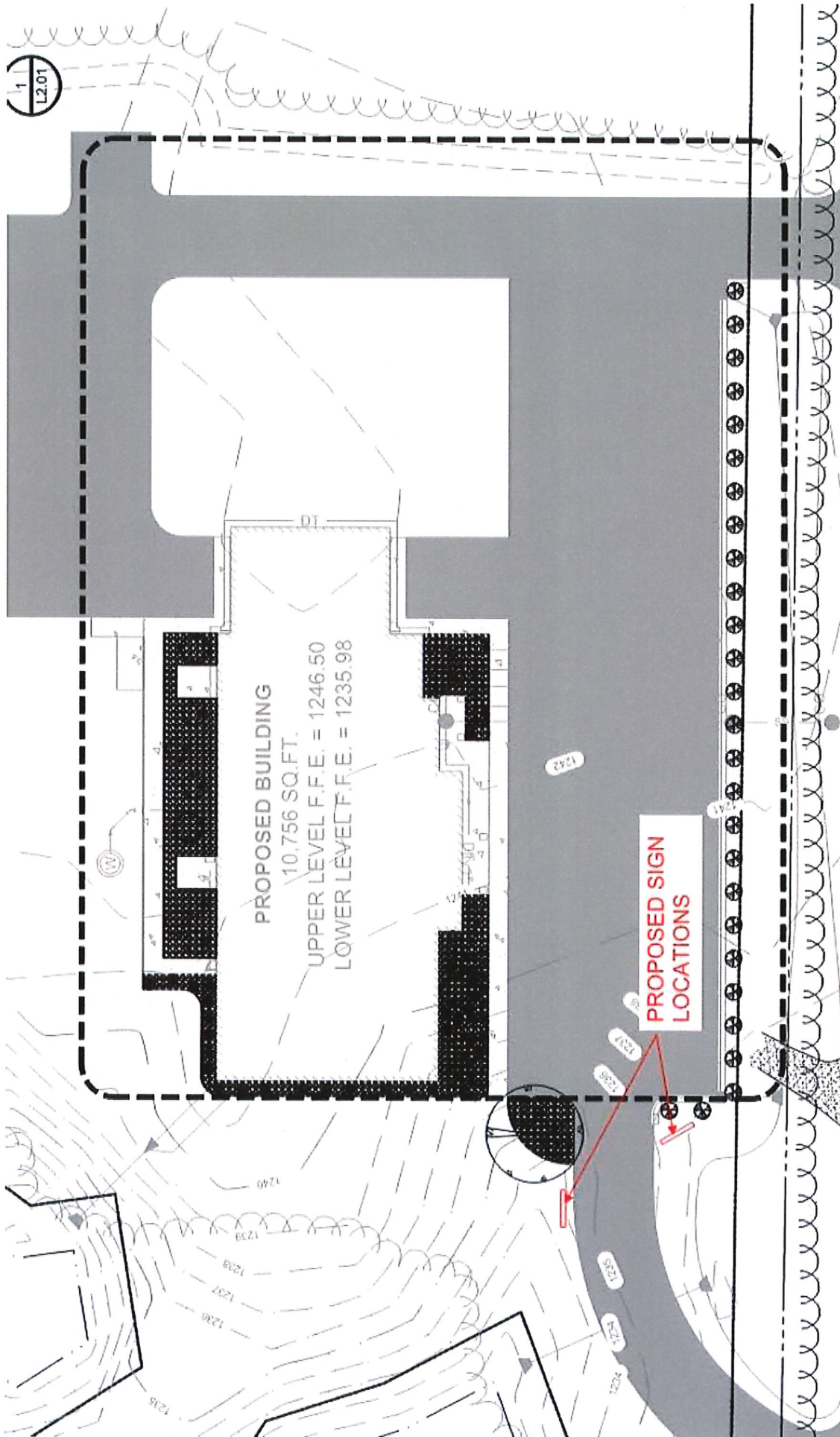
PROJECT #

DATE:

8.5.20

SHEET:

A2.3



City of Crosslake

From: Mayor Nevin <mayornevin@crosslake.net>
Sent: Thursday, August 6, 2020 2:21 PM
To: City of Crosslake
Cc: Andy Waletzko; Mike Lyonais; Erik Lee; Jon Kolstad; Andy Pickar
Subject: Re: Crosslake City Hall Site Sign

Andy. I think it looks good. Could we put it further west of the westerly approach so it would be more visible from 66?

Sent from my iPhone

On Aug 6, 2020, at 2:14 PM, City of Crosslake <cityclerk@crosslake.net> wrote:

I think it looks good.

From: Andy Waletzko <AndyW@hytecconstruction.com>
Sent: Thursday, August 6, 2020 1:46 PM
To: 'Mayor Nevin' <mayornevin@crosslake.net>; 'Mike Lyonais' <mlyonais@crosslake.net>; Erik Lee <eriklee@crosslake.net>; Char Nelson <cityclerk@crosslake.net>; Jon Kolstad <crosslakepz@crosslake.net>
Cc: Andy Pickar <AndyP@hytecconstruction.com>
Subject: Crosslake City Hall Site Sign

Hello Everyone, Attached is a concept for the exterior site sign. We are proposing to re-use the logo on a new structure with materials that match the new building. I also attached a snip of two locations where it could go. I personally like the location south of the first driveway at an angle for good visibility as you drive up or drive by.

Please let us know what you think.

Thanks,

Andy Waletzko
Designer
<image001.png>
Hy-Tec Construction
of Brainerd, Inc.
PO Box 621
11360 Business 371
Brainerd, MN 56401
320-333-6045 Cell
218-829-8529 Office
218-829-5383 Fax
AndyW@hytecconstruction.com
An Equal Opportunity Employer/Contractor

City of Crosslake

From: mlyonais@crosslake.net
Sent: Thursday, August 6, 2020 3:01 PM
To: 'Andy Waletzko'; 'Mayor Nevin'; 'Erik Lee'; 'Char Nelson'; 'Jon Kolstad'
Cc: 'Andy Pickar'
Subject: RE: Crosslake City Hall Site Sign

Andy –

I like the location on the south of the lot as you note below – eliminates any sight issues pulling out of the lot and onto Daggett Bay Road.

2 Questions:

1. Will there be enough room for snow storage and,
2. Is it lit, or is there enough illumination from the parking lot lights for at night?

Thanks,

Mike L.

From: Andy Waletzko <AndyW@hytecconstruction.com>
Sent: Thursday, August 6, 2020 1:46 PM
To: 'Mayor Nevin' <mayornevin@crosslake.net>; 'Mike Lyonais' <mlyonais@crosslake.net>; Erik Lee <eriklee@crosslake.net>; Char Nelson <cityclerk@crosslake.net>; Jon Kolstad <crosslakepz@crosslake.net>
Cc: Andy Pickar <AndyP@hytecconstruction.com>
Subject: Crosslake City Hall Site Sign

Hello Everyone, Attached is a concept for the exterior site sign. We are proposing to re-use the logo on a new structure with materials that match the new building. I also attached a snip of two locations where it could go. I personally like the location south of the first driveway at an angle for good visibility as you drive up or drive by.

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Andy Waletzko
Designer


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218-829-8529 Office

City of Crosslake

From: Andy Waletzko <AndyW@hyteconstruction.com>
Sent: Friday, August 7, 2020 8:53 AM
To: mlyonais@crosslake.net; 'Mayor Nevin'; 'Erik Lee'; 'Char Nelson'; 'Jon Kolstad'
Cc: Andy Pickar
Subject: RE: Crosslake City Hall Site Sign
Attachments: Crosslake City Hall - Site Sign location option revised.pdf

Good Morning. To answer your questions Mike, the concept drawings show the proposed sign to be downlit from the metal cap. In regards to snow storage, with the areas to the north, east and some to the west, I feel there is plenty of storage space available to push snow away from the entrance drives and avoid the landscaping. My first thought was it would look nice to incorporate the sign into the landscaping just to the south of the first entrance. But if your maintenance staff feels that space is needed for snow storage, we can move it closer to Daggett Bay Road like Mayor Nevin's thought. We would just need to make sure that we meet the setback from the right of way. I believe it is 5' from the right of way is that correct Jon?

I attached a marked up grading plan for reference. Please let us know how you would like us to proceed.

Thanks,

Andy Waletzko
Designer


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AndyW@hyteconstruction.com

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Forwarded from the
City of Crosslake
Email: mlyonais@crosslake.net

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Sent: Thursday, August 6, 2020 3:01 PM
To: Andy Waletzko <AndyW@hyteconstruction.com>; 'Mayor Nevin' <mayornevin@crosslake.net>; 'Erik Lee' <eriklee@crosslake.net>; 'Char Nelson' <cityclerk@crosslake.net>; 'Jon Kolstad' <crosslakepz@crosslake.net>
Cc: Andy Pickar <AndyP@hyteconstruction.com>
Subject: RE: Crosslake City Hall Site Sign

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Mike L.

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Sent: Thursday, August 6, 2020 1:46 PM

To: 'Mayor Nevin' <mayornevin@crosslake.net>; 'Mike Lyonais' <mlyonais@crosslake.net>; Erik Lee <eriklee@crosslake.net>; Char Nelson <cityclerk@crosslake.net>; Jon Kolstad <crosslakepz@crosslake.net>

Cc: Andy Pickar <AndyP@hytecconstruction.com>

Subject: Crosslake City Hall Site Sign

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Please let us know what you think.

Thanks,

Andy Waletzko

Designer

HYTEC
CONSTRUCTION

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F. 3.

ORDINANCE NO. ____
AN ORDINANCE AMENDING CHAPTER 42 RELATED TO VACATING STREETS
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The following is the official summary of Ordinance No. ____, approved by the City of Crosslake on the 11th day of January, 2021.

It is the purpose of this ordinance amendment is to modify the language regarding vacation of public water accesses to follow State Statute.

A printed copy of this ordinance is available for inspection by any person at City Hall.

Passed by the Crosslake City Council on January 11, 2021.

David Nevin
Mayor

Michael R. Lyonais
City Administrator

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 42 RELATED TO VACATING STREETS
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The City Council for the City of Crosslake, in the County of Crow Wing, State of Minnesota, does ordain as follows:

SECTION 1. Chapter 42 is hereby amended as follows:

ARTICLE V. - VACATING STREETS

DIVISION 1. - GENERALLY

Sec. 42-199. - Purpose.

It is the purpose of this article to establish a procedure, consistent with M.S.A. §§ 412.851 and 505.14, for the vacation of streets, alleys, public grounds, public ways, or any part thereof.

Sec. 42-200. - Scope.

Except as otherwise specifically provided, this article applies to all property located within the city.

Sec. 42-201. - Petitions for vacation to be submitted to city.

The city has determined that it is in the best interests of the city that all street and road vacation petitions be submitted to and determined by the city.

Sec. 42-202. - Appeals.

All decisions by the city council in granting or denying petitions to vacate shall be final, except that any aggrieved person or persons, or any department, board or commission of the jurisdiction of the state, shall have the right to appeal within 30 days after the city council makes its decision to the county district court on questions of law and fact.

Sec. 42-203. - Regulating the vacation of city right-of-way or improvements within city right-of-way.

- (a) The procedure to pass a resolution to vacate city right-of-way shall be as set forth in M.S.A. § 412.851.
- (b) To start any petition to vacate, the petitioner must complete an application with the city planning and zoning department and submit the fee as set forth in the city fee schedule.
- (c) Before council acts on any such petition, the director of public works shall submit a written comment or recommendation on said petition.
- (d) No private improvements or structures (mailboxes shall be exempted from this section) may be placed within city right-of-way without a license agreement with the city. All such license agreements shall not be approved by city council unless and until the same procedure for vacations as set forth above is completed.

Secs. 42-204—42-227. - Reserved.

DIVISION 2. - VACATION BY CITY

Sec. 42-228. - Council action to abandon or vacate streets, alleys, etc.

The city council may, by resolution, vacate any street, alley, public ground, public way or any part thereof upon its own motion after a four-fifths vote of all members of the city council.

Sec. 42-229. - Public interest required.

The city council shall not vacate any such street, alley, public ground, public way or any part thereof, unless it appears in the interest of the public following a hearing preceded by two weeks' published and posted notice.

Sec. 42-230. - Written notice.

The council shall cause written notice of the hearing, at least ten days before the hearing, to be mailed to each property owner whose property abuts the area sought to be vacated, those persons who own property within the plat, if the area sought to be vacated is located within a plat, and all property owners within 350 feet of the area sought to be vacated. The notice must contain, at a minimum, a copy of the proposed resolution as well as the time, place and date of hearing.

Sec. 42-231. - Referral to city commissions for recommendation.

Prior to a hearing before the city council, the petition shall be referred to the planning and zoning commission, park and recreation commission, and public works commission for their consideration and recommendation.

Sec. 42-232. - **No Vacation of public water accesses.**

If the street, alley, public ground, public way or any part thereof terminates at, ~~or~~ abuts upon, ~~or is adjacent to~~ 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.~~ the City Council may vacate the public water access according to Minnesota State Statute 412.851 and 440.13.

Sec. 42-233. - Notice of completion to county auditor-treasurer; recording with county recorder.

If the council adopts a resolution vacating the street or streets, the clerk shall prepare a notice of completion of the proceedings, which shall contain the name of the city and identification of the vacation, a statement of the time of completion thereof and a description of the real estate and lands affected thereby. The notice shall be presented to the county auditor-treasurer who shall enter the same in the transfer records and note upon the instrument, over official signature, the words "entered in the transfer record." The notice shall then be filed with

the county recorder. Any failure to file the notice shall not invalidate any such vacation proceedings.

Secs. 42-234—42-259. - Reserved.

DIVISION 3. - VACATION BY PETITION

Sec. 42-260. - Majority of abutting owners may submit.

A majority of the owners of land, on a front footage basis, abutting a street, alley, public ground, public way or part thereof may submit a petition to vacate such street, alley, public ground, public way or part thereof.

Sec. 42-261. - List of property owners and mailing labels required.

- (a) The applicant shall provide a list of the property owners to be affected by the proposed vacation along with a current mailing address for each such property owner. The applicant shall provide the city with mailing labels containing the name and address of the property owners to be affected, which mailing labels are available at the county auditor-treasurer's office.
- (b) The property owners to be affected include each property owner whose property abuts the area sought to be vacated, those persons who own property within the plat, if the area sought to be vacated is located within a plat, and all property owners within 350 feet of the area sought to be vacated.

Sec. 42-262. - Filing petition with city clerk; fees.

The petition to vacate shall be accompanied by a nonrefundable application fee in the amount provided in the city fee schedule. The applicant shall file the petition and required application fee with the city clerk, who shall schedule the matter for hearing before the city council.

Sec. 42-263. - Referral to city commissions for recommendations.

Prior to a hearing before the city council, the petition shall be referred to the planning and zoning commission, park and recreation commission, and public works commission for their consideration and recommendation.

Sec. 42-264. - Notice to affected property owners.

- (a) The city shall cause written notice of the hearing to be mailed to each property owner affected by the proposed vacation at least ten days before the hearing. The notice must contain, at a minimum, a copy of the proposed resolution as well as the time, place and date of hearing.
- (b) Property owners to be affected includes each property owner whose property abuts the area sought to be vacated, those persons who own property within the plat, if the area sought to be vacated is located within a plat, and all property owners within 350 feet of the area sought to be vacated.

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, or is adjacent to 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.~~ the City Council may vacate the public water access according to Minnesota State Statute 412.851 and 440.13.

Sec. 42-266. - Adoption of resolution approving petition.

The city council may, by resolution adopted by a majority of the members of the council, adopt a resolution vacating a street, alley, public ground, public way or any part thereof if it appears in the interest of the public to be necessary following a hearing proceeded by two weeks' published and posted notice.

Sec. 42-267. - Notice of completion to county auditor-treasurer; recording with county recorder.

If the council adopts such a resolution, the clerk shall prepare a notice of completion of the proceedings, which shall contain the name of the city and identification of the vacation, a statement of the time of completion thereof and a description of the real estate and lands affected thereby. The notice shall be presented to the county auditor-treasurer who shall enter the same in the transfer records and note upon the instrument, over official signature, the words "entered in the transfer record." The notice shall then be filed with the county recorder. Any failure to file the notice shall not invalidate any such vacation proceedings.

Secs. 42-268—42-297. - Reserved.

Passed by the Crosslake City Council on January 11, 2021.

David Nevin
Mayor

Michael R. Lyonais
City Administrator

F.3.a.

TO: City Council

FROM: TJ Graumann – Director of Parks, Recreation and Library

DATE: January 5, 2021

SUBJECT: Proposed changes to the City Ordinance regarding vacation of ROW Accesses

The Crosslake Parks, Recreation and Library Commission met on January 5 and made the following motion regarding the proposed changes to the City Ordinance involving the vacation of ROW Accesses.

Chapter 42: Division 2., Sec. 42-232 & Division 3., Sec. 42-265

Motion to not approve the modifications as submitted and would like to see a final version of the ordinance before a recommendation is made. Shannon/Albrecht Favor: All

MEMO TO: City Council

FROM: Public Works Commission

DATE: January 6, 2021

SUBJECT: Ordinance Amendment Re: ROW Vacation

At its meeting of 1/4/21, the Public Works Commission voted unanimously to approve the ordinance amending Chapter 42 of City Code related to vacating streets, as presented.

F. 3. b.

F.4.

**CITY OF CROSSLAKE
RESOLUTION NO. 20-02**

**RESOLUTION SUPPORTING THE AUTHORITY TO IMPOSE A LOCAL SALES AND
USE TAX TO FUND SPECIFIC CAPITAL IMPROVEMENTS PROVIDING REGIONAL
SIGNIFICANCE, TO ESTABLISH THE DURATION OF THE TAX AND THE
REVENUE TO BE RAISED BY THE TAX, AND TO AUTHORIZE THE CITY TO ISSUE
BONDS SUPPORTED BY THE SALES TAX REVENUE.**

WHEREAS, the City of Crosslake has engaged Council Members, staff, community residents and businesses to identify the following projects;

Project 1: On-Site Bio Solids Treatment – Currently, the City transports all bio solids remaining after the wastewater treatment process to the Pine River Area Sanitary Sewer District for final treatment and disposal. The City anticipates it will no longer have this available in the near future and will be required to treat and dispose of its own bio solids. The estimated cost of treatment plant modifications enabling the City to treat and dispose of its own bio solids is \$2,000,000.

Project 2: Northerly System Expansion (CSAH 66/Moonlite Service Area) – Due to high volume water users not currently on the City's sewer system, current and anticipated sewer issues in the Moonlite Bay Restaurant and Moonlite Square Car Wash/Gas Station, the City's intent is to extend sewer service to this area. Use in this area will continue to grow beyond the original septic design capabilities. Estimated cost (adjusted for inflation) is \$1,600,000. Refer to Attachment A; "Citywide Wastewater Management Study", dated October 31, 2018 for project location and other details.

Project 3: Easterly System Expansion (Daggett Lake Service Area) – Due to density, small lot size, and proximity to lake shore, the City's intent is to extend sewer service to this area. The City considered this area in the past and residents have shown interest for sanitary sewer. Estimated cost (adjusted for inflation) is \$2,400,000. Refer to Attachment A; "Citywide Wastewater Management Study", dated October 31, 2018 for project location and other details.

WHEREAS, the aforementioned projects will result in benefits to both the residents and businesses of the City of Crosslake as well as tourists and visitors; and,

WHEREAS, funding these project(s) with a local sales tax will more closely distribute the cost of the project(s) to the users of the facilities; and,

WHEREAS, the aforementioned project(s) are estimated to cost approximately \$6,000,000; and,

WHEREAS, the City estimates that a local sales tax of 1/2 percent would generate \$4,800,000 over 15 years would provide funding for project costs not assessed; and,

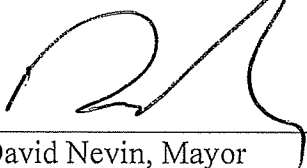
WHEREAS, Minn. Stat. § 297A.99 authorizes the imposition of a general sales tax if permitted by special law of the Minnesota Legislature; and,

WHEREAS, Minn. Stat. § 297A.99 requires the City to pass a resolution authorizing such a local tax and to obtain Legislative approval prior to approval by the local voters to enact the local tax;

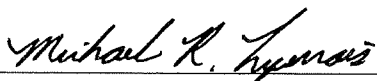
**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF
CROSSLAKE, MINNESOTA AS FOLLOWS:**

1. The City Council supports the authority to impose a general local sales tax of 1/2 percent for a period of 15 years to assist in funding the aforementioned projects;
2. Upon approval of this resolution, the City will submit the adopted resolution and documentation of regional significance to the chairs and ranking minority members of the House and Senate Taxes committees for approval and passage of a special law authorizing the tax, by January 31 of the year that it is seeking the special law.
3. Upon Legislative approval and passage of the special law authorizing the tax, the City will adopt a resolution accepting the new law, which will be filed with a local approval certificate to the Office of the Secretary of State before the following Legislative session.
4. The City will put a detailed ballot question(s), which includes separate questions for each project, on a general election ballot for local voter approval. This will be done within two years of receiving legislative authority.
5. If one or more ballot questions pass, the City will also pass an ordinance imposing the tax and notify the Commissioner of Revenue at least 90 days before the first day of the calendar quarter that the tax will be imposed.
6. Upon completion of the aforementioned requirements, the local sales tax will commence and run until December 31, 2036 or until a sum sufficient to fund the voter approved projects, including related debt costs, is raised, whichever comes first.

Adoption by the City Council of the City of Crosslake this 6th day January, 2020.



David Nevin, Mayor



Michael R. Lyonais, City Administrator

ATTEST:



Charlene Nelson, City Clerk

G.I.A.

RESOLUTION NO. 21-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

**RESOLUTION RECEIVING FEASIBILITY REPORT AND CALLING HEARING ON
IMPROVEMENT**

WHEREAS, pursuant to resolution of the council adopted November 12, 2020, a report has been prepared by Widseth Smith Nolting and Associates, Inc. (Widseth) with reference to proposed Improvement No. 2021, the improvement of the following listed streets so described, and this report was received by the council on January 4, 2021,

PROJECT AREA #1

- **Wild Wind Ranch Drive** – Approximately 1,480 LF of pavement reclamation, subgrade correction and bituminous paving from the intersection with CSAH 103 to the end of the city-maintained portion of the street.

PROJECT AREA #2

- **Rushmoor Boulevard and Rushmoor Trail** – Approximately 2,690 LF of pavement reclamation and bituminous paving from the intersection with CSAH 16 to the end of the city-maintained portion of each leg of the street.

PROJECT AREA #3

- **Harbor Lane** – Approximately 1,740 LF of pavement reclamation and bituminous paving from the intersection with CSAH 16 to the end of the project area described and illustrated in the feasibility report.

PROJECT AREA #4

- **Birch Narrows Road** – Approximately 3,365 LF of pavement reclamation and bituminous paving from the intersection with CSAH 3 to the end of the city-maintained portion of the street.

PROJECT AREA #5

- **Whitefish Avenue** – Approximately 10,410 LF of bituminous overlay from the intersection with Manhattan Point Boulevard on the west end of the point to the intersection with Manhattan Point Boulevard on the east end.
- **Hilltop Drive** – Approximately 340 LF of bituminous overlay from the intersection with Manhattan Point Boulevard to the intersection with Whitefish Avenue.
- **Woodland Drive** – Approximately 445 LF of bituminous overlay from the intersection with Manhattan Point Boulevard to the intersection with Whitefish Avenue.
- **Cool Haven Lane** – Approximately 1,125 LF of bituminous overlay from the intersection with South Landing Road to the end of the city-maintained portion of the street.

WHEREAS, the report provides information regarding whether the proposed improvements are necessary, cost-effective, and feasible; whether they should best be made as proposed or in connection with some other improvement; the estimated cost of the improvements as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CROSSLAKE, MINNESOTA:

1. The council will consider the improvement of such streets in accordance with the report and the assessment of abutting properties for all or a portion of the cost of the improvements pursuant to Minnesota Statutes, Chapter 429 at the estimated total cost of the improvements for **PROJECT AREA #1** of **\$180,900.00**.
2. The council will consider the improvement of such streets in accordance with the report and the assessment of abutting properties for all or a portion of the cost of the improvements pursuant to Minnesota Statutes, Chapter 429 at the estimated total cost of the improvements for **PROJECT AREA #2** of **\$215,000.00**.
3. The council will consider the improvement of such streets in accordance with the report and the assessment of abutting properties for all or a portion of the cost of the improvements pursuant to Minnesota Statutes, Chapter 429 at the estimated total cost of the improvements for **PROJECT AREA #3** of **\$161,100.00**.
4. The council will consider the improvement of such streets in accordance with the report and the assessment of abutting properties for all or a portion of the cost of the improvements pursuant to Minnesota Statutes, Chapter 429 at the estimated total cost of the improvements for **PROJECT AREA #4** of **\$286,100**.
5. The council will consider the improvement of such streets in accordance with the report and the assessment of abutting properties for all or a portion of the cost of the improvements pursuant to Minnesota Statutes, Chapter 429 at the estimated total cost of the improvements for **PROJECT AREA #5** of **\$506,900.00**.

Public hearings shall be held on such proposed improvements on the following dates in the council chambers of the city hall at 6:00PM CST and the clerk shall give mailed and published notice of such hearings and improvements as required by law,

- **PROJECT AREA #1 - Wild Wind Ranch Drive Reconstruction – February 2, 2021, 6:00PM at City Hall**
- **PROJECT AREA #2 - Rushmoor Boulevard Reconstruction – February 2, 2021, 7:00PM at City Hall**
- **PROJECT AREA #3 - Harbor Lane Reconstruction – February 3, 2021, 6:00PM at City Hall**
- **PROJECT AREA #4 - Birch Narrows Road Reconstruction – February 3, 2021, 7:00PM at City Hall**
- **PROJECT AREA #5 - Whitefish Ave, Hilltop Dr, Woodland Dr and Cool Haven Lane Street Overlays – February 4, 2021, 6:00PM at City Hall**

Adopted by the council this 11th day of January 2021.

David Nevin, Mayor

Charlene Nelson, City Clerk

G.2.a

REQUEST FOR COUNCIL ACTION

January 5, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Huss Lot Split – Park Dedication Recommendation

BACKGROUND

The Crosslake Parks, Recreation and Library Commission met on October 28, in which they discussed the Huss Lot Split.

FINANCIAL IMPLICATIONS

\$1,500.00 in Park Dedication Revenue.

STAFF RECOMMENDATIONS

The Parks, Recreation and Library Commission recommends to City Council that cash in lieu of land be collected for the Huss Lot Split.

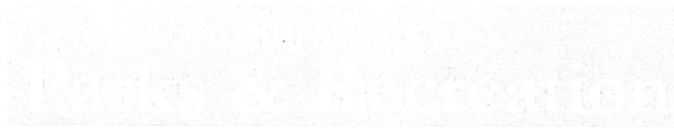
The Parks Department also recommends the collection of cash in lieu of land.

COUNCIL ACTION REQUESTED

Motion to collect cash in lieu of land for the Huss Lot Split.

ATTACHMENTS

N/A



G. 2. b.

REQUEST FOR COUNCIL ACTION

January 5, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Miller Subdivision – Park Dedication Recommendation

BACKGROUND

The Crosslake Parks, Recreation and Library Commission met on January 5, in which they discussed the Miller Subdivision.

FINANCIAL IMPLICATIONS

\$1,500.00 in Park Dedication Revenue.

STAFF RECOMMENDATIONS

The Parks, Recreation and Library Commission recommends to City Council that cash in lieu of land be collected for the Miller Subdivision.

The Parks Department also recommends the collection of cash in lieu of land.

COUNCIL ACTION REQUESTED

Motion to collect cash in lieu of land for the Miller Subdivision.

ATTACHMENTS

N/A