

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JULY 12, 2021
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

1. Pledge of Allegiance
2. Approval of Additions to the Agenda

B. PUBLIC FORUM – Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the Mayor, each speaker is given a three-minute time limit.

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

1. Special Council Meeting Minutes of June 2, 2021
2. Special Joint Council Meeting with Public Works Commission Minutes of June 7, 2021
3. Regular Council Meeting Minutes of June 14, 2021
4. Preliminary Draft Month End Revenue Report dated June 2021
5. Preliminary Draft Month End Expenditures Report dated June 2021
6. Preliminary Draft Balance Sheet dated June 2021
7. Police Report for Crosslake – June 2021
8. Police Report for Mission Township – June 2021
9. Fire Department Report – June 2021
10. Planning and Zoning Monthly Statistics
11. Planning and Zoning Commission Meeting Minutes of May 28, 2021
12. Crosslake Parks, Recreation and Library Commission Meeting Minutes of 5/26/21
13. Waste Partners Recycling Report for May 2021
14. Bills for Approval

D. PUBLIC HEARING

1. 7:15 P.M. – ROAD RIGHT OF WAY VACATION REQUEST FROM LISA PARSONS AT 14095 NORWAY TRAIL (Council Action-Motion)

- a. Application from Lisa Parsons to Vacate Public Right of Way Between 14095 and 14096 Norway Trail
- b. Letter from Property Owners
- c. Survey and Plat Map
- d. Notice to Surrounding Property Owners
- e. Notice of Public Hearing
- f. Letter dated April 24, 2021 from Meister Environmental LLC Re: Wetlands
- g. Recommendation from Park & Recreation Commission
- h. Recommendation from Public Works Commission
- i. Resolution Vacating Property

2. 7:15 P.M. – ROAD RIGHT OF WAY VACATION REQUEST FROM MIKE AND LISA ROCCA AT 12204 MANHATTAN POINT BLVD (Council Action-Motion)

- a. Application from Lisa Parsons to Vacate Public Right of Way Between 14095 and 14096 Norway Trail
- b. Letter from Mike and Lisa Rocca
- c. Survey and Map of Area
- d. Notice to Surrounding Property Owners
- e. Notice of Public Hearing
- f. Letter dated March 29, 2021 from Meister Environmental LLC Re: Wetlands
- g. Recommendation from Park & Recreation Commission
- h. Recommendation from Public Works Commission
- i. Resolution Vacating Property

3. Criteria Proposed by Staff for Vacations of Rights-of-Way

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Memo dated July 6, 2021 from Dave Nevin Re: Commission Appointment (Council Action-Motion)
2. Fire Hall Remodel Costs
 - a. Pay Application #11 from Hytec in the Amount of \$270,103.05 (Council Action-Motion)
 - b. Change Order No. 079439.09 Mold Mitigation in the Amount of \$9,352.70 (Council Action-Motion)
 - c. Approve Purchase of Blinds for Firehall in the Amount of \$2,869 (Council Action-Motion)
 - d. Discuss Changing Security Companies

F. CITY ADMINISTRATOR'S REPORT

1. Memo dated July 6, 2021 from City Administrator Re: TIF Reimbursement (Council Action-Motion)
2. Public Notice of Free Nitrate Water Testing at City Hall
3. Update on Respectful Workplace Policy

G. COMMISSION REPORTS

1. PLANNING AND ZONING
 - a. Memo dated July 12, 2021 from Jon Kolstad Re: Proposed Revisions to the City of Crosslake Land Use Ordinance (Chapter 26) (Council Action-Motion)
2. PUBLIC SAFETY
 - a. Resolution in Support of Becoming a Heart Safe Community (Council Action-Motion)
 - b. Memo dated July 6, 2021 from Chief Lee Re: Employee Resignation (Council Action-Motion)
3. PARK AND RECREATION/LIBRARY

- a. Memo dated July 2, 2021 from TJ Graumann Re: ROW Encroachment (Council Action-Motion)
- b. Memo dated July 2, 2021 from TJ Graumann Re: WLJ Subdivision Park Dedication Recommendation (Council Action-Motion)
- c. Memo dated July 2, 2021 from TJ Graumann Re: Haglin Subdivision Park Dedication Recommendation (Council Action-Motion)

4. PUBLIC WORKS/SEWER/CEMETERY

- a. Memo dated July 7, 2021 from Public Works Commission Re: Recommendation for Sewer Hookup on Daggett Bay Road (Council Action-Motion)
- b. Memo dated July 7, 2021 from Public Works Commission Re: Recommendation for Assessments on Sewer Extension to Moonlite Bay (Council Action-Motion)
- c. Memo dated July 7, 2021 from Public Works Commission Re: Recommendation for Restoration of Hillcrest Beach Right-of-Way (Council Action-Motion)

H. PUBLIC FORUM - Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the Mayor, each speaker is given a three-minute time limit.

I. CITY ATTORNEY REPORT

- 1. Summary of Closed Meeting of June 14, 2021 to Discuss Respectful Workplace Complaints

J. NEW BUSINESS

K. OLD BUSINESS

L. ADJOURN

C. 1.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, JUNE 2, 2021
10:00 A.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on Wednesday, June 2, 2021. The following Council Members were present: Mayor Dave Nevin, Dave Schrupp, Marcia Seibert-Volz, John Andrews and Aaron Herzog. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Police Chief Erik Lee, Zoning Administrator Jon Kolstad, Public Works Director Ted Strand and Crow Wing County Commissioner Bill Brekken. There were nine people in the audience.

1. The meeting was called to order by Mayor Nevin at 10:00 A.M. Mayor Nevin stated that he and Bill Brekken looked at some storm water concerns across the street from Zorbaz near the Silva residence. Staff was told by the County that they could not access the pond to clean it because the train at Northern MN Railroad building was in the way. Bill Brekken stated that it made a difference to see it in person and would have County Engineers Tim Bray and Rob Hall take a look at it.
2. Dave Nevin stated that the City paid to repaint some of the existing crosswalks on County Road 66 so that drivers can see them better. Mr. Nevin stated that speed control and parking restrictions could help with pedestrian crossing. A lengthy discussion ensued regarding crosswalks and speed limits.

Cindy Myogeto of the Chamber stated that a big concern was the intersection of County Roads 3 and 66 because many people cross there and suggested that a crosswalk with lights could help. Ms. Myogeto asked if the City could paint the speed limit on the road.

Pat Netko of 36084 County Road 66 thanked the City for having the crosswalks painted and reported that the Memorial Day weekend had record numbers of visitors in town. Ms. Netko stated that many people cross the street at her business and asked the County to help make it safer.

Pam Graves of 14131 Sugarloaf Road stated that she was disappointed that the City had to paint the crosswalks on the County road and not the County. Ms. Graves' concern was that children cross anywhere, not just at crosswalks.

Bill Brekken reminded the Council that the State sets speed limits on County roads. Mr. Brekken suggested that he return to Crosslake with the County Engineers to identify common crossing spots and determine how many crosswalks should be on the road. Mr. Brekken stated that a sidewalk on the east side of County Road 66 would be helpful and that they will know next year if there will be funding for that in 2026.

John Grothe of Ideal Township stated that county roads are usually wider than city roads and that people travel faster on wider roads. Mr. Grothe noted that the area near Grand View Lodge in Nisswa has bollards which make the road appear narrower which slows traffic. Mr. Grothe noted that speed studies could increase the posted speed of a road, even if the city is looking for it to be lowered. Mr. Grothe stated that he is a member of the Northern MN Railroad Association and could help the County gain access to the storm water pond for cleaning.

Marcia Seibert-Volz asked if the City could request to lower the speed limit without having a speed study done and Ted Strand replied that was not possible. Ms. Seibert-Volz asked how the County funds sidewalk and crosswalk projects. Bill Brekken replied that the County participates with cities for crosswalks using a cost share agreement and that cities are responsible for the cost of sidewalks. Mike Lyonais provided information on the plan that the City and County worked on together for pedestrian improvements and stated that the Council has not decided how to pay for the improvements that they want. Ms. Seibert-Volz asked if the grant application for the improvements could be revised if the City paid to do some the projects now. Mr. Lyonais replied that there is no active application right now.

Corrine Hodapp of the Corps of Engineers stated that the intersection at 3 and 66 is a challenge because of the curve in the road and speed is a concern as well. Ms. Hodapp stated that the Corps has removed trees to improve site but that the crosswalk at Swann Drive has better visibility. Ms. Hodapp has seen record number of visitors this year and stated that the Corps will help however they can.

Mayor Nevin asked if the City could use signage to help slow traffic such as “Event in Progress”. Erik Lee stated that the best option would be adding lights at the crosswalks. The estimated cost for lights is \$50,000 and the County has stipulations on the types to be used. Erik Lee stated that the Public Safety Committee could look into signage. Dave Schrupp asked if the road could be painted near Lake Country Crafts and Cones. Marcia Seibert-Volz asked if a pedestrian bridge would be allowed there.

Cindy Myogeto stated that it was probably too late for this year to improve the crosswalks but asked if the City could add more painted crosswalks on the road, hoping that more crosswalks would slow traffic down. A discussion ensued regarding the requirements of adding crosswalks and making them handicapped accessible. Dave Nevin asked what the penalties would be if the City painted the road without permission. Bill Brekken stated that he would return within the week with County staff to review and discuss the needs and solutions of crosswalks.

3. TJ Graumann presented quotes for weed control from LA Lawncare of \$5,370.90, Abra Landscaping of \$5,778.72, and TruGreen of \$4,466.00. Mr. Graumann reported that each company has its own program and each uses different chemicals. The weeds are already out of control and Mr. Graumann already had an application applied at the Community Center. It was noted that weed control is not in the 2021 Budget. Marcia

Seibert-Volz asked if the City had a sprayer. Ted Strand replied that the City has a sprayer unit but that staff no longer feels safe using it to apply the chemicals. Ms. Volz stated that it is too late to control the weeds and Mr. Graumann agreed that all they can do now is damage control. MOTION 06SP1-01-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO HIRE TRUGREEN AT A COST OF \$4,466.00 FOR WEED CONTROL ON ALL CITY PROPERTIES. MOTION CARRIED WITH ALL AYES. TJ Graumann stated that he would bring quotes to the Council at budget time for 2022 so that weed control could start in the spring next year.

4. MOTION 06SP1-02-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE BILLS FOR PAYMENT IN THE AMOUNT OF \$34,629.03. MOTION CARRIED WITH ALL AYES.
5. The Council reviewed 2021 budget amendment considerations presented by Mike Lyonais. A lengthy discussion ensued regarding what has been spent so far this year on capital improvements, what projects have been postponed and what projects, such as crosswalks or sidewalks, the City could consider and pay for with unassigned funds. Mr. Lyonais asked the Council to review the packet of information and let him know if they have any questions.
6. MOTION 06SP1-03-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 11:35 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.2.

SPECIAL JOINT COUNCIL MEETING
WITH PUBLIC WORKS COMMISSION
CITY OF CROSSLAKE
MONDAY, JUNE 7, 2021
4:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Joint Session with the Public Works Commission on June 7, 2021. The following Council Members were present: Mayor Dave Nevin, Dave Schrupp, John Andrews, Marcia Seibert-Volz and Aaron Herzog. The following Commission Members were present: Doug Vierzba, Gordie Wagner, Tim Berg, Mic Tchida, and Tom Swenson. Also present were Public Works Director Ted Strand, City Clerk Char Nelson, City Administrator Mike Lyonais, Zoning Administrator Jon Kolstad, Park Director TJ Graumann, and City Engineer Phil Martin. There were ten audience members.

1. Mayor Nevin called the Special Council Meeting to order at 4:00 P.M.
2. MOTION 06SP2-01-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO TABLE THE APPROVAL FOR WEED CONTROL UNTIL THE NEXT REGULAR MEETING. MOTION CARRIED WITH ALL AYES.
3. Public Works Commission Chair Doug Vierzba called the Public Works Commission Meeting to order at 4:02 P.M.
4. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY TOM SWENSON TO APPROVE THE SPECIAL JOINT COUNCIL/PUBLIC WORKS COMMISSION MEETING MINUTES OF MAY 3, 2021. MOTION CARRIED WITH ALL AYES.
5. The Commission reviewed a road right-of-way vacation application from Leo Varley. Cindy Gibbs of 11338 Whitefish Ave addressed the Commission and stated that she was opposed to the vacation because she and her family have used the public right-of-way for years. The proposed piece of land to move the right-of-way to is wooded and would provide no view to the lake and no access. Ms. Gibbs stated that back in the 1950's, a stairway was put in by the owner of lot 13 and the neighborhood was allowed to use it to get up and down the bluff. There is now erosion on the bluff, which Ms. Gibbs stated was from the installation of rip rap by Mr. Varley, not from the staircase.

John Keller is one of five property owners at 11373 Whitefish Ave and is opposed to the relocation of right-of-way because it would be adjacent to his property and would be feet away from their structure. Mr. Keller noted that the documents from Christensen & Laue PLLC refer to the proposed relocation land as an easement rather than a right-of-way. Mr. Keller stated that the right-of-way has always been used by property owners on the north side of Whitefish Ave for lake access and that it is not in the public's interest for it to be vacated.

Mikayla Huesmann of 11330 Whitefish Ave stated that she grew up there and used the right-of-way all the time. Now her children are using it and she wants it to remain as is.

Joe Christensen, representative for Leo Varley, stated that the stairs that were installed in the 50's must have been in bad condition and that the residents were using the empty lot as a controlled access, which is not allowed in today's code. Mr. Christensen stated that Mr. Varley agreed to put the pathway of the new easement on the westerly side to keep it as far away from Mr. Keller's property as possible.

Tom Swenson stated that he initially thought that the relocation made sense, but after hearing that the neighbors are still using the right-of-way, he sees no benefit to move it. The right-of-way is already cleared and people can see the lake. The proposed location is wooded and could not be cleared enough to enjoy the view. Joe Christensen asked how the City will stop people from using the access to get to the lake and to stop the erosion. Tom Swenson suggested that the City could install fencing.

Dave Nevin stated that the criteria that the Council uses to approve a road vacation is whether or not it affects the neighbors. Mr. Nevin stated that neighbors were re-notified of the application to relocate the right-of-way to see how the adjacent neighbor felt, and the neighbor stated that he is opposed. Rather than blocking the access with fencing, Mr. Nevin suggested improving it so that residents could use it as it was intended for. Doug Vierzba noted that there was no opposition on other vacation applications that have been approved. Gordie Wagner noted that Mr. Varley knew the right of way was there when he purchased the property on both sides of it. Leo Varley stated that he purchased lot 13 as a buffer and that is why he wanted the right of way to be moved to the other end of the lot. Gordie Wagner stated that the owner on the other side would lose his buffer if the right of way was moved.

Fisherman J.R. Cooper, husband of Cindy Gibbs, stated that there is no place for kids to fish anymore and that this would be a good spot for kids to come. Mr. Cooper stated that he would be willing to work with the City to put something there.

A MOTION WAS MADE BY GORDIE WAGNER AND SECONDED BY TOM SWENSON TO RECOMMEND THAT CITY COUNCIL DENY APPROVAL OF THE APPLICATION TO RELOCATE ROAD RIGHT OF WAY FROM LEO VARLEY, BASED ON INPUT FROM THE NEIGHBORS. MOTION CARRIED WITH ALL AYES.

6. Included in the packet for information was an email dated June 3, 2021 from John Graupman regarding an update on the clarifier project which is still scheduled to start this fall.
7. Phil Martin gave Ted Strand plans and specs for the Storm Sewer and Moonlite Bay Sewer Extension projects. Mr. Martin suggested that once the Council decides to proceed, construction easements be obtained from property owners. Mr. Martin stated that he will submit a reminder to the affected utility companies. Dave Schrupp stated that the Council has not talked about proceeding with the project and asked that Phil Martin bring a proposal and timeline to the City Council meeting. A discussion ensued regarding the storm water grant that expires in December 2022 and whether or not that date could be extended. Mike Lyonais stated that in order to extend the grant, the Council needs to approve the project. Mr. Lyonais stated that the Council could consider financing the project itself. John Andrews asked what the next step was. Phil Martin replied that the next step is obtaining easements, then public

hearings and County approval. Dave Nevin agreed that Phil Martin should come to the Council meeting with costs and needs. It was the consensus of the Council to do the project in 2022.

A discussion ensued regarding the storm water piece of the project and how the County will participate. Phil Martin stated that the City should try to bid the project in January or February. Detours will be necessary and have been considered and planned out.

Phil Martin provided an update on the 2022 road projects and stated that he would like to hold a public information meeting the week of July 19 and road improvement hearings the week of August 23. Mr. Martin would like to bid the projects in January or February.

8. Other business – none.

9. There being no further business at 5:20 P.M., MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY GORDIE WAGNER TO ADJOURN THE PUBLIC WORKS MEETING. MOTION CARRIED WITH ALL AYES.

10. MOTION 06SP2-02-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO ADJOURN THE SPECIAL CITY COUNCIL MEETING AT 5:20 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.3.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JUNE 14, 2021
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, June 14, 2021 in City Hall. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Dave Schrupp, John Andrews, and Marcia Seibert-Volz. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, City Attorney Brad Person and City Engineer Phil Martin. Northland Press Reporter Paul Boblett and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately twenty-five audience members in City Hall and on Zoom.

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. Marcia Seibert-Volz asked that employment policies and issues be added to the agenda of the closed meeting. MOTION 06R-01-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE ADDITIONS TO THE AGENDA AND TO THE CLOSED MEETING. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – Bob Perkins of 35333 County Road 37 thanked the fire department and police department for responding to a 911 emergency and thanked Char Nelson and Ted Strand for assistance with a funeral at the cemetery. Mr. Perkins stated that he was glad that the Council would be discussing improvements to the crosswalks because he crosses the road at County Roads 3 and 66 every day and knows how dangerous it is.

C. CONSENT CALENDAR – MOTION 06R-02-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Joint Council Meeting with Public Works Commission Minutes of May 3, 2021
2. Special Council Meeting Minutes of May 10, 2021
3. Regular Council Meeting Minutes of May 10, 2021
4. Special Council Meeting Minutes of May 26, 2021
5. Preliminary Draft Month End Revenue Report dated May 2021
6. Preliminary Draft Month End Expenditures Report dated May 2021
7. Preliminary Draft Balance Sheet dated May 2021
8. Police Report for Crosslake – May 2021
9. Police Report for Mission Township – May 2021
10. Fire Department Report – May 2021
11. North Ambulance Run Report – May 2021
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Commission Meeting Minutes of April 23, 2021
14. Planning and Zoning Commission Meeting Minutes of May 12, 2021
15. Park and Recreation Monthly Report – May 2021
16. Parks and Recreation Commission Meeting Minutes of March 24, 2021
17. Waste Partners Recycling Report for April 2021
18. Application from RES Specialty Pyrotechnics Inc. for Fireworks Display on July 3, 2021

19. Memo dated June 8, 2021 from City Clerk Re: Cemetery Lots
20. Bills for Approval in the Amount of \$66,239.33
21. Additional Bills for Approval in the Amount of \$18,989.59

MOTION CARRIED WITH ALL AYES.

D. PUBLIC HEARING

7:15 P.M. – ROAD RIGHT OF WAY VACATION REQUEST FROM LEO VARLEY AT 11341 WHITEFISH AVE

1. Mayor Nevin noted that Leo Varley has withdrawn his application for vacation of Hillcrest Beach right-of-way and stated that there were people in the audience who would like to speak.

Cindy Gibbs of 11338 Whitefish Ave asked the Council to develop the access with a staircase and dock. Dave Nevin stated that he is in favor of this because the purpose is for the property owners to be able to use the accesses. TJ Graumann suggested that the Council consider changing the ordinance because it states that the public rights-of-way shall not be improved. Marcia Seibert-Volz stated that the Council would like to restore what was previously there. MOTION 06R-03-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO DIRECT THE PARK AND RECREATION/LIBRARY COMMISSION TO REVIEW AND DISCUSS CHANGES TO THE ORDINANCE AT THEIR MEETING OF 6/23/21. Dave Schrupp suggested that the Council discuss this at the budget meeting because there are not funds in this year's budget for the improvements. Attorney Person stated that the Council could do what they want, no matter what the ordinance stated. Mr. Person suggested that the accesses be marked too. Dave Nevin asked if the City owned the accesses and Attorney Person replied that it does. MOTION CARRIED WITH ALL AYES.

E. MAYOR'S REPORT

1. MOTION 06R-04-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 21-18 ACCEPTING DONATIONS FROM MIKE AND KELLY HAGLUND IN THE AMOUNT OF \$5,000 TO THE POLICE DEPARTMENT, FROM MIKE AND KELLY HAGLUND IN THE AMOUNT OF \$5,000 TO THE FIRE DEPARTMENT, FROM THE CROSSLAKE FIREFIGHTERS RELIEF ASSOCIATION IN THE AMOUNT OF \$2,593 TO THE FIRE DEPARTMENT FOR THE PURCHASE OF BALLISTIC HELMETS, FROM THE AMERICAN LEGION IN THE AMOUNT OF \$2,000 TO THE POLICE DEPARTMENT FOR THE PURCHASE OF LESS-LETHAL WEAPONS, AND FROM PAL FOUNDATION IN THE AMOUNT OF \$659.08 FOR THE DOG PARK. MOTION CARRIED WITH ALL AYES.
2. Included in the packet was a spreadsheet of the Fire Hall Remodel Costs showing the expenses to be 2,009,092 to date.
 - a. MOTION 06R-05-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE PAYMENT TO HYTEC CONSTRUCTION IN

THE AMOUNT OF \$6,570 FOR SOFFIT WOOD RE-STAIN. MOTION CARRIED WITH ALL AYES.

- b. MOTION 06R-06-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE PAYMENT TO HYTEC CONSTRUCTION IN THE AMOUNT OF \$15,247 FOR KITCHEN CABINETS. MOTION CARRIED WITH ALL AYES.
 - c. MOTION 06R-07-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE CHANGE ORDER NO. 079439.06 IN THE AMOUNT OF \$135,979.52 FOR OPEN ALL PERIMETER WALLS AND REPLACE. MOTION CARRIED WITH ALL AYES.
 - d. MOTION 06R-08-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE CHANGE ORDER NO. 079439.08 IN THE AMOUNT OF \$113,344.12 FOR ATTIC VAPOR BARRIER AND VENTING. MOTION CARRIED WITH ALL AYES.
 - e. Dave Schrupp noted that Change Order No. 079439.09 included services for air sampling and asked if the City received the results of the test. The City has not received results. MOTION 06R-09-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARCIA SEIBERT-VOLZ TO DELAY APPROVAL OF CHANGE ORDER NO. 079439.09 FOR MOLD MITIGATION UNTIL THE CITY RECEIVES RESULTS OF AIR SAMPLING. MOTION CARRIED WITH ALL AYES.
 - f. MOTION 06R-10-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE CHANGE ORDER NO. 079439.15 IN THE AMOUNT OF \$19,114.60 FOR GARAGE DEHUMIDIFICATION EXHAUST. MOTION CARRIED WITH ALL AYES.
 - g. MOTION 06R-11-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE CHANGE ORDER NO. 079439.16 IN THE AMOUNT OF \$1,664.81 FOR MECHANICAL ROOM WATER PIPING. MOTION CARRIED WITH ALL AYES.
 - h. MOTION 06R-12-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE PAY APPLICATION #10 FROM HYTEC CONSTRUCTION FOR THE FIREHALL REMODEL PROJECT IN THE AMOUNT OF \$41,519.63. MOTION CARRIED WITH ALL AYES.
3. MOTION 06R-13-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE ESTIMATE FROM HYTEC CONSTRUCTION FOR DRINKING FOUNTAIN IN CITY HALL IN THE AMOUNT OF \$4,800. MOTION CARRIED WITH ALL AYES.

4. Dave Nevin delayed his update on the meeting with Tim Bray to the Public Safety Committee report.

F. CITY ADMINISTRATOR'S REPORT

1. Mike Lyonais reported that 83 Respectful Workplace Policies were sent to staff, Council Members and Commission Members. 19 have not been returned.
2. Mike Lyonais gave an update on the American Rescue Plan Act Funds. Cities with population less than 50,000 are considered "non-entitlement" cities. The amount of funds to be distributed are based on the 2019 census and are paid at \$105.79 per person. The estimated amount that the City will receive is \$249,029.66. Mr. Lyonais noted that a new guide dated 6/10/21 was available to the Council for information.
3. Mike Lyonais reported that the Local Option Sales Tax request from Crosslake has not passed the State Legislature yet. As of this morning, the request is included in the Senate version of the bill, but not the House version. Mr. Lyonais has reached out to local representatives Carrie Ruud and Dale Lueck for more information.
4. Mike Lyonais stated that the City has received partial payment of 2021 levy from the County and that the final payment for first half of taxes collected will be paid on July 2, 2021. Mr. Lyonais suggested that the Council hold a special meeting to plan the rest of 2021 expenditures. MOTION 06R-14-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO HOLD A SPECIAL BUDGET MEETING ON WEDNESDAY, JULY 21, 2021 AT 4:00 P.M. MOTION CARRIED WITH ALL AYES.

Dave Schrupp asked the Council to consider using the funds that were deducted from each department to reimburse the City for the Firehall Remodel expenses. Marcia Seibert-Volz stated that the City was going to bond for the road projects and that there were no levy funds to reallocate. Mike Lyonais stated that the 2021 Budget included approximately \$900,000 in debt and \$480,000 in levy for road projects.

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. MOTION 06R-15-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE FINAL PLAT FOR SUNDANCE RIDGE CONDOMINIUMS, COMMON INTEREST COMMUNITY. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. Phil Martin provided a summary to the Council regarding the Moonlite Bay Sewer Extension. The summary included estimated costs and timeline. Mr. Martin stated that the first step is to obtain easements. The proposal from Bolton & Menk did not include services to obtain easements, most of which will be temporary construction easements. Brad Person noted that the City could obtain easements now even if the project is postponed for a couple years.

The next step for the Council would be to determine the amount of the assessments. Phil Martin provided the City with a mock assessment in 2019, using the middle values of the appraisals. The Council could use the low end or the high end. Marcia Seibert-Volz stated that the Public Works Commission recommended that the Council assess property owners \$6,000 for assessments and asked that Phil Martin provide the entire recommendation from 2019 to the Council. MOTION 06R-16-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO DIRECT THE CITY ENGINEER TO COMPLETE THE FOLLOWING STEPS: 1) INITIATE EASEMENT ACQUISITION PROCESS, 2) RE-SUBMIT PLANS FOR SECOND PRIVATE UTILITY PROVIDER REVIEW, 3) IDENTIFY ASSESSMENT RATE AND CONNECTION APPROACH THE CITY CAN SUPPORT, 4) FINALIZE AGREEMENT WITH CROW WING COUNTY, AND 5) FINALIZE AGREEMENT FOR GRANT WITH SWCD. MOTION CARRIED WITH ALL AYES. Phil Martin noted that in order to continue moving forward, a 4/5 vote of the Council will be required on all motions.

- b. MOTION 06R-17-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO HOLD A PUBLIC INFORMATION MEETING FOR THE 2022 ROAD PROJECTS ON WEDNESDAY, JULY 21, 2021 FROM 5:00 P.M. TO 7:00 P.M. IN CITY HALL. MOTION CARRIED WITH ALL AYES.
 - c. MOTION 06R-18-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO HOLD A PRELIMINARY ASSESSMENT HEARING FOR THE 2022 ROAD PROJECTS ON WEDNESDAY, AUGUST 25, 2021 FROM 5:00 P.M. TO 7:00 P.M. IN CITY HALL. MOTION CARRIED WITH ALL AYES.
3. **PUBLIC SAFETY** – Dave Nevin gave an update on his meeting with City Engineer Tim Bray, County Commissioner Bill Brekken, City Engineer Phil Martin, and Cindy Myogeto of the Chamber. The group walked and reviewed the area on County Road 66 from the campground to the ice cream store to determine where and how to upgrade crosswalks.

Bob Heales, co-chair of the Public Safety Committee, stated that the committee was tasked by the Council to research lighted crosswalks. Mr. Heales presented some signals with flashing lights. The approximate cost is \$7,500 per intersection and does not include installation. The committee would like these installed at three existing crosswalks. The signals are MNDOT approved, solar powered and push button activated. Dave Nevin noted that the signals could be easily moved if there were construction.

Marcia Seibert-Volz stated that the County should participate in the cost. County Engineer Tim Bray has told staff that the County would not participate in upgrades to the crosswalks at this time. Bob Heales stated that the recommendation from the Public Safety Committee was for the Council to approve the purchase of the signals at a cost not

to exceed \$20,000. Ted Strand stated that his staff could install the equipment but that the City will need written permission from the Corps of Engineers to put on their property. Ted Strand will work on obtaining poles. Dave Nevin suggested that the City use the \$28,000 Planning and Zoning penalty fee to pay for the signals. MOTION 06R-19-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPROVE THE PURCHASE OF THREE LIGHTED CROSSWALK SIGNALS WITHOUT POLES CONTINGENT ON PHIL MARTIN WORKING WITH THE COUNTY AND CROW WING COUNTY APPROVING THE PLAN. Marcia Seibert-Volz stated that the City should send a letter to the County to request funds for the purchase of the signals.

Phil Martin stated that the Council should obtain approval from the County before making a purchase that may not be acceptable. Mr. Martin stated that some of the crosswalks may not be ADA compliant and would have to be upgraded before signals were installed. At the meeting on June 7, Tim Bray said that the County would need to approve the installation of signals if the crosswalks were not compliant. It was the consensus of the Council to direct Phil Martin to discuss the City's intention with the County prior to the purchase of the equipment and to contact Corrine Hodapp of the Corps of Engineers for permission to install signal on COE property. MOTION CARRIED WITH ALL AYES.

- a. MOTION 06R-20-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ADOPT RESOLUTION NO. 21-19 APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF CROSSLAKE ON BEHALF OF ITS POLICE DEPARTMENT. MOTION CARRIED WITH ALL AYES.

MOTION 06R-21-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE THE STATE OF MINNESOTA JOINT POWERS AGREEMENT BETWEEN THE BUREAU OF CRIMINAL APPREHENSION AND THE CROSSLAKE POLICE DEPARTMENT, AUTHORIZING THE USE OF THE CRIMINAL JUSTICE DATA COMMUNICATIONS NETWORK. MOTION CARRIED WITH ALL AYES.

MOTION 06R-22-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT. MOTION CARRIED WITH ALL AYES.

4. PARK AND RECREATION/LIBRARY

- a. TJ Graumann presented quotes from landscapers for weed control on City property. MOTION 06R-23-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO TABLE THE HIRING OF LANDSCAPER TO APPLY WEED CONTROL BECAUSE THE NEED IS NOT CRITICAL. MOTION FAILED 2-3 WITH ANDREWS, SEIBERT-VOLZ AND HERZOG OPPOSED.

MOTION 06R-24-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE ONE APPLICATION OF WEED CONTROL IN THE FALL AT THE COMMUNITY CENTER AND TO TABLE WEED CONTROL APPLICATIONS AT ALL OTHER FACILITIES. MOTION CARRIED WITH ALL AYES.

- b. TJ Graumann stated that he would like to notify neighboring property owners of applications for road vacations of the dates and times of the Park Commission and Public Works Commission meetings so that the commissioners are able to make a good recommendation to the Council. Brad Person stated that the meetings could be included on the letter that is mailed for notification of the Public Hearing. MOTION 06R-25-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO GIVE NOTICE OF THE DATES AND TIMES OF THE PARK COMMISSION AND PUBLIC WORKS COMMISSION MEETINGS AT THE SAME TIME NEIGHBORS ARE GIVEN NOTICE OF THE PUBLIC HEARING FOR ROAD VACATION APPLICATIONS. MOTION CARRIED WITH ALL AYES.
- c. MOTION 06R-26-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF A COMPUTER AND INSTALLATION OF FIBER LINE FOR THE MAINTENANCE SHOP AT THE PARK AT THE COST OF \$1,728.34, WHICH IS REFLECTED IN THE 2021 BUDGET. MOTION CARRIED WITH ALL AYES.
- d. MOTION 06R-27-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY MARCIA SEIBERT-VOLZ TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION FOR THE POLLOCK SUBDIVISION ON HARBOR LANE IN THE AMOUNT OF \$3,000. MOTION CARRIED WITH ALL AYES.
- e. TJ Graumann reported that the Ruby's Red White and Blue 5K race will take place at the Community Center on Saturday, July 10. This is a fundraiser to build a year-round center for Acorn Hill Hippotherapy in Motley.

H. PUBLIC FORUM – Bob Frey of 37803 White Pine Trail addressed the Council and asked them to consider starting a Pinewood Cemetery Foundation. The Foundation would be used for investment to generate income to maintain, operate, and improve the cemetery. The City would need to solicit funds at the time lots are sold or from donations. Dave Nevin stated that it was a wonderful idea and that the City would take this into consideration.

Pat Netko of the Crosslakers thanked Joe Chase for maintaining and repairing the flower baskets on the bridges during the dry weather. Ms. Netko thanked the City for their partnership with the Crosslakers including the welcome signs, Blue Zone Study, and painting the crosswalks. Ms. Netko noted that when the MN Design Team came to Crosslake, participants said the most important resource was the quality of the water.

Bob Perkins stated that the Water Quality Group is made up of volunteers and they have put in over 5,000 hours of time. The group has applied for and been awarded over \$900,000 in grants for water quality improvements. Mr. Perkins stated that he was glad to have the Council's support.

I. NEW BUSINESS – None.

- J. OLD BUSINESS** – Aaron Herzog stated that at the last meeting, the Council declared Engine 2 as surplus and approved its sale. Since that time, Mr. Herzog spoke with Chief Lohmiller who explained the need to keep the truck. They agreed to bring it to the Public Safety Committee and the committee recommended keeping it for a few more years. MOTION 06R-28-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO KEEP ENGINE 2 IN SERVICE FOR 2-3 YEARS. Marcia Seibert-Volz stated that from day one, the Council was told that Engine 2 would be replaced. Ms. Seibert-Volz stated that the Council can't keep having staff say that they want to keep old equipment, otherwise they should just repair it and not buy new. Aaron Herzog stated that the fire department wanted Engine 2 to have more water on hand during fires. Marcia Seibert-Volz stated that's what mutual aid is for.

Dave Nevin stated that he heard the fire department is running out of room and in need of a garage. Mr. Nevin stated he is against that.

MOTION CARRIED 3-2 WITH NEVIN AND SEIBERT-VOLZ OPPOSED.

- K. CITY ATTORNEY REPORT** – The Mayor closed the meeting at 9:07 P.M. to discuss Respectful Workplace Policy complaints with the attorney.

- L. ADJOURN** – The Council resumed the regular meeting and adjourned at 10:07 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk

Draft: 06.30.2021 Month-End Revenues

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Month-End Revenue

Current Period: JUNE 2021

| SRC | SRC Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | 2021 % of Budget |
|-----------------------|--------------------------------|----------------|------------------|-----------------|---------------------|------------------------|
| FUND 101 GENERAL FUND | | | | | | |
| 31000 | General Property Taxes | \$3,586,002.00 | \$1,558,721.20 | \$1,558,721.20 | \$2,027,280.80 | 43.47% |
| 31055 | Tax Incr 1-8 Crosswoods Dev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31101 | County Payment Joint Facility | \$112,229.00 | \$2,557.92 | \$112,362.64 | -\$133.64 | 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 | \$122,771.00 | \$0.00 | \$0.00 | \$122,771.00 | 0.00% |
| 31800 | Other Taxes | \$1,500.00 | \$0.00 | \$5,301.27 | -\$3,801.27 | 353.42% |
| 31900 | Penalties and Interest DelTax | \$2,500.00 | \$0.00 | \$283.97 | \$2,216.03 | 11.36% |
| 32110 | Alcoholic Beverages | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | 0.00% |
| 32111 | Club Liquor License | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 32112 | Beer and Wine License | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 32180 | Other Licenses/Permits | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 33400 | State Grants and Aids | \$500.00 | \$10,000.00 | \$20,000.00 | -\$19,500.00 | 4000.00% |
| 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 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 33418 | Fire State Aid | \$38,000.00 | \$0.00 | \$1,000.00 | \$37,000.00 | 2.63% |
| 33419 | Fire Training Reimbursement | \$5,000.00 | \$0.00 | \$4,035.00 | \$965.00 | 80.70% |
| 33420 | Insurance Premium Reimburse | \$0.00 | \$3,483.00 | \$3,483.00 | -\$3,483.00 | 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 | \$115.00 | \$385.00 | 23.00% |
| 34010 | Sale of Maps and Publications | \$100.00 | \$16.00 | \$36.00 | \$64.00 | 36.00% |
| 34050 | Candidate Filing Fees | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 0.00% |
| 34103 | Zoning Permits | \$40,000.00 | \$7,450.00 | \$34,300.00 | \$5,700.00 | 85.75% |
| 34104 | Plat Check Fee/Subdivision Fee | \$1,500.00 | \$0.00 | \$3,125.00 | -\$1,625.00 | 208.33% |
| 34105 | Variances and CUPS/IUPS | \$9,000.00 | \$2,000.00 | \$7,000.00 | \$2,000.00 | 77.78% |
| 34106 | Sign Permits | \$500.00 | \$0.00 | \$250.00 | \$250.00 | 50.00% |
| 34107 | Assessment Search Fees | \$800.00 | \$300.00 | \$1,335.00 | -\$535.00 | 168.75% |
| 34108 | Zoning Misc/Penalties | \$0.00 | \$600.00 | \$33,991.00 | -\$33,991.00 | 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 | \$7,000.00 | \$1,250.00 | \$8,850.00 | -\$1,850.00 | 126.43% |
| 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 | \$10,593.00 | -\$10,393.00 | 5296.50% |
| 34202 | Fire Protection and Calls | \$30,000.00 | \$0.00 | \$33,584.11 | -\$3,584.11 | 111.95% |
| 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 | \$34,450.83 | \$21,291.17 | 61.80% |
| 34211 | Police Donations | \$0.00 | \$0.00 | \$15,300.00 | -\$15,300.00 | 0.00% |
| 34213 | Police Receipts | \$5,000.00 | \$15.00 | \$588.00 | \$4,412.00 | 171.76% |
| 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 | \$100.00 | \$2,200.00 | -\$1,200.00 | 220.00% |
| 34700 | Park & Rec Donation | \$300.00 | \$0.00 | \$70.00 | \$230.00 | 23.33% |

Draft: 06.30.2021 Month-End Revenues

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Month-End Revenue

Current Period: JUNE 2021

| SRC | SRC Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | 2021 % of Budget |
|-------|--------------------------------|----------------|------------------|-----------------|---------------------|------------------------|
| 34701 | Halloween Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34711 | Taxable Merchandise/Rentals | \$200.00 | \$28.00 | \$265.00 | -\$65.00 | 132.50% |
| 34740 | Park Concessions | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 34741 | Gen Gov t Concessions | \$100.00 | \$22.75 | \$130.68 | -\$30.68 | 130.68% |
| 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 | \$227.00 | \$775.00 | \$3,225.00 | 19.38% |
| 34751 | Shelter/Beer/Wine Fees | \$300.00 | \$0.00 | \$30.00 | \$270.00 | 10.00% |
| 34760 | Library Cards | \$500.00 | \$191.00 | \$433.00 | \$67.00 | 86.60% |
| 34761 | Library Donations | \$500.00 | \$0.00 | \$405.00 | \$95.00 | 81.00% |
| 34762 | Library Copies | \$300.00 | \$31.00 | \$94.00 | \$206.00 | 31.33% |
| 34763 | Library Events | \$5,000.00 | \$659.08 | \$659.08 | \$4,340.92 | 13.18% |
| 34764 | Library Miscellaneous | \$50.00 | \$0.00 | \$6.00 | \$44.00 | 12.00% |
| 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 | \$0.00 | \$250.00 | 0.00% |
| 34769 | PAL Foundation - Park | \$3,000.00 | \$0.00 | \$38.99 | \$2,961.01 | 1.30% |
| 34770 | Silver Sneakers | \$9,000.00 | \$1,854.50 | \$7,239.50 | \$1,760.50 | 80.44% |
| 34790 | Park Dedication Fees | \$4,500.00 | \$3,000.00 | \$6,000.00 | -\$1,500.00 | 133.33% |
| 34800 | Tennis Fees | \$1,500.00 | \$1,176.00 | \$1,264.00 | \$236.00 | 84.27% |
| 34801 | Recreational-Program | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 34802 | Softball/Baseball Fees | \$1,000.00 | \$155.00 | \$910.00 | \$90.00 | 91.00% |
| 34803 | Recreation-Misc. Receipts | \$1,000.00 | \$8.00 | \$120.20 | \$879.80 | 12.02% |
| 34805 | Aerobics Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34806 | Weight Room Fees | \$30,000.00 | \$2,917.50 | \$11,420.00 | \$18,580.00 | 38.07% |
| 34807 | Volleyball Fees | \$750.00 | \$0.00 | \$268.00 | \$482.00 | 35.73% |
| 34808 | Silver and Fit | \$13,000.00 | \$15.00 | \$172.32 | \$12,827.68 | 1.33% |
| 34809 | Soccer Fees | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 34810 | Pickle Ball | \$8,000.00 | \$1,543.00 | \$5,372.00 | \$2,628.00 | 67.15% |
| 34910 | Transit Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34940 | Cemetery Lots | \$3,000.00 | \$2,500.00 | \$7,500.00 | -\$4,500.00 | 250.00% |
| 34941 | Cemetery Openings | \$3,500.00 | \$550.00 | \$3,000.00 | \$500.00 | 85.71% |
| 34942 | Cemetery Other | \$450.00 | \$150.00 | \$350.00 | \$100.00 | 77.78% |
| 34950 | Public Works Revenue | \$1,500.00 | \$0.00 | \$625.00 | \$875.00 | 41.67% |
| 34952 | County Joint Facility Payments | \$45,000.00 | \$0.00 | \$6,921.78 | \$38,078.22 | 15.38% |
| 34953 | Recycling Revenues | \$50.00 | \$8.10 | \$39.95 | \$10.05 | 79.90% |
| 35100 | Court Fines | \$10,000.00 | \$1,463.70 | \$4,800.38 | \$5,199.62 | 48.00% |
| 35103 | Library Fines | \$600.00 | \$0.00 | \$9.00 | \$591.00 | 1.50% |
| 35105 | Restitution Receipts | \$1,000.00 | \$0.00 | \$675.00 | \$325.00 | 67.50% |
| 36200 | Miscellaneous Revenues | \$5,000.00 | \$99.20 | \$3,322.72 | \$1,677.28 | 66.45% |
| 36201 | Misc Reimbursements | \$0.00 | \$100.00 | \$212.75 | -\$212.75 | 0.00% |
| 36202 | LIBRARY GRANTS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 100.00% |
| 36210 | Interest Earnings | \$60,000.00 | \$80.34 | \$4,836.66 | \$55,163.34 | 8.06% |
| 36230 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36254 | Sp Assess Prin-Bridges | \$6,032.00 | \$0.00 | \$0.00 | \$6,032.00 | 0.00% |
| 36255 | Sp Assess Int-Bridges | \$392.00 | \$0.00 | \$48.60 | \$343.40 | 12.40% |
| 36256 | Andys Parking Lot Principal | \$4,788.00 | \$0.00 | \$0.00 | \$4,788.00 | 0.00% |
| 36257 | Andys Parking Lot Interest | \$239.00 | \$0.00 | \$0.00 | \$239.00 | 0.00% |
| 38050 | Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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% |

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JUNE 2021

| SRC | SRC Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | 2021 % of Budget |
|----------|--------------------------------|----------------|------------------|-----------------|---------------------|------------------------|
| 39101 | Sales of General Fixed Assets | \$0.00 | \$0.00 | \$51,103.00 | -\$51,103.00 | 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 | \$1,777,420.00 | \$0.00 | \$900,661.01 | \$876,758.99 | 50.67% |
| 39330 | Proceeds from Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39400 | Bond Premium | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39700 | Capital Contrib from CU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 101 | GENERAL FUND | \$6,093,164.00 | \$1,603,272.29 | \$2,915,683.64 | \$3,177,480.36 | 47.98% |
| FUND 301 | DEBT SERVICE FUND | | | | | |
| 31000 | General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31100 | General Tax Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31101 | County Payment Joint Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31200 | Community Ctr Levy Refund 2002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31300 | Emergency Services Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31301 | 1999 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31302 | 1999 Series B Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31303 | 2001 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31304 | 2002 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31305 | 2003 Joint Facility Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31306 | 2003 Disposal System Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31307 | 2004 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31308 | 2006 Series B Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31309 | 2006 Series C Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31310 | 2012 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31311 | 2015 GO Equip Certs 2015B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$107,231.00 | \$0.00 | \$0.00 | \$107,231.00 | 0.00% |
| 31317 | 2019A City Hall/Police | \$312,985.00 | \$0.00 | \$0.00 | \$312,985.00 | 0.00% |
| 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 Daggett Bay Rd | \$1,257.00 | \$0.00 | \$0.00 | \$1,257.00 | 0.00% |

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JUNE 2021

| SRC | SRC Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | 2021 % of Budget |
|-------|--------------------------------|----------------|------------------|-----------------|---------------------|------------------------|
| 36124 | Sp Assess Int Daggett Bay Rd | \$532.00 | \$0.00 | \$0.00 | \$532.00 | 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% |

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JUNE 2021

| SRC | SRC Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | 2021 % 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/Robert | \$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 | \$11,008.89 | -\$11,008.89 | 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% |

| | SRC | SRC Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | 2021 % 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 | | | \$422,005.00 | \$0.00 | \$11,008.89 | \$410,996.11 | 2.61% |
| 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 | \$600,000.00 | -\$600,000.00 | 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 | \$600,000.00 | -\$600,000.00 | 0.00% |
| FUND 405 TAX INCREMENT FINANCE PROJECTS | | | | | | | |
| | 31000 | General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 31050 | Tax Increments LeRever | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 31051 | Tax Increments Daggett Brook | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 31052 | Tax Increments Reeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 31053 | Tax Increments - Ace Hardware | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 31054 | Tax Increment - Crosswoods | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 31055 | Tax Incr 1-8 Crosswoods Dev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 31056 | Tax Increment 1-9 C&J Develop | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| | 33403 | Mobile Home Homestead Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 36104 | Penalty & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 36201 | Misc Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 405 TAX INCREMENT FINANCE PROJE | | | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| 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 | | | | | | | |

CITY OF CROSSLAKE

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| SRC | SRC Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | 2021 % 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 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 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% |
| 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 | | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 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 | \$1,175.88 | \$1,622.98 | -\$1,622.98 | 0.00% |
| 36104 | Penalty & Interest | \$1,000.00 | \$199.40 | \$651.50 | \$348.50 | 72.61% |
| 36200 | Miscellaneous Revenues | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 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% |
| 37200 | User Fee | \$317,200.00 | \$26,438.61 | \$155,324.50 | \$161,875.50 | 50.26% |
| 37250 | Sewer Connection Payments | \$12,000.00 | \$4,000.00 | \$14,500.00 | -\$2,500.00 | 120.83% |
| 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: JUNE 2021

| SRC | SRC Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | 2021 % of Budget |
|----------|--------------------------------|----------------|------------------|-----------------|---------------------|------------------------|
| 39204 | Transfer Frm Needs Assess Fund | \$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 601 | SEWER OPERATING FUND | \$331,200.00 | \$31,813.89 | \$172,098.98 | \$159,101.02 | 53.28% |
| FUND 614 | TELEPHONE AND CABLE FUND | | | | | |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39105 | Sales Proceeds - Gain/Loss | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 614 | TELEPHONE AND CABLE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 651 | SEWER RESTRICTED SINKING FUND | | | | | |
| 31306 | 2003 Disposal System Levy | \$221,000.00 | \$0.00 | \$0.00 | \$221,000.00 | 0.00% |
| 31312 | 2017 GO Sewer Rev Imp Bonds | \$119,863.00 | \$0.00 | \$0.00 | \$119,863.00 | 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% |
| 36200 | Miscellaneous Revenues | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 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 | \$342,863.00 | \$0.00 | \$0.00 | \$342,863.00 | 0.00% |
| | | \$7,216,232.00 | \$1,635,086.18 | \$3,698,791.51 | \$3,517,440.49 | 51.43% |

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CITY OF CROSSLAKE

Month End Expenditures

Current Period: JUNE 2021

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|---------------------------|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| FUND 101 GENERAL FUND | | | | | | |
| DEPT 41110 Council | | | | | | |
| 100 | Wages and Salaries Dept Head | \$27,000.00 | \$2,250.00 | \$13,500.00 | \$13,500.00 | 50.00% |
| 122 | FICA | \$2,066.00 | \$172.15 | \$1,032.90 | \$1,033.10 | 50.00% |
| 151 | Workers Comp Insurance | \$113.00 | \$0.00 | \$82.00 | \$31.00 | 72.57% |
| 208 | Instruction Fees | \$1,500.00 | \$0.00 | \$95.00 | \$1,405.00 | 6.33% |
| 321 | Communications-Cellular | \$0.00 | \$114.69 | \$573.45 | -\$573.45 | 0.00% |
| 331 | Travel Expenses | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 340 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 430 | Miscellaneous | \$706.00 | \$0.00 | \$0.00 | \$706.00 | 0.00% |
| 433 | Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41110 Council | | \$33,035.00 | \$2,536.84 | \$15,283.35 | \$17,751.65 | 46.26% |
| DEPT 41400 Administration | | | | | | |
| 100 | Wages and Salaries Dept Head | \$104,292.00 | \$7,818.44 | \$50,804.86 | \$53,487.14 | 48.71% |
| 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 | \$77,991.00 | \$5,986.44 | \$38,888.86 | \$39,102.14 | 49.86% |
| 121 | PERA | \$13,671.00 | \$1,035.34 | \$6,726.86 | \$6,944.14 | 49.21% |
| 122 | FICA | \$13,945.00 | \$925.94 | \$6,053.23 | \$7,891.77 | 43.41% |
| 131 | Employer Paid Health | \$44,218.00 | \$3,684.80 | \$22,108.80 | \$22,109.20 | 50.00% |
| 132 | Employer Paid Disability | \$1,517.00 | \$138.31 | \$829.86 | \$687.14 | 54.70% |
| 133 | Employer Paid Dental | \$2,064.00 | \$172.00 | \$1,032.00 | \$1,032.00 | 50.00% |
| 134 | Employer Paid Life | \$134.00 | \$10.40 | \$62.40 | \$71.60 | 46.57% |
| 136 | Deferred Compensation | \$1,300.00 | \$100.00 | \$650.00 | \$650.00 | 50.00% |
| 151 | Workers Comp Insurance | \$1,585.00 | \$0.00 | \$1,200.00 | \$385.00 | 75.71% |
| 152 | Health Savings Account Contrib | \$12,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 50.00% |
| 200 | Office Supplies | \$1,800.00 | \$163.31 | \$1,039.39 | \$760.61 | 57.74% |
| 208 | Instruction Fees | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 210 | Operating Supplies | \$1,500.00 | \$22.00 | \$235.00 | \$1,265.00 | 15.67% |
| 220 | Repair/Maint Supply - Equip | \$3,834.00 | \$166.66 | \$813.64 | \$3,020.36 | 21.22% |
| 301 | Auditing and Acct g Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$4,000.00 | \$169.12 | \$985.57 | \$3,014.43 | 24.64% |
| 322 | Postage | \$1,000.00 | \$54.52 | \$426.48 | \$573.52 | 42.65% |
| 331 | Travel Expenses | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 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 | \$246.50 | \$753.50 | 24.65% |
| 413 | Office Equipment Rental/Repair | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 430 | Miscellaneous | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 433 | Dues and Subscriptions | \$850.00 | \$0.00 | \$365.00 | \$485.00 | 42.94% |
| 443 | Sales Tax | \$100.00 | \$0.00 | \$1.00 | \$99.00 | 1.00% |
| 500 | Capital Outlay | \$4,682.00 | \$0.00 | \$0.00 | \$4,682.00 | 0.00% |
| 600 | Principal | \$913.00 | \$76.04 | \$454.32 | \$458.68 | 49.76% |
| 610 | Interest | \$77.00 | \$6.46 | \$40.68 | \$36.32 | 52.83% |
| DEPT 41400 Administration | | \$297,273.00 | \$20,529.78 | \$138,964.45 | \$158,308.55 | 46.75% |
| DEPT 41410 Elections | | | | | | |
| 107 | Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 210 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|---------------------------------|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 413 | Office Equipment Rental/Repair | \$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 41410 Elections | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41600 Audit/Legal Services | | | | | | |
| 301 | Auditing and Acct g Services | \$32,000.00 | \$3,984.80 | \$27,219.80 | \$4,780.20 | 85.06% |
| 304 | Legal Fees (Civil) | \$7,000.00 | \$997.50 | \$7,510.50 | -\$510.50 | 107.29% |
| 307 | Legal Fees (Labor) | \$10,000.00 | \$2,209.00 | \$17,983.40 | -\$7,983.40 | 179.83% |
| DEPT 41600 Audit/Legal Services | | \$49,000.00 | \$7,191.30 | \$52,713.70 | -\$3,713.70 | 107.58% |
| DEPT 41910 Planning and Zoning | | | | | | |
| 100 | Wages and Salaries Dept Head | \$61,600.00 | \$4,810.00 | \$31,250.00 | \$30,350.00 | 50.73% |
| 101 | Assistant | \$63,295.00 | \$4,423.61 | \$28,802.38 | \$34,492.62 | 45.50% |
| 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 | \$9,367.00 | \$692.52 | \$4,503.93 | \$4,863.07 | 48.08% |
| 122 | FICA | \$9,555.00 | \$603.05 | \$3,965.89 | \$5,589.11 | 41.51% |
| 131 | Employer Paid Health | \$44,218.00 | \$3,802.08 | \$22,226.08 | \$21,991.92 | 50.26% |
| 132 | Employer Paid Disability | \$1,130.00 | \$94.14 | \$564.84 | \$565.16 | 49.99% |
| 133 | Employer Paid Dental | \$2,064.00 | \$86.00 | \$516.00 | \$1,548.00 | 25.00% |
| 134 | Employer Paid Life | \$134.00 | \$10.40 | \$62.40 | \$71.60 | 46.57% |
| 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 | \$930.00 | \$0.00 | \$701.00 | \$229.00 | 75.38% |
| 152 | Health Savings Account Contrib | \$12,000.00 | \$87.49 | \$3,948.97 | \$8,051.03 | 32.91% |
| 200 | Office Supplies | \$700.00 | \$80.51 | \$613.63 | \$86.37 | 87.66% |
| 208 | Instruction Fees | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 210 | Operating Supplies | \$1,500.00 | \$60.48 | \$314.57 | \$1,185.43 | 20.97% |
| 212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 220 | Repair/Maint Supply - Equip | \$3,934.00 | \$166.67 | \$980.35 | \$2,953.65 | 24.92% |
| 221 | Repair/Maint Vehicles 306 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 262 | Unif Tony/Jon | \$500.00 | \$0.00 | \$179.73 | \$320.27 | 35.95% |
| 264 | Unif Bobby/Cheryl | \$500.00 | \$0.00 | \$104.98 | \$395.02 | 21.00% |
| 303 | Engineering Fees | \$2,500.00 | \$240.00 | \$600.00 | \$1,900.00 | 24.00% |
| 304 | Legal Fees (Civil) | \$5,000.00 | \$402.50 | \$2,047.50 | \$2,952.50 | 40.95% |
| 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 | \$150.49 | \$892.78 | \$2,607.22 | 25.51% |
| 321 | Communications-Cellular | \$0.00 | \$38.23 | \$191.15 | -\$191.15 | 0.00% |
| 322 | Postage | \$500.00 | \$0.00 | \$367.22 | \$132.78 | 73.44% |
| 331 | Travel Expenses | \$5,500.00 | \$189.84 | \$510.54 | \$4,989.46 | 9.28% |
| 332 | Travel Expense- P&Z Comm | \$1,500.00 | \$0.00 | \$805.00 | \$695.00 | 53.67% |
| 340 | Advertising | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 351 | Legal Notices Publishing | \$2,000.00 | \$255.95 | \$773.85 | \$1,226.15 | 38.69% |
| 352 | Filing Fees | \$1,500.00 | \$92.00 | \$296.00 | \$1,204.00 | 19.73% |
| 356 | Mapping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$1,000.00 | \$0.00 | \$3,358.00 | -\$2,358.00 | 335.80% |
| 387 | Septic Inspections | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 413 | Office Equipment Rental/Repair | \$860.00 | \$170.10 | \$170.10 | \$689.90 | 19.78% |
| 430 | Miscellaneous | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 433 | Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 441 | Emergency Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|--------------------------------|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| 443 | Sales Tax | \$0.00 | \$0.00 | \$7.50 | -\$7.50 | 0.00% |
| 452 | Refund | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 470 | Consultant Fees | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 | 0.00% |
| 500 | Capital Outlay | \$4,682.00 | \$3,372.98 | \$3,372.98 | \$1,309.02 | 72.04% |
| 600 | Principal | \$913.00 | \$76.04 | \$454.32 | \$458.68 | 49.76% |
| 610 | Interest | \$77.00 | \$6.46 | \$40.68 | \$36.32 | 52.83% |
| DEPT 41910 Planning and Zoning | | \$245,809.00 | \$19,911.54 | \$113,622.37 | \$132,186.63 | 46.22% |
| DEPT 41940 General Government | | | | | | |
| 131 | Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 133 | Employer Paid Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$168.82 | \$1,666.55 | \$833.45 | 66.66% |
| 220 | Repair/Maint Supply - Equip | \$0.00 | \$0.00 | \$166.66 | -\$166.66 | 0.00% |
| 223 | Bldg Repair Suppl/Maintenance | \$4,000.00 | \$259.55 | \$1,480.68 | \$2,519.32 | 37.02% |
| 235 | Signs | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 254 | Concessions - Pop | \$300.00 | \$16.80 | \$114.88 | \$185.12 | 38.29% |
| 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 | \$1,607.64 | \$1,607.64 | -\$807.64 | 200.96% |
| 320 | Communications | \$0.00 | \$86.84 | \$433.56 | -\$433.56 | 0.00% |
| 335 | Background Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 341 | Newsletter Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 351 | Legal Notices Publishing | \$250.00 | \$0.00 | \$172.15 | \$77.85 | 68.86% |
| 354 | Ordinance Codification | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 360 | Insurance | \$22,500.00 | \$0.00 | \$29,196.00 | -\$6,696.00 | 129.76% |
| 381 | Electric Utilities | \$24,000.00 | \$759.00 | \$4,176.00 | \$19,824.00 | 17.40% |
| 383 | Gas Utilities | \$9,000.00 | \$69.63 | \$1,133.51 | \$7,866.49 | 12.59% |
| 384 | Refuse/Garbage Disposal | \$500.00 | \$58.52 | \$289.68 | \$210.32 | 57.94% |
| 385 | Sewer Utility | \$600.00 | \$52.00 | \$364.00 | \$236.00 | 60.67% |
| 389 | Generator Expense | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 405 | Cleaning Services | \$13,200.00 | \$1,100.00 | \$6,600.00 | \$6,600.00 | 50.00% |
| 430 | Miscellaneous | \$2,500.00 | \$382.05 | \$422.05 | \$2,077.95 | 16.88% |
| 433 | Dues and Subscriptions | \$3,500.00 | \$2,662.21 | \$2,776.21 | \$723.79 | 79.32% |
| 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 | \$0.00 | \$3,907.72 | -\$3,607.72 | 1302.57% |
| 442 | Safety Prog/Equipment | \$10,500.00 | \$0.00 | \$1,615.66 | \$8,884.34 | 15.39% |
| 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 | \$0.00 | \$0.00 | 0.00% |
| 456 | Fireworks | \$15,000.00 | \$15,000.00 | \$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 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 490 | Donations to Civic Org s | \$6,000.00 | \$0.00 | \$350.00 | \$5,650.00 | 5.83% |
| 493 | Pass Thru Donations | \$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% |
| 552 | Capital Outlay-Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$600,000.00 | -\$600,000.00 | 0.00% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|------------|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| DEPT 41940 | General Government | \$141,150.00 | \$22,223.06 | \$673,122.95 | -\$531,972.95 | 476.88% |
| DEPT 42110 | Police Administration | | | | | |
| 100 | Wages and Salaries Dept Head | \$90,120.00 | \$6,932.46 | \$45,060.99 | \$45,059.01 | 50.00% |
| 101 | Assistant | \$70,605.00 | \$5,431.40 | \$37,322.20 | \$33,282.80 | 52.86% |
| 103 | Tech 1 | \$60,514.00 | \$4,880.94 | \$29,502.34 | \$31,011.66 | 48.75% |
| 108 | Tech 3 | \$16,500.00 | \$0.00 | \$1,511.34 | \$14,988.66 | 9.16% |
| 110 | Tech 4 | \$58,913.00 | \$4,672.52 | \$29,337.80 | \$29,575.20 | 49.80% |
| 112 | Tech 5 | \$67,844.00 | \$5,375.13 | \$32,832.44 | \$35,011.56 | 48.39% |
| 113 | Tech 6 | \$66,521.00 | \$4,867.53 | \$32,171.28 | \$34,349.72 | 48.36% |
| 121 | PERA | \$76,290.00 | \$5,692.30 | \$36,292.16 | \$39,997.84 | 47.57% |
| 122 | FICA | \$6,250.00 | \$419.81 | \$2,663.96 | \$3,586.04 | 42.62% |
| 131 | Employer Paid Health | \$119,390.00 | \$8,844.00 | \$53,064.00 | \$66,326.00 | 44.45% |
| 132 | Employer Paid Disability | \$3,270.00 | \$293.80 | \$1,762.80 | \$1,507.20 | 53.91% |
| 133 | Employer Paid Dental | \$4,926.00 | \$410.48 | \$2,462.88 | \$2,463.12 | 50.00% |
| 134 | Employer Paid Life | \$403.00 | \$31.20 | \$187.20 | \$215.80 | 46.45% |
| 136 | Deferred Compensation | \$1,300.00 | \$100.00 | \$650.00 | \$650.00 | 50.00% |
| 140 | Unemployment | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 151 | Workers Comp Insurance | \$26,108.00 | \$0.00 | \$25,771.00 | \$337.00 | 98.71% |
| 152 | Health Savings Account Contrib | \$27,000.00 | \$0.00 | \$15,000.00 | \$12,000.00 | 55.56% |
| 200 | Office Supplies | \$300.00 | \$2.33 | \$122.15 | \$177.85 | 40.72% |
| 208 | Instruction Fees | \$5,000.00 | \$0.00 | \$1,999.07 | \$3,000.93 | 39.98% |
| 209 | Physicals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 210 | Operating Supplies | \$1,800.00 | \$131.11 | \$1,391.09 | \$408.91 | 77.28% |
| 212 | Motor Fuels | \$18,000.00 | \$2,566.81 | \$5,886.56 | \$12,113.44 | 32.70% |
| 214 | Auto Expense- Squad 301 | \$500.00 | \$65.36 | \$276.08 | \$223.92 | 55.22% |
| 216 | Auto Expense- Squad 305 | \$1,200.00 | \$0.00 | \$204.30 | \$995.70 | 17.03% |
| 217 | Auto Expense- Squad 303 | \$1,000.00 | \$995.04 | \$1,254.91 | -\$254.91 | 125.49% |
| 218 | Auto Expense- Squad 302 | \$1,000.00 | \$0.00 | \$704.38 | \$295.62 | 70.44% |
| 219 | Auto Expense- Squad 304 | \$500.00 | \$151.10 | \$324.10 | \$175.90 | 64.82% |
| 220 | Repair/Maint Supply - Equip | \$20,000.00 | \$365.33 | \$2,789.43 | \$17,210.57 | 13.95% |
| 221 | Repair/Maint Vehicles 306 | \$2,000.00 | \$0.00 | \$268.12 | \$1,731.88 | 13.41% |
| 223 | Bldg Repair Suppl/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 258 | Unif FIRE/Ted/Corey/Adam | \$675.00 | \$0.00 | \$0.00 | \$675.00 | 0.00% |
| 259 | Unif Erik/Joe | \$675.00 | \$131.89 | \$369.77 | \$305.23 | 54.78% |
| 260 | Unif Eric/Josh/Nate | \$675.00 | \$0.00 | \$0.00 | \$675.00 | 0.00% |
| 261 | Unif Jake/TJ/Seth | \$675.00 | \$0.00 | \$89.47 | \$585.53 | 13.25% |
| 262 | Unif Tony/Jon | \$675.00 | \$215.16 | \$393.42 | \$281.58 | 58.28% |
| 264 | Unif Bobby/Cheryl | \$675.00 | \$0.00 | \$564.37 | \$110.63 | 83.61% |
| 265 | Unif & P/T Expense | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 281 | Tactical Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 282 | Restitution Expenditures | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 283 | Forfeiture Expenditures | \$1,000.00 | \$0.00 | \$202.50 | \$797.50 | 20.25% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 319 | Donation Expenditures | \$0.00 | \$0.00 | \$7,427.88 | -\$7,427.88 | 0.00% |
| 320 | Communications | \$2,800.00 | \$407.87 | \$2,210.10 | \$589.90 | 78.93% |
| 321 | Communications-Cellular | \$5,400.00 | \$412.63 | \$2,059.33 | \$3,340.67 | 38.14% |
| 322 | Postage | \$200.00 | \$12.05 | \$59.53 | \$140.47 | 29.77% |
| 331 | Travel Expenses | \$2,500.00 | \$10.66 | \$41.58 | \$2,458.42 | 1.66% |
| 340 | Advertising | \$0.00 | \$0.00 | \$268.80 | -\$268.80 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$23,000.00 | \$0.00 | \$27,071.00 | -\$4,071.00 | 117.70% |
| 405 | Cleaning Services | \$4,800.00 | \$400.00 | \$2,400.00 | \$2,400.00 | 50.00% |
| 413 | Office Equipment Rental/Repair | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 430 | Miscellaneous | \$200.00 | \$0.00 | \$125.00 | \$75.00 | 62.50% |
| 433 | Dues and Subscriptions | \$250.00 | \$3,965.00 | \$5,300.16 | -\$5,050.16 | 2120.06% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 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 | \$47,600.00 | \$0.00 | \$16,085.62 | \$31,514.38 | 33.79% |
| 550 | Capital Outlay - Vehicles | \$65,235.00 | \$0.00 | \$45,346.16 | \$19,888.84 | 69.51% |
| 600 | Principal | \$477.00 | \$39.88 | \$198.72 | \$278.28 | 41.66% |
| 610 | Interest | \$42.00 | \$3.46 | \$17.98 | \$24.02 | 42.81% |
| DEPT 42110 Police Administration | | \$913,408.00 | \$57,827.25 | \$477,043.97 | \$436,364.03 | 52.23% |
| DEPT 42280 Fire Administration | | | | | | |
| 100 | Wages and Salaries Dept Head | \$14,400.00 | \$1,200.00 | \$7,200.00 | \$7,200.00 | 50.00% |
| 101 | Assistant | \$6,000.00 | \$300.00 | \$1,800.00 | \$4,200.00 | 30.00% |
| 106 | Training | \$2,100.00 | \$150.00 | \$900.00 | \$1,200.00 | 42.86% |
| 107 | Services | \$76,000.00 | \$10,588.00 | \$52,544.50 | \$23,455.50 | 69.14% |
| 122 | FICA | \$7,535.00 | \$936.24 | \$4,777.20 | \$2,757.80 | 63.40% |
| 151 | Workers Comp Insurance | \$6,180.00 | \$0.00 | \$4,507.00 | \$1,673.00 | 72.93% |
| 200 | Office Supplies | \$100.00 | \$0.00 | \$64.21 | \$35.79 | 64.21% |
| 208 | Instruction Fees | \$8,500.00 | \$3,425.00 | \$12,170.00 | -\$3,670.00 | 143.18% |
| 209 | Physicals | \$3,500.00 | \$0.00 | \$3,446.00 | \$54.00 | 98.46% |
| 210 | Operating Supplies | \$3,000.00 | \$1,481.75 | \$4,145.97 | -\$1,145.97 | 138.20% |
| 212 | Motor Fuels | \$500.00 | \$26.99 | \$126.80 | \$373.20 | 25.36% |
| 213 | Diesel Fuel | \$2,500.00 | \$269.87 | \$311.15 | \$2,188.85 | 12.45% |
| 220 | Repair/Maint Supply - Equip | \$3,000.00 | \$1,133.16 | \$2,687.09 | \$312.91 | 89.57% |
| 221 | Repair/Maint Vehicles 306 | \$9,000.00 | \$0.00 | \$3,142.75 | \$5,857.25 | 34.92% |
| 222 | Tires | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 223 | Bldg Repair Suppl/Maintenance | \$2,500.00 | \$55.86 | \$1,212.62 | \$1,287.38 | 48.50% |
| 233 | FIRE PREVENTION | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 240 | Small Tools and Minor Equip | \$1,500.00 | \$0.00 | \$2,588.00 | -\$1,088.00 | 172.53% |
| 258 | Unif FIRE/Ted/Corey/Adam | \$1,000.00 | \$0.00 | \$817.68 | \$182.32 | 81.77% |
| 266 | Turnout Gear | \$0.00 | \$0.00 | \$394.44 | -\$394.44 | 0.00% |
| 299 | Mutual Aid Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 316 | Security Monitoring | \$0.00 | \$162.00 | \$324.00 | -\$324.00 | 0.00% |
| 319 | Donation Expenditures | \$0.00 | \$2,593.00 | \$2,593.00 | -\$2,593.00 | 0.00% |
| 320 | Communications | \$2,500.00 | \$145.21 | \$742.71 | \$1,757.29 | 29.71% |
| 321 | Communications-Cellular | \$0.00 | \$317.79 | \$2,083.41 | -\$2,083.41 | 0.00% |
| 322 | Postage | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.00% |
| 331 | Travel Expenses | \$0.00 | \$0.00 | \$866.76 | -\$866.76 | 0.00% |
| 340 | Advertising | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$7,000.00 | \$0.00 | \$9,011.00 | -\$2,011.00 | 128.73% |
| 381 | Electric Utilities | \$14,500.00 | \$587.00 | \$8,221.00 | \$6,279.00 | 56.70% |
| 383 | Gas Utilities | \$4,500.00 | \$632.59 | \$2,992.09 | \$1,507.91 | 66.49% |
| 384 | Refuse/Garbage Disposal | \$0.00 | \$34.39 | \$170.23 | -\$170.23 | 0.00% |
| 385 | Sewer Utility | \$600.00 | \$52.00 | \$260.00 | \$340.00 | 43.33% |
| 430 | Miscellaneous | \$150.00 | \$93.42 | \$108.42 | \$41.58 | 72.28% |
| 433 | Dues and Subscriptions | \$1,500.00 | \$0.00 | \$1,240.00 | \$260.00 | 82.67% |
| 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 | \$552.00 | \$2,883.00 | \$22,117.00 | 11.53% |
| 492 | FDRA State Aid | \$38,000.00 | \$0.00 | \$1,000.00 | \$37,000.00 | 2.63% |
| 500 | Capital Outlay | \$16,950.00 | \$151.30 | \$1,584.41 | \$15,365.59 | 9.35% |
| 550 | Capital Outlay - Vehicles | \$879,000.00 | \$0.00 | \$891,053.00 | -\$12,053.00 | 101.37% |
| 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 | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|------------|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| 615 | Issuance Costs (Other Financin | \$0.00 | \$7,000.00 | \$24,250.00 | -\$24,250.00 | 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 | \$1,147,140.00 | \$31,887.57 | \$1,052,218.44 | \$94,921.56 | 91.73% |
| DEPT 42500 | Ambulance Services | | | | | |
| 223 | Bldg Repair Suppl/Maintenance | \$1,800.00 | \$0.00 | \$234.86 | \$1,565.14 | 13.05% |
| 306 | Ambulance Subsidy | \$13,200.00 | \$1,100.00 | \$5,500.00 | \$7,700.00 | 41.67% |
| DEPT 42500 | Ambulance Services | \$15,000.00 | \$1,100.00 | \$5,734.86 | \$9,265.14 | 38.23% |
| DEPT 43000 | Public Works (GENERAL) | | | | | |
| 100 | Wages and Salaries Dept Head | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 103 | Tech 1 | \$65,708.00 | \$4,627.50 | \$28,224.36 | \$37,483.64 | 42.95% |
| 104 | Tech 2 | \$65,708.00 | \$4,040.53 | \$26,653.90 | \$39,054.10 | 40.56% |
| 105 | Part-time | \$0.00 | \$108.00 | \$108.00 | -\$108.00 | 0.00% |
| 108 | Tech 3 | \$63,936.00 | \$4,288.59 | \$27,334.76 | \$36,601.24 | 42.75% |
| 121 | PERA | \$14,651.00 | \$971.75 | \$6,165.96 | \$8,485.04 | 42.09% |
| 122 | FICA | \$14,945.00 | \$851.45 | \$5,390.82 | \$9,554.18 | 36.07% |
| 131 | Employer Paid Health | \$66,326.00 | \$5,527.20 | \$33,163.20 | \$33,162.80 | 50.00% |
| 132 | Employer Paid Disability | \$1,243.00 | \$110.59 | \$663.54 | \$579.46 | 53.38% |
| 133 | Employer Paid Dental | \$3,096.00 | \$258.00 | \$1,548.00 | \$1,548.00 | 50.00% |
| 134 | Employer Paid Life | \$202.00 | \$15.60 | \$93.60 | \$108.40 | 46.34% |
| 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 | \$21,365.00 | \$0.00 | \$16,321.00 | \$5,044.00 | 76.39% |
| 152 | Health Savings Account Contrib | \$18,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 50.00% |
| 200 | Office Supplies | \$450.00 | \$118.63 | \$263.15 | \$186.85 | 58.48% |
| 208 | Instruction Fees | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 210 | Operating Supplies | \$1,200.00 | \$39.63 | \$217.23 | \$982.77 | 18.10% |
| 212 | Motor Fuels | \$8,000.00 | \$1,026.44 | \$2,702.72 | \$5,297.28 | 33.78% |
| 213 | Diesel Fuel | \$15,000.00 | \$583.79 | \$2,019.40 | \$12,980.60 | 13.46% |
| 215 | Shop Supplies | \$2,750.00 | \$25.77 | \$144.53 | \$2,605.47 | 5.26% |
| 220 | Repair/Maint Supply - Equip | \$18,000.00 | \$276.31 | \$6,823.92 | \$11,176.08 | 37.91% |
| 221 | Repair/Maint Vehicles 306 | \$15,000.00 | \$81.43 | \$10,140.44 | \$4,859.56 | 67.60% |
| 222 | Tires | \$1,500.00 | \$798.77 | \$798.77 | \$701.23 | 53.25% |
| 223 | Bldg Repair Suppl/Maintenance | \$4,500.00 | \$116.56 | \$4,209.58 | \$290.42 | 93.55% |
| 224 | Street Maint Materials | \$30,000.00 | \$3,913.58 | \$13,305.40 | \$16,694.60 | 44.35% |
| 225 | New Roads Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 226 | Bridge Materials | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 228 | Street Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 232 | Striping | \$16,000.00 | \$1,500.00 | \$1,500.00 | \$14,500.00 | 9.38% |
| 235 | Signs | \$3,000.00 | \$88.04 | \$1,031.11 | \$1,968.89 | 34.37% |
| 240 | Small Tools and Minor Equip | \$2,500.00 | \$89.61 | \$1,980.81 | \$519.19 | 79.23% |
| 254 | Concessions - Pop | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 259 | Unif Erik/Joe | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 260 | Unif Eric/Josh/Nate | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 261 | Unif Jake/TJ/Seth | \$500.00 | \$0.00 | \$79.99 | \$420.01 | 16.00% |
| 303 | Engineering Fees | \$25,000.00 | \$0.00 | \$1,104.85 | \$23,895.15 | 4.42% |
| 304 | Legal Fees (Civil) | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 314 | Surveyor | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 316 | Security Monitoring | \$200.00 | \$0.00 | \$98.70 | \$101.30 | 49.35% |
| 320 | Communications | \$1,600.00 | \$112.39 | \$566.73 | \$1,033.27 | 35.42% |
| 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 | \$61.45 | \$38.55 | 61.45% |
| 351 | Legal Notices Publishing | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|--|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| 360 | Insurance | \$15,000.00 | \$0.00 | \$10,522.00 | \$4,478.00 | 70.15% |
| 381 | Electric Utilities | \$14,000.00 | \$649.89 | \$5,338.70 | \$8,661.30 | 38.13% |
| 383 | Gas Utilities | \$6,000.00 | \$104.00 | \$2,011.35 | \$3,988.65 | 33.52% |
| 384 | Refuse/Garbage Disposal | \$1,000.00 | \$73.81 | \$387.38 | \$612.62 | 38.74% |
| 385 | Sewer Utility | \$400.00 | \$24.44 | \$171.08 | \$228.92 | 42.77% |
| 405 | Cleaning Services | \$5,640.00 | \$470.00 | \$2,820.00 | \$2,820.00 | 50.00% |
| 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 | \$0.00 | \$1,287.03 | -\$287.03 | 128.70% |
| 433 | Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 442 | Safety Prog/Equipment | \$1,000.00 | \$49.99 | \$1,006.21 | -\$6.21 | 100.62% |
| 443 | Sales Tax | \$100.00 | \$9.00 | \$53.00 | \$47.00 | 53.00% |
| 450 | Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 454 | Joint Facility County Expense | \$45,000.00 | \$1,425.93 | \$17,186.55 | \$27,813.45 | 38.19% |
| 500 | Capital Outlay | \$56,500.00 | \$0.00 | \$6,788.00 | \$49,712.00 | 12.01% |
| 550 | Capital Outlay - Vehicles | \$120,000.00 | \$0.00 | \$2,146.57 | \$117,853.43 | 1.79% |
| 551 | Capital Outlay-Building | \$0.00 | \$0.00 | \$1,480.50 | -\$1,480.50 | 0.00% |
| 552 | Capital Outlay-Land | \$0.00 | \$0.00 | \$200.65 | -\$200.65 | 0.00% |
| 553 | Capital Outlay - Other | \$3,500.00 | \$990.00 | \$1,497.50 | \$2,002.50 | 42.79% |
| 581 | Capital Outlay -Seal Coat | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 582 | Capital Outlay - Crackfill | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 583 | Capital Outlay - Overlays | \$419,000.00 | \$0.00 | \$0.00 | \$419,000.00 | 0.00% |
| 584 | Capital Outlay - Road Const | \$996,850.00 | \$2,224.75 | \$7,638.85 | \$989,211.15 | 0.77% |
| 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) | | \$2,235,820.00 | \$35,591.97 | \$262,251.29 | \$1,973,568.71 | 11.73% |
| DEPT 43100 Cemetery | | | | | | |
| 105 | Part-time | \$0.00 | \$465.04 | \$465.04 | -\$465.04 | 0.00% |
| 210 | Operating Supplies | \$940.00 | \$165.89 | \$165.89 | \$774.11 | 17.65% |
| 220 | Repair/Maint Supply - Equip | \$250.00 | \$34.06 | \$595.44 | -\$345.44 | 238.18% |
| 360 | Insurance | \$60.00 | \$0.00 | \$74.00 | -\$14.00 | 123.33% |
| 381 | Electric Utilities | \$350.00 | \$18.80 | \$18.80 | \$331.20 | 5.37% |
| 430 | Miscellaneous | \$400.00 | \$189.99 | \$410.21 | -\$10.21 | 102.55% |
| 452 | Refund | \$0.00 | \$500.00 | \$575.00 | -\$575.00 | 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 | \$1,373.78 | \$2,304.38 | \$4,695.62 | 32.92% |
| DEPT 45100 Park and Recreation (GENERAL) | | | | | | |
| 100 | Wages and Salaries Dept Head | \$65,643.00 | \$5,079.88 | \$33,004.22 | \$32,638.78 | 50.28% |
| 101 | Assistant | \$36,284.00 | \$2,399.32 | \$15,737.04 | \$20,546.96 | 43.37% |
| 103 | Tech 1 | \$34,341.00 | \$2,671.61 | \$17,293.53 | \$17,047.47 | 50.36% |
| 104 | Tech 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 105 | Part-time | \$30,168.00 | \$3,099.00 | \$14,826.00 | \$15,342.00 | 49.14% |
| 108 | Tech 3 | \$38,667.00 | \$3,004.41 | \$19,449.54 | \$19,217.46 | 50.30% |
| 121 | PERA | \$15,383.00 | \$1,076.85 | \$6,895.23 | \$8,487.77 | 44.82% |
| 122 | FICA | \$15,690.00 | \$1,151.77 | \$7,069.97 | \$8,620.03 | 45.06% |
| 131 | Employer Paid Health | \$66,326.00 | \$2,579.60 | \$15,477.60 | \$50,848.40 | 23.34% |
| 132 | Employer Paid Disability | \$1,425.00 | \$140.23 | \$841.38 | \$583.62 | 59.04% |
| 133 | Employer Paid Dental | \$3,818.00 | \$309.85 | \$1,857.85 | \$1,960.15 | 48.66% |
| 134 | Employer Paid Life | \$248.00 | \$18.75 | \$122.75 | \$125.25 | 49.50% |
| 136 | Deferred Compensation | \$1,040.00 | \$50.00 | \$325.00 | \$715.00 | 31.25% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|-----|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| 140 | Unemployment | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 151 | Workers Comp Insurance | \$11,859.00 | \$0.00 | \$8,858.00 | \$3,001.00 | 74.69% |
| 152 | Health Savings Account Contrib | \$18,000.00 | \$0.00 | \$4,500.00 | \$13,500.00 | 25.00% |
| 200 | Office Supplies | \$200.00 | \$0.00 | \$166.62 | \$33.38 | 83.31% |
| 208 | Instruction Fees | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 210 | Operating Supplies | \$3,200.00 | \$205.58 | \$1,453.40 | \$1,746.60 | 45.42% |
| 212 | Motor Fuels | \$2,000.00 | \$435.96 | \$1,060.21 | \$939.79 | 53.01% |
| 213 | Diesel Fuel | \$1,000.00 | \$76.49 | \$385.48 | \$614.52 | 38.55% |
| 220 | Repair/Maint Supply - Equip | \$3,000.00 | \$1,145.85 | \$4,075.98 | -\$1,075.98 | 135.87% |
| 221 | Repair/Maint Vehicles 306 | \$2,000.00 | \$49.99 | \$366.64 | \$1,633.36 | 18.33% |
| 223 | Bldg Repair Suppl/Maintenance | \$15,000.00 | \$2,949.58 | \$7,991.13 | \$7,008.87 | 53.27% |
| 231 | Chemicals | \$5,000.00 | \$2,451.89 | \$2,594.29 | \$2,405.71 | 51.89% |
| 235 | Signs | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 240 | Small Tools and Minor Equip | \$0.00 | \$29.98 | \$507.11 | -\$507.11 | 0.00% |
| 254 | Concessions - Pop | \$300.00 | \$0.00 | \$8.97 | \$291.03 | 2.99% |
| 255 | Concessions - Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 258 | Unif FIRE/Ted/Corey/Adam | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 260 | Unif Eric/Josh/Nate | \$0.00 | \$73.97 | \$246.41 | -\$246.41 | 0.00% |
| 261 | Unif Jake/TJ/Seth | \$300.00 | \$0.00 | \$164.99 | \$135.01 | 55.00% |
| 264 | Unif Bobby/Cheryl | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 303 | Engineering Fees | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 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 | \$94.58 | \$286.58 | \$1,313.42 | 17.91% |
| 310 | Program Supplies | \$1,000.00 | \$57.69 | \$1,162.50 | -\$162.50 | 116.25% |
| 311 | Softball/Baseball | \$1,000.00 | \$779.89 | \$1,439.15 | -\$439.15 | 143.92% |
| 312 | Aerobic Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 315 | Warm House/Garage Exp | \$1,000.00 | \$0.00 | \$214.68 | \$785.32 | 21.47% |
| 316 | Security Monitoring | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 317 | Soccer/Skating | \$1,500.00 | \$0.00 | \$411.50 | \$1,088.50 | 27.43% |
| 318 | Garage (North) | \$3,000.00 | \$0.00 | \$220.10 | \$2,779.90 | 7.34% |
| 319 | Donation Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$3,500.00 | \$409.40 | \$2,165.28 | \$1,334.72 | 61.87% |
| 322 | Postage | \$150.00 | \$0.00 | \$51.45 | \$98.55 | 34.30% |
| 323 | Garage (East) | \$1,500.00 | \$0.00 | \$391.89 | \$1,108.11 | 26.13% |
| 324 | Disc Golf Expenses | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 331 | Travel Expenses | \$1,000.00 | \$126.84 | \$348.13 | \$651.87 | 34.81% |
| 335 | Background Checks | \$150.00 | \$0.00 | \$30.00 | \$120.00 | 20.00% |
| 340 | Advertising | \$500.00 | \$0.00 | \$133.45 | \$366.55 | 26.69% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$15,000.00 | \$0.00 | \$13,321.00 | \$1,679.00 | 88.81% |
| 381 | Electric Utilities | \$13,000.00 | \$865.15 | \$3,585.09 | \$9,414.91 | 27.58% |
| 383 | Gas Utilities | \$6,500.00 | \$214.43 | \$2,908.82 | \$3,591.18 | 44.75% |
| 384 | Refuse/Garbage Disposal | \$800.00 | \$82.52 | \$408.47 | \$391.53 | 51.06% |
| 403 | Improvements Other Than Bldgs | \$3,800.00 | \$60.00 | \$60.00 | \$3,740.00 | 1.58% |
| 405 | Cleaning Services | \$22,575.00 | \$1,881.25 | \$11,287.50 | \$11,287.50 | 50.00% |
| 413 | Office Equipment Rental/Repair | \$700.00 | \$72.27 | \$184.34 | \$515.66 | 26.33% |
| 415 | Equipment Rental | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 430 | Miscellaneous | \$800.00 | \$189.00 | \$577.85 | \$222.15 | 72.23% |
| 433 | Dues and Subscriptions | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 442 | Safety Prog/Equipment | \$1,500.00 | \$119.29 | \$1,250.29 | \$249.71 | 83.35% |
| 443 | Sales Tax | \$1,600.00 | \$434.00 | \$1,009.00 | \$591.00 | 63.06% |
| 445 | Sr Meals Expense | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 448 | Weight Room Ins Reimbur | \$150.00 | \$7.50 | \$45.50 | \$104.50 | 30.33% |
| 450 | Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|--|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| 452 | Refund | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 453 | 80 Acre Development Expense | \$1,000.00 | \$329.80 | \$329.80 | \$670.20 | 32.98% |
| 457 | Weight Room Expenses | \$2,000.00 | \$522.66 | \$790.83 | \$1,209.17 | 39.54% |
| 459 | PAL Foundation Expenditures | \$3,000.00 | \$0.00 | \$1,624.16 | \$1,375.84 | 54.14% |
| 461 | Silver Sneakers | \$6,500.00 | \$513.00 | \$3,294.00 | \$3,206.00 | 50.68% |
| 481 | Park Master Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$110,120.00 | \$50,400.00 | \$73,261.68 | \$36,858.32 | 66.53% |
| 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 | \$797.00 | \$66.26 | \$396.46 | \$400.54 | 49.74% |
| 610 | Interest | \$52.00 | \$4.49 | \$28.04 | \$23.96 | 53.92% |
| DEPT 45100 Park and Recreation (GENERA | | \$596,036.00 | \$86,230.58 | \$286,496.88 | \$309,539.12 | 48.07% |
| DEPT 45500 Library | | | | | | |
| 101 | Assistant | \$14,803.00 | \$1,579.56 | \$10,471.36 | \$4,331.64 | 70.74% |
| 121 | PERA | \$1,110.00 | \$118.48 | \$769.85 | \$340.15 | 69.36% |
| 122 | FICA | \$1,132.00 | \$113.01 | \$721.18 | \$410.82 | 63.71% |
| 131 | Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 132 | Employer Paid Disability | \$105.00 | \$0.00 | \$0.00 | \$105.00 | 0.00% |
| 133 | Employer Paid Dental | \$310.00 | \$34.15 | \$206.15 | \$103.85 | 66.50% |
| 134 | Employer Paid Life | \$21.00 | \$2.05 | \$2.05 | \$18.95 | 9.76% |
| 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 | \$1,500.00 | \$0.00 | \$1,032.00 | \$468.00 | 68.80% |
| 152 | Health Savings Account Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 201 | Library Operating Supplies | \$2,000.00 | \$73.68 | \$1,099.67 | \$900.33 | 54.98% |
| 202 | Library Subscriptions | \$500.00 | \$0.00 | \$222.04 | \$277.96 | 44.41% |
| 203 | Library Books | \$5,000.00 | \$190.53 | \$1,647.15 | \$3,352.85 | 32.94% |
| 204 | Children s Program Expense | \$150.00 | \$91.68 | \$131.61 | \$18.39 | 87.74% |
| 205 | Library Luncheon Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 206 | Book Sale Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$63.44 | \$313.45 | \$686.55 | 31.35% |
| 322 | Postage | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| 335 | Background Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 413 | Office Equipment Rental/Repair | \$500.00 | \$21.40 | \$51.40 | \$448.60 | 10.28% |
| 430 | Miscellaneous | \$1,000.00 | \$0.00 | \$25.98 | \$974.02 | 2.60% |
| 433 | Dues and Subscriptions | \$0.00 | \$0.00 | \$1,571.86 | -\$1,571.86 | 0.00% |
| 443 | Sales Tax | \$100.00 | \$2.00 | \$3.50 | \$96.50 | 3.50% |
| 452 | Refund | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| 459 | PAL Foundation Expenditures | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 500 | Capital Outlay | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 600 | Principal | \$521.00 | \$43.32 | \$216.02 | \$304.98 | 41.46% |
| 610 | Interest | \$34.00 | \$2.93 | \$61.48 | -\$27.48 | 180.82% |
| DEPT 45500 Library | | \$40,396.00 | \$2,336.23 | \$18,546.75 | \$21,849.25 | 45.91% |
| 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% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|------------|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| DEPT 47013 | Bond Disclosure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47014 | 2012 Series A | | | | | |
| 600 | Principal | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | 100.00% |
| 610 | Interest | \$11,752.00 | \$0.00 | \$6,926.25 | \$4,825.75 | 58.94% |
| 620 | Fiscal Agent s Fees | \$300.00 | \$0.00 | \$252.45 | \$47.55 | 84.15% |
| DEPT 47014 | 2012 Series A | \$212,052.00 | \$0.00 | \$207,178.70 | \$4,873.30 | 97.70% |
| 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 | \$0.00 | \$0.00 | 0.00% |
| 388 | Recycling Expenses | \$500.00 | \$50.00 | \$200.00 | \$300.00 | 40.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 48000 | Recycling | \$500.00 | \$50.00 | \$200.00 | \$300.00 | 40.00% |
| FUND 101 | GENERAL FUND | \$5,933,619.00 | \$288,789.90 | \$3,305,682.09 | \$2,627,936.91 | 55.71% |
| 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 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | 100.00% |
| 602 | REA Loan Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$74,881.00 | \$0.00 | \$38,340.63 | \$36,540.37 | 51.20% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 | \$3,815,000 GO CIP 2019A | \$254,881.00 | \$0.00 | \$218,340.63 | \$36,540.37 | 85.66% |
| 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 | | | | | |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|---|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| 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 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 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | 100.00% |
| 610 | Interest | \$18,225.00 | \$0.00 | \$9,662.50 | \$8,562.50 | 53.02% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$495.00 | -\$495.00 | 0.00% |
| DEPT 47014 2012 Series A | | \$98,225.00 | \$0.00 | \$90,157.50 | \$8,067.50 | 91.79% |
| 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% |
| 620 | Fiscal Agent s Fees | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| DEPT 47015 47015 Series 2015B | | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|---|-----------|----------------|------------------|-----------------|---------------------|----------------|
| FUND 301 DEBT SERVICE FUND | | \$355,906.00 | \$0.00 | \$308,498.13 | \$47,407.87 | 86.68% |
| FUND 401 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 42280 Fire Administration | | | | | | |
| 551 Capital Outlay-Building | | \$989,839.00 | \$63,733.03 | \$778,922.61 | \$210,916.39 | 78.69% |
| DEPT 42280 Fire Administration | | \$989,839.00 | \$63,733.03 | \$778,922.61 | \$210,916.39 | 78.69% |
| 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 | | \$0.00 | \$661.24 | \$2,827.98 | -\$2,827.98 | 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 47012 2006 Series C Equipment Cert | | \$0.00 | \$661.24 | \$2,827.98 | -\$2,827.98 | 0.00% |
| DEPT 49300 Other Financng Uses | | | | | | |
| 720 Operating Transfers | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49300 Other Financng Uses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 401 GENERAL CAPITAL PROJECTS | | \$989,839.00 | \$64,394.27 | \$781,750.59 | \$208,088.41 | 78.98% |
| FUND 405 TAX INCREMENT FINANCE PROJECTS | | | | | | |
| DEPT 46000 Tax Increment Financing | | | | | | |
| 351 Legal Notices Publishing | | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| 640 Tax Increment 1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 641 Tax Increment 2 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 642 Tax Increment 3 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 643 Tax Increment 6 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 644 Tax Increment 7 - Stone #1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 645 Tax Increment 8 - Crosswoods | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 646 TaxIncrement 9-C&J Dev | | \$10,200.00 | \$0.00 | \$0.00 | \$10,200.00 | 0.00% |
| 650 Administrative Costs | | \$650.00 | \$0.00 | \$100.00 | \$550.00 | 15.38% |
| 720 Operating Transfers | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 46000 Tax Increment Financing | | \$11,500.00 | \$0.00 | \$100.00 | \$11,400.00 | 0.87% |
| DEPT 46001 TIF 1-9 MidWest Asst Living | | | | | | |
| 646 TaxIncrement 9-C&J Dev | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 46001 TIF 1-9 MidWest Asst Living | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 405 TAX INCREMENT FINANCE PROJEC | | \$11,500.00 | \$0.00 | \$100.00 | \$11,400.00 | 0.87% |
| 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 | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 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 | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|------------|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49300 | Other Finanacing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 432 | SEWER PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 463 | BRITA LN/PINE VIEW LN | | | | | |
| DEPT 43000 | Public Works (GENERAL) | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 | Public Works (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 463 | BRITA LN/PINE VIEW LN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 502 | ECONOMIC DEVELOPMENT FUND | | | | | |
| DEPT 41940 | General Government | | | | | |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41940 | General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 46500 | Economic Develop mt (GENERAL) | | | | | |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 493 | Pass Thru Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 46500 | Economic Develop mt (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$18,100.00 | \$0.00 | \$0.00 | \$18,100.00 | 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 | \$18,100.00 | \$0.00 | \$0.00 | \$18,100.00 | 0.00% |
| FUND 502 | ECONOMIC DEVELOPMENT FUND | \$18,100.00 | \$0.00 | \$0.00 | \$18,100.00 | 0.00% |
| 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 | \$86,689.00 | \$6,750.10 | \$44,111.64 | \$42,577.36 | 50.88% |
| 101 | Assistant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 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 | \$6,502.00 | \$506.26 | \$3,290.09 | \$3,211.91 | 50.60% |
| 122 | FICA | \$6,632.00 | \$445.91 | \$2,907.90 | \$3,724.10 | 43.85% |
| 131 | Employer Paid Health | \$22,109.00 | \$1,842.40 | \$11,054.40 | \$11,054.60 | 50.00% |
| 132 | Employer Paid Disability | \$740.00 | \$66.04 | \$396.24 | \$343.76 | 53.55% |
| 133 | Employer Paid Dental | \$1,032.00 | \$86.00 | \$516.00 | \$516.00 | 50.00% |
| 134 | Employer Paid Life | \$67.00 | \$5.20 | \$31.20 | \$35.80 | 46.57% |
| 136 | Deferred Compensation | \$650.00 | \$50.00 | \$325.00 | \$325.00 | 50.00% |
| 151 | Workers Comp Insurance | \$7,010.00 | \$0.00 | \$3,652.00 | \$3,358.00 | 52.10% |
| 152 | Health Savings Account Contrib | \$6,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 50.00% |
| 200 | Office Supplies | \$250.00 | \$94.91 | \$214.66 | \$35.34 | 85.86% |
| 208 | Instruction Fees | \$2,500.00 | \$0.00 | \$550.00 | \$1,950.00 | 22.00% |
| 210 | Operating Supplies | \$3,500.00 | \$0.00 | \$402.96 | \$3,097.04 | 11.51% |
| 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 | \$468.47 | \$12,849.03 | -\$2,849.03 | 128.49% |
| 221 | Repair/Maint Vehicles 306 | \$1,500.00 | \$81.43 | \$81.43 | \$1,418.57 | 5.43% |
| 222 | Tires | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 223 | Bldg Repair Suppl/Maintenance | \$4,000.00 | \$11.98 | \$1,519.07 | \$2,480.93 | 37.98% |
| 229 | Oper/Maint - Lift Station | \$12,000.00 | \$4,086.49 | \$13,412.50 | -\$1,412.50 | 111.77% |
| 230 | Repair/Maint - Collection Syst | \$7,000.00 | \$0.00 | \$2,718.82 | \$4,281.18 | 38.84% |
| 231 | Chemicals | \$18,000.00 | \$0.00 | \$2,417.83 | \$15,582.17 | 13.43% |
| 258 | Unif FIRE/Ted/Corey/Adam | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 303 | Engineering Fees | \$1,000.00 | \$37.50 | \$37.50 | \$962.50 | 3.75% |
| 304 | Legal Fees (Civil) | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 320 | Communications | \$4,556.00 | \$493.67 | \$3,043.14 | \$1,512.86 | 66.79% |
| 321 | Communications-Cellular | \$1,600.00 | \$90.24 | \$471.61 | \$1,128.39 | 29.48% |
| 322 | Postage | \$800.00 | \$0.00 | \$141.27 | \$658.73 | 17.66% |
| 331 | Travel Expenses | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 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 | \$12,000.00 | \$0.00 | \$10,071.00 | \$1,929.00 | 83.93% |
| 381 | Electric Utilities | \$38,000.00 | \$3,170.04 | \$17,107.74 | \$20,892.26 | 45.02% |
| 383 | Gas Utilities | \$3,000.00 | \$69.79 | \$1,264.26 | \$1,735.74 | 42.14% |
| 384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 406 | Lab Testing | \$15,000.00 | \$621.00 | \$4,521.91 | \$10,478.09 | 30.15% |
| 407 | Sludge Disposal | \$20,000.00 | \$4,620.00 | \$4,620.00 | \$15,380.00 | 23.10% |
| 420 | Depreciation Expense | \$315,000.00 | \$0.00 | \$0.00 | \$315,000.00 | 0.00% |
| 430 | Miscellaneous | \$100.00 | \$0.00 | \$20.00 | \$80.00 | 20.00% |
| 433 | Dues and Subscriptions | \$300.00 | \$0.00 | \$712.00 | -\$412.00 | 237.33% |
| 442 | Safety Prog/Equipment | \$1,500.00 | \$30.98 | \$66.96 | \$1,433.04 | 4.46% |
| 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 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% |
| 553 | Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 554 | Capital Outlay - Ox Ditch Bldg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 555 | Capital Outlay - Sewer Biosol | \$0.00 | \$0.00 | \$3,937.00 | -\$3,937.00 | 0.00% |
| 556 | Capital Outlay - Sewer Exten | \$0.00 | \$0.00 | \$6,197.50 | -\$6,197.50 | 0.00% |
| DEPT 43200 Sewer | | \$868,787.00 | \$23,628.41 | \$157,252.66 | \$711,534.34 | 18.10% |
| 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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| OBJ | OBJ Descr | 2021 Budget | JUNE 2021 Amt | 2021 YTD Amt | 2021 YTD Balance | %YTD Budget |
|--|--------------------------------|----------------|------------------|-----------------|---------------------|----------------|
| FUND 601 SEWER OPERATING FUND | | \$868,787.00 | \$23,628.41 | \$157,252.66 | \$711,534.34 | 18.10% |
| FUND 614 TELEPHONE AND CABLE FUND | | | | | | |
| DEPT 49000 Miscellaneous (GENERAL) | | | | | | |
| 301 | Auditing and Acct g Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 630 | Loss on Bond Defeasance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49000 Miscellaneous (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 614 TELEPHONE AND CABLE FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 651 SEWER RESTRICTED SINKING FUND | | | | | | |
| DEPT 43200 Sewer | | | | | | |
| 220 | Repair/Maint Supply - Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 223 | Bldg Repair Suppl/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43200 Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47007 2003 Series A Disposal | | | | | | |
| 600 | Principal | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | 100.00% |
| 610 | Interest | \$12,157.00 | \$0.00 | \$9,202.50 | \$2,954.50 | 75.70% |
| 615 | Issuance Costs (Other Financin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$750.00 | \$0.00 | \$242.55 | \$507.45 | 32.34% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47007 2003 Series A Disposal | | \$202,907.00 | \$0.00 | \$199,445.05 | \$3,461.95 | 98.29% |
| DEPT 47008 2003 Series B Sewer | | | | | | |
| 452 | Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.00% |
| 610 | Interest | \$14,265.00 | \$0.00 | \$7,727.50 | \$6,537.50 | 54.17% |
| 615 | Issuance Costs (Other Financin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47008 2003 Series B Sewer | | \$114,265.00 | \$0.00 | \$107,727.50 | \$6,537.50 | 94.28% |
| FUND 651 SEWER RESTRICTED SINKING FUN | | \$317,172.00 | \$0.00 | \$307,172.55 | \$9,999.45 | 96.85% |
| 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% |
| | | \$8,494,923.00 | \$376,812.58 | \$4,860,456.02 | \$3,634,466.98 | 57.22% |

CITY OF CROSSLAKE

Balance Sheet

Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--|-------------------|----------------|----------------|---------------|----------------|----------------|--------------------|
| FUND 101 GENERAL FUND | | | | | | | |
| G 101-10100 Cash | | \$7,326,009.02 | \$1,608,447.04 | \$299,141.07 | \$3,029,764.37 | \$3,389,407.08 | \$6,966,366.31 |
| G 101-10101 Restricted Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-10200 Petty Cash | | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| G 101-10201 Petty Cash - Library | | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| G 101-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-10450 Interest Receivable on Invest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-10500 Taxes Receivable-Current | | \$101,196.19 | \$0.00 | \$0.00 | \$0.00 | \$101,196.19 | \$0.00 |
| G 101-10700 Taxes Receivable-Delinquent | | \$53,514.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,514.02 |
| G 101-10800 Allow for Uncollected Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-11500 Accounts Receivable | | \$9,188.44 | \$0.00 | \$0.00 | \$0.00 | \$9,188.44 | \$0.00 |
| G 101-11600 Allow for Uncollected Receivab | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-12100 Special Assess Rec-Current | | \$358.17 | \$0.00 | \$0.00 | \$0.00 | \$358.17 | \$0.00 |
| G 101-12200 Special Assess Rec-Delinquent | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-12300 Special Assess Rec-Deferred | | \$64,864.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,864.70 |
| G 101-13100 Due From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-13200 Due From Other Governments | | \$91,016.56 | \$0.00 | \$10,000.00 | \$0.00 | \$15,522.18 | \$75,494.38 |
| G 101-13300 Advances To Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-14100 Inventory of Material/Supply | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-15500 Prepaid Items | | \$34,161.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,161.32 |
| G 101-15600 Deferred Charges | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-16100 Fixed Asset-Land | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-16200 Fixed Asset-Buildings | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-16400 Fixed Asset-Equip/Machinery | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-16420 Fixed Asset-Office Equipment | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-16440 Fixed Asset-Motor Vehicles | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-18100 Amount Avail in Debt Srv Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-18200 Amount Provided for Debt Retir | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-20200 Accounts Payable | | -\$65,341.85 | \$9,500.00 | \$0.00 | \$65,341.85 | \$0.00 | \$0.00 |
| G 101-20300 Sales Tax Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-20600 Contracts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-20701 Due to General Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-20703 Due to D&M Investments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-20800 Due to Other Governments | | -\$11,179.49 | \$0.00 | \$0.00 | \$11,179.49 | \$0.00 | \$0.00 |
| G 101-20900 Advance From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21500 Accrued Interest Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21600 Accrued Wages & Salaries Paya | | -\$51,573.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$51,573.94 |
| G 101-21700 Accrued Payroll Deductions Pay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21701 Federal Withholding | | \$0.00 | \$6,775.26 | \$6,775.26 | \$43,800.17 | \$43,800.17 | \$0.00 |
| G 101-21702 State Withholding | | \$0.00 | \$3,428.33 | \$3,428.33 | \$22,359.36 | \$22,359.36 | \$0.00 |
| G 101-21703 FICA Withholding(Incl Medicare | | \$0.00 | \$11,304.74 | \$11,304.74 | \$69,787.62 | \$69,787.62 | \$0.00 |
| G 101-21704 PERA | | -\$326.15 | \$17,702.77 | \$17,702.77 | \$113,410.65 | \$113,410.65 | -\$326.15 |
| G 101-21705 Other Retirement | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21706 Hospitalization/Medical Ins | | -\$8,880.61 | \$26,162.80 | \$26,162.80 | \$156,976.80 | \$156,976.80 | -\$8,880.61 |

CITY OF CROSSLAKE

Balance Sheet

Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--|-------------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| G 101-21707 Union Dues | | -\$374.39 | \$901.96 | \$901.96 | \$3,967.64 | \$3,967.64 | -\$374.39 |
| G 101-21708 HCSP | | \$0.00 | \$1,872.16 | \$1,872.16 | \$14,002.73 | \$14,002.73 | \$0.00 |
| G 101-21709 Medicare | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21710 Life Insurance | | -\$116.60 | \$303.40 | \$415.40 | \$2,683.80 | \$2,492.40 | \$74.80 |
| G 101-21711 Garnishments and Other | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21712 Savings | | -\$756.22 | \$1,253.98 | \$1,253.98 | \$8,420.09 | \$8,420.09 | -\$756.22 |
| G 101-21713 Dental | | \$1,219.62 | \$1,356.48 | \$1,356.48 | \$8,138.88 | \$8,138.88 | \$1,219.62 |
| G 101-21714 Deferred Compensation | | \$0.00 | \$1,276.00 | \$1,276.00 | \$8,644.00 | \$8,644.00 | \$0.00 |
| G 101-21715 Minnesota Benefit Assoc. | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21716 Flexible Benefit Plan | | -\$6,246.83 | \$6,879.82 | \$7,291.40 | \$42,767.83 | \$43,954.19 | -\$7,433.19 |
| G 101-21717 Child Support/Alimony | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21718 Deferred Compensation | | \$0.00 | \$300.00 | \$300.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| G 101-21750 Accrued Compensated Absence | | -\$2,018.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,018.10 |
| G 101-22000 Deposits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-22200 Deferred Revenues | | -\$108,198.39 | \$10,000.00 | \$3,800.00 | \$32,704.01 | \$12,321.15 | -\$87,815.53 |
| G 101-22280 Deferred Revenue-Property Tax | | -\$53,514.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$53,514.02 |
| G 101-22281 Deferred Revenue-Spec Assmts | | -\$64,864.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$64,864.70 |
| G 101-22500 Bonds Payable-Current Portion | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-22510 General Obligation Bonds Pay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-22520 Special Assess Bonds Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-22530 Revenue Bonds Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-22600 Capital Lease Agree-Current | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-22700 Installment Purchase Contracts | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-22800 Other Current Liabilities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-23100 Bonds Payable-Noncurrent NC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-23110 General Obligation Pay NC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-23120 Special Assess Bonds Pay NC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-23130 Revenue Bonds Payable NC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-23600 Postemployment Benefits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-23700 Capital Lease Agree-Noncurrent | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-23800 Installment Purch Contract-NC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-23900 Other Long-term Liabilities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-24100 Fund Balance For Debt Service | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-24400 Fund Balance For Prepaid | | -\$34,161.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$34,161.32 |
| G 101-25300 Unreserved Fund Balance | | -\$7,274,175.43 | \$293,964.65 | \$1,608,447.04 | \$3,587,197.55 | \$3,197,199.10 | -\$6,884,176.98 |
| FUND 101 GENERAL FUND | | \$0.00 | \$2,001,429.39 | \$2,001,429.39 | \$7,223,096.84 | \$7,223,096.84 | \$0.00 |
| FUND 301 DEBT SERVICE FUND | | | | | | | |
| G 301-10100 Cash | | \$417,971.87 | \$0.00 | \$0.00 | \$21,475.54 | \$308,498.13 | \$130,949.28 |
| G 301-10101 Restricted Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-10500 Taxes Receivable-Current | | \$10,466.65 | \$0.00 | \$0.00 | \$0.00 | \$10,466.65 | \$0.00 |
| G 301-10700 Taxes Receivable-Delinquent | | \$4,628.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,628.21 |
| G 301-10800 Allow for Uncollected Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-12100 Special Assess Rec-Current | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-12200 Special Assess Rec-Delinquent | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF CROSSLAKE

Balance Sheet

Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--|----------------|---------------|-------------|-------------|----------------|----------------|-----------------|
| G 301-12300 Special Assess Rec-Deferred | | \$13,304.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,304.20 |
| G 301-13100 Due From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-13200 Due From Other Governments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-15500 Prepaid Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-22200 Deferred Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 301-22280 Deferred Revenue-Property Tax | | -\$4,628.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,628.21 |
| G 301-22281 Deferred Revenue-Spec Assmts | | -\$13,304.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$13,304.20 |
| G 301-25300 Unreserved Fund Balance | | -\$428,438.52 | \$0.00 | \$0.00 | \$318,964.78 | \$21,475.54 | -\$130,949.28 |
| FUND 301 DEBT SERVICE FUND | | \$0.00 | \$0.00 | \$0.00 | \$340,440.32 | \$340,440.32 | \$0.00 |
| FUND 401 GENERAL CAPITAL PROJECTS | | | | | | | |
| G 401-10100 Cash | | \$858,787.71 | \$0.00 | \$64,394.27 | \$603,305.00 | \$1,146,902.71 | \$315,190.00 |
| G 401-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 401-13100 Due From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 401-13200 Due From Other Governments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 401-20200 Accounts Payable | | -\$372,911.47 | \$0.00 | \$0.00 | \$365,152.12 | \$3,305.00 | -\$11,064.35 |
| G 401-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 401-20900 Advance From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 401-21500 Accrued Interest Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 401-25300 Unreserved Fund Balance | | -\$485,876.24 | \$64,394.27 | \$0.00 | \$1,150,207.71 | \$968,457.12 | -\$304,125.65 |
| FUND 401 GENERAL CAPITAL PROJECTS | | \$0.00 | \$64,394.27 | \$64,394.27 | \$2,118,664.83 | \$2,118,664.83 | \$0.00 |
| FUND 405 TAX INCREMENT FINANCE PROJECTS | | | | | | | |
| IG 405-10100 Cash | | \$9,764.75 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$9,664.75 |
| IG 405-10101 Restricted Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 405-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 405-10500 Taxes Receivable-Current | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 405-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 405-13200 Due From Other Governments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 405-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 405-22000 Deposits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 405-22200 Deferred Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 405-25300 Unreserved Fund Balance | | -\$9,764.75 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | -\$9,664.75 |
| FUND 405 TAX INCREMENT FINANCE PROJECTS | | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| FUND 410 MARODA DRIVE | | | | | | | |
| IG 410-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 410-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 410-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 410 MARODA DRIVE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 411 SUNSET DRIVE | | | | | | | |
| G 411-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 411-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 411-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 411 SUNSET DRIVE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 412 DUCK LANE | | | | | | | |

CITY OF CROSSLAKE

Balance Sheet

Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|----------------|----------|-----------|------------|-----------|------------|-----------------|
| !G 412-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 412-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 412-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 412-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 412 DUCK LANE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 413 FAWN LAKE ROAD | | | | | | | |
| !G 413-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 413-25300 Unreserved Fund Balance | | \$0.00 | \$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 | \$0.00 |
| FUND 414 SUNRISE ISLAND BRIDGE PROJECT | | | | | | | |
| !G 414-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 414-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 414-13100 Due From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 414-13200 Due From Other Governments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 414-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 414-20600 Contracts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 414-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 414-25300 Unreserved Fund Balance | | \$0.00 | \$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 | \$0.00 |
| FUND 415 AMBULANCE PROJECT | | | | | | | |
| !G 415-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 415-13100 Due From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 415-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 415-20600 Contracts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 415-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 415-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 415 AMBULANCE PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 420 LIBRARY PROJECT | | | | | | | |
| !G 420-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 420-10450 Interest Receivable on Invest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 420-13100 Due From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 420-13300 Advances To Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 420-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 420-20600 Contracts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 420-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 420-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 420 LIBRARY PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 421 WATER SYSTEM PROJECT | | | | | | | |
| G 421-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 421-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 421 WATER SYSTEM PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 432 SEWER PROJECT | | | | | | | |
| !G 432-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 432-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Draft: 06.30.2021 Balance Sheet

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Balance Sheet

Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|-------------------|----------|--------------|---------------|--------------|---------------|--------------------|
| !G 432-13100 Due From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 432-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 432-20300 Sales Tax Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 432-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 432-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 432 SEWER PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 449 WOLF TRAIL/WOLF COURT | | | | | | | |
| !G 449-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 449-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 449 WOLF TRAIL/WOLF COURT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 458 JOINT PUBLIC WORKS FACILITY | | | | | | | |
| !G 458-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 458-10101 Restricted Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 458-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 458-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 458 JOINT PUBLIC WORKS FACILITY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 460 ABC DRIVE | | | | | | | |
| !G 460-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 460-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 460 ABC DRIVE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 461 WILDWOOD/WHITE BIRCH | | | | | | | |
| G 461-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 461-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 461 WILDWOOD/WHITE BIRCH | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 462 GREER LAKE ROAD | | | | | | | |
| !G 462-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 462-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 462 GREER LAKE ROAD | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 463 BRITA LN/PINE VIEW LN | | | | | | | |
| !G 463-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 463-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 463-25300 Unreserved Fund Balance | | \$0.00 | \$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 | \$0.00 |
| FUND 464 EAST SHORE DRIVE BOULEVARD | | | | | | | |
| !G 464-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 464-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 464 EAST SHORE DRIVE BOULEVARD | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 465 MARGARET LANE | | | | | | | |
| !G 465-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 465-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 465 MARGARET LANE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 466 GENDREAU ROAD | | | | | | | |
| !G 466-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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CITY OF CROSSLAKE
Balance Sheet

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Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--|----------------|-------------|-----------|------------|-----------|------------|-----------------|
| !G 466-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>FUND 466 GENDREAU ROAD</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 467 EDGEWATER LANE | | | | | | | |
| !G 467-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 467-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>FUND 467 EDGEWATER LANE</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 468 MILINDA SHORES/STALEY LANE | | | | | | | |
| !G 468-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 468-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>FUND 468 MILINDA SHORES/STALEY LANE</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 469 ANDERSEN ESTATES | | | | | | | |
| !G 469-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 469-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 469-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 469-22000 Deposits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 469-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>FUND 469 ANDERSEN ESTATES</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 502 ECONOMIC DEVELOPMENT FUND | | | | | | | |
| !G 502-10100 Cash | | \$2,433.85 | \$0.00 | \$0.00 | \$7.82 | \$0.00 | \$2,441.67 |
| !G 502-10101 Restricted Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-10102 Restricted Cash-RUS Rev Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-10500 Taxes Receivable-Current | | \$7.82 | \$0.00 | \$0.00 | \$0.00 | \$7.82 | \$0.00 |
| !G 502-10700 Taxes Receivable-Delinquent | | \$72.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.65 |
| !G 502-12000 Long-Term Lease Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-13200 Due From Other Governments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-15500 Prepaid Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-20300 Sales Tax Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-20701 Due to General Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-22200 Deferred Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 502-22280 Deferred Revenue-Property Tax | | -\$72.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$72.65 |
| !G 502-25300 Unreserved Fund Balance | | -\$2,441.67 | \$0.00 | \$0.00 | \$7.82 | \$7.82 | -\$2,441.67 |
| !G 502-25400 Restricted for LT Lease Rec v | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>FUND 502 ECONOMIC DEVELOPMENT FUND</i> | | \$0.00 | \$0.00 | \$0.00 | \$15.64 | \$15.64 | \$0.00 |
| FUND 503 EDA (REVOLVING LOAN) | | | | | | | |
| !G 503-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 503-10102 Restricted Cash-RUS Rev Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 503-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 503-11501 Loans Receivables | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 503-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 503-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 503-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF CROSSLAKE

Balance Sheet

Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--|-------------------|-----------------|--------------|---------------|--------------|---------------|--------------------|
| FUND 503 EDA (REVOLVING LOAN) | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 601 SEWER OPERATING FUND | | | | | | | |
| G 601-10100 Cash | | \$29,759.60 | \$33,936.07 | \$25,465.83 | \$184,473.05 | \$191,440.59 | \$22,792.06 |
| G 601-10101 Restricted Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-10102 Restricted Cash-RUS Rev Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-11500 Accounts Receivable | | \$26,496.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,496.78 |
| G 601-11502 Notes Rec - Short Term Sewer | | \$3,424.58 | \$0.00 | \$284.76 | \$280.06 | \$1,970.99 | \$1,733.65 |
| G 601-11503 Notes Rec - Long Term Sewer | | \$293.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.17 |
| G 601-13100 Due From Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-15500 Prepaid Items | | \$4,210.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,210.24 |
| G 601-16000 Construction In Progress | | \$96,064.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,064.10 |
| G 601-16100 Fixed Asset-Land | | \$8,712.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,712.72 |
| G 601-16200 Fixed Asset-Buildings | | \$3,665,567.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,665,567.25 |
| G 601-16210 A/D Buildings | | -\$1,490,158.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,490,158.32 |
| G 601-16300 Improvements Other Than Bldgs | | \$31,345.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,345.06 |
| G 601-16310 A/D Impr Other Than Bldgs | | -\$28,663.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$28,663.61 |
| G 601-16400 Fixed Asset-Equip/Machinery | | \$320,134.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,134.82 |
| G 601-16410 Fixed Asset-Equip Depreciation | | -\$297,385.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$297,385.48 |
| G 601-16500 Fixed Asset-Const in Progress | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-16700 Infrastructure | | \$6,157,218.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,157,218.58 |
| G 601-16710 A/D Infrastructure | | -\$1,652,344.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,652,344.55 |
| G 601-19002 DO-GERF-Dif Exp & Act Econ E | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-19003 DO-GERF-Chgs in Actuarial As | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-19004 DO- GERF City Cont. Sub.to Md | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-19005 DO - OPEB | | \$1,406.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,406.00 |
| G 601-20200 Accounts Payable | | -\$24,404.79 | \$0.00 | \$0.00 | \$23,504.79 | \$0.00 | -\$900.00 |
| G 601-20300 Sales Tax Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-20600 Contracts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-20700 Due to Other Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-20800 Due to Other Governments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-21600 Accrued Wages & Salaries Paya | | -\$3,030.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,030.35 |
| G 601-21701 Federal Withholding | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-21703 FICA Withholding(Incl Medicare | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-21740 Accrued Comp Abs due in 1 yr | | -\$8,143.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,143.70 |
| G 601-21750 Accrued Compensated Absence | | -\$36,384.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$36,384.51 |
| G 601-21800 OPEB Liability | | -\$31,026.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$31,026.30 |
| G 601-21801 OPEB Liability - Current | | -\$254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$254.00 |
| G 601-21802 Deferred Inflows - OPEB | | -\$518.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$518.00 |
| G 601-22000 Deposits | | -\$411.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$411.00 |
| G 601-23950 Net Pension Liability | | -\$30,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$30,102.00 |
| G 601-23955 DI-GERF-Dif Exp & Act Econ Ex | | -\$2,055.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,055.00 |
| G 601-23960 DI-GERF-Chgs in Prop & Dif BT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-23962 DI-GERF-Net Dif BTW Proj & Ac | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-24400 Fund Balance For Prepaid | | -\$3,836.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,836.49 |

CITY OF CROSSLAKE

Balance Sheet

Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|-------------------|-----------------|--------------|---------------|--------------|---------------|--------------------|
| G 601-24502 DO-GERF-Net Fiff BTW Proj & | | \$6,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,226.00 |
| G 601-24601 DI-GERF-Cjhanges in Act. Assu | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-25300 Unreserved Fund Balance | | -\$6,742,140.80 | \$26,260.81 | \$34,446.29 | \$205,436.80 | \$220,283.12 | -\$6,756,987.12 |
| FUND 601 SEWER OPERATING FUND | | \$0.00 | \$60,196.88 | \$60,196.88 | \$413,694.70 | \$413,694.70 | \$0.00 |
| FUND 614 TELEPHONE AND CABLE FUND | | | | | | | |
| IG 614-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-10103 Restricted Cash - Escrow | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-14100 Inventory of Material/Supply | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-15500 Prepaid Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-15625 Deferred Charges - Bond Issuan | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-16400 Fixed Asset-Equip/Machinery | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-16430 Fixed Asset-Equip Accum Depre | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-19002 DO-GERF-Dif Exp & Act Econ E | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-22500 Bonds Payable-Current Portion | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-22510 General Obligation Bonds Pay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-22530 Revenue Bonds Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-22800 Other Current Liabilities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-25300 Unreserved Fund Balance | | \$0.00 | \$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 | \$0.00 |
| FUND 651 SEWER RESTRICTED SINKING FUND | | | | | | | |
| G 651-10100 Cash | | \$482,046.45 | \$0.00 | \$0.00 | \$9,649.92 | \$307,172.55 | \$184,523.82 |
| G 651-10101 Restricted Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-10102 Restricted Cash-RUS Rev Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-10450 Interest Receivable on Invest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-10500 Taxes Receivable-Current | | \$9,649.92 | \$0.00 | \$0.00 | \$0.00 | \$9,649.92 | \$0.00 |
| G 651-10700 Taxes Receivable-Delinquent | | \$5,174.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,174.33 |
| G 651-11502 Notes Rec - Short Term Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-11503 Notes Rec - Long Term Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-15500 Prepaid Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-15600 Deferred Charges | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-15620 Unamortized Discount on Bonds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-15621 Unamortized Premium | | -\$5,188.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,188.38 |
| G 651-15625 Deferred Charges - Bond Issuan | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-21500 Accrued Interest Payable | | -\$14,077.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,077.66 |
| G 651-22200 Deferred Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 651-22500 Bonds Payable-Current Portion | | -\$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$290,000.00 |
| G 651-23100 Bonds Payable-Noncurrent NC | | -\$1,330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,330,000.00 |
| G 651-25300 Unreserved Fund Balance | | \$1,142,395.34 | \$0.00 | \$0.00 | \$316,822.47 | \$9,649.92 | \$1,449,567.89 |
| FUND 651 SEWER RESTRICTED SINKING FUND | | \$0.00 | \$0.00 | \$0.00 | \$326,472.39 | \$326,472.39 | \$0.00 |
| FUND 652 WASTEWATER MGMT DISTRICT | | | | | | | |
| IG 652-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Draft: 06.30.2021 Balance Sheet

CITY OF CROSSLAKE

Balance Sheet

07/01/21 11:15 AM

Page 9

Current Period: JUNE 2021

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--------------------------------------|-------------------|----------|----------------|----------------|-----------------|-----------------|--------------------|
| !G 652-25300 Unreserved Fund Balance | | \$0.00 | \$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 | \$0.00 |
| Grand Total | | \$0.00 | \$2,126,020.54 | \$2,126,020.54 | \$10,422,484.72 | \$10,422,484.72 | \$0.00 |

C.7.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

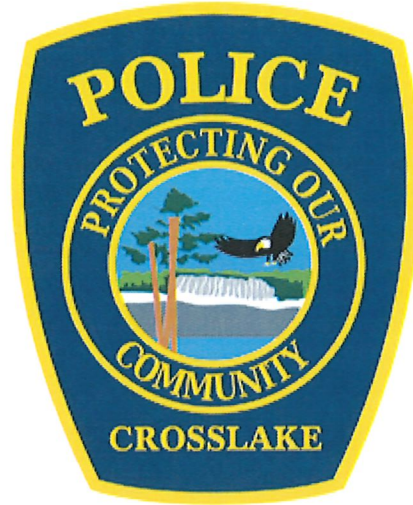
June

2021

Crosslake Police Department
Monthly Report
June 2021

| | |
|----------------------|----|
| 911 Hangup | 3 |
| Abandoned Vehicle | 1 |
| Agency Assist | 14 |
| Alarm | 12 |
| Animal Bite | 2 |
| Animal Complaint | 6 |
| Assault | 2 |
| ATV | 2 |
| Burglary | 1 |
| Burning Complaint | 1 |
| Civil Problem | 4 |
| Damage To Property | 1 |
| Death | 1 |
| Disturbance | 4 |
| Driving Complaint | 2 |
| Ems | 33 |
| Fire | 1 |
| Fireworks | 1 |
| Gun Permits | 4 |
| Harass Comm | 1 |
| Hazard In Road | 1 |
| Indecent Conduct | 1 |
| Information | 11 |
| Intoxicated Person | 3 |
| Lost Property | 1 |
| Noise Complaint | 5 |
| Open Door | 1 |
| Other | 2 |
| Parking Complaint | 8 |
| Party Complaint | 1 |
| Personal In Accident | 1 |
| Property Damage Acc | 9 |
| Public Assist | 3 |

| | |
|---------------------|------------|
| Suspicious Activity | 1 |
| Suspicious Person | 1 |
| Suspicious Vehicle | 2 |
| Theft | 2 |
| Traffic Arrest | 2 |
| Traffic Citations | 4 |
| Traffic Warnings | 64 |
| Trespass | 1 |
| Vehicle Off Road | 1 |
| Welfare Check | 6 |
| Total | 227 |



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

June
2021

**Crosslake Police Department
Mission Township Monthly Report
June 2021**

| | |
|---------------------|-----------|
| Agency Assist | 2 |
| Alarm | 1 |
| Burglary | 2 |
| Driving Complaint | 3 |
| Ems | 1 |
| Extra Patrol | 1 |
| Other | 1 |
| Suspicious Activity | 1 |
| Suspicious Vehicle | 1 |
| Theft | 2 |
| Traffic Arrest | 1 |
| Traffic Citations | 7 |
| Traffic Stop | 28 |
| Total | 51 |



Crosslake Fire Department

Date: June 2021

C.g.

Incidents

| Description of Incident | Incidents | |
|--|-----------|-----|
| | Calls | YTD |
| 3 - Rescue & Emergency Medical Services | | |
| 311 - Medical Assist - Assist EMS Crew | 29 | 168 |
| 300 - Rescue, EMS Incident | 1 | 1 |
| 322 - Motor Vehicle Accident with Injuries | 1 | 3 |
| 324 - Motor Vehicle Accident with No Injuries | | 1 |
| 326 - Snowmobile Accident With Injuries | | |
| 362 - Ice Rescue | | 2 |
| Total: | 31 | 175 |
| 1 - Fire | | |
| 111 - Building Fire | | 1 |
| 111 - Building Fire (Mutual Aid) | | |
| 112/118/113/114 - Fire Other / Chimney Fire | | |
| 143 - Grass Fire/Wildland Fire | 1 | 3 |
| 130/131/134/142 - Mobile Property/Automobile Fire/Off Road Vehicle | | 2 |
| Total: | 1 | 6 |
| 4 - Hazardous Condition (No Fire) | | |
| 411 - Gasoline or other Flammable Liquid Spill | | |
| 412 - Gas Leak (Natural Gas or LPG) | | 1 |
| 424 - Carbon Monoxide Incident | | 1 |
| 444 - Power Line Down/Trees on Road | | |
| 445 - Arcing, Shorted Electrical Equipment | | |
| Total: | 0 | 2 |
| 5 - Service Call | | |
| 561 - Unauthorized Burning | | 2 |
| 531 - Smoke or Odor Removal | | 1 |
| 550 - Public Assist | | 2 |
| 551 - Agency Assist | 2 | 13 |
| Total: | 2 | 18 |
| 6 - Good Intent Call | | |
| 611 - Dispatched and Cancelled en route | 1 | 6 |
| 600 - Good Intent Call | | |
| 651 - Smoke scare, Odor of smoke | | 2 |
| 661 - EMS Party Transport - Aircare - Traffic Control | 2 | 8 |
| Total: | 3 | 16 |
| 7 - False Alarm & False Call | | |
| 743 - Smoke Detector Activation - No Fire | 2 | 6 |
| 746 - Carbon Monoxide Detector Activation - No CO | | 2 |
| 731 - Sprinkler Activation due to Malfunction | | 1 |
| Total: | 2 | 9 |
| 8 - Severe Weather & Natural Disaster | | |
| 814 - Lightning Strike (No Fire) | | |
| 815 - Severe Weather Standby | | |
| Total: | 0 | 0 |
| Total Incidents: | 39 | 226 |

Incident Type Report

| Incident Type | Total Incidents | Total Incidents % of Incidents |
|--|----------------------|--------------------------------|
| Incident Type Category: 1 - Fire | | |
| 142 - Brush or brush-and-grass mixture fire | 1 | 2.6% |
| Total: 1 | Total: 2.6% | |
| Incident Type Category: 3 - Rescue & Emergency Medical Service Incident | | |
| 311 - Medical assist, assist EMS crew | 29 | 74.4% |
| 322 - Motor vehicle accident with injuries | 1 | 2.6% |
| 351 - Extrication of victim(s) from building/structure | 1 | 2.6% |
| Total: 31 | Total: 79.5% | |
| Incident Type Category: 5 - Service Call | | |
| 551 - Assist police or other governmental agency | 2 | 5.1% |
| Total: 2 | Total: 5.1% | |
| Incident Type Category: 6 - Good Intent Call | | |
| 611 - Dispatched and cancelled en route | 1 | 2.6% |
| 661 - EMS call, party transported by non-fire agency | 2 | 5.1% |
| Total: 3 | Total: 7.7% | |
| Incident Type Category: 7 - False Alarm & False Call | | |
| 745 - Alarm system activation, no fire - unintentional | 2 | 5.1% |
| Total: 2 | Total: 5.1% | |
| Total: 39 | Total: 100.0% | |

Report Filters

Basic Incident Date Time: is between '6/1/2021' and '06/30/2021'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

Incident Type Report

| Incident Type | Total Incidents | Total Incidents % of Incidents |
|--|----------------------|--------------------------------|
| Incident Type Category: 1 - Fire | | |
| 111 - Building fire | 1 | 0.4% |
| 131 - Passenger vehicle fire | 1 | 0.4% |
| 134 - Water vehicle fire | 1 | 0.4% |
| 142 - Brush or brush-and-grass mixture fire | 2 | 0.9% |
| 143 - Grass fire | 1 | 0.4% |
| Total: 6 | Total: 2.7% | |
| Incident Type Category: 3 - Rescue & Emergency Medical Service Incident | | |
| 311 - Medical assist, assist EMS crew | 168 | 74.3% |
| 322 - Motor vehicle accident with injuries | 3 | 1.3% |
| 324 - Motor vehicle accident with no injuries. | 1 | 0.4% |
| 351 - Extrication of victim(s) from building/structure | 1 | 0.4% |
| 360 - Water & ice-related rescue, other | 1 | 0.4% |
| 362 - Ice rescue | 1 | 0.4% |
| Total: 175 | Total: 77.4% | |
| Incident Type Category: 4 - Hazardous Condition (No Fire) | | |
| 412 - Gas leak (natural gas or LPG) | 1 | 0.4% |
| 424 - Carbon monoxide incident | 1 | 0.4% |
| Total: 2 | Total: 0.9% | |
| Incident Type Category: 5 - Service Call | | |
| 531 - Smoke or odor removal | 1 | 0.4% |
| 550 - Public service assistance, other | 1 | 0.4% |
| 551 - Assist police or other governmental agency | 13 | 5.8% |
| 553 - Public service | 1 | 0.4% |
| 561 - Unauthorized burning | 2 | 0.9% |
| Total: 18 | Total: 8.0% | |
| Incident Type Category: 6 - Good Intent Call | | |
| 611 - Dispatched and cancelled en route | 6 | 2.7% |
| 651 - Smoke scare, odor of smoke | 2 | 0.9% |
| 661 - EMS call, party transported by non-fire agency | 8 | 3.5% |
| Total: 16 | Total: 7.1% | |
| Incident Type Category: 7 - False Alarm & False Call | | |
| 731 - Sprinkler activation due to malfunction | 1 | 0.4% |
| 735 - Alarm system sounded due to malfunction | 2 | 0.9% |
| 745 - Alarm system activation, no fire - unintentional | 4 | 1.8% |
| 746 - Carbon monoxide detector activation, no CO | 2 | 0.9% |
| Total: 9 | Total: 4.0% | |
| Total: 226 | Total: 100.0% | |

Report Filters

Basic Incident Date Time: is between '1/1/2021' and '6/30/2021'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

C-10.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

| PERMITS | June-2021 | Year-to-Date 2021 | June-2020 | Year-to-Date 2020 |
|------------------------------|-----------|-------------------|-----------|-------------------|
| New Construction (Dwellings) | 3 | 17 | 5 | 11 |
| Septic - New | 2 | 17 | 5 | 11 |
| Septic Upgrades | 4 | 18 | 5 | 12 |
| Porch / Deck | 4 | 27 | 6 | 13 |
| Additions | 1 | 12 | 3 | 9 |
| Landscape Alterations | 9 | 30 | 8 | 19 |
| Access. Structures | 9 | 27 | 5 | 16 |
| Demo/Move | 1 | 2 | 2 | 5 |
| Signs | 0 | 4 | 1 | 4 |
| Fences | 2 | 8 | 1 | 7 |
| E911 Addresses Assigned | 5 | 26 | 6 | 16 |
| Total Permits | 40 | 188 | 47 | 123 |

| ENFORCEMENT / COMPLAINTS | Year-to-Date 2021 | Year-to-Date Closed | Year-to-Date Open | Year-to-Date % Closed |
|-------------------------------|-------------------|---------------------|-------------------|-----------------------|
| Enforcement | 9 | 6* | 3 | 66.7% |
| After-the-Fact Permits Issued | 5 | | | |

*1 - 2020 Complaint

| CUSTOMER SERVICE STATISTICS | June-2021 | Year-to-Date 2021 | June-2020 | Year-to-Date 2020 |
|-----------------------------|------------|-------------------|------------|-------------------|
| Counter Visits | 114 | 383 | 17 | 100 |
| Phone Calls | 268 | 1252 | 216 | 980 |
| Email | 244 | 1013 | 220 | 818 |
| Total | 626 | 2648 | 453 | 1898 |

| | | | | |
|---|----|-----|----|-----|
| Call For Service | 5 | 22 | 5 | 22 |
| Shoreland Rapid Assessment Completed (Buffer) | 4 | 17 | 3 | 5 |
| Stormwater Plans Submitted | 11 | 41 | 11 | 24 |
| Site Visits | 37 | 161 | 44 | 134 |

| COMPLIANCE SEPTIC STATISTICS | Year-To-Date Received 2021 | Year-To-Date Failed 2021 | Year-To-Date Received 2020 | Year-To-Date Failed 2020 |
|--------------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Septic Compliance Inspections | 102 | 9 | 73 | 3 |
| Passing Septic Compliance Percentage | | 91.2% | | 95.9% |

| PUBLIC HEARINGS | June-2021 | Year-to-Date 2021 | June-2020 | Year-to-Date 2020 |
|---|-----------|-------------------|-----------|-------------------|
| DRT | 5 | 21 | 0 | 12 |
| Variance | 1 | 9 | 3 | 6 |
| CUP/IUP | 0 | 2 | 0 | 2 |
| Land Use Map | 0 | 0 | 0 | 0 |
| Subdivisions (Metes & Bounds; Preliminary; Final) | 2 | 5 | 1 | 1 |
| Consolidations/Lot Line Adjustments | 0 | 8 | 0 | 2 |



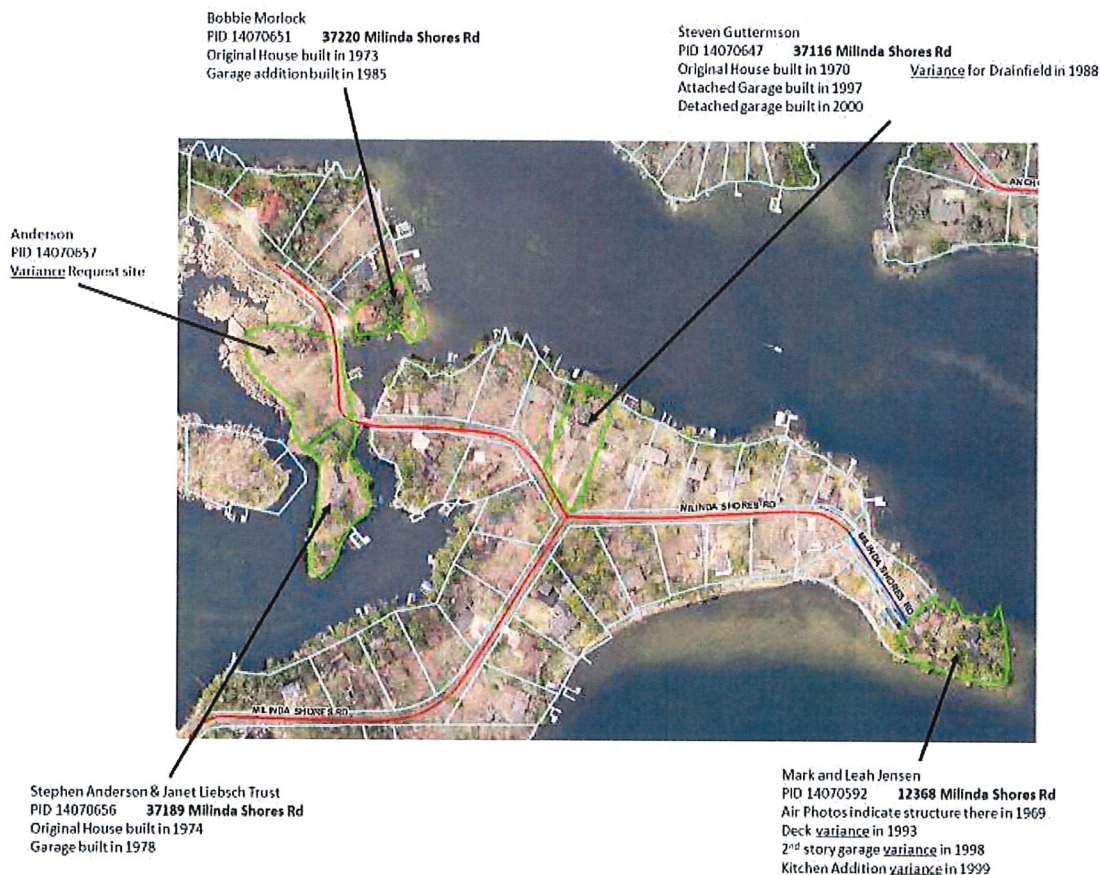
C.11.

STATED MINUTES
City of Crosslake
Planning Commission/Board of Adjustment
May 28, 2021
9:00 A.M.
Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner; Randy Dymoke; Bill Schiltz; 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. 4-23-2021 Minutes & Findings and 5-12-2021 Workshop minutes – **Motion by Lindner; 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 Larry M & Kim C Anderson – Variance for setbacks from lake, road right-of-way (ROW), and dwelling
6. New Business
 - 6.1 James M & Diana A Gallaway Trust – Variance for setbacks to the river and road right-of-way (ROW)
 - 6.2 Gail D Jenson – Variance for a lake setback and impervious increase
 - 6.3 Kevin T & Michelle R McCormick - Variance for setbacks from the lake and road right-of-way
 - 6.4 Karen J Kloeckner – Variance for a lake setback and auxiliary size increase
 - 6.5 Sundance Ridge Homes on Crosslake – Subdivide building into 4 units
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

**Larry M & Kim C Anderson
14070657**

Wessels announced the variance request. Kolstad read the variance request, location, project details, the difference from the table request and this one, four comments received, impervious percentage, stormwater management plan submitted, septic design is needed, history of the parcel and the surrounding parcel history into the record. Wessels invited Anderson, the applicant and Strus of Lakes Area Surveying, the owner's representative, to the podium. Anderson stated some items: reasonable home on large lot compared to others in the neighborhood; we have done everything we can think for the lake to make this work; lot size is $\frac{3}{4}$ of an acre versus a $\frac{1}{4}$ to $\frac{1}{2}$ compared to other sized homes; we designed the home to fit the lot and is comparable to others in the neighborhood; existing lot of record.



Kolstad said the Andersons provided a packet and yes, the area is very developed; we took a look at the referenced parcels (see above display) in the packet: across the street, 37220, there were no variances because it either met the setback and house was built in 1973 before the setbacks were in place; 37116 - house built in 1970, attached garage 1997, detached garage 2000, only variance found was for drainfield in 1988; 12368 – not a lot of records back from the 80's; it appears there was a structure there in 1969 according to the available aerial photography online, variances for deck in 1993, 2nd story in 1998 &

kitchen addition in 1999; 37189 – original house built in 1974, garage built in 1978 and I could not find any variances for these on file; there are a lot of variances in the area and a lot of these tiny lots were created in the 50's for the plat, but you have to look at the fact that rules change and they are what they are today, so you have to go by that also. Wessels stated that he knows a lot there had required a lot of variances, that was in probably the late 80's or 90's when it was built and part of the problem was there weren't very good records kept in Crosslake then. Wessels invited Strus to step up. Strus stated that he felt some of the variances were missed in such as: the west parcel of 12368-there was a variance in 2017 on a ¼ acre lot that has similar practical difficulties as our lot and sited the approved setbacks. Lindner asked if there was already a house on that lot, both Kolstad & Strus stated yes, with Lindner stating that the variance could have been for an addition or drainfield. Strus said the Anderson's are trying to show that their request is reasonable with similar lake setbacks with the other homes in the area. Strus explained a string test rule that other counties use, not Crosslake. Wessels said he would like to add the comment that the ones Strus mentioned were parcels that had buildings on them and this is a new build, however variances are for practical difficulty now, not a hardship; this is a substandard lot of record and we have given variances on substandard lots, which is what variances are for; the lot was created when there were no rules; main difference here is he had two lots that weren't contiguous, one being an island that he sold separately; similar to if we had two non-buildable contiguous substandard lots and they sold one and then wanted a variance, we probably would not grant that; these aren't contiguous; lot is a fairly good size lot, but has lakeshore setback needs; almost all the variances granted here had structures preceding the shoreland regulations. Kolstad stated sometime in the early 80's a variance was granted by the neighbors on each side stating "I don't care". Wessels replied that the rules have changed a lot and as it was said early we need to go by today's rules and we are in charge of protection the lake, so just because everyone on the road did it, doesn't mean we want to let everyone now do it-we are supposed to protect the lake; one of the examples used we did not allow the substantial first ask and they scaled it back quite a bit; we had asked for this one to be scaled back at the on-site, you did some, but it is still a pretty good size building on a substandard lot; we could approve, but we might be more inclined to if it wasn't such a large structure. Schiltz said it is a bit of a tough lot with no building envelope, with all the setbacks there is no room to build a home, not even a 1 foot square home; so many variances; water on so many sides; I asked for something smaller when we tabled it and I am somewhat reluctant to let this one go ahead. Wessels opened the public for comments. Tremmel, purchased the island with the easement for parking from the Andersons, stated he is worried about the runoff from building a structure going into the easement and eroding it away; not here to stop anyone building a home; just worried about the easement; I really shouldn't be here-if the Andersons did their due diligence they would already have their variances and if they didn't get them, they could have remodeled their island cabin, so in reality they kind of already made their bed; I am sorry if they don't get approved, but I am not here to make enemies; I already have since you were on site and saw the rope, stakes and signs. Kolstad stated that all of that was taken down before we go there yesterday, just the posts were up. Tremmel explained that after the last hearing someone put stakes along the easement and put notes such as – "what were you thinking" – "really". Wessels said we really don't know who put that up, but with a variance we do require water control for the runoff. Tremmel stated he just wants to be able to get to the cabin he purchased. Wessels asked Strus to step up concerning the comment received on the 100-year floodplain and another comment about the amount of fill. Strus directed the commissioners to the survey where it is noted that there is a benchmark that the owners would have to follow and prove that the floodplain elevation requirements are being followed; stormwater ponds are on the survey and the Andersons are planning on gutters to direct the flow to those areas with plans to trap the water before it gets to the easement. Anderson wanted it to go on record that there are two separate deeds; several years ago we opted to buy two parcels; we thought

to come in before we sold the island, but did not have the money; want to build a one level retirement home; gave history of the surrounding parcels and their activities; no runoff to the easement, I know how to control water; working with Schrupp for excavating; not much fill going in; not a high building; good size lot; I don't think you should be tying the two lots together; had an option when purchased to buy one or both; we did not think we would be getting this opposition; thought the neighbors would be against it but most of the neighbors are on board with most of the project; only empty lot in the neighborhood; lot is 90% bigger than most of the homes in the neighborhood. Lindner stated that Anderson had said no one was against it, but we had received some letters from the neighborhood/organization that are not in favor. Anderson asked for the difference between a hardship and a practical difficulty with Wessels giving an explanation. Wessels closed the public hearing. Morlock, by zoom, stated that she had a few questions: I was on the understanding that from the prior meeting that the Andersons were to submit a plan with a smaller house on it, even though the number had been fudged a little bit, the total square footage is still the same; going from three bedrooms to two, just means you take one of the closets out of the rooms; they were ordered to change the plans, what happened? Wessels explained that it was not an order or ruling, it was tabled at the last meeting it was on; they were just comments at the on-site; we did not order they change it; just suggested they would have a been change of getting the variance if they did. Morlock stated she was having difficulty hear others, so Kolstad repeated Wessels explanation; building not smaller but the drainfield requirement is, with a reconfigure of the driveway to save tress. Morlock stated she is a realtor; a lot of the discussion has been about the size of the lot; there are other factors that show that the area to build is not there regardless of the size of the lot; confused why it is being compared with other lot sizes. Kolstad explained the requirements to build a structure; we do not use the term buildable; just need to meet the setbacks and there is not an area that meet any of the setbacks. Morlock said my point is it could be 50 acres and still have a tiny area to build on, so why keep talking about the size of the lot; my lot is being used as an example; one variance was used to build one of our structures versus all of the variances being asked for on this; how is this a parallel situation; one variance versus 6. Kolstad said your property structures did not need a variance due to no rules in placed at the time of construction, but now a lot of it would require variance(s). Morlock said that just because we built does not mean they should be able to due to the timing and rules now in place; our structure is way back from the lake; don't see why there is so much talking about a big lot with the need for 6 variances versus a possible 1 for our; it is not a parallel situation. Wessels closed the public hearing portion. Wessels asked Kolstad if we were alright with the floodplain information from Strus, with Kolstad stating yes; we would require a supplemental data form to be completed; he explain the form. Wessels asked if any of the commissioners had additional questions or comments. Lindner commented that a lot of the buildings that were being discussed were built long before a variance was needed; back in the 70's-80's no so concern on the water quality as they are now; things have changed; right on the survey it states no building envelope; not even a 1' square. Wessels said granting a variance on a lot like this is the reason there is a variance process; he went over several variance items; personal opinion is you should be able to build a house out there; not necessarily this big. Schiltz asked if the building could be moved back from the road with Kolstad explaining the first request survey with the current survey in conjunction with the ROW. Wessels asked if there is a primary and secondary site for the septic location, with Kolstad explaining anything would require a variance now and in the future. Wessels asked if we are ready for questions; he explained the process and read the first question for the findings of fact procedure with the board members deliberating and responding to each question. After the findings were completed Kolstad explained that per state law if any of the questions are answered "NO", then the variance must be denied. Anderson stated so we have been denied; need to go through the same rigmarole again and again if the proposal is not approved, then we sell the property, new owner comes back; this property isn't going anywhere without a build whether

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it is me or the next guy; asked the commissioners to put something together that they would approve; looking for feedback and direction. Discussion on the lot, size, the request, the need for a variance, ownership history of the parcel, the tabled request for a smaller footprint, impervious and the fact that the commissioners can not put a proposal together for the applicant. Schiltz stated that at the last meeting I stated that I would be somewhat reluctant to allow anything to be built on it because of the regulations and water quality that is now required in Crosslake; we have to watch for that; that still holds true now; even a 10'x 10' is still too close to the water; it is too extreme; not a buildable lot; just wanted to be up front about my opinion on this; can't tell you what to do; we need to do what is best for the city.

May 28, 2021 Action:

Motion by Volz; supported by Dymoke to deny the variance for:

- Lake setback of 25.9 feet where 75 feet is required to proposed structure
- Lake setback of 46.6 feet where 75 feet is required to proposed septic system
- Road right-of-way (ROW) setback of 29.1 feet where 35 feet is required to proposed structure
- Road right-of-way (ROW) setback of 4.4 feet where 10 feet is required to proposed septic system
- Road right-of-way (ROW) setback of 20.4 feet where 35 feet is required to proposed patio
- Dwelling setback of 14 feet where 20 feet is required to proposed septic drainfield

To construct:

- 2984 square foot structure consisting of 1,700 sf house; 900 sf attached garage; 384 sf covered open porch
- 100 square foot patio
- A new septic system
- All above items located as submitted on the Certificate of Survey dated 1-13-2021

Per the findings of fact as discussed, the on-site conducted on 3-25-2021, 5-27-2021, and as shown on the certificate of survey received at the Planning & Zoning office dated 1-13-2021 for property located off Milinda Shores Road, Sec 07, City of Crosslake

Findings: See attached

All members voting "Aye", Motion carried.

**James M & Diana A Gallaway Trust
14210702**

Wessels announced the variance request. Kolstad read the variance request, location, project details, single floor structure, one comment received, impervious percentage, stormwater management plan submitted, city sewer, history of the parcel and the surrounding parcel history into the record. Wessels invited Gallaway, the applicant to the podium. Gallaway explained a few items such as: he has owned the property for over 15 years; city sewer to be used; structure is a small 1,000+ square feet with an attached garage; stormwater plan of gutters with French drains or two low spots that prevent drainage to the river; single floor plan; talked to neighbors with no opposition; road is to just the point; and we have been maintaining the road. Schiltz stated that the request is on a quarter acre parcel. Lindner stated the road goes to one house and agrees that the road is more of a driveway type. Lindner added that it maybe better to move the structure closer to the road. Wessels opened the public hearing with no response, therefore the public hearing was closed. Schiltz stated some items such as: the request is a tough one consider it is a small lot; no building envelope; water on two sides; relatively large structure; variance is for one half the required setback; and the one positive item is that it is on city sewer. Volz asserted that it is a reasonable size structure, only two variance items and the owner maintains the road, with Wessels in agreement. Wessels asked if the commissioners were ready for the questions. Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

May 28, 2021 Action:

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

- River setback of 49 feet where 100 feet is required to proposed structure
- Road right-of-way (ROW) setback of 14.1 feet where 35 feet is required to proposed structure

To construct:

- 1,985 square foot structure consisting of 1,040 sf dwelling; 753 sf garage; 192 sf deck

Per the findings of fact as discussed, the on-site conducted on 5-27-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-19-2021 for property located off Riverwood Trail, Sec 21, 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 5-27-2023

1. **Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance**

Findings: See attached

All members voting “Aye”, Motion carried.

**Gail D Jenson
14170644**

Wessels announced the variance request. Kolstad read the variance request, location, project details, one comment received from the CWC Highway Department, impervious percentage, stormwater management plan submitted, septic compliance inspection, history of the parcel and the surrounding parcel history into the record. A stormwater discussion was held and how an approval of the variance will allow a condition to be placed on the property which currently does not really have a working stormwater management plan in place. Palmer, the applicant's representative was invited to the podium. Palmer stated that the water oriented accessory structure (WOAS) request will be for liquor sales with the current square footage being used for gas sales and a separate door entrance is needed for each use; the current WOAS is crumbling. Palmer also stated that the cooler gets a lot of wear and tear in the winter and the request to put a roof over it will take care of that; continuing father's legacy. Wessels opened the public hearing with Whirley stepping up. Whirley of 33816 County Road 3, stated that there are very few accesses on the water to eat at and added that another amenity to the dock is important to the community. Palmer stated that they are working with LA Lawncare & Landscape for the stormwater needs. Wessels closed the public hearing. Schiltz stated that the requests are reasonable: a small lake setback; small additions; cooler not increasing the impervious percentage; and a small impervious increase. 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.

May 28, 2021 Action:

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

- Lake setback of 71.8 feet where 75 feet is required to proposed structure addition
- Lake setback of 12 feet where 20 feet is required to proposed water oriented accessory structure (WOAS)
- Increase from 45.78% to 45.92% where 35% impervious is allowed

To construct:

- 240 square foot structure addition
- 117 square foot water oriented accessory structure (WOAS)

Per the findings of fact as discussed, the on-site conducted on 5-27-2021 and as shown on the Certificate of Survey received at the Planning & Zoning dated 4-7-2021 for property located at 12986 County Road 16, 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 5-28-2023

1. **Work with an engineer and the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance**

Findings: See attached

All members voting “Aye”, Motion carried.

**Kevin T & Michelle R McCormick
14310662**

Kolstad read the variance request, location, project details, no comments received, impervious percentage, stormwater management plan submitted, no septic system, history of the parcel and the surrounding parcel history into the record. Wessels invited McCormick, the applicant/Owner to the podium. McCormick stated that the parcel is an existing lot of record; also owns that property across the road; shore impact zone 1 (SIZ1) allows a patio; allows a temporary structure (not convenient to put up and take down); proposed accessory structure location slopes away from the lake; no issue on drainage for the request or the neighbors; and the building envelope is small. Wessels opened and closed the public hearing due to no response. Lindner asked about possible future variance requests with Kolstad responding that a condition cannot be added stating that there are no more variances allowed to be filed for. McCormick stated that he is in agreement to a condition that there would be no walls on this proposal if approved.

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.

May 28, 2021 Action:

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

- Lake setback of 57 feet where 75 feet is required to proposed structure
- Road right-of-way (ROW) of 18.25 feet where 35 feet is required to proposed structure

To construct:

- 144 square foot structure consisting of a 12' x 12' pavilion over a 11' x 11' patio

Per the findings of fact as discussed, the on-site conducted on 5-27-2021 and as shown on the Certificate of Survey received at the Planning & Zoning dated 4-9-2021 for property located off Lake Trail, Sec 31, 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 5-28-2023

- 1. The approved structure to remain open without any walls, screens or windows**

Findings: See attached

All members voting “Aye”, Motion carried.

**Karen J Kloeckner (Ulseth Cabin Trust)
14070601**

Wessels announced the variance request. Wessels invited Kloeckner, the applicant and Whirley of RemWhirl, the representative to the podium. Kloeckner stated the family has had the property since 1957; we are continuing the tradition; there is a need to update and replace the cabins and there is probably nothing that meets today's codes. Kolstad read the variance request, location, project details, no comments received, impervious percentage, stormwater management plan submitted, design & approved septic system, explained the signed septic winter window agreement, history of the parcel and the surrounding parcel history into the record. Kolstad stated that at the on-site yesterday, May 27, 2021, there was a discussion that even though the request is moving back from the current 26' to a 33' setback the consensus was that if it was moved back an additional 10' potential it would be more inclined to be approved. Wessels asked for clarification on how much shoreland was on the parcel with Kolstad stating around 256 feet. Whirley of 33186 Cty Rd 3, clarified the project details; explained the conversation with the owners in relation to yesterday's setback and excavation comments; suggested that the request be revised to half of the crawl space on the road side be constructed and not the other half on the lake side with an increase of 5' further from the lake instead of the on-site suggested 10'. Lindner stated that the revised suggestion would be half the proposed crawlspace and 5' further back from the lake and asked about the excavation of the footings. Whirley stated that there will need to be footings but not as deep as a crawl space requirement and they would agree to a condition to redo the lake retaining wall that is deteriorating. Schiltz asked if the previously approved variance for the garage had a restriction that there would not be any living space in it. Kloeckner stated there would be no living space in the garage, a future sauna is planned; there has been beds in there forever. Schiltz stated that tradition of having beds in the garage will not continue with Kloeckner agreeing. Schiltz asked if you could run two homes into one septic system with Kolstad answering yes, if it is sized appropriately. Whirley said there will be a total of 5 bedrooms and the septic is designed for 5. Kolstad added another condition for the location of the soil spoils. Wessels was concerned on the parking and inquired about it, with Kloeckner stating there will not be any parking on the road; we have never parked on the road in 65 years and Kolstad added that no parking on the road can not be conditioned. A discussion on the septic system, location and protecting it was held be all. Wessels opened and closed the public hearing due to no response. 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. Kolstad stated that the questions would be answered with the revised proposal of 38' vs the 33' and the road side half of the crawl space to be constructed only (Whirley stated that the half measurement would be 402.5 sf) while maintaining the 10' side yard setback for the entire structure.

May 28, 2021 Action:

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

- Lake setback of 33 feet REVISED TO 38 FEET where 75 feet is required to proposed structure
- Auxiliary size increase to 871.5 square feet where 700 square feet is allowed

To construct:

- 1,040 square foot auxiliary quarters footprint consisting of: 871.5 square foot main floor living; (871.5 square foot REVISED TO 402.5 SF ROADSIDE ONLY & MAINTAIN THE 10' SIDE

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YARD SETBACK storage crawl space); 48.5 square foot crawl space entrance and 120 square foot open covered porch per Exhibit A Square Foot Layout Detail A1.1 dated 4.12.2021

Per the findings of fact as discussed, the on-site conducted on 5-27-2021 and as shown on the Certificate of Survey received at the Planning & Zoning office dated 4-12-2021 for property located at 12099 Anchor Point Rd, Sec 07, City of Crosslake

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 5-28-2023

- 1. Permit to be obtained for the replacement of the retaining wall in front of the auxiliary quarters**
- 2. Never to have living space in the garage that was approved in the 2020 variance request**
- 3. Spoils to be stored in the designated location shown on the 4-12-2021 certificate of survey and not on the proposed septic system area**

Findings: See attached

All members voting “Aye”, Motion carried.

**Sundance Ridge Homes on Crosslake
14160837, 14160517**

Wessels started the preliminary plat request with no representative in attendance. Kolstad read the preliminary plat request, location, project details, reminded the commissioners that they have done one of these before in this plat, Wessels has a list to read through for the findings, make individual units to sell them individually-as before, and the history of the parcel into the record. Kolstad stated that this motion is to recommend an approval or denial to the city council and if approved the city council would hear both the preliminary and the final at the next meeting. Kolstad also added that all of the park dedication fees and everything else was paid for when the original plat was approved in 2003. Wessels opened the public hearing with no response, therefore the public hearing was closed. Wessels stated that he had the findings from the December 2018 hearing to speed things along and if the commissioners had any additional comments to add to each question they could at that time. All were in agreement.

May 28, 2021 Action:

Motion by Wessels; supported by Schiltz to approve a recommend to the Crosslake City Council for the preliminary plat of Common Interest Community No. 1058 A Condominium Sundance Ridge Condominiums Second Supplemental CIC Plat of parcels 14160837, 14160517, Section 16, located at 36937 Sundance Loop, Crosslake, MN 56442

Per the findings of fact as discussed, the on-site conducted on 5-27-2021 and as shown on the plat received at the Planning & Zoning dated 3-26-2021 for property located at 36937 Sundance Loop, Sec 16, City of Crosslake

Conditions:

1. None

Findings: See attached

All members voting "Aye", Motion carried.

Other Business:

1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) monthly meeting(s): 4 in May
 - c. June public hearing applications: 1 application
 - d. Brusseau update on screening: difficulty getting a contractor to install the fence, so he is working with his sons; extension was asked for; Kolstad extended the June 1st deadline to June 15th; commissioners agreed that the extension will go out to July 5, 2021
2. Ordinance update on the changes to Chapter 26 per last May 12, 2021 Workshop discussion
 - a. See the attachment labeled “2021 Changes – Chapter 26 Land Use Ordinance”
 - b. Kolstad went through the attachment and added detail/explanation for each change item
 - c. Discussion was held on the proposed changes and what effect each may have on the residents
 - d. Changes now agreed upon to the attachment will be revised and emailed to the commissioners for their review and to allow any other changes/additions the commissioners may propose
 - e. Commissioners agreed to wait on the recommendation to the city council until another discussion is held at the June meeting
 - f. A potential Timeline is also attached
3. Day project update
 - a. Kolstad explained that the fine was paid and the progress that is being made on-site

Open Forum:

1. Herzog stated the crosswalk in front of Sundance Ridge and possibly the one by Old Log Landing also will be eliminated because it is not ADA compliant; Kolstad explain the ADA requirements

Matters not on the Agenda:

1. There were no matters not on the agenda

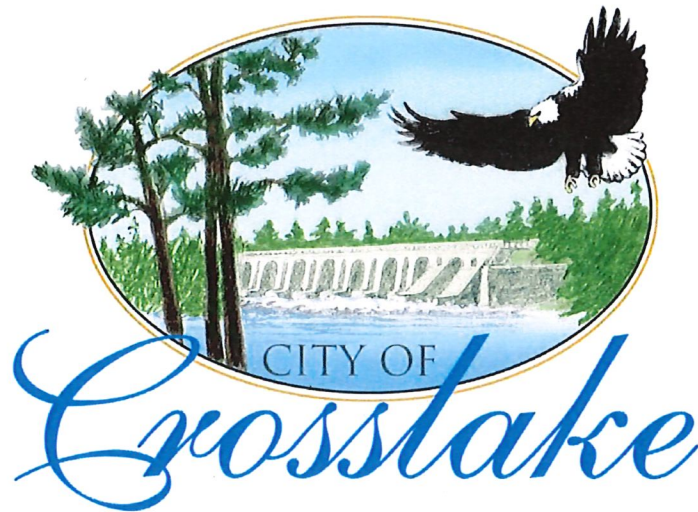
Motion by Volz; supported by Dymoke to adjourn at 12:15 P.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator



Planning Commission/Board of Adjustment

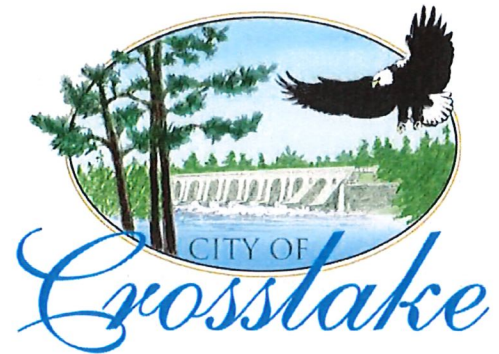
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Regular Meeting

Planning Commission/Board of Adjustment

AGENDA

May 28, 2021
9:00 AM



1. Call to Order and Pledge of Allegiance

2. Review & Approve 4-23-2021 Minutes & Findings

3. Old Business - Variances are heard on their individual requests, past variances hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.

3.1 Larry M & Kim C Anderson – [Variance](#) for setbacks from lake, road right-of-way (ROW), and dwelling

4. New Business

4.1 James M & Diana A Gallaway Trust – [Variance](#) for setbacks to the river and road right-of-way (ROW)

4.2 Gail D Jenson – [Variance](#) for a lake setback and impervious increase

4.3 Kevin T & Michelle R McCormick - [Variance](#) for setbacks from the lake and road right-of-way

4.4 Karen J Kloeckner – [Variance](#) for a lake setback and auxiliary size increase

4.5 Sundance Ridge Homes on Crosslake – [Subdivide](#) building into 4 units

5. Other Business

5.1 Staff report

6. 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.

7. Adjournment

STAFF REPORT

DRT this month – 2 applications

Permits – NSTR

Extension Request – Brusseau screening June 1, 2021 – asking for extension out to July 5, 2021 due to inability to get a contractor to construct fence.

Ordinance Changes – Potential Ordinance changes from Working Session on May 12, 2021

<http://www.cityofcrosslake.org/>

2021 Changes

Chapter 26 Land Use Ordinance

- **Article 10** Land Use Classification List
 - Land Use Table
 - Add “accessory structures > 2500 sq ft in residential districts require CUP
 - Strike out ‘Commercial Storage building/Storage Unit Rental Structures >600 sq ft in residential district’
 - Add ‘Event Center’ CUP in all commercial districts and parcels >5 acres outside of shoreland.
- **Article 26** Parking and Off Street Loading Standards
 - Add Event Center parking requirements
- **Article 36** Accessory Structure Standards
 - Sec 26-960 Accessory Structures – Residential Districts
 - (1) Restrict building height to 24-ft on lots 2 acres or less
 - (1) Restrict wall height to 10-ft on accessory structures
 - (2) restrict building height to 24-ft on lots greater than 2 acres and less than 4 acres to 24-ft
 - (2) restrict wall height to 14-ft high on accessory structures
 - (3) require a CUP on accessory structures larger than 2500 sq ft
- **Article 43** Definitions
 - Define Event Center

| LAND USE TABLES | S D | RR 5 | S S | L C | D C | W C | C/ LI |
|---|--------|------|--------|--------|--------|--------|----------|
| (1) Agricultural Uses | | | | | | | |
| Farm buildings (barns, silo, hay shed, etc.) | P | P | P | P | | | |
| Farmland: Crop growing and harvesting | A | A | A | A | | | |
| Farmland: Livestock, poultry use, including related buildings | A | A | | A | | | |
| Forest land: growth, harvest | A | A | A | A | | A | A |
| (2) Residential and Related Uses | | | | | | | |
| Accessory structure < 2500 sq ft (see Article 36) | P | P | P | P | P | P | P |
| Accessory Structure >2500 sq ft (See article 36) | CU | CU | CU | P | P | P | P |
| Auxiliary quarters/cottage - 24' or wider | PP | PP | PP | PP | PP | PP | PP |
| Controlled access lot | | | | | | | |
| Energy systems assoc. with a principal use (i.e. solar collectors and wind generators under 50KW)* | P/CU* | P | | P | | P/CU* | P |
| Garage/Yard Sales (Maximum 3 per calendar year) | A | A | A | A | A | A | A |
| Group home, detention or correction home (including detoxification center, rehabilitation home, etc.) | CU | CU | CU | CU | | CU | |
| Home business | CU | CU | | PP | PP | CU | PP |
| Home occupation | A | A | A | A | A | A | |
| Home: assisted living, nursing, supportive care | CU | CU | | CU | CU | | |
| Meteorological test station for wind energy conversion systems (WECS) | I | I | | I | | I | I |
| Mobile home park or development | | CU | | | | | |
| Multi-family dwelling | CU | CU | | CU | CU | CU | |
| Portable or temporary storage structure | P | P | P | P | P | P | P |
| Single-family dwelling—24' or wider | P | P | P | CU | CU | CU | CU |
| Two-family dwelling—duplex | CU | P | CU | CU | CU | CU | |
| Water-oriented accessory structures | P | | | | | P | |
| (3) Recreational Uses | | | | | | | |
| Campground, private, or commercial | | | | CU | | CU | |
| Shooting range, fire arms, archery - private | | | | CU | | | CU |
| (4) Civic, Educational and Institutional Uses | | | | | | | |
| Athletic field/stadium; arena | | | | CU | | | |
| Cemetery | A | A | | A | | | |
| Church/Synagogue | P | P | P | P | P | P | |
| Transient Camps, Church Camps | CU | CU | | | | PP | |

*—Type of Permit depends on wind energy tower height and power output

| LAND USE TABLES | S D | RR 5 | S S | L C | D C | W C | C U |
|---|--------|------|--------|--------|--------|--------|--------|
| (5) Commercial and Industrial Uses | | | | | | | |
| Adult uses | | | | | | | CU |
| Amusement Park | | | | CU | | | |
| Athletic club | | | | PP | PP | PP | |
| Auto body shop | | | | PP | | | PP |
| Auto repair shop, lubrication service station | | | | PP | PP | | PP |
| Bank or financial institution | | | | P | P | | PP |
| Beauty shop, barber shop | | | | PP | PP | PP | PP |
| Bed and Breakfast Residence | | CU | | PP | PP | PP | |
| Bowling Lanes | | | | PP | PP | PP | PP |
| Breeding and boarding of animals | | | | CU | CU | | CU |
| Bulk liquid storage | | | | CU | | | PP |
| Business or professional office space | | | | PP | PP | PP | PP |
| Car wash | | | | PP | PP | | PP |
| Cement/concrete/redi-mix plant, permanent | | | | | | | P |
| Commercial greenhouse/nursery | | | | PP | | | PP |
| Commercial storage building/storage unit rental | | | | CU | CU | CU | CU |
| Commercial Storage building/Storage Unit Rental Structures >600sq ft in a residential district | CU | CU | | | | | |
| Concrete/asphalt plant, portable | | | | I | | | PP |
| Construction and contractor services-carpentry, electrical, plumbing, heating, ventilation, mechanical, flooring, insulation, siding, etc | | | | P | P | | P |
| Day care facility | PP | PP | | PP | PP | PP | |
| Demolition Landfill | | | | | | | CU |
| Dry cleaners | | | | CU | CU | | CU |
| Event Center >10 acres in RR5 | | CU | | CU | CU | CU | CU |
| Extractive use, mining, gravel pit, aggregate | | | | | | | CU |
| Funeral home with crematorium | | | | CU | | | |
| Funeral Home without crematorium | | | | PP | | | |
| Gas station/convenience store with or without fuel sales | | | | PP | PP | PP | |
| Golf Course | | | | CU | | CU | |
| Industrial park development | | | | | | | CU |
| Liquor: On and/or off sale | | | | CU | CU | CU | CU |
| Lumber yard | | | | PP | PP | | PP |
| Manufacturing: light in general, assembly plant, machine shop, welding shop, packaging plant | | | | CU | | | PP |
| Marina | | | | | | CU | |
| Medical or dental clinic | | | | PP | PP | | PP |
| Miniature golf | | | | PP | PP | PP | PP |
| Motel/hotel | | | | CU | CU | CU | CU |
| Outdoor seasonal sales | | | | PP | PP | PP | PP |
| Over-the-counter print shop | | | | PP | PP | | PP |
| Private clubs and lodges | | | | PP | PP | | PP |
| Race track: horse, auto, motorcycle, go cart | | | | | | | CU |
| Recycling collection site | | | | I | | | PP |
| Rental equipment sales and service | | | | PP | PP | PP | PP |

Article 26 PARKING AND OFF STREET LOADING STANDARDS

Table 26-672A. Minimum Required Parking Spaces

| FACILITY OR USE | MINIMUM REQUIRED PARKING SPACES |
|--|--|
| Auto body or repair shop, vehicle sales— automobile, boat, recreational equipment | 1 space for each 300 square feet of gross floor area |
| Bed and breakfast residence | 2 spaces plus one additional space for each rented room |
| Bowling lanes | 5 spaces for each alley, plus additional spaces as may be required herein for related uses such as a restaurant |
| Carwash | 3 spaces |

Crosslake, Minnesota, Code of Ordinances

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| | |
|--|---|
| Church, funeral home, theater, auditorium, athletic field, arena, race track, event center or other places of gathering | 1 space for each 4 seats based on maximum design capacity Arrangements for additional parking are required if larger events are held beyond the indoor capacity established by the fire code. |
| Community center, post office, studio, library, club, lodge, museum, or public building | 10 spaces plus 1 for each 350 square feet of floor area in excess of 2,000 square feet in the principal building |
| Daycare facility | 4 spaces plus 1 for each 500 square feet in excess of 1,000 square feet of floor area in the principal building |

ARTICLE 36 - Accessory Structure Standards

Sec 26-960 Accessory Structures—Residential Districts

- (1) On lots 2 acres in size or less, each residential accessory structures must meet the following requirements:

| STRUCTURE SIZE | Road right of way | Side yard | GD Lake | GD River | RD Lake | NE Lake | NE River | Bluff | Wetland | Building Height | Wall Height |
|--------------------------------|-------------------|-----------|---------|----------|---------|---------|----------|-------|---------|------------------|-------------|
| Up to 1200 square feet in size | 35 | 10 | 75 | 100 | 100 | 150 | 150 | 30 | 15 | 30-24 | 10 |

- (2) On Lots greater than 2 acres and less than 4 acres in size, residential accessory structures shall meet the following requirements:

| STRUCTURE SIZE | Road right of way | Side yard | GD Lake | GD River | RD Lake | NE Lake | NE River | Bluff | Wetland | Building Height | Wall Height |
|--------------------------------|-------------------|-----------|---------|----------|---------|---------|----------|-------|---------|------------------|-------------|
| Up to 2500 square feet in size | 35 | 10 | 75 | 100 | 100 | 150 | 150 | 30 | 15 | 30-24 | 12 |

- (3) On Lots greater than 4 acres in size, each residential accessory structure must meet the following requirements:

| STRUCTURE SIZE | Road right of way | Side yard | GD Lake | GD River | RD Lake | NE Lake | NE River | Bluff | Wetland | Building Height | Wall Height |
|---|-------------------|-----------|---------|----------|---------|---------|----------|-------|---------|------------------|-------------|
| Maximum impervious limit of 25% for the lot shall not be exceeded | 35 | 10 | 75 | 100 | 100 | 150 | 150 | 30 | 15 | 30-24 | 16 |

- (4) A permit shall not be required for up to two accessory structures totaling no more than 160 square feet.
- (5) No accessory structure shall be used for human habitation except to allow for a permitted auxiliary quarter as listed in Section 26-314.
- (6) All setback and building height requirements shall be met.
- (7) Construction complies with all provisions of Articles 20 and 21 of this Chapter.
- (8) Semi-trailers, railroad cars, manufactured houses, or similar structures shall not be used for storage.
- (9) Accessory Structures with a footprint greater than 2500 sq ft shall require a Conditional Use Permit

Article 43 DEFINITIONS

EQUIPMENT, RENTAL/SALES/SERVICE

A business providing machinery, equipment, and tools of all kinds and sizes to construction contractors, industry, and individual consumers for rent for a limited period of time, or for retail/wholesale sale. Service and repair of equipment may also be provided.

EVENT CENTER

A commercial multi-purpose venue facility hosting special events such as graduations, weddings, anniversaries, holiday gatherings, trade shows, corporate functions or parties, concert settings, and general get-togethers. An event center could typically have a catering kitchen, indoor and/or outdoor seating/gathering area and a stage or event area.

EXPANSION

Any increase in a dimension, size, area, volume, or height, or increase in the area of use, or placement of a structure.]

Potential Timeline

6/14/2021 - proposed changes to City Council, ask for permission to publish for 30-day comment period

6/25/2021 – begin public comment period (Post online and in local papers)

7/25/2021 – 30-day comment period ends

8/27/2021 – Public Hearing at PC/BOA for recommendation to Council

9/13/2021 – Council Approval of changes and to revoke Moratorium on effective date of changes

9/23/2021 – Effective date of changes

Day – Restoration/Fines

Fine is paid.

WOAS will be reduced to 120 sq ft and meet lake setback

Retaining walls in bluff have been reduced to no higher than 4-feet and the bluff has been re-sloped according to your directions.

C. 12.

Crosslake Parks, Recreation and Library Commission Minutes

Wednesday, May 26, 2021

Crosslake City Hall 2:00 p.m.

Present: Heather Jones, Ann Schrupp, Darrell Shannon, Kristin Graham, Sandy Melberg, Alternate Kera Porter, Council Liaison John Andrews, Jane Monson, Community Center/Library Manager, Parks and Recreation Director TJ Graumann.

Guests Present: Planning and Zoning Director Jon Kolstad, Attorney Joseph Christensen, Leo Varley.

I. In the absence of chair and vice-chair, meeting was called to order by Parks and Recreation Director at 2:00 pm.

II. Approval of Minutes

Motion: to approve Minutes from March 24th, 2021 as written: Darrell/Kristen

Favor: All Opposed: None

III. Old Business

A) TJ gave a brief update on the estimate and procedure of the South Bay Park Archeological Survey.

B) ROW Vacation Application---Varley Request

After discussion at the Council level, Joseph Christiansen, representing Mr. Varley, subsequently requested changes to the original vacation request to include an easement or relocation of the original ROW for the previously denied vacation. If required by the City, Mr. Varley would place markers to indicate the new location for ROW users.

Discussion ensued. Jon Kolstad was asked to explain the new proposal and placement of relocated ROW. When asked, he recommended the new version of the vacation request with the following conditions: 1) path would be cleared and marked; 2) path placement would maximize distance from other property owner; 3) path would end a minimum of 30' from top of the bluff; 4) prevent anyone from any activity which would cause erosion; and 5) the City would supervise the project. After further discussion the following motion was entertained:

Motion: to recommend ROW vacation to relocation on Mr. Varley's property with the conditions laid out by Jon Kolstad as well as, the addition of the following condition: 5) path should be 36" wide to meet ADA requirements. Kristin/Ann Favor: 4 Opposed: 1

IV. New Business

A) Pollock Subdivision Request—TJ recommends cash in lieu of land as no park development would be beneficial to the City at that location.

Motion: to accept cash in lieu of land. Darrell/Heather Favor: All Opposed: None

B) Recreation Programs Update

- TJ reported to the Commission the Youth Baseball Program has 12 players on the Mustang team (7/8-year old's); and 12 players on the Colt team (9/10-year old's). The Mustangs have 3 home games and 3 away games; the Colts have 5 home games and 3 away games.
- Youth Tennis Lessons are scheduled to begin June 7th
- Adult Tennis is scheduled to begin June 3rd
- Adult Pickleball currently has 78 registered players. The Recreation Department is looking into hosting a tournament, possibly in conjunction with Crosslake Days again this year.
- Two area schools utilized the park for school field trips this month.

C) Library Updates

Jane reported the library's goal is to return to regular hours this summer. Beginning in June, hours will be changing to 10:00 am to 4:00 pm daily, with the exception of Tuesday when the library will be open until 6:00 pm.

The library is preparing for the Summer Reading Program for youth who have completed grades 1-6. The program is fish themed this year. Children will read at their own pace to earn rewards. The program runs June 14th through August 13th and children may join at any time.

V. Open Forum

A) Sandy inquired as to when Mah Jong could start meeting again. TJ informed the Commission that beginning June 1st clubs and groups would be allowed to utilize the meeting rooms once again with no social distancing requirements.

B) A request was made by Darrell that Commission Members be given a copy of the Respectful Workplace Policy which they had been asked to sign.

C) Darrell requested that now the social distancing policy has been lifted and we are no longer required to offer Zoom as a meeting option, the Commission re-locate their meetings back to the Community Center.

Motion: to move regular Parks, Recreation and Library Commission meetings back to the Community Center beginning next month. Darrell/Sandy Favor: All Opposed: None

D) TJ informed the Commission a section of the West Shore Trail near County Road 16 will be temporarily closed due to problems with construction grade. TJ and Public Works Director Ted Strand will be communicating with the City Engineer on this issue.

VI. Adjourn

Motion: to Adjourn. Darrell/Ann Favor: All Opposed: None

SCORE REPORT FORM

Mo./Yr.

May

2021

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)

13,582

Corrugated Cardboard

7,054

Newspaper

-

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

6,528

Metal: Appliances, misc...

Commingled Materials: (includes)

30,575

%

lbs

5% Metals- Aluminum Cans 1529

21% Tin Cans 6421

61% Glass- 18651

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 3057

3% Rejects 917

100%

30575

Total LBS.

44,156

0

Total Tons

22.08

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of
Recycling Customers
Served this Month

1110

| | Recycling Customers | % | Paper 39,020 | Commingled 182,760 |
|--------------|------------------------|------|-----------------|-----------------------|
| Brainerd | 2852 | 43% | 16,772 | 78,558 |
| Baxter | 1418 | 21% | 8,339 | 39,059 |
| Breezt Point | 518 | 8% | 3,046 | 14,268 |
| Pequot Lakes | 475 | 7% | 2,793 | 13,084 |
| Crosslake | 1110 | 17% | 6,528 | 30,575 |
| Ironton | 243 | 4% | 1,429 | 6,693 |
| Nisswa | 19 | 0% | 112 | 523 |
| | 6635 | 100% | | |

C.14.

BILLS FOR APPROVAL
July 12, 2021

| VENDORS | DEPT | | AMOUNT |
|---|-----------|--|----------|
| Ace Hardware, plumbers putty | Park | | 2.99 |
| Ace Hardware, gloves, safety glasses | Park | | 32.98 |
| Ace Hardware, weed killer | Sewer | | 93.98 |
| Ace Hardware, plumbing part | Sewer | | 1.59 |
| Ace Hardware, wax | Police | | 15.18 |
| Ace Hardware, hose, garden sprayer | PW | | 69.96 |
| Ace Hardware, hardware | PW | | 37.96 |
| Ace Hardware, round up | PW | | 179.99 |
| Ace Hardware, batteries, paint | PW | | 15.98 |
| Ace Hardware, cable ties | Park | | 20.97 |
| Ace Hardware, knee pads | Sewer | | 18.78 |
| Ace Hardware, trufuel, adapter, bungee | Fire | | 107.04 |
| Ace Hardware, trufuel | Fire | | 199.92 |
| Ace Hardware, keys | Fire | | 24.89 |
| Ace Hardware, electrical tape | Sewer | | 39.54 |
| Ace Hardware, pail, paper towels | Sewer | | 40.95 |
| Ace Hardware, nuts | Park | | 0.55 |
| Ace Hardware, anchor bolts | Park | | 21.48 |
| Ace Hardware, extension cord | Park | | 7.98 |
| Ace Hardware, pliers | Park | | 4.96 |
| Ace Hardware, janitorial supplies, hardware | Fire | | 97.98 |
| Ace Hardware, wall hangers | Fire | | 20.96 |
| Ace Hardware, wrench set | Sewer | | 69.99 |
| Ace Hardware, hoses | Sewer | | 50.98 |
| Ace Hardware, air filters | PW | | 15.18 |
| Ace Hardware, blinds, tape | Park | | 30.97 |
| Ace Hardware, roundup, flag set | Park | | 80.98 |
| American Door Works, reinstall cables | PW | | 153.00 |
| American Door Works, check openers and controls | Ambulance | | 98.00 |
| AT&T, cell phone and ipad charges | ALL | | 973.58 |
| Baker & Taylor, books | Library | | 126.85 |
| Bolton & Menk, biosolids review | Sewer | | 2,087.50 |
| Breen & Person, legal fees | ALL | | 1,802.50 |
| Brock White, column forms | Park | | 139.63 |
| Clean Team, july cleaning | ALL | | 4,381.25 |
| Council #65, union dues | Gov't | | 329.96 |
| CTC, web hosting | Gov't | | 10.00 |
| CTCIT, june 2021 i.t. labor | ALL | | 900.00 |
| Culligan, water and cooler rental | Park | | 236.85 |
| Dacotah Paper, janitorial supplies | Park | | 706.47 |
| DeLage Landen Financial Services, copier lease | Park | | 117.00 |
| Delta Dental, dental insurance | ALL | | 1,695.60 |
| Fortis, disability insurance | ALL | | 843.11 |
| Guardian Pest Solutions, pest control | ALL | | 77.60 |
| Jon Kolstad, mileage reimbursement | PZ | | 127.79 |

| | | | |
|--|-----------|--------|-----------|
| Knife River, concrete | Park | | 540.00 |
| Lakes Area Rental, blade wear | Park | | 20.00 |
| Mandy Kontos, tennis refund | Park | | 38.00 |
| Mastercard, Amazon, safety glasses | Park | | 59.88 |
| Mastercard, Amazon, lighting | Park | | 33.74 |
| Mastercard, Amazon, mower blades | Park | | 139.00 |
| Mastercard, Amazon, shuffleboard discs | Park | | 74.95 |
| Mastercard, Amazon, extension cable | Park | | 13.99 |
| Mastercard, Amazon, net strap | Park | | 14.99 |
| Mastercard, Amazon, paper towels | Park | | 42.33 |
| Mastercard, Amazon, lighting | Park | | 25.99 |
| Mastercard, Amazon, battery | PZ | | 23.99 |
| Mastercard, Amazon, surfactant for herbicides | Park | | 13.00 |
| Mastercard, Amazon, weed killer | Park | | 23.10 |
| Mastercard, Amazon, resistance bands | Park | | 19.97 |
| Mastercard, BCA, training | Police | | 75.00 |
| Mastercard, Dell Technologies, computer | Park | | 1,378.34 |
| Mastercard, Microsoft, monthly premium | Police | | 75.16 |
| Mastercard, Post Office, postage | Police | | 11.30 |
| Mastercard, Post Office, postage | Fire | | 12.50 |
| Mastercard, Reeds Market, pop | Gov't | | 38.52 |
| Mastercard, Reeds Market, volunteer meeting | Library | | 9.98 |
| Menards, janitorial supplies | PW | | 80.25 |
| Mid Minnesota Drug Testing, yearly consortium fee | Gov't | | 100.00 |
| Midwest Machinery, window | PW | | 178.34 |
| Midwest Security, camera repair | Park | | 293.88 |
| MN Life, life insurance | ALL | | 303.40 |
| MN NCPERS, life insurance | Gov't | | 112.00 |
| MNPEA, union dues | ALL | pd 7-6 | 273.00 |
| Moonlite Square, fuel, water | Park | | 24.81 |
| MR Sign, address signs | PW | | 56.04 |
| MR Sign, posts | PW | | 1,768.30 |
| Napa, washer fluid | Police | | 11.52 |
| Napa, batteries | Fire | | 562.30 |
| Nelsons Outdoor Lighting, install new pump | Gov't | | 400.00 |
| Northland Press, annual tif disclosure | Gov't | | 68.00 |
| Northland Press, book sale ad | Library | | 36.00 |
| Northland Trust Services, bond payments | Gov't | | 57,631.88 |
| Olsen Thielen, annual document maintenance | Gov't | | 135.00 |
| Peoples Security, annual monitoring and testing | Park | | 359.88 |
| Pine River Area Sanitary District, biosolids treatment | Sewer | | 5,950.00 |
| Quadient Leasing, postage meter rental | Gov't | | 219.21 |
| Shannons Auto Body, painting | Police | | 600.00 |
| Sioux Valley Environmental, portable photometers | Sewer | | 68.00 |
| Teamsters, union dues | Police | pd 7-6 | 299.00 |
| The Office Shop, adding machine tape | Admin | | 13.74 |
| TJ Graumann, mileage reimbursement | Park | | 26.92 |
| US Bank, copier lease | ALL | | 165.00 |
| USA Bluebook, 15' samplers, impact wrench kit | Sewer | | 722.16 |
| Waste Partners, trash removal | ALL | | 396.84 |
| Xcel Energy, gas utilities | Fire/Park | | 791.46 |

| | | | |
|--------------|--|--|-----------|
| | | | |
| TOTAL | | | 90,442.06 |

ACH PAYMENTS

| | | | |
|---|---------|---------|-----------|
| Blue Cross Blue Shield, health insurance | Payroll | pd 7-1 | 32,703.50 |
| Deferred Comp, employee deductions | Payroll | pd 6-8 | 788.00 |
| Deferred Comp, employee deductions | Payroll | pd 6-21 | 788.00 |
| Deferred Comp, employee deductions | Payroll | pd 7-6 | 788.00 |
| Health Care Savings Plan, employee deductions | Payroll | pd 6-8 | 940.04 |
| Health Care Savings Plan, employee deductions | Payroll | pd 6-21 | 932.12 |
| Health Care Savings Plan, employee deductions | Payroll | pd 7-6 | 940.04 |
| IRS, federal excise tax | Gov't | pd 6-17 | 117.28 |
| IRS, payroll tax | Payroll | pd 6-8 | 10,599.22 |
| IRS, payroll tax | Payroll | pd 6-21 | 7,480.78 |
| IRS, payroll tax | Payroll | pd 7-6 | 9,536.84 |
| MN Dept of Revenue, payroll tax | Payroll | pd 6-8 | 1,880.91 |
| MN Dept of Revenue, payroll tax | Payroll | pd 6-21 | 1,547.42 |
| MN Dept of Revenue, payroll tax | Payroll | pd 7-6 | 1,677.83 |
| PERA, payroll deductions and benefits | Payroll | pd 6-8 | 9,047.93 |
| PERA, payroll deductions and benefits | Payroll | pd 6-21 | 8,654.84 |
| PERA, payroll deductions and benefits | Payroll | pd 7-6 | 8,687.55 |
| Sales Tax | ALL | pd 6-9 | 445.00 |
| Sales Tax | ALL | pd 7-7 | 362.00 |



Road Right-Of-Way (ROW) Vacation Application

City of Crosslake

13888 Daggett Bay Rd, Crosslake, MN 56442

218.692.2688 (Phone) 218.692.2687 (Fax)

www.cityofcrosslake.org

Receipt Number: 969670

Property Owner(s): Lisa Parsons

Mailing Address: 2105 Sally Ave, Watertown MN 55388

Site Address: 14095 Norway Trail, Crosslake MN 56442

Phone Number: 507.340.0022

E-Mail Address: lisaparsons13@gmail.com

Parcel Number(s): 14160725 14160725

Legal Description: See attached

Section 16 Township 137 Range (27) / 28 (circle one)

Lake/River Name: Daggett

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

If yes list Parcel Number(s) _____

Authorized Agent: _____

Agent Address: _____

Agent Phone Number: _____

Signature of Property Owner(s) [Signature] Date _____

Signature of Authorized Agent(s) _____ Date _____

(Check applicable requests)

☒ Road Right-Of-Way (ROW) Vacation

☐ Water Access

Official Use Only:

Public Works Meeting Date: _____

Water Access ROW only; Parks & Recreation Meeting Date: _____

City Council Public Hearing Meeting Date: _____

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

For Office Use:

Application accepted by Cheryl Stan Date 4-1-2021

Date of Approval: _____ Denial: _____ by Public Works

Date of Approval: _____ Denial: _____ by Parks and Recreation

Date of Approval: _____ Denial: _____ by City Attorney

Date of Approval: _____ Denial: _____ by City Clerk

D.I.B.

To Whom It May Concern,

My husband and I as well as Michael and Jeanne Kobs are respectfully asking the City to vacate the 33 foot Right-of-Way located adjacent to our properties at 14095 and 14096 Norway Trail. Currently we have a cabin which is approximately 495 square feet, and would like the opportunity to build a larger cabin to suit our needs. Our family has been honored to enjoy all that Whitefish Chain and the City of Crosslake has had to offer us and we are looking forward to continue this as our kids get older and hopefully pass along to future generations.

To our knowledge, the Right-of-Way has not been utilized for any purposes since our purchase of the property in 2010. Furthermore, it would be very difficult to use in the future as there is no place for public parking in this area.

In discussions with the Planning and Zoning Administrator, we were advised that we did not need to submit a Certificate of Survey as there was one obtained in 2019, and nothing has changed.

We appreciate you taking the time to look into this.

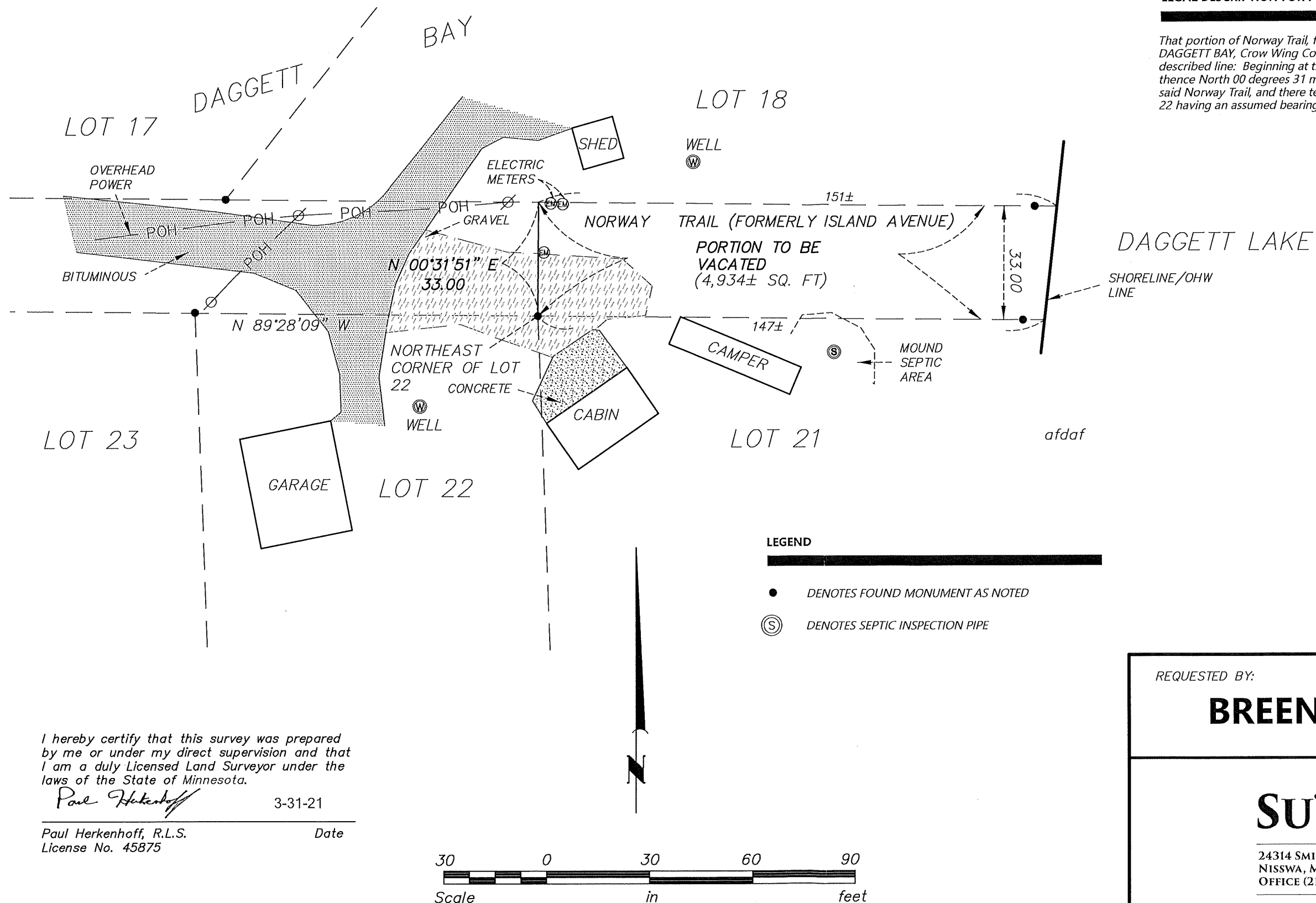
Thank you,

Josh
Michael & Jeanne Kobs
Lore Natch (Parsons)

CERTIFICATE OF SURVEY

LEGAL DESCRIPTION FOR PORTION TO BE VACATED:

That portion of Norway Trail, formerly Island Avenue, according to the record plat of DAGGETT BAY, Crow Wing County, Minnesota, lying Easterly of the following described line: Beginning at the northeast corner of Lot 22, said plat of DAGGETT BAY; thence North 00 degrees 31 minutes 51 seconds East 33.00 feet to the north line of said Norway Trail, and there terminating, bearings based on the North line of said Lot 22 having an assumed bearing of North 89 degrees 28 minutes 09 seconds West.



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

Paul Huttenhoff

3-31-21

Paul Herkenhoff, R.L.S.
License No. 45875

Date _____

REQUESTED BY:

BREEN AND PERSON

Lakes Area SURVEYING

24314 SMILEY ROAD, SUITE C
NISSWA, MN 56468
OFFICE (218) 961-0090



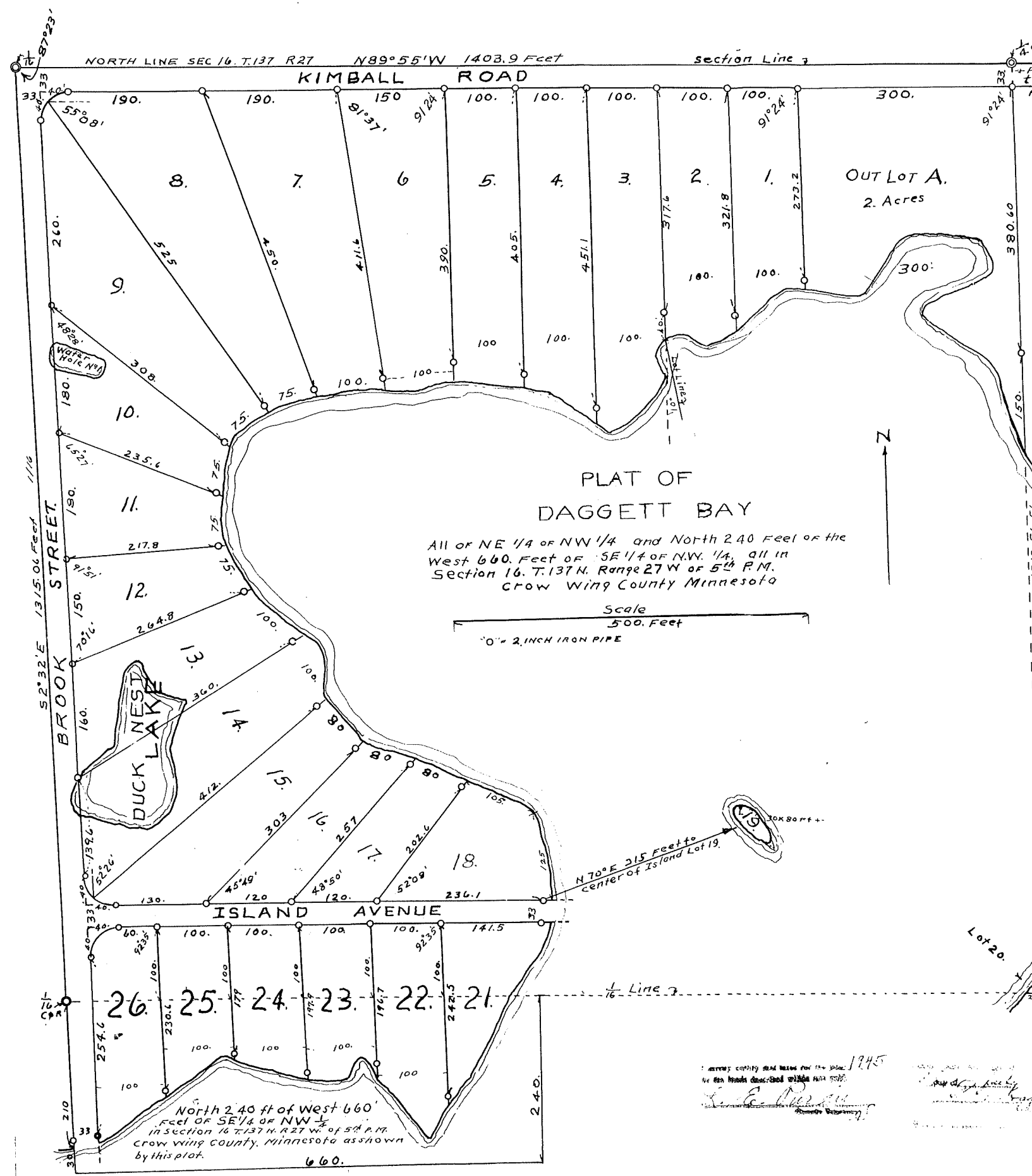
Drawn by: PDH

Date: 06/14/19

Job No: 19-085

138664
 STATE OF MINNESOTA } SS
 County of Crow Wing }
 I hereby certify that the within
 instrument was filed in this office
 on the 15 day of July A.D.
 1946 at 9 o'clock A.M.

R. W. Jenkins
 Register of Deeds.



KNOW ALL MEN BY THESE PRESENTS:
 That Harold L. Kimball and Adeline M. Kimball, husband and wife of Crow Wing County Minnesota are the owners of all of the N.E. 1/4 of N.W. 1/4 Sec 16, T.137 N. R. 27 W of 5th P.M. Crow Wing County Minnesota, and Francis E. Hicks and Dora B. Hicks husband and wife of Crow Wing County, Minnesota are the owners of all of that part lying North of Daggett Brook in SE 1/4 of NW 1/4 Section 16, Township 137 N Range 27 W of 5th P.M. Crow Wing County Minnesota including the N. 240 ft of W. 660 ft of SE 1/4 of NW 1/4 said Sec 16. Have caused the same to be surveyed and plotted to be known as DAGGETT BAY and we hereby donate and dedicate to public use forever all Roads, Streets and Avenues as shown by this plat All subject to Mineral Rights and Flowage rights as of record

In presence of
John W. Curo
Cecilia Van Gorder
John W. Curo
Cecilia Van Gorder

Harold L. Kimball
Adeline M. Kimball
Francis E. Hicks
Dora B. Hicks

State of Minnesota S.S.
 County of Crow Wing
 On this 8th day of July 1946
 before me a Notary Public within and for said county personally appeared Harold L. Kimball and Adeline M. Kimball husband and wife Francis E. Hicks and Dora B. Hicks, husband and wife to me personally known, who each by me being duly sworn acknowledged that they executed the foregoing instrument as their free act and deed
Cecilia Van Gorder
 Notary Public Crow Wing County, Minnesota
 My commission expires Aug 20-1950

State of Minnesota S.S.
 County of Crow Wing
 I, the undersigned John W. Curo, hereby certify that I am a Registered Civil Engineer and Land Surveyor in the State of Minnesota; that I have accurately surveyed and plotted the land herein described as Daggett Bay that all Lots are numbered progressively from 1 to 26 both inclusive with one Out Lot 'A' that the size of all Lots and the width of all Roads, Streets and Avenues are shown in feet and decimals of a foot; that iron monuments have been placed in the ground as shown by this plat for the guidance of future surveys and to show the angle of two or more lines; that there are no wetlands or public highways except as shown by this plat and that this plat accurately represents said Survey.
 Dated at Brainerd, Minnesota this July 8th 1946
John W. Curo
 Minn Reg No 1428 seal

Approved by the Board of Commissioners
 Crow Wing County, Minnesota
 This day of July 1946
County Auditor
Chairman, Co Board

I hereby certify that the within instrument was filed in this office on the 15 day of July A.D. 1946 at 9 o'clock A.M.

D. I. d.

BREEN & PERSON LLP

Attorneys At Law

April 19, 2021

Neighbors of Norway Trail (platted as Island Avenue)

RE: Vacation

To Whom It May Concern:

I represent the City of Crosslake in regards to the vacation of a part of Norway Trail formerly dedicated as Island Avenue on the plat of DAGGETT BAY. I have enclosed a Certificate of Survey and plat for your reference. Also, enclosed are the Notice of Public Hearing and proposed Resolution Vacating Property from the City of Crosslake.

As you can see, the Public Hearing is scheduled for Monday, July 12, 2021 at 7:15 P.M. at the Crosslake City Hall.

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

Yours truly,



J. Brad Person

brad@breenandperson.com

direct: 218-454-2155

Brainerd Office

JBP/sjne
Enclosures

AFFIDAVIT OF MAILING

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

Stephanee Nelson-Everson, being first duly sworn, on oath deposes and says: That on April 19, 2021, she served the attached Survey, Notice of Public Hearing, and the proposed Resolution Vacating Property on the following person/entities at their last known address shown below:

| | |
|--|---|
| Thomas and Tracy Dequattro 14082 Norway Trail Crosslake, MN 56442 | Kevin and Patricia Doeden 3141 Hillsboro North New Hope, MN 55427 |
| Minnesota DNR 500 Lafayette Rd St. Paul, MN 55155 <u>Via Certified Mail</u> | Patrick Dolan 14039 Norway Trail Crosslake, MN 56442 |
| Michael and Jeanne Kobs 500 E Grant Street #804 Minneapolis, MN 55404 | Lisa Parsons 2165 Sally Avenue Watertown, MN 55388 |
| Arlene Peterson 14073 Norway Trail Crosslake, MN 56442 | Michael and Claudia Rardin 14089 Norway Trail Crosslake, MN 56442 |
| Jeffrey Schwarze 9744 Nature Avenue Brownton, MN 55312 | Joel Skagerberg 14068 Norway Trail Crosslake, MN 56442 |
| Roger and Susan Thompson 15951 Radium Street NW Anoka, MN 55303 | |

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


Stephanee Nelson-Everson

Subscribed and sworn to before me
this April 19, 2021


Notary Public



D. I. e.

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that by order of the City Council, the City of Crosslake, Minnesota, will hold a public hearing at the Crosslake City Hall, Crosslake, Minnesota, at 7:15 P.M., on July 12, 2021 to consider whether or not it is in the public interest to vacate a portion of Norway Trail as dedicated on the plat of Daggett Bay, more specifically described in the proposed resolution now available at City Hall.

Dated at Crosslake, Minnesota, this April 19, 2021

CITY OF CROSSLAKE, MINNESOTA

By /s Charlene Nelson
City Clerk

Meister Environmental, LLC

MN Certified Wetland Delineator #1031



218.851.5005
benmeister45@gmail.com

April 24, 2021

Jacob Frie
Environmental Services Supervisor
Crow Wing County
322 Laurel Street, Suite 15
Brainerd, MN 56401

RE: Parcel ID #14160725, Section 16, Township 137 North, Range 27 West, Crow Wing County, MN.

Dear Mr. Frie:

I visited the above referenced site on April 21, 2021 and verified that there are no wetlands present on the site. This letter is being submitted electronically with hard copies available upon request.

Sincerely,

Ben Meister
MN Certified Wetland Delineator #1031

D. I. 8.

Excerpt of Draft Minutes from the Parks, Recreation/Library Commission Meeting
June 23, 2021

III) Old Business

A) Improving Public ROW Discussion (Varley)

TJ gave a brief history of the Varley vacation application request which has been withdrawn. Now a request has been made, by residents who are neighbors of Mr. Varley, the City allow stairs to be erected on the ROW along the bluff to access the lake since it has been determined there is public use on the ROW.

Mic commented this would set a precedent and, if we allow on this particular ROW, the City would be asked to build accesses for the 29 other ROW's on Manhattan Point Boulevard.

John Kolstad stated current setbacks restrict access 30' from the edge of the bluff. Erosion is already underway on the bluff and the problem should be fixed before it gets worse. He reminded the members the ROW's are owned by the public but it is the Cities duty to maintain them.

Mic pointed out there is little green space on the Whitefish Chain left and we as stewards are entrusted to preserve the integrity of the ROW's and the intent for what they were designed for, which is to preserve them for public use.

TJ suggested if the ROW's were clearly marked with pins, it would be easier to determine if encroachment has taken place.

Kristin commented the choices in front of the Commission are either to get rid of them all or maintain them all.

Darrell stated there are approximately 59 of these ROW's in the City. Many have been extremely abused. Since the State determined we cannot have an ordinance stating we will not allow any of them to be given away, we should give them away to collect taxes on the property. TJ stated the yearly taxes collected would be very minimal considering the amount the new owners would receive in property values.

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Ultimately, TJ is seeking a recommendation for allowing improvements on the Varley ROW and all ROW's going forward.

The floor was then opened to public comment.

1) Attorney Joe Christensen, speaking on behalf of Mr. Varley, stated this particular property is not useable. It was intended originally for firefighting not recreational use. Any recreational use would be a significant and ongoing cost and liability to the City. There needs to be a use policy or guide to determine which ROW's should be kept and which should be vacated.

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4) JR Cooper, property owner in the neighborhood of the Varley ROW, stated he has seen many accesses in Minnesota and they are not handicap accessible. He made the argument to stop taking away access to the lakes from the public.

5) Mr. Christensen reminded the Commission as written the law states private improvements on public property are not permissible.

Public comment was then closed.

After discussion the following motion was introduced:

Motion: The Crosslake Parks, Recreation/Library Commission recommends placing all ROW vacations on hold until a committee is established to create criteria for ROW vacations and improvements. This committee would include representatives from the Parks and Recreation Department, Public Works Department, and the Planning and Zoning Department. Also, all ROW's should be located and marked with visible pins. Darrell/Kristin Favor: All

Opposed: None Motion carries.

After further discussion the following motion was entertained:

Motion: to recommend the City Council deny all ROW vacation application in front of us today. Darrell/Mic Favor: 2 Opposed: 3 Motion fails

A new motion was entertained:

Motion: to table ROW applications in front of this commission today until criteria for vacations is established. Heather/Kristin Favor: 4 Opposed: 1 Motion carries.

D.I.h.

MEMO TO: City Council

FROM: Public Works Commission

DATE: July 7, 2021

SUBJECT: Recommendation Re: ROW Vacations

At its meeting of 7/6/21, the Public Works Commission voted unanimously to recommend that the City Council place all Right-of-Way Vacations on hold until a committee is established to create criteria for Right-of-Way Vacations and improvements and to survey rights-of-way.

D. i.

RESOLUTION VACATING PROPERTY

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

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

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

That certain property described as follows is hereby vacated:

That portion of Norway Trail, formerly Island Avenue, as depicted in the plat of Daggett Bay, lying easterly of the following described line: beginning at the northeast corner of Lot 22, Daggett Bay; thence North 00 degrees 31 minutes 51 seconds East 33.00 feet to the north line of said Norway Trail, and there terminating; bearings based on the north line of said Lot 22 having an assumed bearing of North 89 degrees 28 minutes 09 seconds West.

Dated at Crosslake, Minnesota, this _____ 2021.

CITY OF CROSSLAKE, MINNESOTA

By _____
Its Mayor

ATTEST:

City Clerk



Road Right-Of-Way (ROW) Vacation Application

City of Crosslake

13888 Daggett Bay Rd, Crosslake, MN 56442

218.692.2688 (Phone) 218.692.2687 (Fax)

www.cityofcrosslake.org

Receipt Number:

9181815

Property Owner(s): Mike & Lisa Rocca

Mailing Address: 3655 Weston Lane N. Plymouth, MN 55446

Site Address: 12204 MANHATTAN POINT BLVD

Phone Number: 612-760-9699

E-Mail Address: mike_rocca@cargill.com

Parcel Number(s): 14060865 & 14060866

Legal Description: Lot 15 Blk 4 & Lot 1 Blk 1 Manhattan Beach

Section 6 Township 137 Range 27 / 28 (circle one)

Lake/River Name: Trout Lake

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

If yes list Parcel Number(s) N/A

Authorized Agent: Kevin T. McCormick PM Land Design Solutions LLC

Agent Address: 11821 Lake Trail Crosslake, MN 56442

Agent Phone Number: 218-820-0854

Signature of Property Owner(s)

Date 4/1/21

Signature of Authorized Agent(s)

Date 02/19/2021

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

For Office Use:

Application accepted by

Date

5/6/2021

Date of Approval: _____ Denial: _____ by Public Works

Date of Approval: _____ Denial: _____ by Parks and Recreation

Date of Approval: _____ Denial: _____ by City Attorney

Date of Approval: _____ Denial: _____ by City Clerk

(Check applicable requests)

☒ Road Right-Of-Way (ROW) Vacation

☐ Lake Access

Official Use Only:

6/7/21

Public Works Meeting Date:

5/26/2021

Water Access ROW only; Parks & Recreation Meeting Date:

7/12/2021

City Council Public Hearing Meeting Date:

Ordinary Notice to DNR.

D.
Z.
b.

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

I hereby request to vacate the platted 20' right of way of Arlington Beach, in the plat of Manhattan Beach (A Replat of Twin Beach)..

My wife and I own the properties on each side of the roadway shown on the enclosed Certificate of Survey. (Parcel ID No. 14060865 & 14060866)

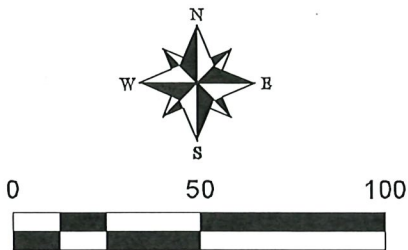
The roadway was dedicated for public use when the plat was recorded in 1927. This roadway does not provide any useful purpose for the City of Crosslake or the general public. Limited parking is available on the adjacent roadways. The bluff conditions make access to the lake shore extremely difficult, as well as a public safety hazard.

Due to the circumstances outlined in this petition we would ask the City of Crosslake to consider vacating the roadway of Arlington Beach, in the plat of Manhattan Beach (A Replat of Twin Beach).

Thank you for your time and consideration in this matter.

Mike & Lisa Rocca

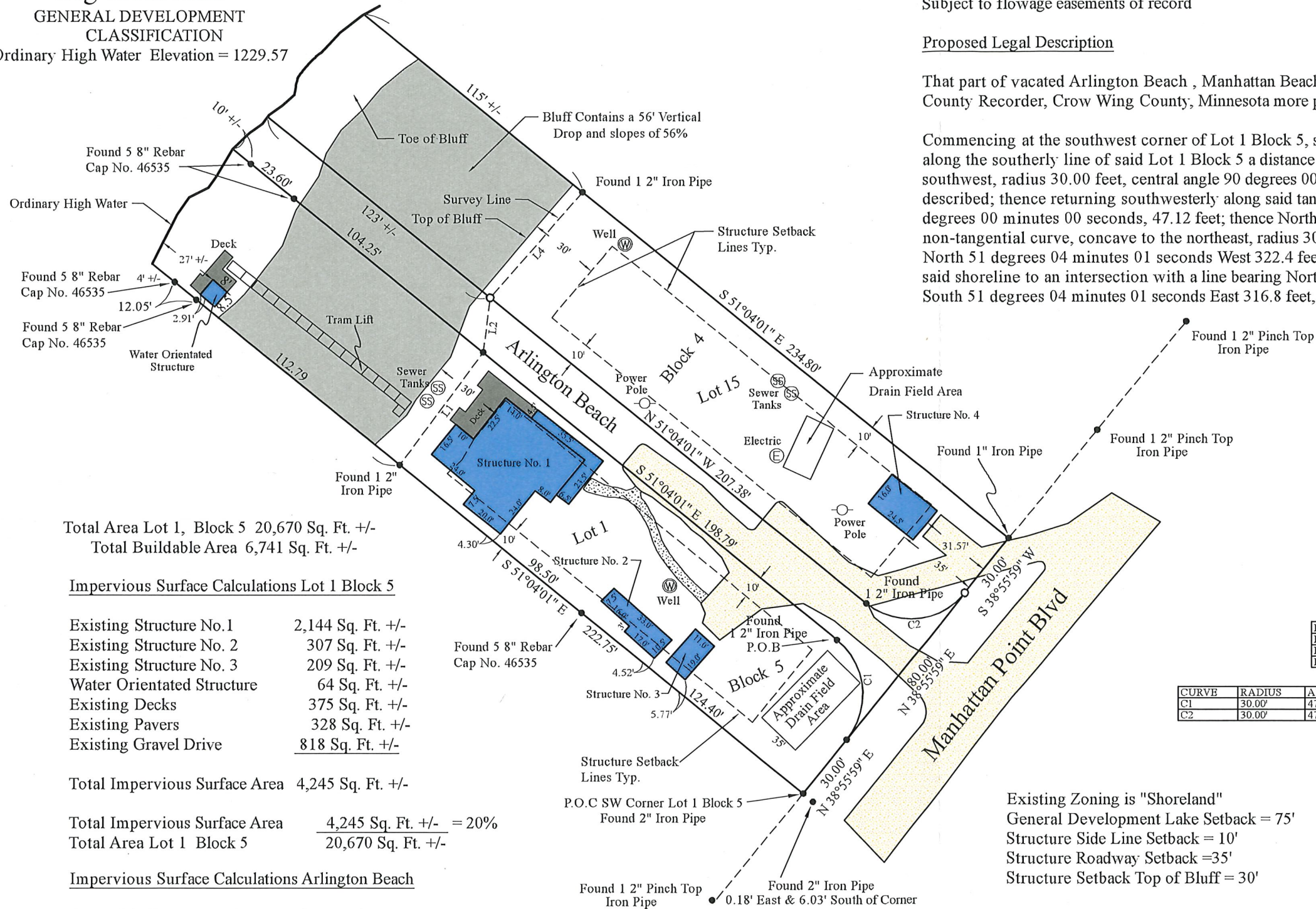
Mike & Lisa Rocca
3655 Weston Lane N.
Plymouth, MN 55446



Certificate of Survey

Lots 1 Block 5 & Lot 15 Block 4 Manhattan Beach
(A Replat of Twin Beach)
Section 6 T137 N Rng 27 W Crow Wing County, Minnesota

Big Trout Lake
GENERAL DEVELOPMENT
CLASSIFICATION
Ordinary High Water Elevation = 1229.57



Total Area Lot 1, Block 5 20,670 Sq. Ft. +/-
Total Buildable Area 6,741 Sq. Ft. +/-

Impervious Surface Calculations Lot 1 Block 5

| | |
|----------------------------|-------------------|
| Existing Structure No.1 | 2,144 Sq. Ft. +/- |
| Existing Structure No. 2 | 307 Sq. Ft. +/- |
| Existing Structure No. 3 | 209 Sq. Ft. +/- |
| Water Orientated Structure | 64 Sq. Ft. +/- |
| Existing Decks | 375 Sq. Ft. +/- |
| Existing Pavers | 328 Sq. Ft. +/- |
| Existing Gravel Drive | 818 Sq. Ft. +/- |

Total Impervious Surface Area 4,245 Sq. Ft. +/-

Total Impervious Surface Area $\frac{4,245 \text{ Sq. Ft. +/-}}{20,670 \text{ Sq. Ft. +/-}} = 20\%$
Total Area Lot 1 Block 5

Impervious Surface Calculations Arlington Beach

Area of Arlington Beach 7,370 Sq. Ft. +/-

Gravel Drive Way Surface $\frac{2,482 \text{ Sq. Ft. +/-}}{7,370 \text{ Sq. Ft. +/-}} = 33\%$
Arlington Beach

Legal Description of Record Doc. No. 0194249

Lot 1, Block 5 Manhattan Beach a Replat of Twin Beach

Legal Description of Record Doc. No. T-241251

Lot (15) of Block Four (4) in MANHATTAN BEACH, A REPLAT OF TWIN BEACH, according to the plat thereof on file and of record in the office of the Registrar of Titles in and for said county and State.

Subject to mineral reservations of record

Subject to flowage easements of record

Proposed Legal Description

That part of vacated Arlington Beach, Manhattan Beach (A Replat of Twin Beach) according to the plat of record in the office of the County Recorder, Crow Wing County, Minnesota more particularly described as follows:

Commencing at the southwest corner of Lot 1 Block 5, said plat; thence North 38 degrees 55 minutes 59 seconds East assumed bearing, along the southerly line of said Lot 1 Block 5 a distance of 30.00 feet; thence northwesterly along a tangential curve, concave to the southwest, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds 47.12 feet; to the point of beginning of the tract to be described; thence returning southwesterly along said tangential curve, concave to the southwest, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds, 47.12 feet; thence North 38 degrees 55 minutes 59 seconds East 80.00 feet; thence along a non-tangential curve, concave to the northeast, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds, 47.12 feet; thence North 51 degrees 04 minutes 01 seconds West 322.4 feet, more or less, to the shoreline of Big Trout Lake; thence southwesterly along said shoreline to an intersection with a line bearing North 51 degrees 04 minutes 01 seconds West, from the point of beginning; thence South 51 degrees 04 minutes 01 seconds East 316.8 feet, more or less, to the point of beginning.

Impervious Surface Calculations Lot 15 Block 4

| | |
|-------------------------------|-------------------|
| Existing Structure No. 4 | 394 Sq. Ft. +/- |
| Existing Gravel Drive | 1,769 Sq. Ft. +/- |
| Total Impervious Surface Area | 2,163 Sq. Ft. +/- |

Total Impervious Surface Area $\frac{2,163 \text{ Sq. Ft. +/-}}{21,181 \text{ Sq. Ft. +/-}} = 10\%$
Total Area Lot 15 Block 4

| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| L1 | S 36°42'41" W | 60.05' |
| L2 | N 07°20'37" E | 23.48' |
| L4 | S 41°23'38" W | 60.06' |

| CURVE | RADIUS | ARC LENGTH | CHORD LENGTH | CHORD BEARING | DELTA ANGLE |
|-------|--------|------------|--------------|---------------|-------------|
| C1 | 30.00' | 47.12' | 42.43' | N 06°04'01" W | 90°00'00.0" |
| C2 | 30.00' | 47.12' | 42.43' | N 83°55'59" E | 90°00'00.0" |

Legend

Existing Parcel ID. No.

Parcel ID. No. 14060865
Parcel ID. No. 14060866

- Found Survey Monument
- Set 5/8" Rebar Cap No. 15294
- P.O.C. - Point of Commencement
- P.O.B. - Point of Beginning

Existing Zoning is "Shoreland"
General Development Lake Setback = 75'
Structure Side Line Setback = 10'
Structure Roadway Setback = 35'
Structure Setback Top of Bluff = 30'

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

Land Design Solutions
Complete Land Consultation Services
11811 Lake Trail Crosslake Minnesota 56442
218-810-0854
landdesignsolutions.co

Signature *John J. Hinzmann Jr.*
John J. Hinzmann Jr. Registration No. 15294

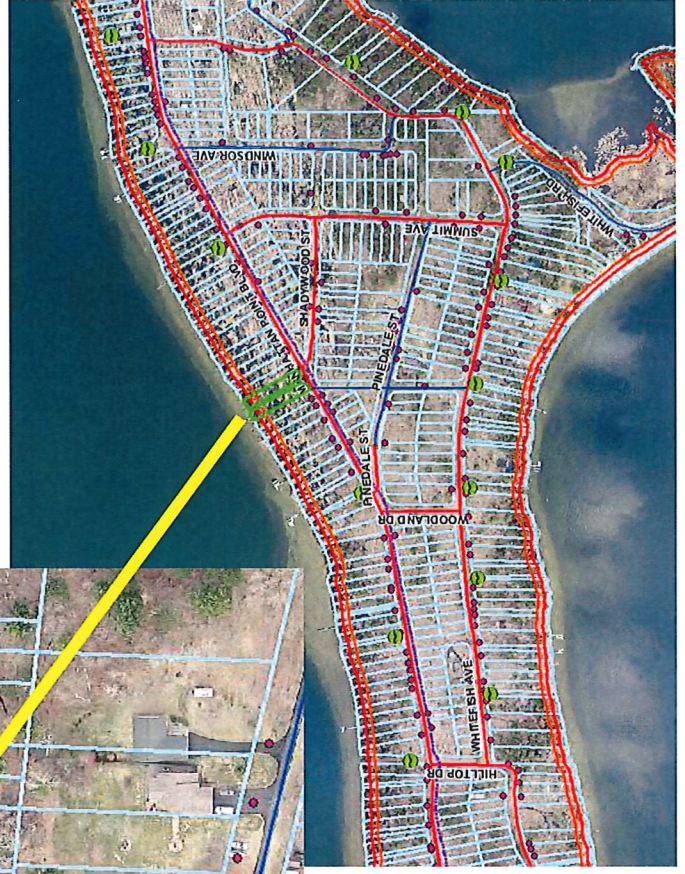
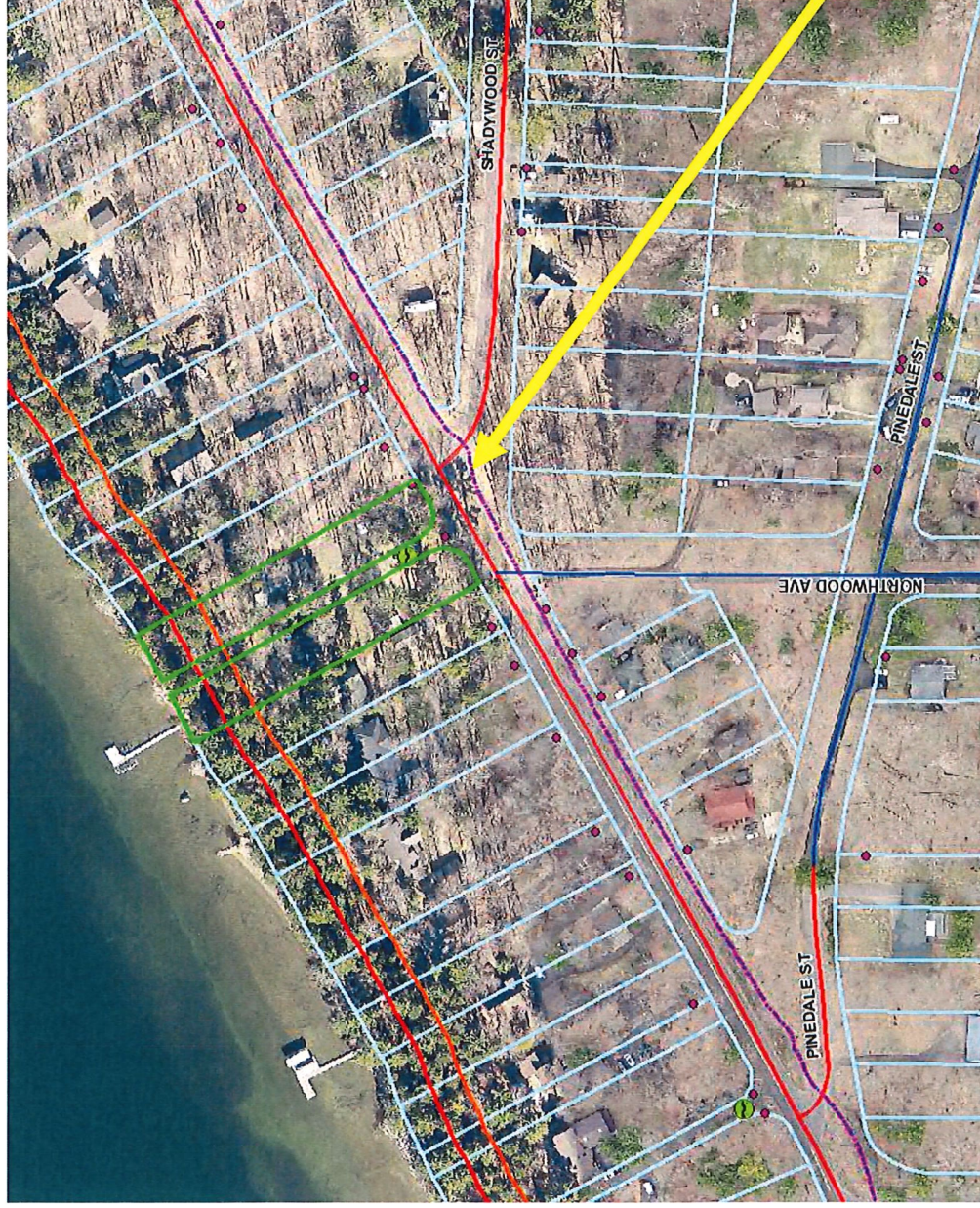
I hereby certify that this survey was completed by me, or under my direct supervision and that I am a duly licensed Land Surveyor of the state of Minnesota.

Certificate of Survey
Prepared For: Mike Rocca

DATE 04/16/2021 SCALE 1" = 50' PROJECT NO. 21-019

ROW Access to Lake –
Vacation Request

12204 Manhattan Pt Blvd



BREEN & PERSON LLP

Attorneys At Law

D.
2.
d.

May 7, 2021

TO: Neighbors of Arlington Beach in the Plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH)

RE: Vacation

To Whom It May Concern:

I represent the City of Crosslake in regards to the vacation of a part of Arlington Beach, as described on attached Exhibit "A", a beach depicted in the plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH). I have enclosed a Certificate of Survey for your reference. I have also enclosed a Notice of Public Hearing and proposed Resolution Vacating Property from the City of Crosslake.

As you can see, the Public Hearing is scheduled for Monday, July 12, 2021 at 7:15 P.M. at the Crosslake City Hall.

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

Yours truly,



J. Brad Person

brad@breenandperson.com

direct: 218-454-2155

Brainerd Office

JBP/sjne
Enclosures

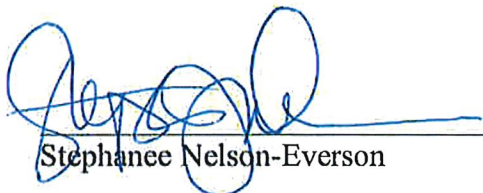
AFFIDAVIT OF MAILING

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

Stephance Nelson-Everson, being first duly sworn, on oath deposes and says: That on May 7, 2021, she served the attached Certificate of Hearing, Notice of Public Hearing, and the proposed Resolution Vacating Property on the following person/entities at their last known address shown below:

| | |
|---|--|
| DONALD L & SANDRA L CHRISTNER 12107 MANHATTAN POINT BLVD CROSSLAKE MN 56442 | CROW WING COUNTY LAND CO LLC PO BOX 556 WAYZATA MN 55391 |
| KEVIN HAAS REVOCABLE TRUST 3140 NEVADA AVE S ST LOUIS PARK MN 55426 | KEVIN J & MARIA K HINIKER 9940 HIDDEN GLADE RD SAINT PAUL MN 55110-1438 |
| JOHN T & LAURIE HOENIG 12219 SHADYWOOD ST PO BOX 803 CROSSLAKE MN 56442-0803 | STEVEN D & MARGARET MB HOLMGREN 7549 MARINER POINT MAPLE GROVE MN 55311 |
| JOHN & CELESTINE KIENZLE 2821 CRATER CT BURNSVILLE MN 55337 | GERALD D. & MARJORIE SMEDBERG 2849 JORDAN AVE S ST LOUIS PARK MN 55426 |
| CW SMITH INVESTMENTS LLC C/O KEVIN HAAS 3140 NEVADA AVE S ST LOUIS PARK MN 55426 | STERMER & SELLNER CHARTERED C/O KEVIN HAAS 3140 NEVADA AVE S ST LOUIS PARK MN 55426 |
| MINNESOTA DNR 500 LAFAYETTE RD SAINT PAUL MN 55155 Via Certified Mail | |

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


Stephance Nelson-Everson

Subscribed and sworn to before me
this _____, 2021.

Notary Public

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that by order of the City Council, the City of Crosslake, Minnesota, will hold a public hearing at the Crosslake City Hall, Crosslake, Minnesota, at 7:15 P.M., on JULY 12, 2021 to consider whether or not it is in the public interest to vacate ARLINGTON BEACH as described on attached Exhibit "A", a beach depicted in the plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH), more specifically described in the proposed resolution now available at City Hall.

Dated at Crosslake, Minnesota, this May 7, 2021

CITY OF CROSSLAKE, MINNESOTA

By /s/ Charleen Nelson
City Clerk

IN ADDITION TO THE PUBLIC HEARING ON JULY 12, 2021, THE PARK COMMISSION WILL REVIEW THE APPLICATION ON JUNE 23, 2021 AT 2:00 P.M. AT THE COMMUNITY CENTER AND THE PUBLIC WORKS COMMISSION WILL REVIEW THE APPLICATION ON JULY 6, 2021 AT 4:00 P.M. AT CITY HALL. YOU ARE WELCOME TO ATTEND THESE MEETINGS AS WELL AND PROVIDE COMMENTS TO THE REQUEST.

Donald & Sandra Christner
12107 Manhattan Point Blvd
Crosslake, MN 56442

Kevin Haas Revocable Trust
3140 Nevada Ave S
St. Louis Park, MN 55426

John & Laurie Hoenig
PO Box 803
Crosslake, MN 56442

John & Celestine Kienzle
2821 Crater Ct
Burnsville, MN 55337

Crow Wing County Land Co LLC
PO Box 556
Wayzata, MN 55391

Kevin & Maria Hiniker
9940 Hidden Glade Rd
St. Paul, MN 55110-1438

Steven & Margaret Holmgren
7549 Mariner Point
Maple Grove, MN 55311

Gerald & Marjorie Smedberg
2849 Jordan Ave S
St. Louis Park, MN 55426

Mike & Lisa Rocca
3655 Weston Lane N
Plymouth, MN 55446

Thomas & Tracy Dequattro
14082 Norway Trail
Crosslake, MN 56442

Michael & Jeanne Kobs
500 E Grant Street #804
Minneapolis, MN 55404

Arlene Peterson
14073 Norway Trail
Crosslake, MN 56442

Jeffrey Schwarze
9744 Nature Ave
Brownton, MN 55312

Roger & Susan Thompson
15951 Radium Street NW
Anoka, MN 55303

Kevin & Patricia Doeden
3141 Hillsboro N
New Hope, MN 55427

Patrick Dolan
14039 Norway Trail
Crosslake, MN 56442

Lisa Parsons
2165 Sally Ave
Watertown, MN 55388

Michael & Claudia Rardin
14089 Norway Trail
Crosslake, MN 56442

Joel Skagerberg
14068 Norway Trail
Crosslake, MN 56442

D.
2.
e.

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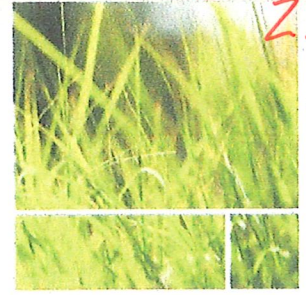
Dated at Crosslake, Minnesota, this May 7, 2021

CITY OF CROSSLAKE, MINNESOTA

By /s/ Charleen Nelson
City Clerk

Meister Environmental, LLC

MN Certified Wetland Delineator #1031



218.851.5005
benmeister45@gmail.com

March 29, 2021

Jacob Frie
Environmental Services Supervisor
Crow Wing County
322 Laurel Street, Suite 15
Brainerd, MN 56401

**RE: Parcel ID #'s 14060865 & 14060866, Section 6, Township 137 North, Range 27 West,
Crow Wing County, MN.**

Dear Mr. Frie:

I visited the above referenced sites on March 26, 2021 and verified that there are no wetlands present on the sites. This letter is being submitted electronically with hard copies available upon request.

Sincerely,

Ben Meister
MN Certified Wetland Delineator #1031

D. 2. g.

Excerpt of Draft Minutes from the Parks, Recreation/Library Commission Meeting
June 23, 2021

III) Old Business

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3) Cindy Gibbs, property owner in the neighborhood of the Varley ROW, addressed the Commission to argue the point any erosion on the ROW was incurred by Mr. Varley who used the ROW for his construction project to install rock along the lakeshore on his property and on the ROW. She stated the stairway that was once there and was used by the area residents for years was removed by Mr. Varley.

4) JR Cooper, property owner in the neighborhood of the Varley ROW, stated he has seen many accesses in Minnesota and they are not handicap accessible. He made the argument to stop taking away access to the lakes from the public.

5) Mr. Christensen reminded the Commission as written the law states private improvements on public property are not permissible.

Public comment was then closed.

After discussion the following motion was introduced:

Motion: The Crosslake Parks, Recreation/Library Commission recommends placing all ROW vacations on hold until a committee is established to create criteria for ROW vacations and improvements. This committee would include representatives from the Parks and Recreation Department, Public Works Department, and the Planning and Zoning Department. Also, all ROW's should be located and marked with visible pins. Darrell/Kristin Favor: All Opposed: None Motion carries.

After further discussion the following motion was entertained:

Motion: to recommend the City Council deny all ROW vacation application in front of us today. Darrell/Mic Favor: 2 Opposed: 3 Motion fails

A new motion was entertained:

Motion: to table ROW applications in front of this commission today until criteria for vacations is established. Heather/Kristin Favor: 4 Opposed: 1 Motion carries.

MEMO TO: City Council

FROM: Public Works Commission

DATE: July 7, 2021

SUBJECT: Recommendation Re: ROW Vacations

At its meeting of 7/6/21, the Public Works Commission voted unanimously to recommend that the City Council place all Right-of-Way Vacations on hold until a committee is established to create criteria for Right-of-Way Vacations and improvements and to survey rights-of-way.

D.
2.h.

D. 2. 1.

RESOLUTION VACATING PROPERTY

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

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

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

That certain property described as follows is hereby vacated:

Arlington Beach, described on attached Exhibit "A", a beach depicted in the plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH).

Dated at Crosslake, Minnesota, this July 12, 2021.

CITY OF CROSSLAKE, MINNESOTA

By _____
Its Mayor

ATTEST:

City Clerk

City Council ROW Resolution

1. City to survey ROW accesses that terminate at OHW of Lakes
2. Inventory & photograph all existing accesses
3. No new improvements allowed
4. Secure Use agreements with current encroachments
5. Lot line Setbacks from existing ROW:
 - a. ROW < 40-ft wide = 10-ft setback
 - b. ROW > 40-ft wide = 35-ft setback
6. Public Land – no development or improvements allowed without an approved Use Agreement with recommendations through the Parks Commission, Public Works Commission and Planning Commission with final approval from the City Council.
7. Establish criteria and process similar to the Variance process that lays out the application process and requirements to submit a complete application for Vacation of a road right-of-way.
 - a. The Process will include a Development Review Team meeting consisting of the Park Director, Public Works Director and Planning & Zoning Administrator, to review all potential applications prior to allowing applicants to submit a Vacation Application
 - b. Questions will be developed that the applicant will answer and submit with their application and the Council will answer during the public hearing.
 - c. The questions and criteria will be developed with input from the DNR, Parks, Public Works and P&Z + 2 city council members.
 - d. At least one public meeting will be held to present the potential Process to the public with a mailing going out to all landowners adjacent to a ROW access to the lake.
 - e. A 30-day public comment period will be held after public hearings.
 - f. Recommendations from each of the Commission will be forwarded to the council after the Public Comment period ends.
 - g. A Public hearing at a Council meeting will be held prior to adoption of the process.

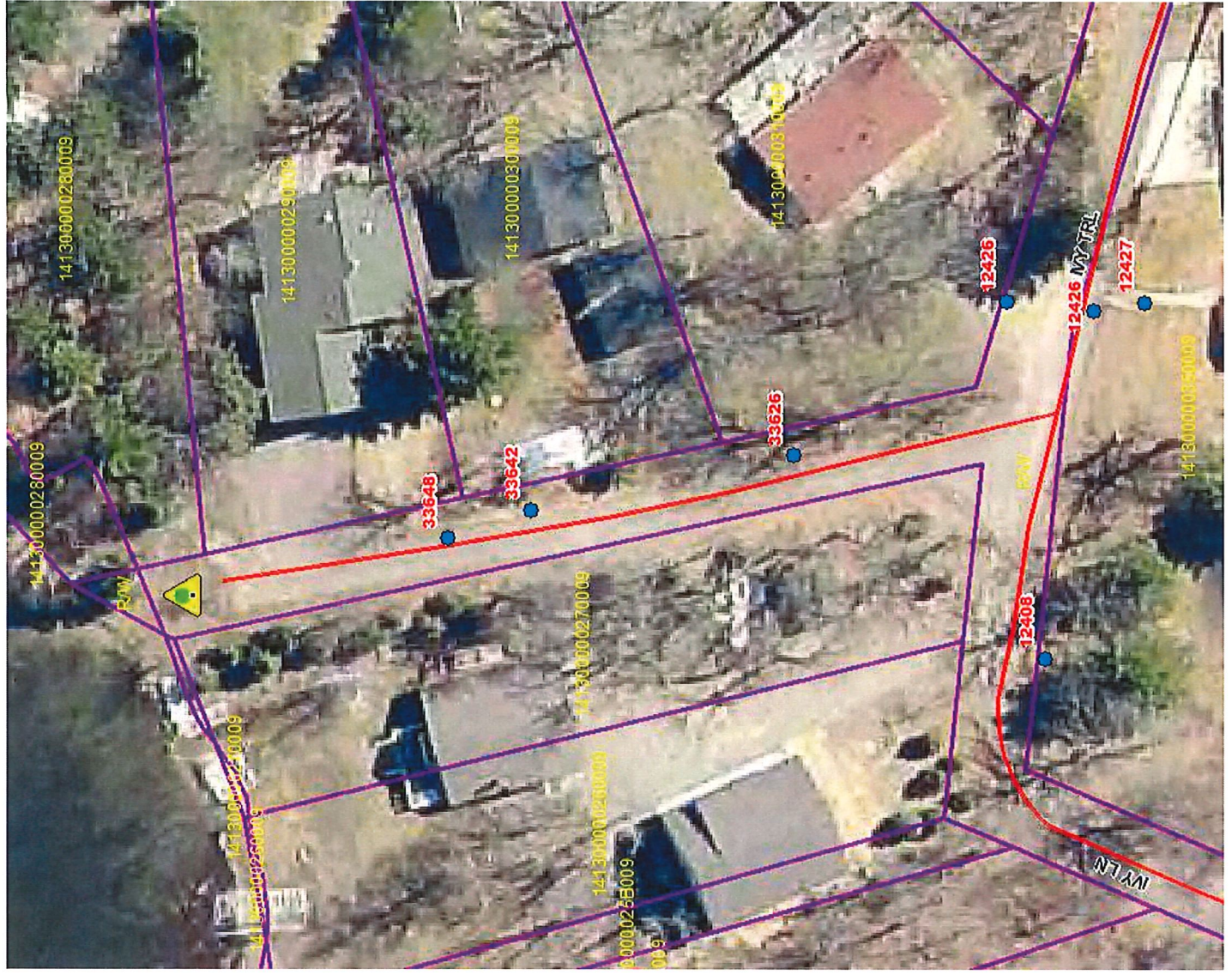
Potential questions:

1. Does any part of the ROW terminate at, abut upon, or is adjacent to any public water?
 - a. Has the DNR been notified of the ROW request?
2. Are there currently improvements on the ROW?
3. Are there currently encroachments from adjacent parcels onto the ROW?
4. Is there currently a Use Agreement in place between the neighboring property owners and the City for the encroachments onto the ROW?
5. Is the ROW currently being used by the public?
6. Based on the topography and shoreline, can the ROW Access be improved for use by the public?
7. What are the public benefits of vacating the ROW?
8. How will the vacation impact the conservation of natural resources?

| Name | Plat | Width | Lake | Notes |
|-------------------------------|--|-------|--------------------|---|
| Road | Big Pine Trail | 33 | Big Pine | |
| Road | Big Pine Trail | 33 | Big Pine | |
| Walter Ave | Mclin | 66 | Cross | Aurthur Ave of Norpine Heights - 33' each |
| Park Landing | Mclin | 95 | Cross | |
| Robert Street | Mclin | 33 | Cross | |
| Lake Street | Arrowhead Point | 33 | Cross | |
| Public Commons | Arrowhead Point | 315 | Cross | |
| Road | Fawn View | 33 | Fawn | |
| Oak Street | Bowers Point | 33 | Cross | |
| Lake Ave | Bowers Point | 30 | Cross | Vacated 2021 |
| Oak Lane | 1st Addition to Bowers Point | 20 | Cross | |
| Park Street | Crosslake East Shore | 68 | Cross | |
| Owl Street | Buko's Addition to Pine Bay | 30 | Daggett | |
| Partridge Lane | Buko's Addition to Pine Bay | 30 | Daggett | |
| Coon Street | Pine Bay | 33 | Daggett | Racoon Street |
| Island Ave | Daggett Bay | 25 | Daggett | |
| Brook Street | White Pine Terrace/Daggett Bay | 33 | Daggett | |
| Crosslake Ave | Crosslake Shore & Daggett Brook | 33 | Cross | |
| Lake Entrance/Michaelis Drive | Birch Narrows/Daggit Shady Oaks | 44 | Daggett | |
| East Drive | Dezellar's East Shore | 15 | Cross | |
| Common | Dezellar's East Shore | 60 | Cross | |
| 1st Street | Minnowa | 33 | Cross | |
| 2nd Street | Minnowa | 33 | Rush | |
| Mark Terrace | Brothens Anchor Point | 20 | Rush | |
| Path No 3 | Seekel | 33 | Rush | |
| Township Road | Anderson's Twin Bay Shores | 70 | Pine River Channel | |
| Path No 1 | Seekel | 33 | Pine River Channel | |
| Ginseng Patch Road | Seekel | 66 | Pine River Channel | |
| South Landing | Manhattan Beach Entrance | 33 | Loon | |
| Island Street | Keeley's Woodland Addition | 65 | Island | |
| Pine Landing | Manhattan Beach a replat of Twin Beach | 10 | Island | |
| Edgewater Beach | Manhattan Beach a replat of Twin Beach | 60 | Island | |
| Groveland Beach | Manhattan Beach a replat of Twin Beach | 20 | Lower Whitefish | |
| Daytona Beach | Manhattan Beach a replat of Twin Beach | 20 | Lower Whitefish | |
| Hill Street | Manhattan Beach a replat of Twin Beach | 60 | Lower Whitefish | |
| Brooklyn Beach | Manhattan Beach a replat of Twin Beach | 20 | Lower Whitefish | |
| Lafayette Beach | Manhattan Beach a replat of Twin Beach | 20 | Lower Whitefish | |
| Bayview Beach | Manhattan Beach 2nd Addition | 50 | Lower Whitefish | |
| Greenwood Beach | Manhattan Beach 2nd Addition | 20 | Lower Whitefish | Moved 2021 |

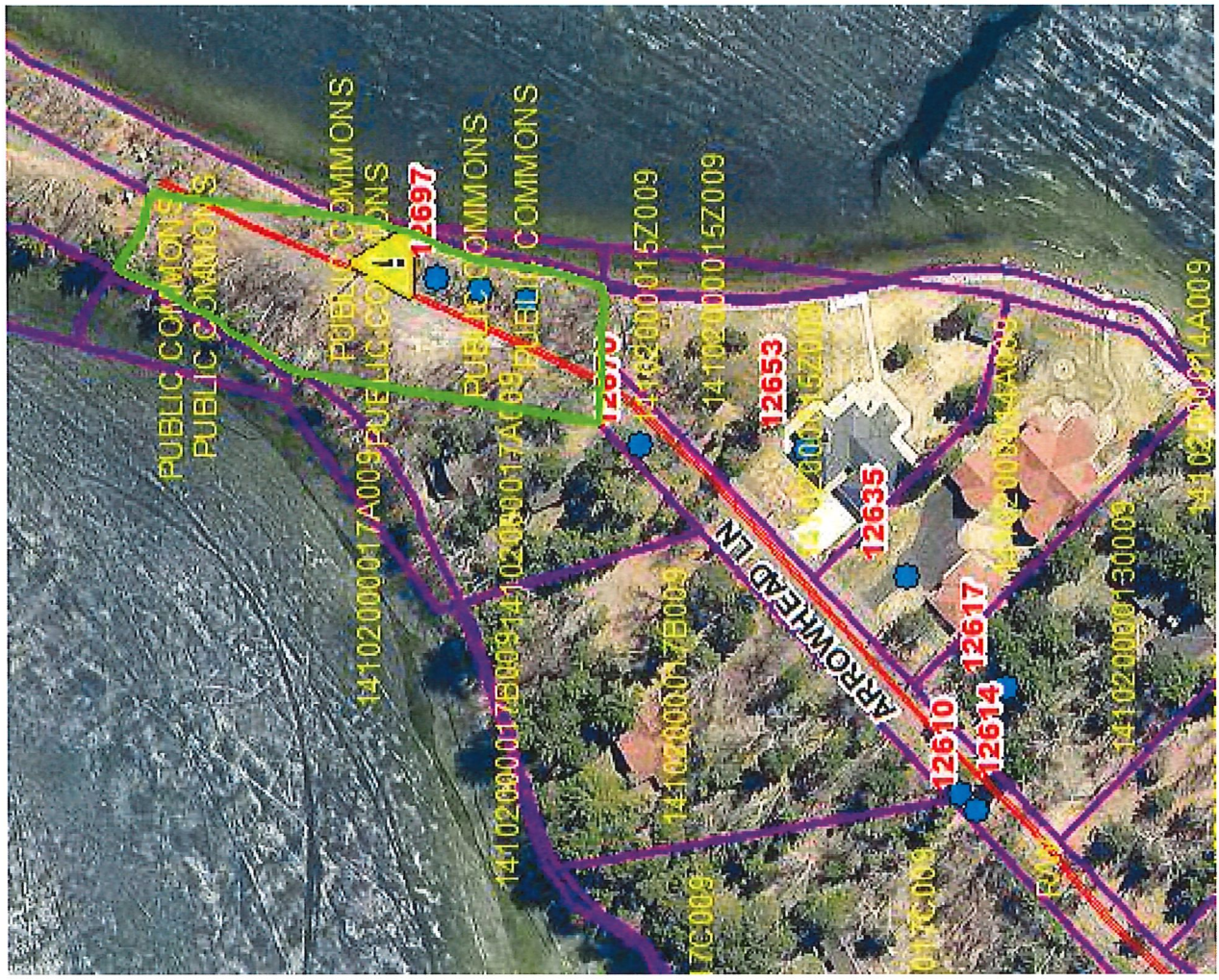
| | | | | |
|--------------------|---|----|-----------------|---|
| Hillcrest Beach | Manhattan Beach 2nd Addition | 20 | Lower Whitefish | |
| Interlachen Ave E. | Manhattan Beach 2nd Addition | 45 | Lower Whitefish | |
| Interlachen Ave W. | Manhattan Beach 2nd Addition | 33 | Big Trout | |
| Wychwood Beach | Manhattan Beach 2nd Addition | 20 | Big Trout | |
| Shady Beach | Manhattan Beach 2nd Addition | 20 | Big Trout | |
| Manhattan Blvd | Manhattan Beach 2nd Addition | 65 | Big Trout | Manhattan Drive |
| Cedar Beach | Manhattan Beach 2nd Addition | 20 | Big Trout | Vacated 1970 |
| Glencrest Beach | Manhattan Beach 2nd Addition | 20 | Big Trout | |
| West Avenue | Manhattan Beach a replat of Twin Beach | 33 | Big Trout | |
| Lone Pine Beach | Manhattan Beach a replat of Twin Beach | 20 | Big Trout | Moved 2018 |
| Pine Cone Beach | Manhattan Beach a replat of Twin Beach | 20 | Big Trout | |
| Arlington Beach | Manhattan Beach a replat of Twin Beach | 20 | Big Trout | |
| Pine Hill Beach | Manhattan Beach a replat of Twin Beach | 20 | Big Trout | Vacated by court order 2000 |
| Birch Beach | Manhattan Beach a replat of Twin Beach | 66 | Big Trout | 52.3 & 14.6 on plat |
| East Avenue | Manhattan Beach a replat of Twin Beach | 31 | Big Trout | |
| Trout Beach | Manhattan Beach Entrance | 20 | Big Trout | |
| Lake Ave | Myrtle Lodge/Keeley's Woodland Addition | 50 | Island | |
| Path No 2 | Seekel | 33 | Hidden | Vacated in Anderson's Twin Bay Shores plat (1967) |
| Ferndale Beach | Manhattan Beach a replat of Twin Beach | 20 | Trout | Vacated to parcels on either side |
| Rush Lake Avenue | Golden Sands | 33 | Rush | Adjacent to Ideal Township 33' access |
| Maple Lane | River View | 30 | Pine River | |
| Fae Ave | Golden Rule Resort | 33 | Cross | |
| Jean Ave | Golden Rule Resort | 20 | Cross | |
| Ladd | Golden Rule Resort | 0 | Cross | |
| Cliff Street | Golden Rule Resort | 20 | Cross | Vacated |

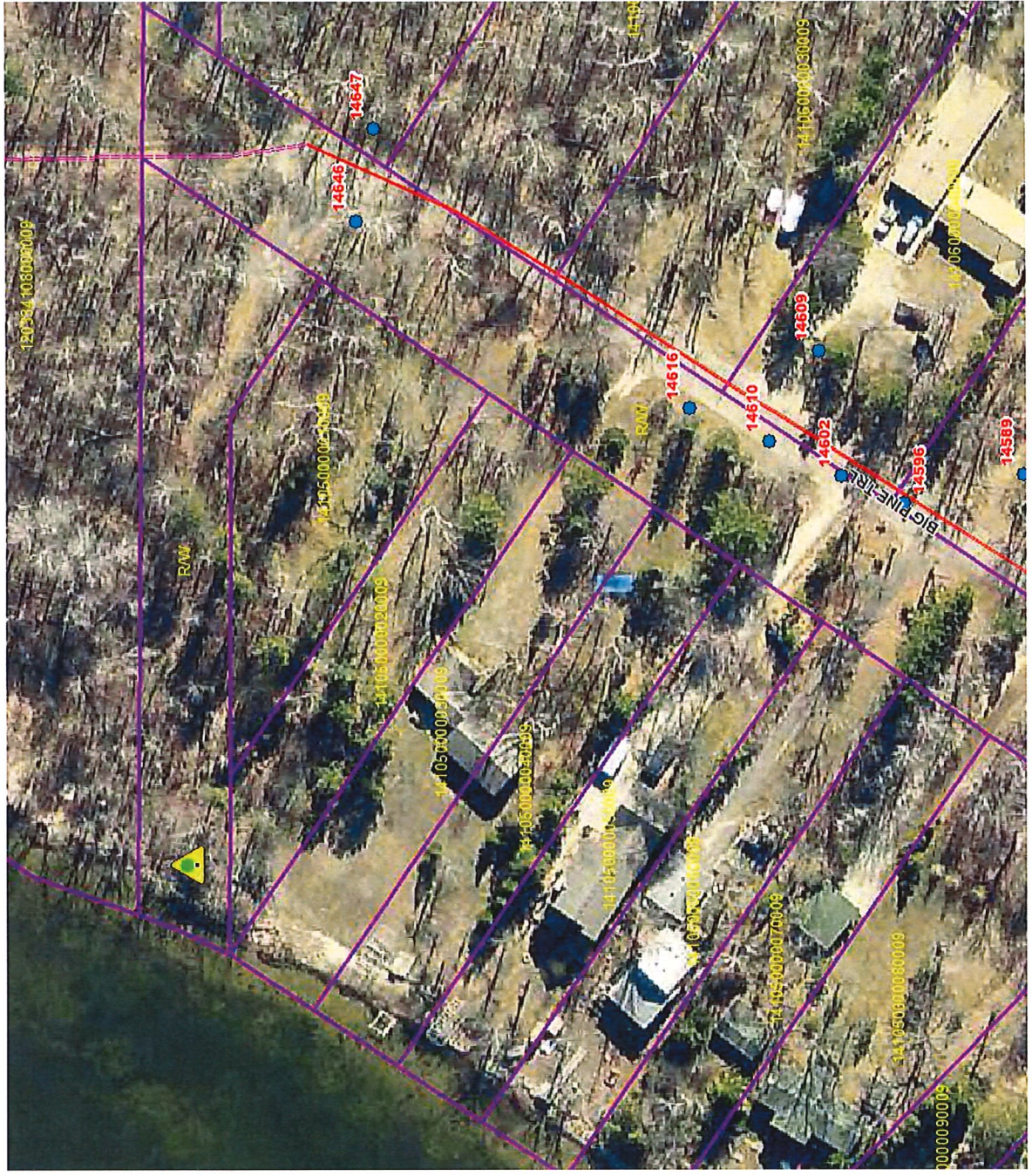
Oak Lane
1st Addition Bower's Point
20' wide



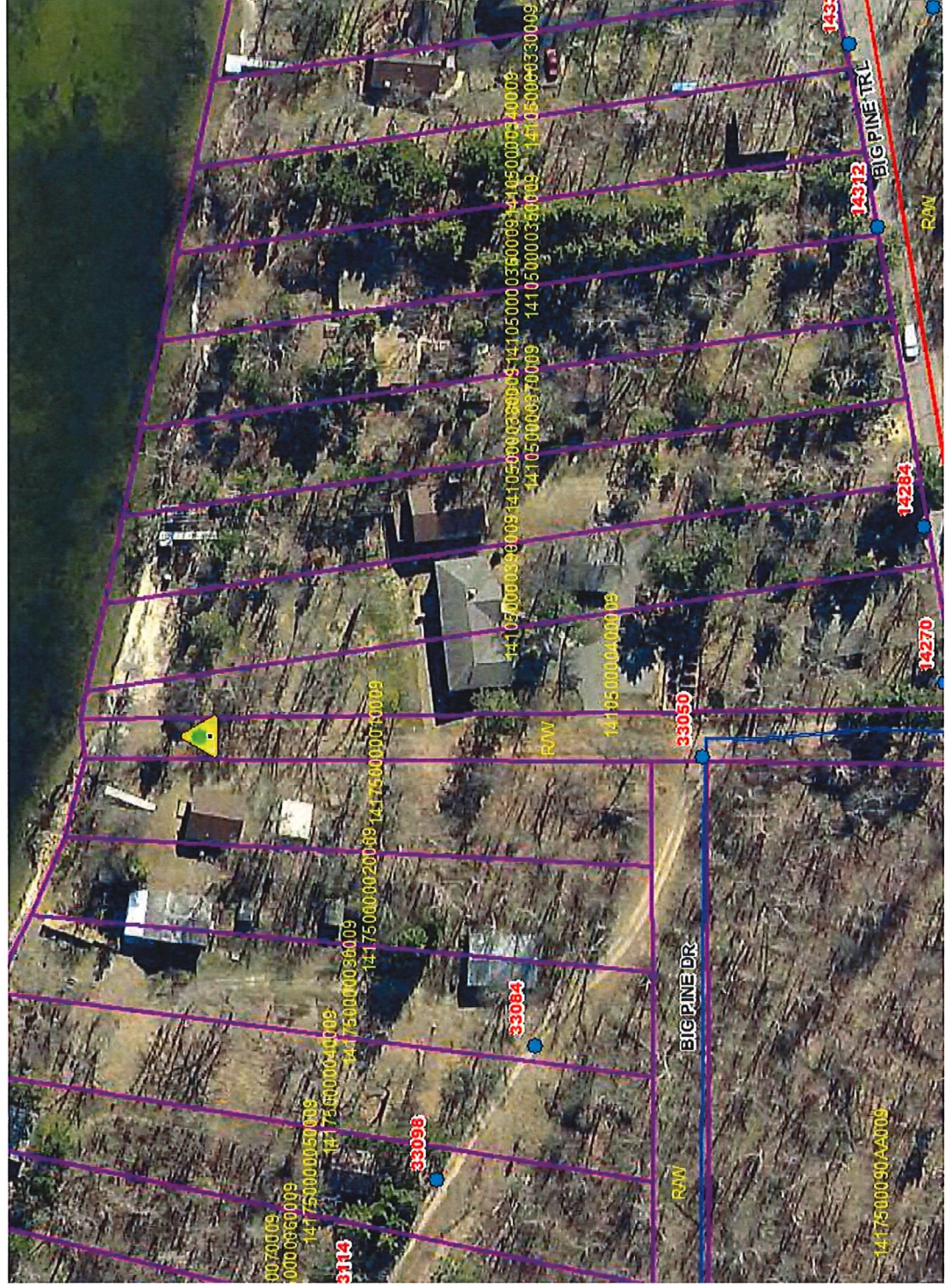
Township Road
Anderson's Twin Bay Shores
70' wide



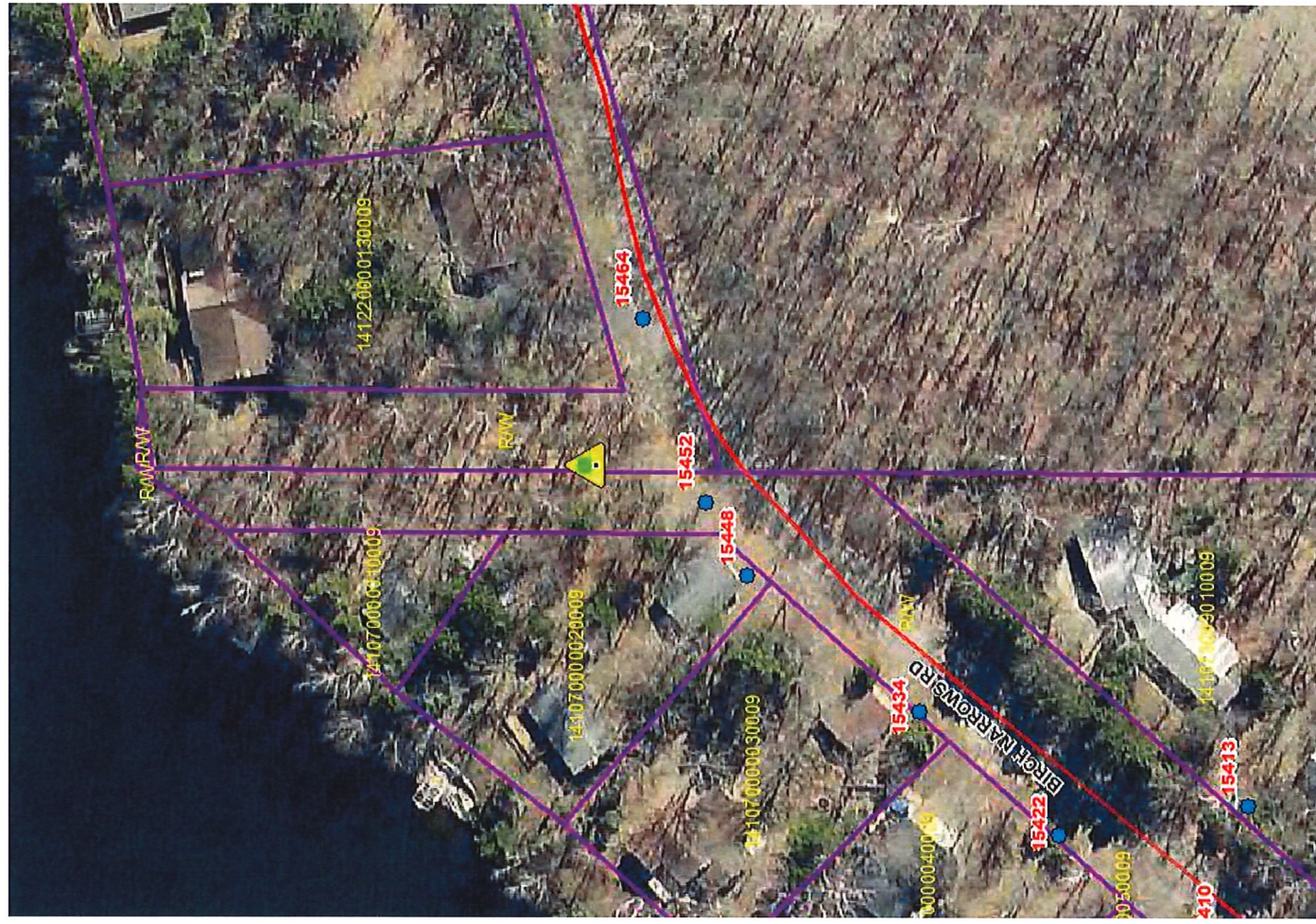


[illegible]

Road
Big Pine Trail
33' wide



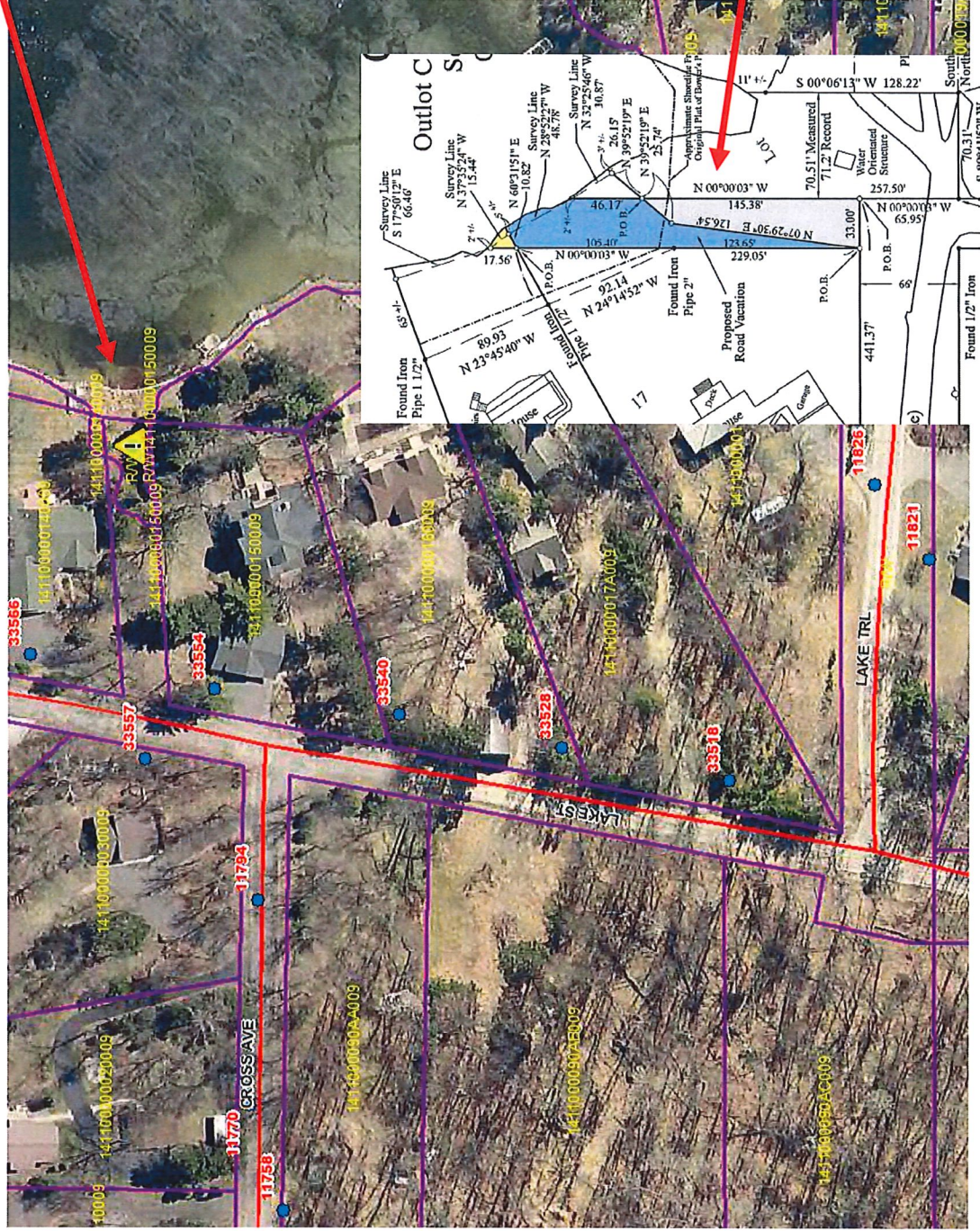
44' wide



Oak Street
Bowers Point
33' wide

Lake Avenue
Bowers Point

VACATED 2021





Owl Street

Buko's Addition to Pine Bay

30' wide

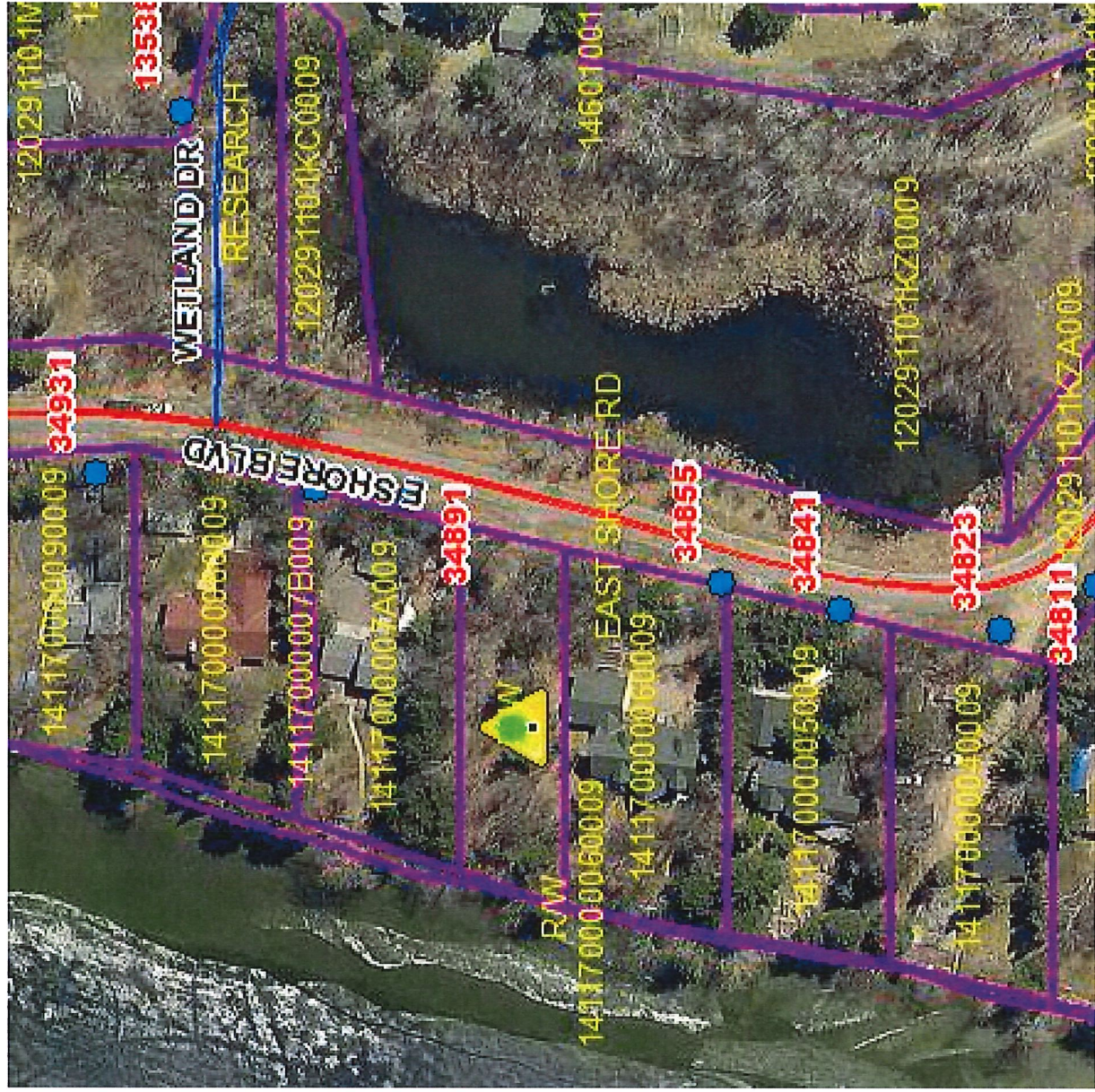
Partridge Lane

Buko's Addition to Pine Bay

30' wide



Park Street
Crosslake East Shore
68' wide



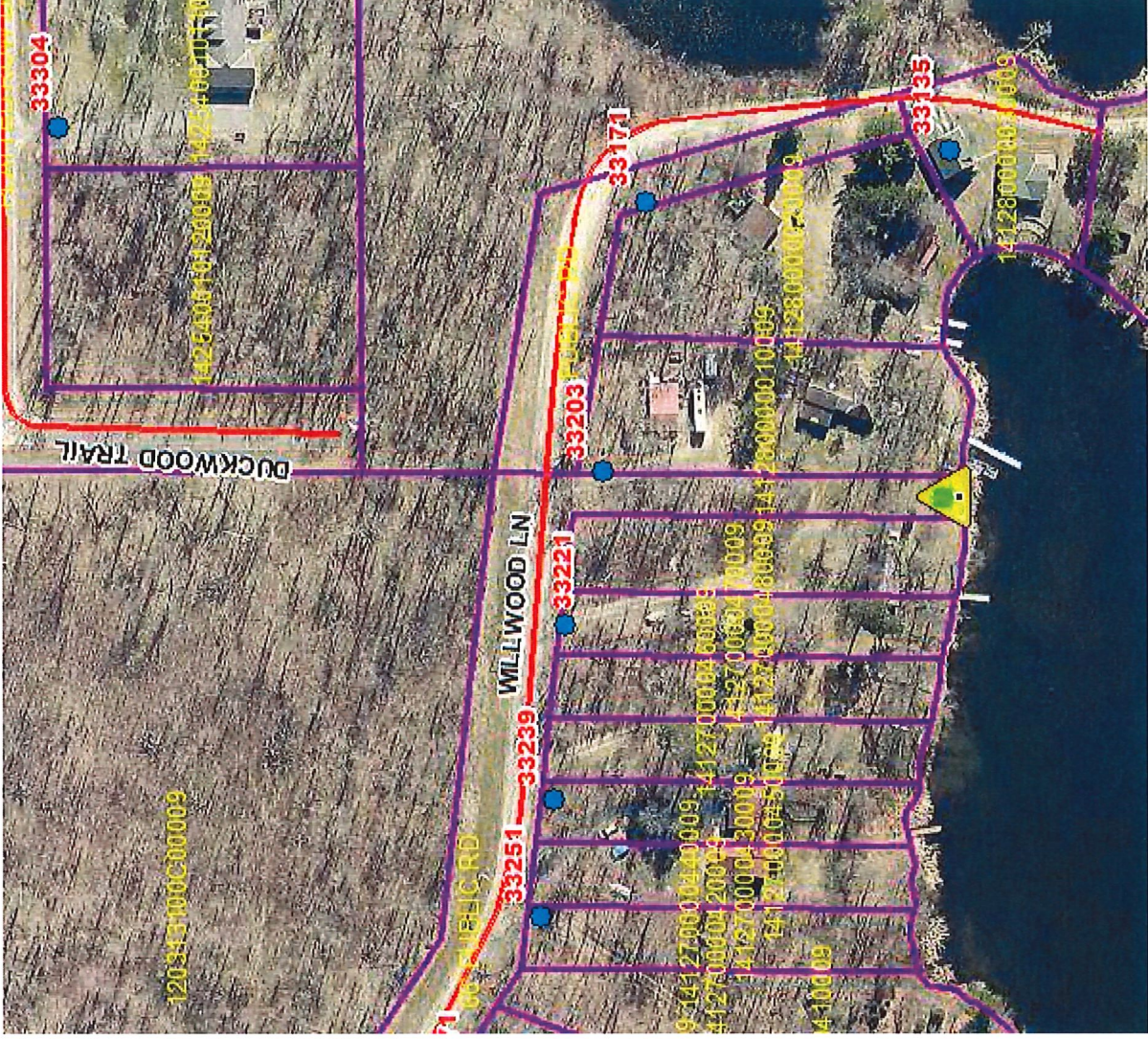
This aerial map displays a residential neighborhood with property boundaries outlined in purple. A red line indicates the right-of-way for Brook St and Norway Trl. Lot numbers are printed in yellow and blue throughout the area. Specific lot numbers include 141210000120009, 141210000130009, 141210000140009, 141210000150009, 141210000160009, 141210000170009, 141210000180009, 141210000190009, 141210000200009, 141210000210009, 141210000220009, 141210000230009, 141210000240009, 141210000250009, 141210000260009, 141210000270009, 141210000280009, 141210000290009, 141210000300009, 141210000310009, 141210000320009, 141210000330009, 141210000340009, 141210000350009, 141210000360009, 141210000370009, 141210000380009, 141210000390009, 141210000400009, 141210000410009, 141210000420009, 141210000430009, 141210000440009, 141210000450009, 141210000460009, 141210000470009, 141210000480009, 141210000490009, 141210000500009, 141210000510009, 141210000520009, 141210000530009, 141210000540009, 141210000550009, 141210000560009, 141210000570009, 141210000580009, 141210000590009, 141210000600009, 141210000610009, 141210000620009, 141210000630009, 141210000640009, 141210000650009, 141210000660009, 141210000670009, 141210000680009, 141210000690009, 141210000700009, 141210000710009, 141210000720009, 141210000730009, 141210000740009, 141210000750009, 141210000760009, 141210000770009, 141210000780009, 141210000790009, 141210000800009, 141210000810009, 141210000820009, 141210000830009, 141210000840009, 141210000850009, 141210000860009, 141210000870009, 141210000880009, 141210000890009, 141210000900009, 141210000910009, 141210000920009, 141210000930009, 141210000940009, 141210000950009, 141210000960009, 141210000970009, 141210000980009, 141210000990009, 141210001000009, 141210001010009, 141210001020009, 141210001030009, 141210001040009, 141210001050009, 141210001060009, 141210001070009, 141210001080009, 141210001090009, 141210001100009, 141210001110009, 141210001120009, 141210001130009, 141210001140009, 141210001150009, 141210001160009, 141210001170009, 141210001180009, 141210001190009, 141210001200009, 141210001210009, 141210001220009, 141210001230009, 141210001240009, 141210001250009, 141210001260009, 141210001270009, 141210001280009, 141210001290009, 141210001300009, 141210001310009, 141210001320009, 141210001330009, 141210001340009, 141210001350009, 141210001360009, 141210001370009, 141210001380009, 141210001390009, 141210001400009, 141210001410009, 141210001420009, 141210001430009, 141210001440009, 141210001450009, 141210001460009, 141210001470009, 141210001480009, 141210001490009, 141210001500009, 141210001510009, 141210001520009, 141210001530009, 141210001540009, 141210001550009, 141210001560009, 141210001570009, 141210001580009, 141210001590009, 141210001600009, 141210001610009, 141210001620009, 141210001630009, 141210001640009, 141210001650009, 141210001660009, 141210001670009, 141210001680009, 141210001690009, 141210001700009, 141210001710009, 141210001720009, 141210001730009, 141210001740009, 141210001750009, 141210001760009, 141210001770009, 141210001780009, 141210001790009, 141210001800009, 141210001810009, 141210001820009, 141210001830009, 141210001840009, 141210001850009, 141210001860009, 141210001870009, 141210001880009, 141210001890009, 141210001900009, 141210001910009, 141210001920009, 141210001930009, 141210001940009, 141210001950009, 141210001960009, 141210001970009, 141210001980009, 141210001990009, 141210002000009, 141210002010009, 141210002020009, 141210002030009, 141210002040009, 141210002050009, 141210002060009, 141210002070009, 141210002080009, 141210002090009, 141210002100009, 141210002110009, 141210002120009, 141210002130009, 141210002140009, 141210002150009, 141210002160009, 141210002170009, 141210002180009, 141210002190009, 141210002200009, 141210002210009, 141210002220009, 141210002230009, 141210002240009, 141210002250009, 141210002260009, 141210002270009, 141210002280009, 141210002290009, 141210002300009, 141210002310009, 141210002320009, 141210002330009, 141210002340009, 141210002350009, 141210002360009, 141210002370009, 141210002380009, 141210002390009, 141210002400009, 141210002410009, 141210002420009, 141210002430009, 141210002440009, 141210002450009, 141210002460009, 141210002470009, 14121

Brook Street
White Pine Terrace/Daggett Bay
33' wide

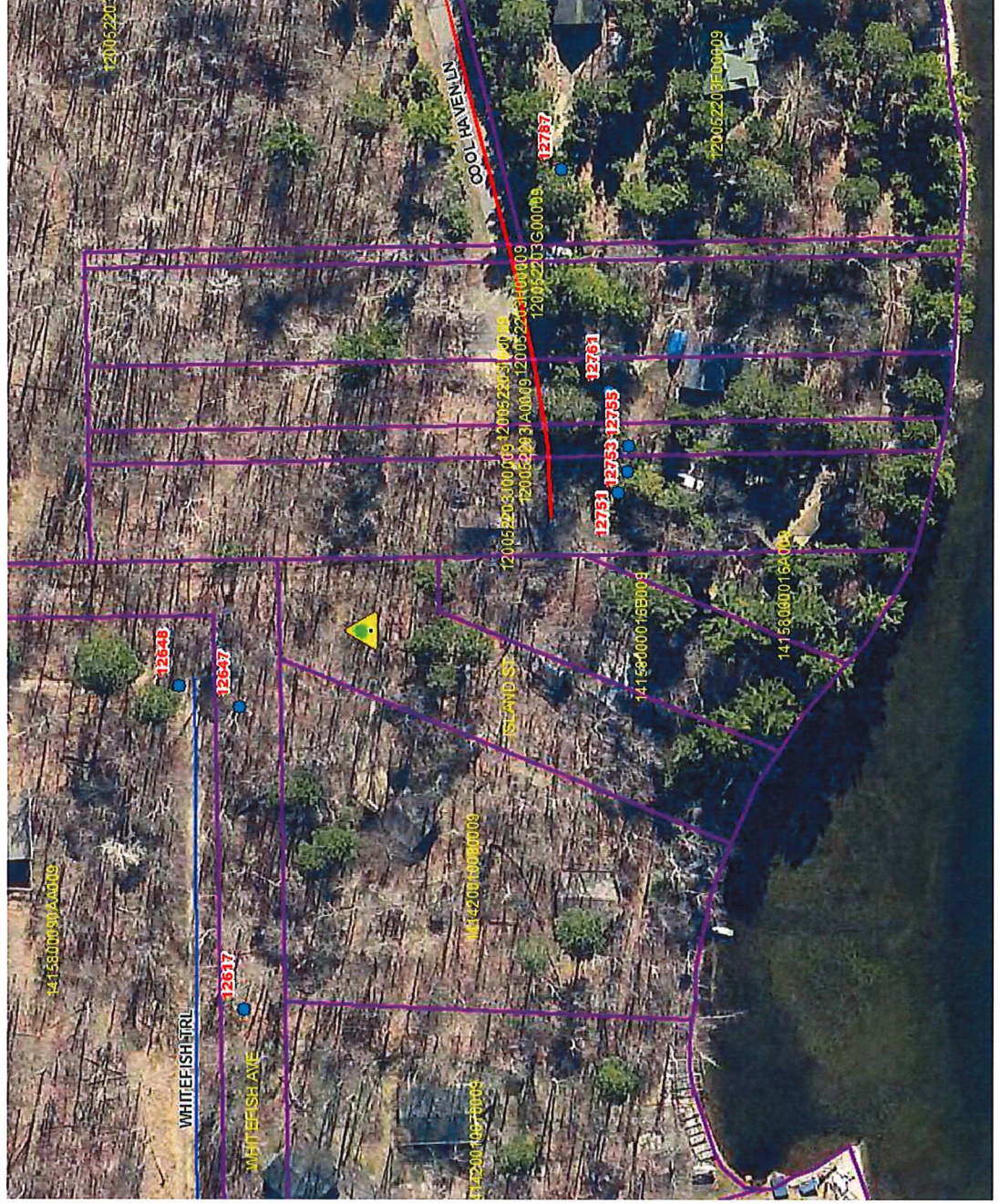
Common
Dezellar's East Shore
60' wide



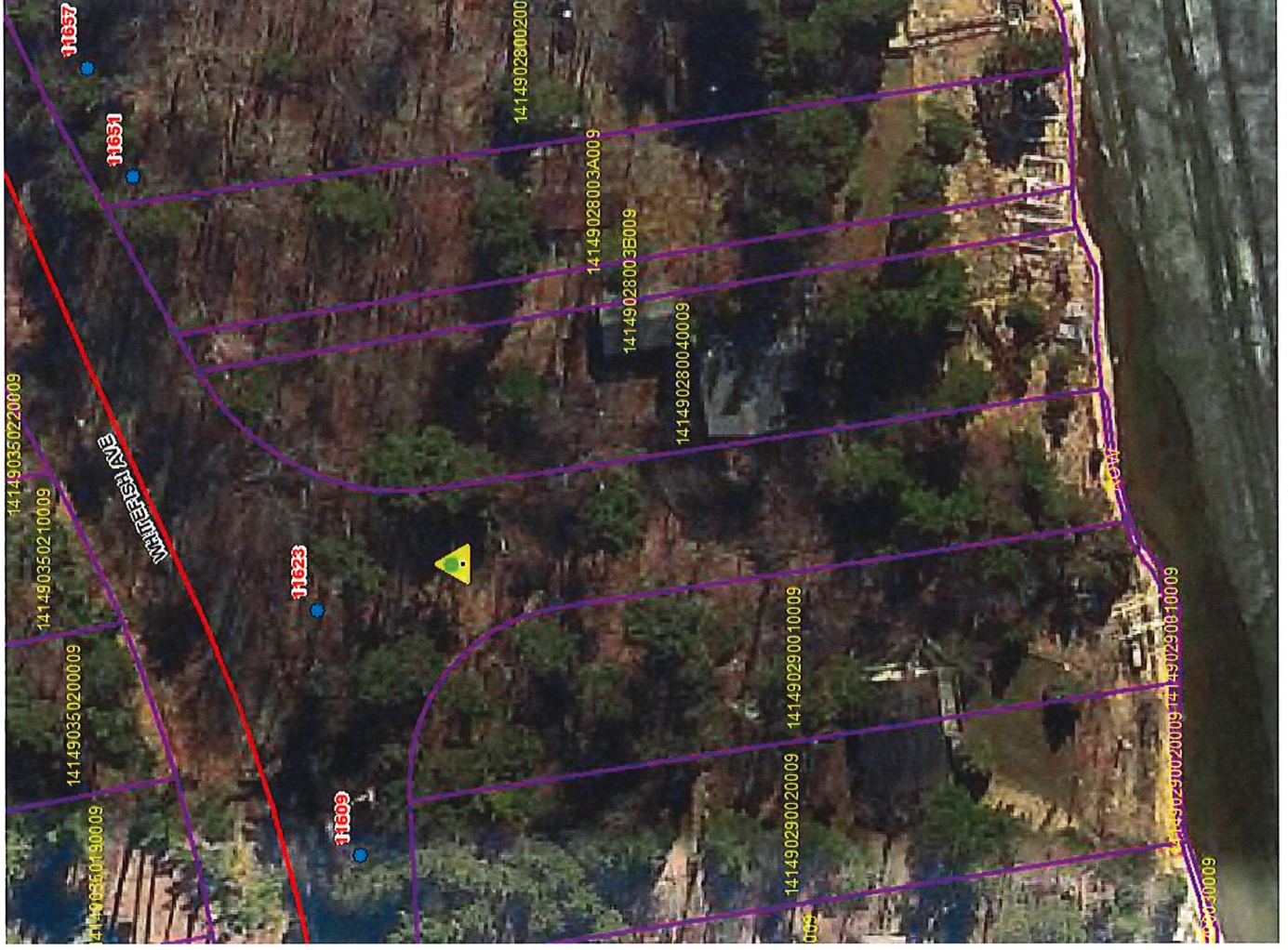
East Drive
Dezellar's East Shore
15' wide



Island Street
Keelely's Woodland Addition
65'wide

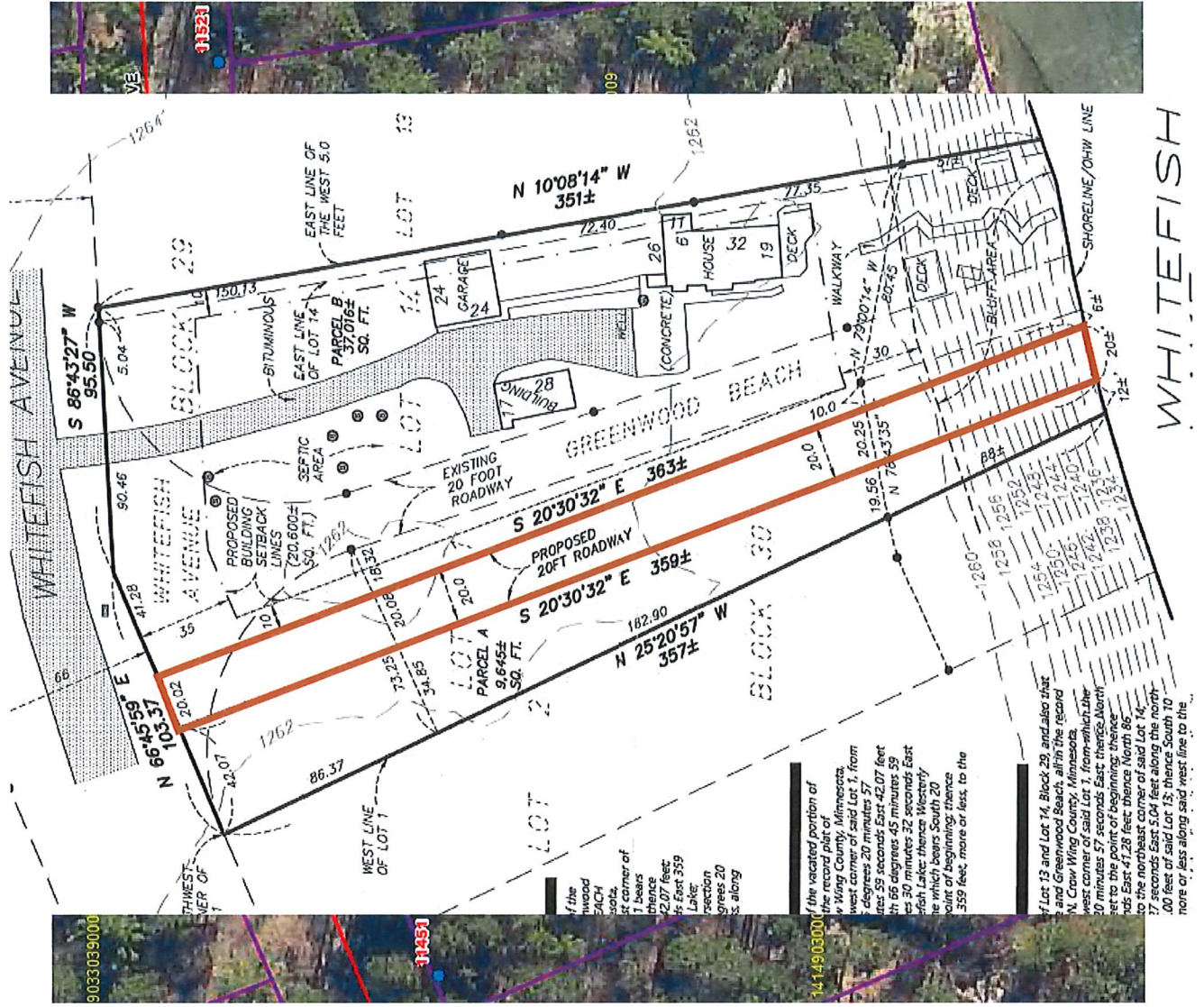


Bayview Beach
Manhattan Beach 2nd Addition
50' wide



Greenwood Beach Manhattan Beach 2nd Addition 20' wide

MOVED 2021



Hillcrest Beach
Manhattan Beach 2nd Addition
20' wide

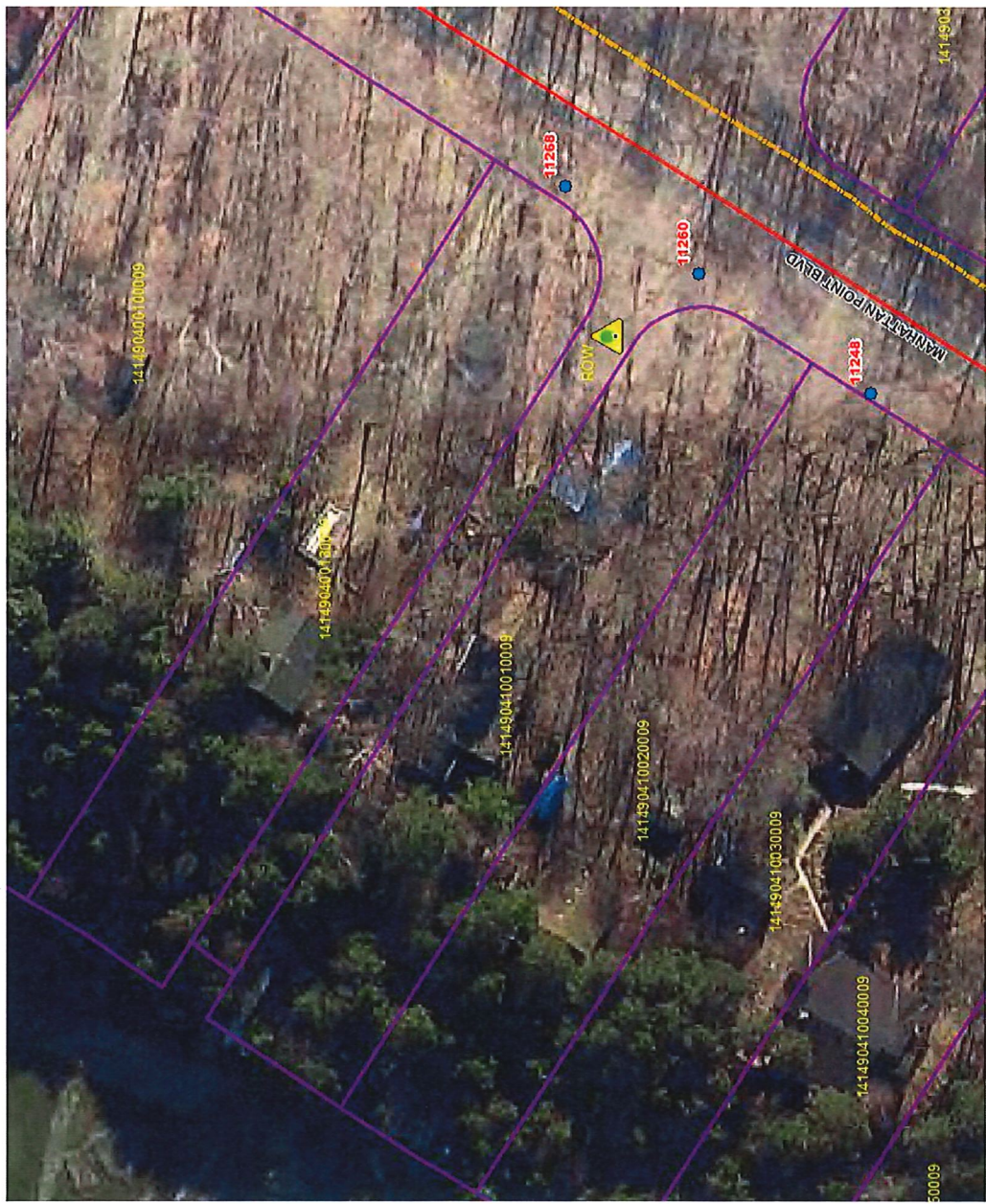




Interlachen Ave W.
Manhattan Beach 2nd Addition
33' wide

Interlachen Ave E.
Manhattan Beach 2nd Addition
45' wide

Wychwood Beach
Manhattan Beach 2nd Addition
20' wide



Manhattan Blvd
Manhattan Beach 2nd Addition
65' wide

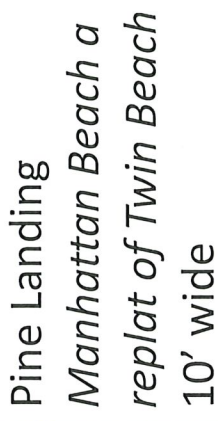


Shady Beach
Manhattan Beach 2nd Addition
20' wide

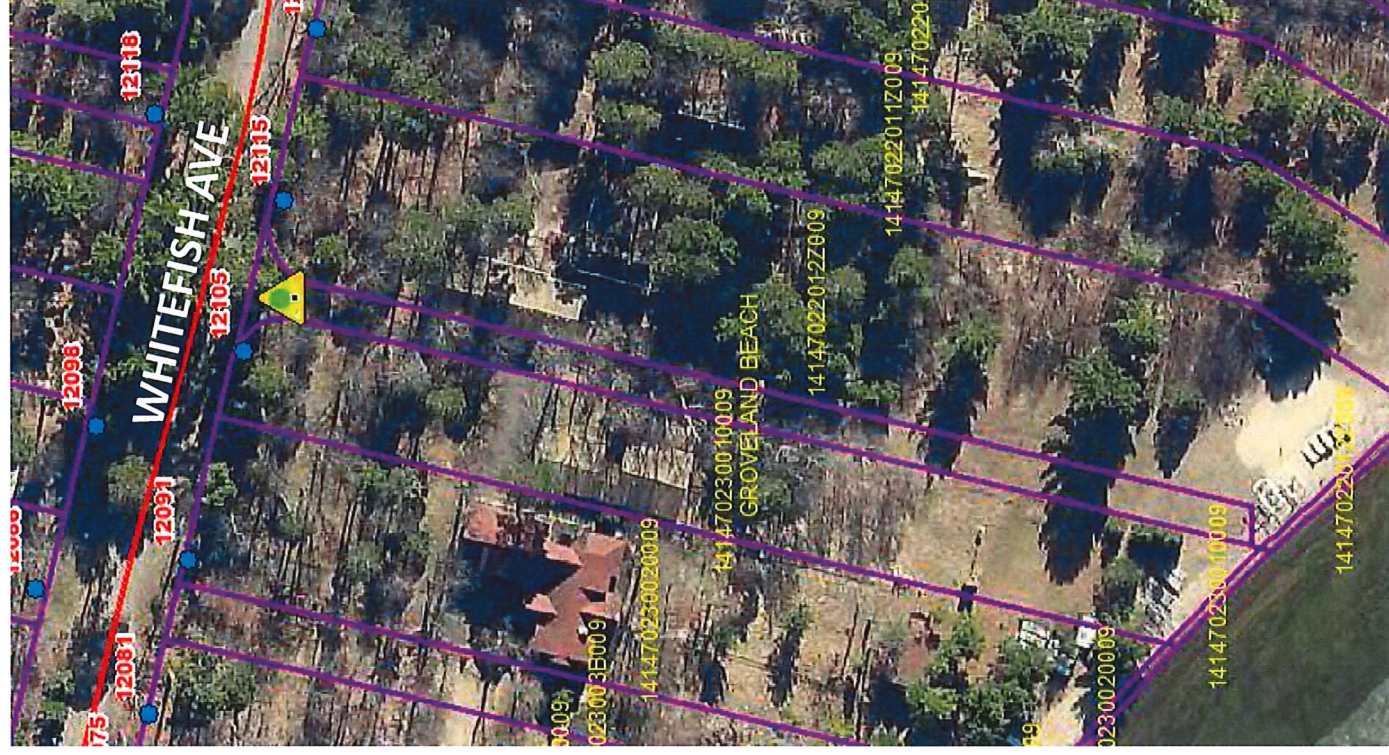
Glencrest Beach
Manhattan Beach 2nd Addition
20' wide



Pine Landing
Manhattan Beach a
replat of Twin Beach
10' wide



Groveland Beach
Manhattan Beach a replat of Twin Beach
20' wide



20' wide



Hill Street
Manhattan Beach a replat of Twin
Beach
60' wide

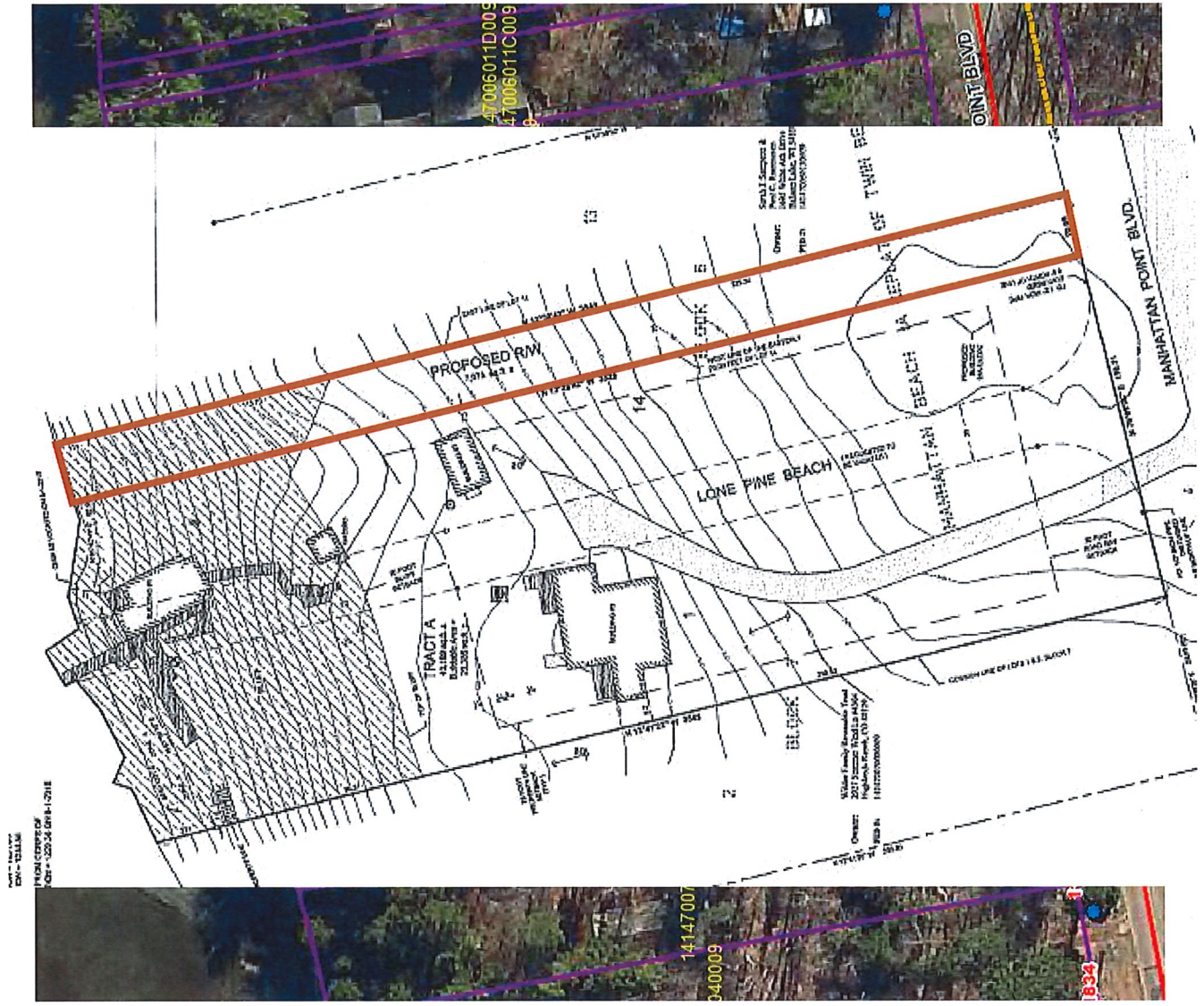




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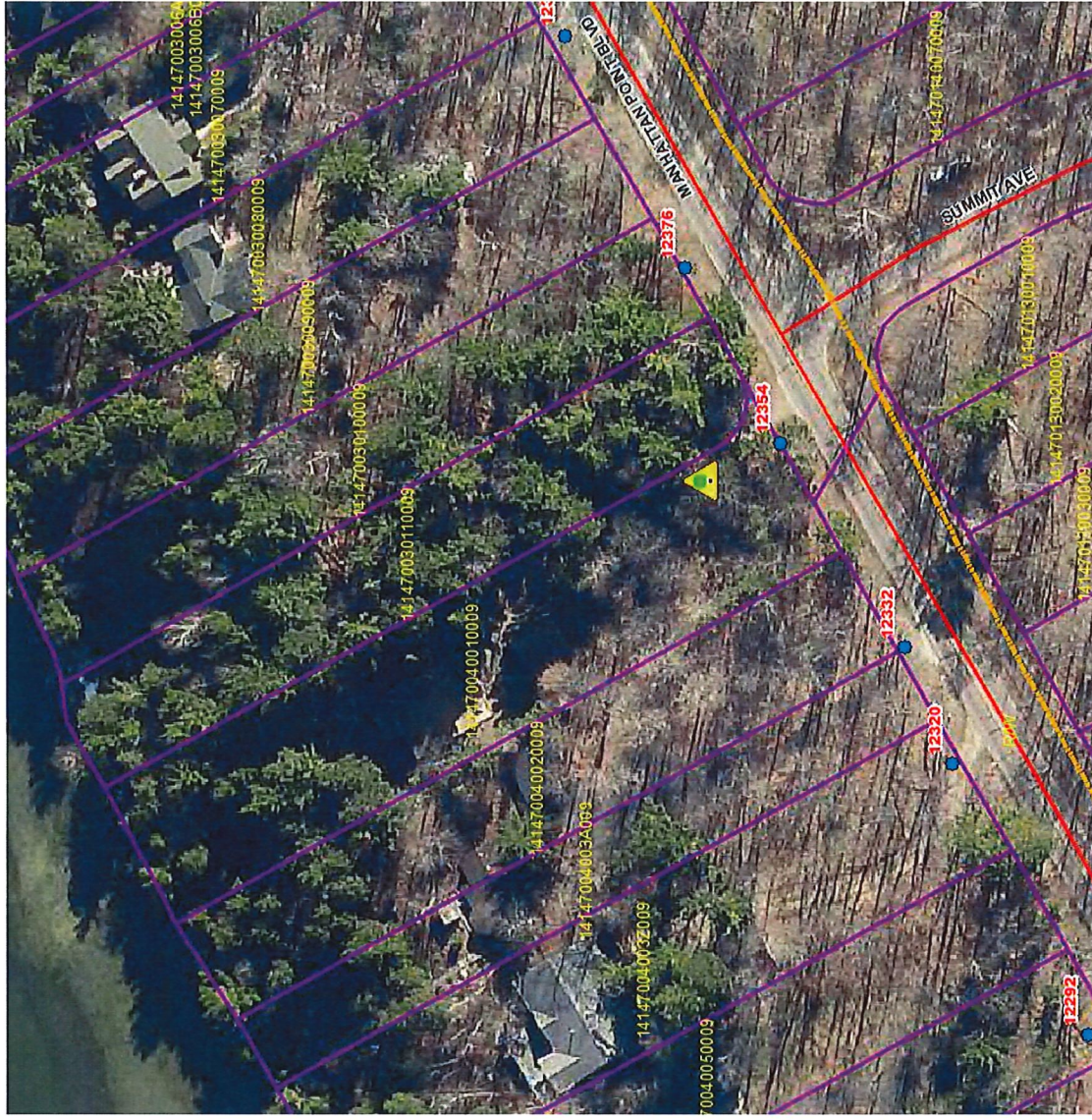
Lone Pine Beach
 Manhattan Beach a replat of Twin
 Beach
 20' wide

MOVED 2018



Pine Cone Beach
Manhattan Beach a replat of
Twin Beach
20' wide





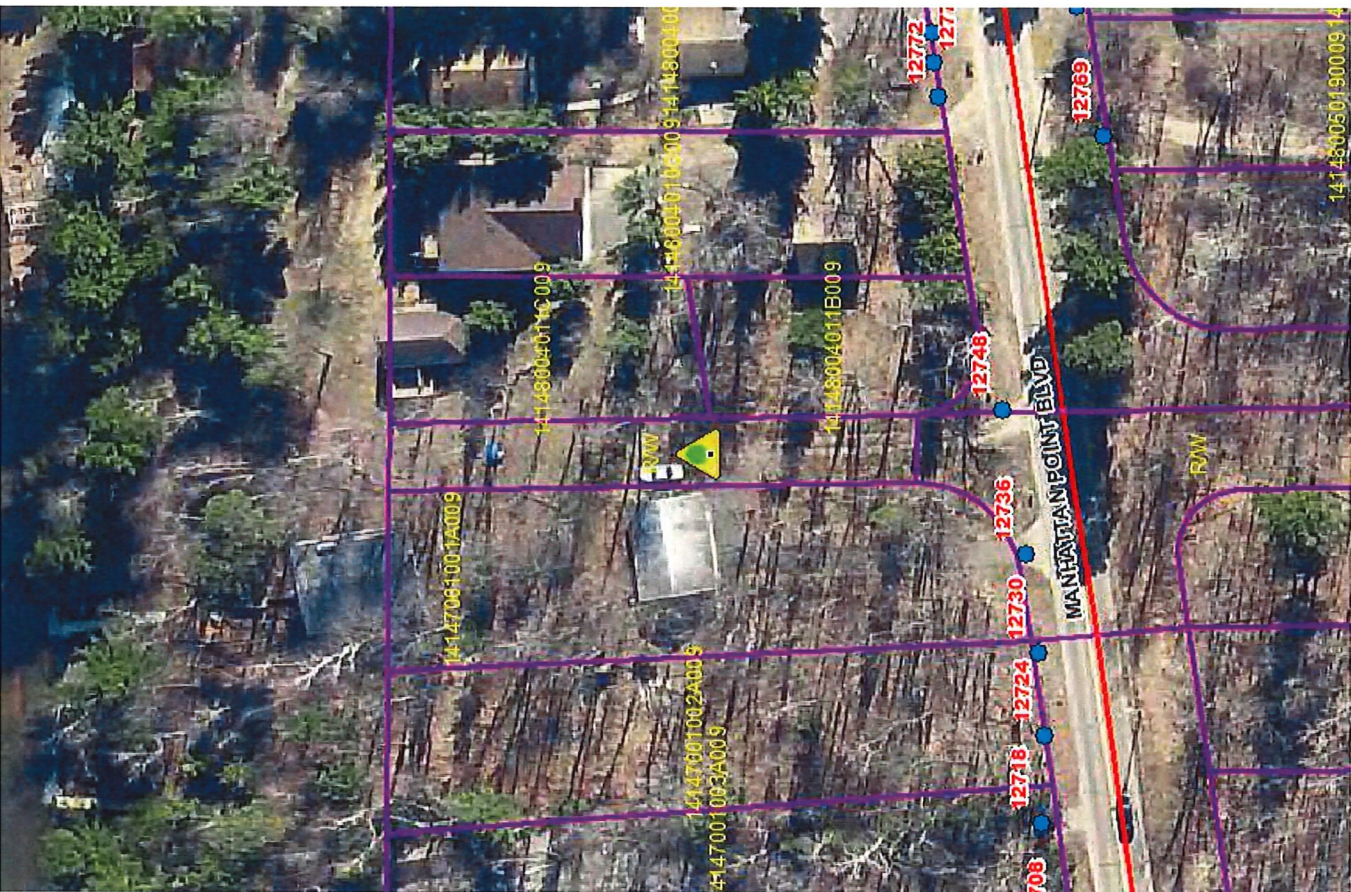
Birch Beach
Manhattan Beach a replat of Twin Beach
66' wide



Ferndale Beach
Manhattan Beach a replat of Twin Beach
20' wide – vacated to adjacent parcels



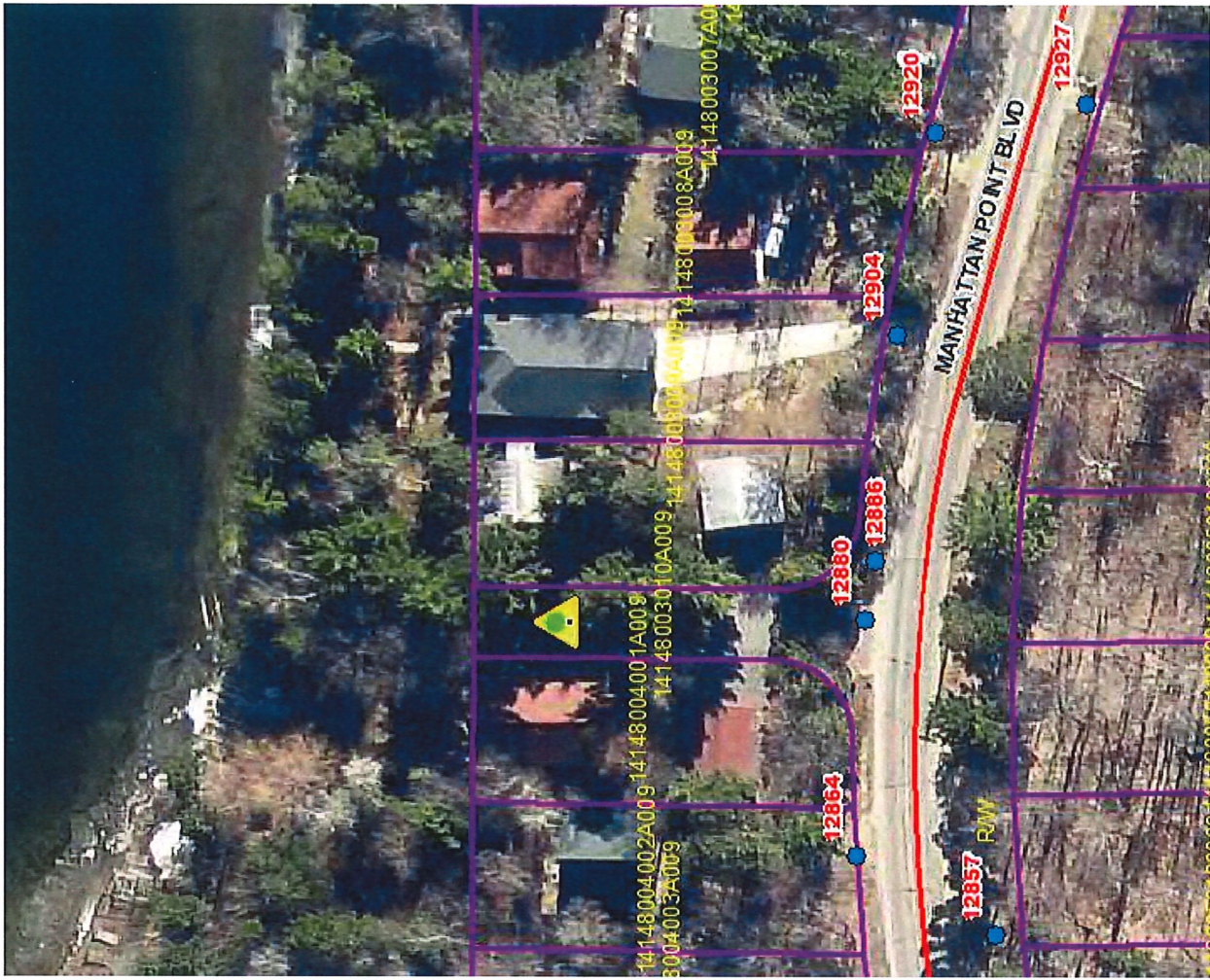
East Avenue
Manhattan Beach a replat of Twin Beach
31' wide



South Landing
Manhattan Beach Entrance
33' wide



Trout Beach
Manhattan Beach Entrance
20' wide





Park Landing
Mclin
95' wide

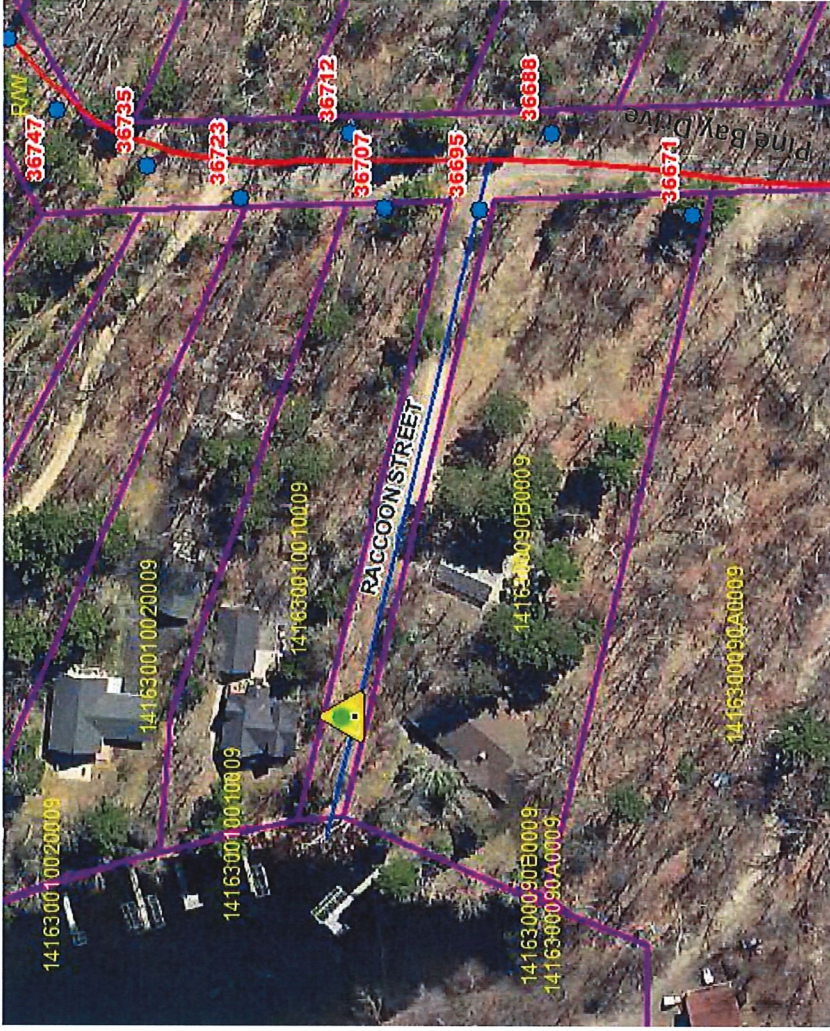
Walter Ave – Mclin – 33'
Aurthur Ave - Norpine Heights - 33'
66' wide

This aerial map displays a residential neighborhood with several streets and numerous property parcels. The streets shown include CO RD 16 at the top, 1ST ST running vertically on the right, and 2ND AVE running horizontally across the middle. Purple lines delineate individual property boundaries, many of which are labeled with parcel numbers such as 14155000090AD009, 14155000090AB009, 14155000016C009, and 14155000015A009. Red lines indicate utility lines, with specific points labeled with numbers like 13300, 13580, 13304, 13433, 37437, 37436, 37425, 37421, 37419, and 13435. A yellow triangle with an exclamation mark is located on the left side of the map, near a body of water. The map also shows various buildings, trees, and other landscape features.

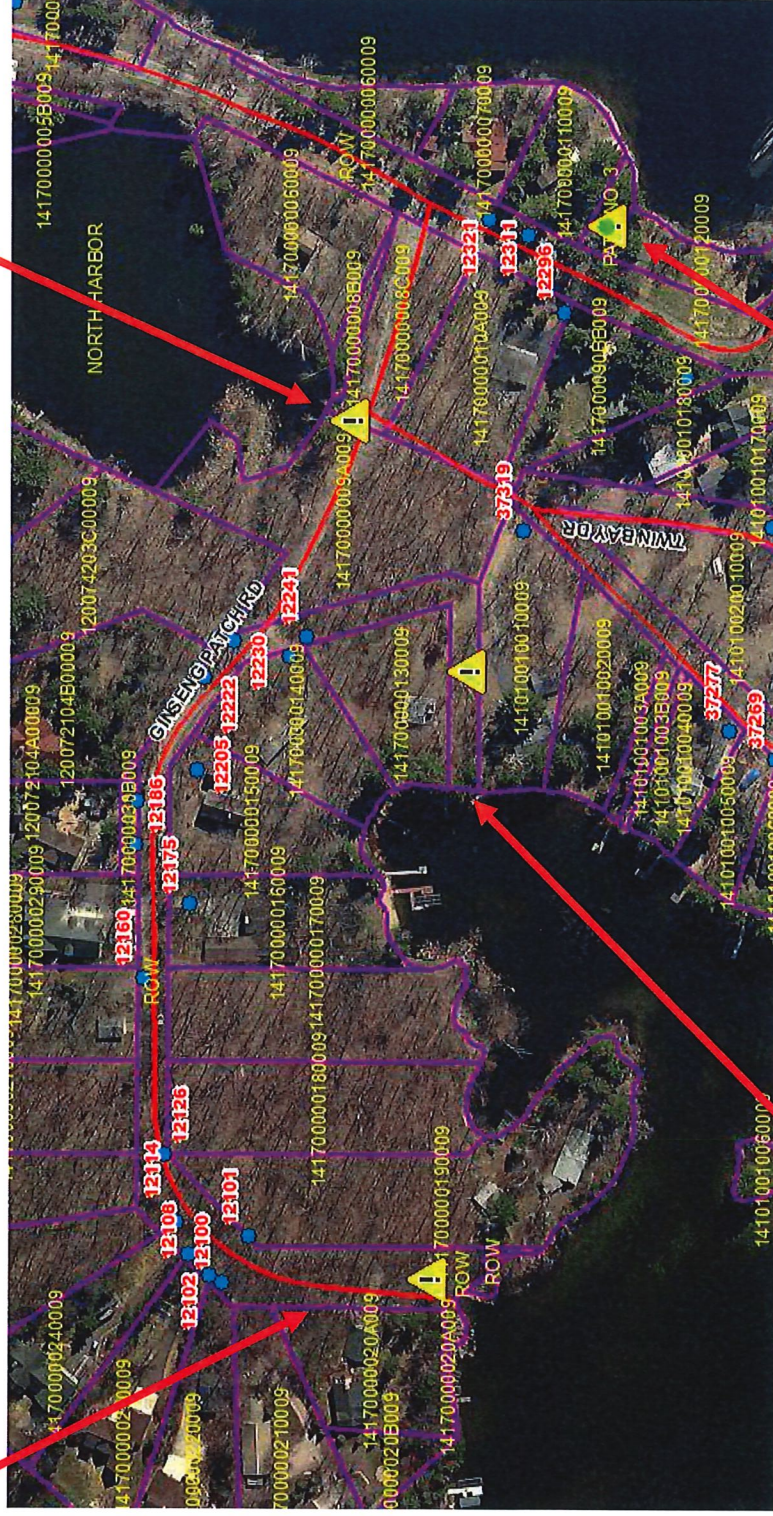
1st Street
Minnowa
33' wide

Lake Ave
Myrtle Lodge/Keeley's Woodland
Addition
50' wide



[illegible]

Path No 2
Seekel
Vacated 1967



E.
1.

MEMO TO: City Council
FROM: Mayor Nevin
DATE: July 6, 2021
SUBJECT: Commission Appointment

I hereby recommend the following appointment:

Planning & Zoning Commission – Joel Knippel as alternate

We would like to recognize Dale Melberg for his service on Planning and Zoning Commission from 2008-2013 and on Public Works Commission from 2015-2021. Dale passed away a couple weeks ago and we send our sympathy to his family.



CITY OF CROSSLAKE
APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

PERSONAL INFORMATION

Name: Last KNIPPEL First JOEL

Address: 36234 TALON TRL C.L.

Phone: (H) _____ (W) 218-820-1347 (Cell) _____

Occupation: GENERAL CONTR. Employer: SELF

Email Address: _____

Are you a Crosslake resident or property owner? ☒ Yes ☐ No If yes, ☐ Seasonal ☐ Permanent

If yes, how long have you been a Crosslake resident or property owner? 25 yrs

☐ Please check this box if you are currently on a board or commission and wish to be considered for reappointment. Please note below the current board or commission you are currently serving. You are not required to complete the remainder of the application.

Please rank in order which of the following boards and commissions you are interested in serving on:

☒ PLANNING AND ZONING COMMISSION (Crosslake residency or property ownership required)

_____ ECONOMIC DEVELOPMENT AUTHORITY (Crosslake residency or property ownership required)

_____ PUBLIC WORKS/CEMETERY/SEWER COMMISSION (Crosslake residency or property ownership required)

_____ PARKS AND RECREATION/LIBRARY COMMISSION (Crosslake residency or property ownership not required)

Why are you interested in being appointed to a City advisory board or commission?

Proud To SERVE

What strengths and abilities would you bring to the board or commission? Please include any education and experience that would assist you in serving on a board or commission.

What are the most important issues facing our community over the next several years? What do you think the role of your board or commission should be in addressing those issues?

LAND USE
SHORE LINE
VARIANCES

REGULATE FAIR & PROPERLY

Attendance: Are you aware of the importance of regular meeting attendance, including the time commitment involved in preparing for meetings, and do you feel you have the time available to be an active participant? ☒ Yes ☐ No
Comments:

POTENTIAL CONFLICTS

Conflicts of Interest may arise by the participation in any activity, recommended action, or decision from which you receive or could potentially receive direct or indirect personal financial gain. In accordance with this definition, do you have any legal or equitable interest in any business which could be construed as a conflict of interest? ☐ Yes ☒ No
If yes, please explain:

Joel Knippel
Signature

Date

5/4/21

Note: The selection process will vary according to the number of applications and vacancies, and may not include interviews with all applicants.

THANK YOU FOR YOUR INTEREST IN SERVING ON A CITY BOARD OR COMMISSION!

Please return application to:
City of Crosslake
13888 Daggett Bay Road
Crosslake, MN 56442
218-692-2688 Phone
218-692-2687 Fax

DATA PRACTICES ADVISORY

We are required to provide the following information to you. Under Minnesota law, some of the information requested above is public information, which must be provided to anyone who requests it. Some of it is classified as private information, which is not generally available to the public. However, all of the information will be used by the City Council in determining whether you should be appointed to a Board or Commission. Therefore, the information will be provided to the City Council in a public forum and will be reviewed in public. It will therefore be part of the public record, which will be available to anyone. Failure to provide the requested information may result in your not being considered for appointment. If you have concerns about providing any of the requested information, please contact City Hall at 218-692-2688.

| City of Crosslake - Draft Fire Hall Remodel Costs for Discussion Purposes 06.30.2021 Revision 1 (Note: Project is funded entirely with cash.) | | | | | | |
|---|------------------|----------------------|-----------------------------------|----------------------------|--|--|
| Category | Project Budget | Actual Project Costs | Variance With Budget Over (Under) | Percent of Original Budget | | |
| Life Expectancy - Years | 25 Years | 25 Years | | | | |
| ORIGINAL PROJECT BUDGET | | | | | | |
| Contract Cost | 1,298,770 | 1,298,770 | - | 0.00% | | |
| Design Engineering | 100,000 | 103,305 | 3,305 | 0.24% | | |
| TOTAL ORIGINAL PROJECT BUDGET | 1,398,770 | 1,402,075 | 3,305 | 0.24% | | |
| Hose Tower Flat Roof | | | | | | |
| WO # 01 Hose Tower Flat Roof | 14,401 | - | (14,401) | -1.03% | | |
| WO # 01 Hose Tower Flat Roof - Removed | (14,401) | - | 14,401 | 1.03% | | |
| | - | - | - | - | | |
| Additional Project Budget - Supplied by Contractor | | | | | | |
| WO # 02 South Wall, Framing & Siding | 28,800 | 32,607 | 3,807 | 0.27% | | |
| WO # 03 Re-Frame Overhead Doors | 25,600 | 25,974 | 374 | 0.03% | | |
| WO # 04 Mechanical Pump Room | 12,200 | 13,991 | 1,791 | 0.13% | | |
| WO # 05 Exterior Wall Sheathing at Doors and Openings | 10,000 | 9,996 | (4) | 0.00% | | |
| Billing Correction for over billing on WO# 5 | - | (3,000) | (3,000) | -0.21% | | |
| WO # 06 Expose and Replace All Interior and Exterior Walls | 113,000 | 135,980 | 22,980 | 1.64% | | |
| WO # 08 Attic Vapor Barrier & Insulation | 98,000 | 113,344 | 15,344 | 1.10% | | |
| N/A Concrete Slab Moisture Mitigation | 35,000 | - | (35,000) | -2.50% | | |
| WO # 09 Mold Mitigation - If Needed Allowance | 50,000 | 9,353 | (40,647) | -2.91% | | |
| | 372,600 | 338,244 | (34,356) | -2.46% | | |
| Additional Change Orders - Supplied By Contractor | | | | | | |
| WO # 07 Attic Draft Stops | 25,342 | 19,644 | (5,698) | -0.41% | | |
| WO #10 Bay 5 Overhead Door Relocate | 6,488 | 18,759 | 12,271 | 0.88% | | |
| WO # 11 Hose Tower Balcony | 4,612 | 5,558 | 946 | 0.07% | | |
| WO # 12 Winter Conditions | 25,000 | 21,676 | (3,324) | -0.24% | | |
| WO # 13 Hose Tower Paint | 7,040 | 6,999 | (41) | 0.00% | | |
| WO # 16 Mechanical Room Water Piping | 1,275 | 1,665 | 390 | 0.03% | | |
| WO # 14 Water Softener System | 4,909 | 5,792 | 883 | 0.06% | | |
| WO # 15 Garage Dehumidification system and Garage 116 FRP | 17,383 | 19,115 | 1,732 | 0.12% | | |
| Facia and Gutters - Actual Amount included in WO #08 | 4,615 | - | (4,615) | -0.33% | | |
| Fire Station - Soffit Wood Re-Stain - HYTEC Direct Bill | 6,570 | 6,570 | - | 0.00% | | |
| Fire Station - Kitchen Cabinets - HYTEC Direct Bill | 15,247 | 15,247 | - | 0.00% | | |
| HyTec - Ambulance Garage Moisture Issues - direct via Hytec - No WO | 5,448 | 5,448 | - | 0.00% | | |
| | 123,929 | 126,471 | 2,542 | 0.18% | | |

2.

| City of Crosslake - Draft Fire Hall Remodel Costs for Discussion Purposes 06.30.2021 Revision 1 (Note: Project is funded entirely with cash.) | | | | | |
|---|------------------|----------------------|-----------------------------------|----------------------------|--|
| Category | Project Budget | Actual Project Costs | Variance With Budget Over (Under) | Percent of Original Budget | |
| <u>Additional Project Budget - Supplied by Owner</u> | | | | | |
| Casework, Furniture, Other Items | 69,833 | - | (69,833) | -4.99% | |
| ACE HARDWARE-CROSSLAKE - Miscellaneous items. | - | 363 | 363 | 0.03% | |
| ADSPEC MARKETING, INC. - Gear tags, temporary storage bags | - | 321 | 321 | 0.02% | |
| ALEX AIR APPARATUS, INC.- Move and replace compressor | - | 1,280 | 1,280 | 0.09% | |
| BRAUN INTERTEC CORPORATION - Fungal Sampling | - | 2,174 | 2,174 | 0.16% | |
| CROSSLAKE COMMUNICATIONS | - | 396 | 396 | 0.03% | |
| CROSSLAKE FIREFIGHTERS RELIEF - Reimburse City's Share of Appliances | - | 3,809 | 3,809 | 0.27% | |
| CROSSLAKE FIREFIGHTERS RELIEF - Reimburse City's Share of Exercise Equip | - | 10,000 | 10,000 | 0.71% | |
| FYLES SATELLITES INC - Portable Restrooms | - | 589 | 589 | 0.04% | |
| GRANITE CITY ELECTRONICS | - | 435 | 435 | 0.03% | |
| JEFFERSON FIRE & SAFETY, INC. - Anchors and Jumbo Gear Bags | - | 2,318 | 2,318 | 0.17% | |
| JEFFERSON FIRE & SAFETY, INC. - Gear Dryer - Funded with CARES | - | 9,667 | 9,667 | 0.69% | |
| KRUEGER INT L INC - Desk Furniture | - | 2,293 | 2,293 | 0.16% | |
| KRUEGER INT L INC - Furniture | - | 14,605 | 14,605 | 1.04% | |
| KRUEGER INT L INC - Radio Room - in May bills for approval | - | 3,732 | 3,732 | 0.27% | |
| MACQUEEN EMERGENCY - Gear Lockers | - | 11,263 | 11,263 | 0.81% | |
| MENARDS - Shelving, Vacuum | - | 492 | 492 | 0.04% | |
| MILLER CONSTRUCTION - Building Rent | - | 20,000 | 20,000 | 1.43% | |
| PINNACLE PROPERTY MANAGEMENT - Stump Grinding | - | 325 | 325 | 0.02% | |
| SIMONSON -Plywood | - | 171 | 171 | 0.01% | |
| SPECIALTY SOLUTIONS LLC - LAWM MIX/STRAW | - | 402 | 402 | 0.03% | |
| ULINE - MATS/TABLE/TRASH CANS | - | 1,976 | 1,976 | 0.14% | |
| WANNABO EXCAVATING - Top Soil/stump hauling | - | 1,128 | 1,128 | 0.08% | |
| | 69,833 | 87,739 | 17,906 | 1.28% | |
| <i>Pending Items Supplied by Owner:</i> | | | | | |
| Personnel Lockers - Ordered with bill pending | 13,947 | 13,947 | - | 0.00% | |
| Window Shades - TBD | 2,700 | 2,700 | - | 0.00% | |
| Training Room AV Equipment - Pending Approval | 20,000 | 33,084 | 13,084 | 0.94% | |
| Miscellaneous - Shelving, entry mats, etc. - TBD | 1,032 | 1,032 | - | 0.00% | |
| Drinking Fountain/Water Bottle Filler | 3,800 | 3,800 | - | 0.00% | |
| | 41,479 | 54,563 | 13,084 | 0.94% | |
| | 111,312 | 142,302 | 30,990 | 2.22% | |
| * Pending Work Order Amount | | | | | |
| Total Estimated Budget/Actual | 2,006,611 | 2,009,092 | 2,481 | 1.29% | |
| As Compared to Original Budget | | 610,323 | | 43.63% | |



11360 Business 371, PO Box 621
Brainerd, MN 56401

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

Sold To:

Crosslake, City of
13888 Daggett Bay Rd

Crosslake, MN 56442

Invoice Number : 12171
Invoice Date : 06/25/2021
Customer Number : CROS03
Job Number : 20132
Due Date : 07/25/2021

Job:

Crosslake Fire Dept Remo
37028 Co Rd 66
Crosslake, MN

101-42280-551 E. 2. a.

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

| Date | Description | Amount |
|------------|---------------------|------------|
| 06/25/2021 | Pay Application #11 | 270,103.05 |
| | GROSS BILLINGS : | 270,103.05 |
| | NET BILLINGS : | 270,103.05 |

Thank You

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT: Crosslake Firehall
Crosslake, MN

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

VIA ARCHITECT: Hy-Tec Construction

APPLICATION NO: ELEVEN

PERIOD TO: June 30, 2021

PROJECT NO:

CONTRACT DATE: June 4, 2020

Distribution to:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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


1. ORIGINAL CONTRACT SUM
\$ 1,298,769.85
2. Net change by Change Orders
\$ 428,097.42
3. CONTRACT SUM TO DATE (Line 1 ± 2)
\$ 1,726,867.27
4. TOTAL COMPLETED & STORED TO
DATE (Column G on G703)
\$ 1,726,867.27
5. RETAINAGE:
a. 0 % of Completed Work
(Column D + E on G703) \$ 0.00
b. % of Stored Material
(Column F on G703) \$
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)
\$ 0.00
6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
\$ 1,726,867.27
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
\$ 1,456,764.22
8. CURRENT PAYMENT DUE
\$ 270,103.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)
\$ 0.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|--------------|------------|
| Total changes approved in previous months by Owner | \$157,994.37 | |
| Total approved this Month | 270103.05 | |
| TOTALS | \$428,097.42 | \$0.00 |
| NET CHANGES by Change Order | \$428,097.42 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hy-Tec Construction of Brainerd, Inc

By:  Date: June 25, 2021

State of: Minnesota County of: Crow Wing
Subscribed and sworn to before me this 25th day of June, 2021
Notary Public: 
My Commission expires: 01/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

ARCHITECT: Hy-Tec Construction

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF X PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: ELEVEN

Contractor's signed certification is attached.

APPLICATION DATE: 06/25/2021

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

PERIOD TO: 06/30/2021

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

ARCHITECT'S PROJECT NO: Crosslake Firehall

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---------------------------------|-------------------------|---|-------------|---|---|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | |
| | Framing | \$7,059.25 | \$7,059.25 | \$0.00 | \$0.00 | \$7,059.25 | \$0.00 | 100.00% |
| | Casework | \$2,730.10 | \$2,730.10 | \$0.00 | \$0.00 | \$2,730.10 | \$0.00 | 100.00% |
| | Concrete | \$26,608.11 | \$26,608.11 | \$0.00 | \$0.00 | \$26,608.11 | \$0.00 | 100.00% |
| | Demolition | \$78,464.97 | \$78,464.97 | \$0.00 | \$0.00 | \$78,464.97 | \$0.00 | 100.00% |
| | Dirt Work | \$15,429.41 | \$15,429.41 | \$0.00 | \$0.00 | \$15,429.41 | \$0.00 | 100.00% |
| | Electrical | \$162,783.53 | \$162,783.53 | \$0.00 | \$0.00 | \$162,783.53 | \$0.00 | 100.00% |
| | Equipment | \$18,561.62 | \$18,561.62 | \$0.00 | \$0.00 | \$18,561.62 | \$0.00 | 100.00% |
| | Exterior Concrete | \$8,917.08 | \$8,917.08 | \$0.00 | \$0.00 | \$8,917.08 | \$0.00 | 100.00% |
| | Finishes | \$192,222.99 | \$192,222.99 | \$0.00 | \$0.00 | \$192,222.99 | \$0.00 | 100.00% |
| | Fire Protection | \$139,744.56 | \$139,744.56 | \$0.00 | \$0.00 | \$139,744.56 | \$0.00 | 100.00% |
| | Framing | \$18,937.03 | \$18,937.03 | \$0.00 | \$0.00 | \$18,937.03 | \$0.00 | 100.00% |
| | HVAC | \$206,457.38 | \$206,457.38 | \$0.00 | \$0.00 | \$206,457.38 | \$0.00 | 100.00% |
| | Masonry | \$76,721.54 | \$76,721.54 | \$0.00 | \$0.00 | \$76,721.54 | \$0.00 | 100.00% |
| | Openings | \$75,022.69 | \$75,022.69 | \$0.00 | \$0.00 | \$75,022.69 | \$0.00 | 100.00% |
| | Plumbing | \$57,734.88 | \$57,734.88 | \$0.00 | \$0.00 | \$57,734.88 | \$0.00 | 100.00% |
| | Specialties | \$14,058.39 | \$14,058.39 | \$0.00 | \$0.00 | \$14,058.39 | \$0.00 | 100.00% |
| | Steel | \$108,462.16 | \$108,462.16 | \$0.00 | \$0.00 | \$108,462.16 | \$0.00 | 100.00% |
| | Thermal & Moisture | \$84,730.02 | \$84,730.02 | \$0.00 | \$0.00 | \$84,730.02 | \$0.00 | 100.00% |
| | Trimwork | \$4,124.14 | \$4,124.14 | \$0.00 | \$0.00 | \$4,124.14 | \$0.00 | 100.00% |
| | CO#1 - OH Door Repair | \$25,974.14 | \$25,974.14 | \$0.00 | \$0.00 | \$25,974.14 | \$0.00 | 100.00% |
| | CO#2 - Attic Draft Stops | \$19,644.02 | \$19,644.02 | \$0.00 | \$0.00 | \$19,644.02 | \$0.00 | 100.00% |
| | CO#3 - Hose Tower Epoxy Paint | \$6,998.51 | \$6,998.51 | \$0.00 | \$0.00 | \$6,998.51 | \$0.00 | 100.00% |
| | CO#4 - Mechanical Pump Room | \$13,990.77 | \$13,990.77 | \$0.00 | \$0.00 | \$13,990.77 | \$0.00 | 100.00% |
| | CO#5 - Exterior OSB Sheathing | \$6,996.13 | \$6,996.13 | \$0.00 | \$0.00 | \$6,996.13 | \$0.00 | 100.00% |
| | CO#6 - Bay 5 OHD Relocate | \$18,758.85 | \$18,758.85 | \$0.00 | \$0.00 | \$18,758.85 | \$0.00 | 100.00% |
| | CO#7 - Hose Tower Balcony | \$5,557.62 | \$5,557.62 | \$0.00 | \$0.00 | \$5,557.62 | \$0.00 | 100.00% |
| | CO#8 - Project Extension/Delays | \$21,675.67 | \$21,675.67 | \$0.00 | \$0.00 | \$21,675.67 | \$0.00 | 100.00% |
| | CO#9 - South Wall Framing | \$32,606.77 | \$32,606.77 | \$0.00 | \$0.00 | \$32,606.77 | \$0.00 | 100.00% |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF X PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: ELEVEN

Contractor's signed certification is attached.

APPLICATION DATE: 06/25/2021

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

PERIOD TO: 06/30/2021

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

ARCHITECT'S PROJECT NO: Crosslake Firehall

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D O R E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---------------------------------|-------------------------|---|--|------------------|--|---|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | |
| | CO#10 - Water Softener | \$5,791.89 | \$5,791.89 | | \$0.00 | \$0.00 | \$5,791.89 | \$0.00 | |
| | CO#?? - Garage Dehumidification | \$19,114.60 | \$0.00 | | \$19,114.60 | \$0.00 | \$19,114.60 | \$0.00 | |
| | CO#?? - Water Piping | \$1,664.81 | \$0.00 | | \$1,664.81 | \$0.00 | \$1,664.81 | \$0.00 | |
| | CO#?? - Attic Venting | \$113,344.12 | \$0.00 | | \$113,344.12 | \$0.00 | \$113,344.12 | \$0.00 | |
| | CO#?? - Perimeter Walls | \$135,979.52 | \$0.00 | | \$135,979.52 | \$0.00 | \$135,979.52 | \$0.00 | |
| | PAGE TOTALS | \$1,726,867.27 | \$1,456,764.22 | | \$270,103.05 | \$0.00 | \$1,726,867.27 | \$0.00 | \$0.00 |

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



E.
2.
b.

Work Order Signature Document

Sourcewell EZIQ Contract No.: MN-NCM-GC05-120518-HTC

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 079439.09

Work Order Date: 05/11/2021

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #9 Mold Mitigation

Owner Name: City of Crosslake

Contractor Name: HY-Tec Construction of Brainerd, Inc.

Contact: David Nevin

Contact: Jack Steinke

Phone: (218) 820-3568

Phone:

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of Sourcewell EZIQ Contract No MN-NCM-GC05-120518-HTC.

Brief Work Order Description:

Time of Performance

See Schedule Section of the Detailed Scope of Work

Duration

Liquidated Damages

Will apply:

☐

Will not apply:

☒

Work Order Firm Fixed Price: \$9,352.70

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date

 5/21/21

Detailed Scope of Work

To: Jack Steinke
HY-Tec Construction of Brainerd, Inc.
11360 Business 371
Brainerd, MN 56401
No Data Input

From: David Nevin
City of Crosslake
City Hall, 37028 County Rd 66
Crosslake, MN 56442
(218) 820-3568

Date Printed: May 11, 2021

Work Order Number: 079439.09

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #9 Mold Mitigation

Brief Scope:

☐

Preliminary

☐


Revised

☒

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Perform testing and inspection of air quality to verify mold has properly been removed.



Contractor

5/21/21

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: May 11, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 079439.09
Owner PO #:
Title: City of Crosslake Fire Hall Remodel Supplemental #9 Mold Mitigation
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$9,352.70

| | |
|-------------------|------------|
| No Category Input | \$9,352.70 |
|-------------------|------------|

| | |
|----------------|------------|
| Proposal Total | \$9,352.70 |
|----------------|------------|

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: May 11, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 079439.09
Owner PO #:
Title: City of Crosslake Fire Hall Remodel Supplemental #9 Mold Mitigation
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$9,352.70

| Sect. | | | | | | | | | | Item | | | | | | | | | | Modifier | | | | | | | | | | UOM | | | | | | | | | | Description | | | | | | | | | | Line Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|
| Labor | | | | | | | | | | Equip. | | | | | | | | | | Material | | | | | | | | | | (Excluded if marked with an X) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No Category Input | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | 02 82 13 00 0002 | | | | | | | | | | HR | | | | | | | | | | Certified Asbestos Air Sampling Technician For Bulk Sampling Or Air Monitoring | | | | | | | | | | \$5,672.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Quantity | | | | | | | | | | Unit Price | | | | | | | | | | Factor | | | | | | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | Installation | | | | | | | | | | 74.00 | | | | | | | | | | x | | | | | | | | | | 55.99 | | | | | | | | | | x | | | | | | | | | | 1.3692 = | | | | | | | | | | 5,672.95 | | | | | | | | | |
| Air quality monitoring and moisture samples to determine mold issues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | 02 82 13 00 0002 | | | | | | | | | | HR | | | | | | | | | | Certified Asbestos Air Sampling Technician For Bulk Sampling Or Air Monitoring | | | | | | | | | | \$3,679.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Quantity | | | | | | | | | | Unit Price | | | | | | | | | | Factor | | | | | | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | Installation | | | | | | | | | | 48.00 | | | | | | | | | | x | | | | | | | | | | 55.99 | | | | | | | | | | x | | | | | | | | | | 1.3692 = | | | | | | | | | | 3,679.75 | | | | | | | | | |
| Air quality testing after | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal for No Category Input | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$9,352.70 | | | | | | | | | | | | | | | | | | | |
| Proposal Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$9,352.70 | | | | | | | | | | | | | | | | | | | |

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

E.
2.C.

Intintsity Window Tinting

14888 County Rd 109

Merrifield, MN 56465

796171

| | | |
|---------------------------|------------|----------------|
| CUSTOMER'S ORDER NO. | DEPARTMENT | DATE 6.23.2021 |
| NAME Crosslake Fire Dept. | | |
| ADDRESS | | |
| CITY, STATE, ZIP | | |

| | | | | | | |
|---------|------|--------|--------|----------|-------------|----------|
| SOLD BY | CASH | C.O.D. | CHARGE | ON ACCT. | MDSE. RETD. | PAID OUT |
|---------|------|--------|--------|----------|-------------|----------|

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|-------------|----------------------------|-------|------------|
| 1 | 58'1/8 x 45'1/2 L Radio Rm | | |
| 2 | 58'1/4 x 45'1/2 R Radio | | |
| 3 | 70 x 46 R Conf | | |
| 4 | 70 x 46 R office | | |
| 5 | 70 x 46 L Chief | | |
| 6 | 58'1/8 x 45 R Chief | | |
| 7 | 58'1/8 x 45 R Training | | |
| 8 | 58'1/8 x 45 R Training | | |
| 9 | 58'1/8 x 45 R Training | | |
| 10 | 70 x 46 R Weight Rm | | |
| 11 | | | |
| 12 | | | \$ 2869.00 |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| total | | | \$ 2869.00 |
| RECEIVED BY | | | |

F.
1.

MEMO TO: City Council

FROM: Michael R. Lyonais
City Administrator

DATE: July 6, 2021

SUBJECT: Tax Increment Financing Reimbursement

I am requesting approval to reimburse 90% of the incremental tax revenue received from the Assisted Living Facility TIF District 1-9, Midwest Properties, for the First half tax payment paid the City in June 2021 from Crow Wing County. The amount received, the amount being retained for administrative costs and the amount to be released is listed below.

| <u>Developer</u> | <u>City Taxes Paid</u> | <u>10% Administrative Fee</u> | <u>Amount Due Developer</u> |
|------------------|----------------------------|-------------------------------|---------------------------------|
| Assisted Living | \$ 6,661.42 | \$ 666.14 | \$ 5,995.28 |

A motion is required to release this payment
(Council Action – Motion)

F. 2.

Located at Crosslake City Hall

Free Nitrate Testing



OPEN TO ALL

Protect your health!
Test your well water for:



- ☒ **Coliform Bacteria**
(Every year)
- ☒ **Nitrate**
(Every other year)
- ☒ **Arsenic**
(At least once)
- ☒ **Lead**
(At least once)
- ☒ **Manganese**
(Before a baby drinks the water)

Testing is even more important if young children drink the water.

Directions:

1. Run cold tap water for 5-10 minutes
2. Collect water in a clean baggie (double bag) or clean jar
3. Keep water cool until arrival

Note: Collect water anytime within 1 day of
analysis

WHEN

**Friday,
July, 30th
10am - 2pm**

G.I.a.



To: City Council

From: Jon Kolstad, Environmental Services Specialist

Date: July 12, 2021

RE: Proposed Revisions to the City of Crosslake Land Use Ordinance (Chapter 26)

The Planning Commission has reviewed and made a recommendation at their regular meeting on June 25, 2021 to begin the 30-day comment period for the following Sections in the Crosslake Land Use Ordinance:

| | | | |
|--------------------|--|---------|--|
| Sec 26-281 | Land Use Tables | 31 | Add: Accessory Structure >2500 sq ft require a CUP in residential Districts |
| | | | Remove: CUP for Commercial Storage Building/Storage Unit Rental Structures from Residential Districts |
| | | | Add: 'Event Center >10 Acres in RR5' as a CUP in RR5 and all commercial districts |
| Sec 26-627A | Minimum Required Parking Spaces | 77 | Add: Event Center – 1 space for each 4 seats based on Maximum design Capacity |
| | | | Add: Arrangements for additional parking are required if larger events are held outdoors, beyond the indoor capacity established by the fire code. |
| Sec 26-960 | Accessory Structures – Residential Districts | 115 | Change: Building Height to 24' maximum |
| | | | Add: Maximum Wall Height 12' for parcels less than 4 acres and 16 feet for parcels greater than 4 acres. |
| | | | Add: Accessory Structures with a footprint greater than 2500 sq ft shall require a Conditional Use Permit |
| Sec 26-1177 | Definitions | 119-149 | Add: Event Center definition |

The Land Use Ordinance revisions will be published for public comments and posted on the City website on July 22, 2021, and presented at a public hearing before the Planning Commission on September 23, 2021. Final Action on the ordinance revisions will be held before the City Council at the regularly scheduled meeting on October 11, 2021. All changes would become effective once published on or about October 21, 2021.

If the ordinance amendment process is approved, the Planning and Zoning Department will accept comments on the proposed revisions until September 22, 2021. Please submit comments to

crosslakepz@crosslake.net or mail them to 13888 Daggett Bay Road, Crosslake, MN 56442. The Planning and Zoning Department can also be reached at (218) 692-2689.

2021 Changes

Chapter 26 Land Use Ordinance

- **Article 10** Land Use Classification List
 - Land Use Table
 - Add “accessory structures > 2500 sq ft in residential districts require CUP
 - Strike out ‘Commercial Storage building/Storage Unit Rental Structures >600 sq ft in residential district’
 - Add ‘Event Center’ CUP in all commercial districts and parcels >5 acres outside of shoreland.
- **Article 26** Parking and Off Street Loading Standards
 - Add Event Center parking requirements
- **Article 36** Accessory Structure Standards
 - Sec 26-960 Accessory Structures – Residential Districts
 - (1) Restrict building height to 24-ft on lots 2 acres or less
 - (1) Restrict wall height to 12-ft on accessory structures
 - (2) restrict building height to 24-ft on lots greater than 2 acres and less than 4 acres to 24-ft
 - (2) restrict wall height to 16-ft high on accessory structures
 - (3) require a CUP on accessory structures larger than 2500 sq ft in all residential districts
- **Article 43** Definitions
 - Define Event Center

LAND USE TABLES

| | S | RR 5 | S | I | D | W | C |
|---|-------|------|----|----|----|-------|----|
| (1) Agricultural Uses | | | | | | | |
| Farm buildings (barns, silo, hay shed, etc.) | P | P | P | P | | | |
| Farmland: Crop growing and harvesting | A | A | A | A | | | |
| Farmland: Livestock, poultry use, including related buildings | A | A | | A | | | |
| Forest land: growth, harvest | A | A | A | A | | A | A |
| (2) Residential and Related Uses | | | | | | | |
| Accessory structure <u>≤ 2500 sq ft</u> (See Article 36) | P | P | P | P | P | P | P |
| Accessory Structure > 2500 sq ft (See article 36) | CU | CU | CU | P | P | P | P |
| Auxiliary quarters/cottage - 24' or wider | PP | PP | PP | PP | PP | PP | PP |
| Controlled access lot | | | | | | | |
| Energy systems assoc. with a principal use (i.e. solar collectors and wind generators under 50KW)* | P/CU* | P | | P | | P/CU* | P |
| Garage/Yard Sales (Maximum 3 per calendar year) | A | A | A | A | A | A | A |
| Group home, detention or correction home (including detoxification center, rehabilitation home, etc.) | CU | CU | CU | CU | | CU | |
| Home business | CU | CU | | PP | PP | CU | PP |
| Home occupation | A | A | A | A | A | A | |
| Home: assisted living, nursing, supportive care | CU | CU | | CU | CU | | |
| Meteorological test station for wind energy conversion systems (WECS) | I | I | | I | | I | I |
| Mobile home park or development | | CU | | | | | |
| Multi-family dwelling | CU | CU | | CU | CU | CU | |
| Portable or temporary storage structure | P | P | P | P | P | P | P |
| Single-family dwelling—24' or wider | P | P | P | CU | CU | CU | CU |
| Two-family dwelling—duplex | CU | P | CU | CU | CU | CU | |
| Water-oriented accessory structures | P | | | | | P | |
| (3) Recreational Uses | | | | | | | |
| Campground, private, or commercial | | | | CU | | CU | |
| Shooting range, fire arms, archery - private | | | | CU | | | CU |
| (4) Civic, Educational and Institutional Uses | | | | | | | |
| Athletic field/stadium; arena | | | | CU | | | |
| Cemetery | A | A | | A | | | |
| Church/Synagogue | P | P | P | P | P | P | |
| Transient Camps, Church Camps | CU | CU | | | | PP | |

*—Type of Permit depends on wind energy tower height and power output

| LAND USE TABLES | | S _D | RR-5 | S _S | I _C | P _C | W _C | C _U |
|---|----|----------------|------|----------------|----------------|----------------|----------------|----------------|
| (5) Commercial and Industrial Uses | | | | | | | | |
| Adult uses | | | | | CU | | | CU |
| Amusement Park | | | | | CU | | | |
| Athletic club | | | | | PP | PP | PP | |
| Auto body shop | | | | | PP | | | PP |
| Auto repair shop, lubrication service station | | | | | PP | PP | | PP |
| Bank or financial institution | | | | | P | P | | PP |
| Beauty shop, barber shop | | | | | PP | PP | PP | PP |
| Bed and Breakfast Residence | | | CU | | PP | PP | PP | PP |
| Bowling Lanes | | | | | PP | PP | PP | PP |
| Breeding and boarding of animals | | | | | CU | CU | | CU |
| Bulk liquid storage | | | | | CU | | | PP |
| Business or professional office space | | | | | PP | PP | PP | PP |
| Car wash | | | | | PP | PP | PP | PP |
| Cement/concrete/red-mix plant, permanent | | | | | | | | P |
| Commercial greenhouse/nursery | | | | | PP | | | PP |
| Commercial storage building/storage unit rental | | | | | CU | CU | CU | CU |
| Commercial Storage building/Storage Unit Rental Structures >600sq ft in a residential district | CU | CU | | | | | | |
| Concrete/asphalt plant, portable | | | | | I | | | PP |
| Construction and contractor services-carpentry, electrical, plumbing, heating, ventilation, mechanical, flooring, insulation, siding, etc | | | | | P | P | | P |
| Day care facility | PP | PP | | | PP | PP | PP | |
| Demolition Landfill | | | | | | | | CU |
| Dry cleaners | | | | | CU | CU | | CU |
| Event Center >10 acres in RRS | | | CU | | CU | CU | CU | CU |
| Extracive use, mining, gravel pit, aggregate | | | | | | | | CU |
| Funeral home with crematorium | | | | | CU | | | |
| Funeral Home without crematorium | | | | | PP | | | |
| Gas station/convenience store with or without fuel sales | | | | | PP | PP | PP | |
| Golf Course | | | | | CU | | CU | |
| Industrial park development | | | | | | | | CU |
| Liquor. On and/or off sale | | | | | CU | CU | CU | CU |
| Lumber yard | | | | | PP | PP | | PP |
| Manufacturing: light in general, assembly plant, machine shop, welding shop, packaging plant | | | | | CU | | | PP |
| Marina | | | | | | | CU | |
| Medical or dental clinic | | | | | PP | PP | | PP |
| Miniature golf | | | | | PP | PP | PP | PP |
| Motel/hotel | | | | | CU | CU | CU | CU |
| Outdoor seasonal sales | | | | | PP | PP | PP | PP |
| Over-the-counter print shop | | | | | PP | PP | | PP |
| Private clubs and lodges | | | | | PP | PP | | PP |
| Race track horse, auto, motorcycle, go cart | | | | | | | | CU |
| Recycling collection site | | | | | I | | | PP |
| Rental equipment sales and service | | | | | PP | PP | PP | PP |

Article 26 PARKING AND OFF STREET LOADING STANDARDS

Table 26-672A Minimum Required Parking Spaces

| FACILITY OR USE | MINIMUM REQUIRED PARKING SPACES |
|--|---|
| Auto body or repair shop, vehicle sales—automobile, boat, recreational equipment | 1 space for each 300 square feet of gross floor area |
| Bed and breakfast residence | 2 spaces plus one additional space for each rented room |
| Bowling lanes | 5 spaces for each alley, plus additional spaces as may be required herein for related uses such as a restaurant |
| Carwash | 3 spaces |

Crosslake, Minnesota, Code of Ordinances

| | |
|--|--|
| Church, funeral home, theater, auditorium, athletic field, arena, race track, event center or other places of gathering | 1 space for each 4 seats based on maximum design capacity. Arrangements for additional parking are required if larger events are held beyond the indoor capacity established by the fire code. |
| Community center, post office, studio, library, club, lodge, museum, or public building | 10 spaces plus 1 for each 350 square feet of floor area in excess of 2,000 square feet in the principal building |
| Daycare facility | 4 spaces plus 1 for each 500 square feet in excess of 1,000 square feet of floor area in the principal building |

ARTICLE 36 - Accessory Structure Standards

Sec 26-960 Accessory Structures—Residential Districts

- (1) On lots 2 acres in size or less, each residential accessory structures must meet the following requirements:

| STRUCTURE SIZE | Road right of way | Side yard | GD Lake | GD River | RD Lake | NE Lake | NE River | Bluff | Wetland | Building Height | Wall Height |
|--------------------------------|-------------------|-----------|---------|----------|---------|---------|----------|-------|---------|------------------|-------------|
| Up to 1200 square feet in size | 35 | 10 | 75 | 100 | 100 | 150 | 150 | 30 | 15 | 30-24 | 12 |

- (2) On Lots greater than 2 acres and less than 4 acres in size, residential accessory structures shall meet the following requirements:

| STRUCTURE SIZE | Road right of way | Side yard | GD Lake | GD River | RD Lake | NE Lake | NE River | Bluff | Wetland | Building Height | Wall Height |
|--------------------------------|-------------------|-----------|---------|----------|---------|---------|----------|-------|---------|------------------|-------------|
| Up to 2500 square feet in size | 35 | 10 | 75 | 100 | 100 | 150 | 150 | 30 | 15 | 30-24 | 12 |

- (3) On Lots greater than 4 acres in size, each residential accessory structure must meet the following requirements:

| STRUCTURE SIZE | Road right of way | Side yard | GD Lake | GD River | RD Lake | NE Lake | NE River | Bluff | Wetland | Building Height | Wall Height |
|---|-------------------|-----------|---------|----------|---------|---------|----------|-------|---------|------------------|-------------|
| Maximum impervious limit of 25% for the lot shall not be exceeded | 35 | 10 | 75 | 100 | 100 | 150 | 150 | 30 | 15 | 30-24 | 16 |

- (4) A permit shall not be required for up to two accessory structures totaling no more than 160 square feet.
- (5) No accessory structure shall be used for human habitation except to allow for a permitted auxiliary quarter as listed in Section 26-314.
- (6) All setback and building height requirements shall be met.
- (7) Construction complies with all provisions of Articles 20 and 21 of this Chapter.
- (8) Semi-trailers, railroad cars, manufactured houses, or similar structures shall not be used for storage.
- (9) Accessory Structures with a footprint greater than 2500 sq ft shall require a Conditional Use Permit

Article 43 DEFINITIONS

EQUIPMENT, RENTAL/SALES/SERVICE

A business providing machinery, equipment, and tools of all kinds and sizes to construction contractors, industry, and individual consumers for rent for a limited period of time, or for retail/wholesale sale. Service and repair of equipment may also be provided.

EVENT CENTER

A commercial multi-purpose venue facility hosting special events such as graduations, weddings, anniversaries, holiday gatherings, trade shows, corporate functions or parties, concert settings, and general get-togethers. An event center could typically have a catering kitchen, indoor and/or outdoor seating/gathering area and a stage or event area.

EXPANSION

Any increase in a dimension, size, area, volume, or height, or increase in the area of use, or placement of a structure.]

Potential Timeline (revised)

- 6/25/2021** – PC/BOA review and recommend forwarding to City Council for public comment period
- 7/12/2021** - proposed changes to City Council, ask for permission to publish for 30-day comment period
- 7/22/2021** – begin public comment period (Post online and in local papers)
- 8/27/2021** – 30-day comment period ends
- 9/23/2021** – Public Hearing at PC/BOA for recommendation to Council
- 10/11/2021** – Council Approval of changes and to revoke Moratorium on effective date of changes
- 10/21/2021** – Effective date of changes

G. 2. a.

**CITY OF CROSSLAKE
RESOLUTION NO. 21-_____**

RESOLUTION IN SUPPORT OF BECOMING A HEART SAFE COMMUNITY

WHEREAS, sudden cardiac arrest is the leading cause of death in the United States, killing more than 1,000 people per day across a wide age spectrum including youth; and

WHEREAS, Automated External Defibrillators (AED's) and Cardiopulmonary Resuscitation (CPR) given within the first two minutes equal an 85% survival rate; and

WHEREAS, proper training and awareness will save lives; and

WHEREAS, Stephanie Neumann, Kevin Lee of North Memorial and members of the Crosslake Fire Department will help the City to complete the steps to be recognized as a Heart Safe Community by the MN Department of Health.

NOW, THEREFORE, BE IT RESOLVED, that the Crosslake City Council is in full support of the City of Crosslake becoming a Heart Safe Community and by adoption of this resolution directs staff to proceed for designation.

Adoption by the City Council of the City of Crosslake this 12th day July, 2021.

David Nevin, Mayor

Michael R. Lyonais, City Administrator



Heart Safe Community Designation

TOOLKIT

A Partnership of the Minnesota Department of Health, the American Heart Association,
and the Minnesota Resuscitation Consortium



**American
Heart
Association.**



**MN Resuscitation
Consortium**

UNIVERSITY OF MINNESOTA
Driven to DiscoverSM

Heart Safe Advisory Committee

Minnesota Department of Health

American Heart Association – Minnesota Affiliate

Minnesota Resuscitation Consortium

The Heart Safe Advisory Committee is composed of individuals from across the state, representing public safety agencies, health care systems, community programs, educational institutions, and other non-profit groups. The Advisory Committee meets quarterly and is responsible for providing liaison to communities pursuing designation and decisions regarding new designation programs. The committee reviews and approves applications as they are received to ensure that communities receive a timely reply.

The committee does not endorse or support any particular product or program. Vendors are welcome to support their local community in becoming Heart Safe.

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What is a Heart Safe Community?

If someone in your community, at your business or on your campus suffers a sudden cardiac arrest (SCA) tomorrow, how likely is he or she to survive due to rapid access to life saving treatment?

How many residents and public safety officials in your community can recognize the symptoms of cardiac arrest and know to help “on the way, right away?”

How many people who live, work and play in your community, business or campus can recognize the signs of cardiac arrest and know how to help?

Do all of your buildings, auditoriums and meeting areas have effective emergency response plans?

How many public AEDs are available and are ready in case of an emergency?

The answers to these questions bring forth the importance of becoming Heart Safe Designated. The answers to these questions could determine whether or not your community qualifies as a Heart Safe Community. The mission of the Heart Safe Community Designation is to help communities, businesses, and campuses evaluate their readiness for cardiac events. It includes evaluation, planning and development of new awareness, CPR & AED training, and AED location information. Heart Safe Designation is the original program with a focus on overall community development. This program is supported by the Minnesota Department of Health and American Heart Association – Minnesota Affiliate and aims to help communities, businesses, and campuses improve the chances that anyone suffering a sudden cardiac arrest will have the best possible chance for survival. Through the Heart Safe Designation program, a community, campus, or business site can strengthen what the American Heart Association has called the “chain of survival,” which has five critical steps.

Early Access to Emergency Care

- Bystanders recognize the symptoms of cardiac arrest and call 9-1-1 immediately.
- EMS dispatchers are equipped with instructions for the caller.

Early CPR

- Early hands-only CPR buys precious minutes until a defibrillator is available, increasing the chances of effective defibrillation.
- Tools are available to assist untrained individuals in performing hands-only CPR.

Early Defibrillation

- Early Defibrillation is the most critical link in the chain of survival.
- AEDs are light-weight, sturdy and easy to use by anyone.
- AEDs should be available for public use and emergency ready.

Early Advanced Care

- Basic and Advanced care provided by EMS is critical to the survival of cardiac arrest victims.

Post-Cardiac Arrest Care

- Post resuscitation care at an appropriate ACLS facility followed by cardiac rehab is an integral step in Sudden Cardiac Arrest long-term survival and recovery.

The first three links in the chain of survival are also the most important and happen with the public!

Frequently Asked Questions

Who can apply to be a designated Heart Safe Community?

Any municipality, county, business or campus is eligible to apply for the Heart Safe designation. Requirements are determined by geographic locations or business/campus size and average daily population.

Is there an application fee?

While there is no application fee, there are often costs associated with meeting the criteria to become a Heart Safe Community. Cost will vary depending on the size and needs of your site (i.e. Cardio-Pulmonary Resuscitation (CPR) training and equipment or Automatic External Defibrillator (AED) placement). A proper assessment of your community will determine the needs.

Why should my community be designated as Heart Safe?

Communities which have been designated as Heart Safe have a documented increase in bystander CPR rates, bystander use of an AED and increased survival rate of Sudden Cardiac Arrest.

When are Heart Safe Community applications due?

Applications can be submitted to the Heart Safe Advisory Committee at any time. Applications are reviewed and referred for designation on a quarterly basis.

Will an AED always resuscitate someone in Cardiac Arrest?

Unfortunately, NO. However, most SCA's are due to a chaotic heart rhythm and the only effective treatment is early defibrillation along with CPR.

Is the AED safe to use?

Absolutely! An AED is safe to use by anyone. If you can turn it on, you can use it. They are designed with multiple safeguards and warnings. You can receive training by attending most CPR classes or specific unit training if there is an AED at a site you frequent.

Is there any protection for public bystanders that administer CPR/AED?

State of Minnesota Statutes 2018, Section 604A.01 (www.revisor.mn.gov/statutes/cite/604A.01), the Good Samaritan law, specifies both the duty to act and general immunity from liability. The general immunity from liability covers the basic care rendered at an emergency scene and includes the use of an AED.

Can anyone buy an AED?

Yes. However, AEDs are manufactured and sold under guidelines approved by the FDA. . Current FDA rules require a physician's prescription to purchase most AEDs. State of Minnesota Statutes 2015, Section 403.51 (www.revisor.mn.gov/statutes/cite/403.51) requires that AEDS are registered with a maintenance program. There are free options for this available online.

Do I have to purchase and AED from someone specific?

There are many AED manufacturers and models on the market and vendors available to assist finding the best AED to fit your needs. The Heart Safe Advisory Committee does not endorse or support any single particular product or program.

Resources

National Resources

| | |
|---|--|
| American Heart Association..... | www.heart.org |
| American Red Cross..... | www.redcross.org |
| Anyone Can Save a Life..... | www.anyonecansavealife.org |
| Be the Beat (American Heart Association)..... | bethebeat.heart.org |
| Hands Only CPR (American Heart Association) | www.handsonlycpr.org |
| Heart Rhythm Society..... | www.heartrhythmsociety.org |
| National Center for Early Defibrillation..... | www.early-defib.org |
| Parent Heart Watch | parentheartwatch.org |
| Sudden Cardiac Arrest Association..... | suddencardiaccarrest.org |
| Sudden Cardiac Arrest Foundation..... | www.sca-aware.org |
| Take Heart America | takeheartamerica.org |
| Citizen CPR Foundation..... | citizencpr.org |
| Pulse Point AED App..... | www.pulsepoint.org/pulsepoint-aed |

Minnesota Resources

| | |
|---|--|
| Allina Health Heart Safe | www.allinahealth.org/heartsafe |
| Minnesota Resuscitation Consortium | www.mrc.umn.edu |
| Minnesota AED Registry | minnesota.nationalaedregistry.com |
| Minnesota Sudden Cardiac Arrest Survival Network..... | mnsacasurvivor.net |
| North Memorial Health Ambulance | northmemorial.com/specialty/ambulance/ |

AED Resources

| | |
|-----------------------|--|
| Cardiac Science | www.cardiacscience.com |
| Defibtech | www.defibtech.com |
| Philips | www.usa.philips.com/healthcare |
| Heartsine | heartsine.com |
| Zoll | www.zoll.com |

Application Information for Heart Safe Designation

Overview

The Minnesota Department of Health (MDH), the American Heart Association-Minnesota (AHA), and the MN Resuscitation Consortium (MRC) encourage and promote community/business/campus-wide awareness of the potential for saving the lives of sudden cardiac arrest victims through the use of CPR (cardiopulmonary resuscitation) and increased public access to defibrillation. The Heart Safe project is a replicable model that seeks to strengthen the five links in the Chain of Survival, which has been documented to increase survival rates for cardiac arrest victims.

Communities/businesses/campuses achieve the Heart Safe recognition by developing and implementing an action plan that includes providing CPR with Automated External Defibrillator (AED) training; helping community members recognize the warning signs and symptoms of heart attack & sudden cardiac arrest; and training the public to call 911 and use CPR and AEDs, as medically appropriate. Recognized Heart Safe Communities/businesses/campuses will place AEDs in strategic locations where they are readily available to use in a cardiac emergency, and develop emergency response plans that furthers the goal of saving lives from cardiac arrest.

The application process for a Heart Safe Designation includes several steps. This process can take as little as a few months or in some cases, more than a year to accomplish everything. However, a key factor is not only applying and receiving the designation but the effort and plans that your community will put together for ongoing awareness and education about sudden cardiac arrest, CPR training and AED location identification. The following pages include a checklist for getting started, with suggestions for activities and tools that will make your program successful; charts for developing your program; and finally, the application. The application can be filled out as you are earning heartbeats or at the completion using your own records; however, it is recommended that you read the application completely before beginning so that you are aware of what you will need to document for the final application. For questions or technical assistance contact: Minnesota Heart Safe Advisory Committee at 952-278-7712 or heart.safe@heart.org.

Acknowledgments

This version was adapted by the Heart Safe Advisory Committee and the Minnesota Department of Health. The original document was prepared by Allina Health – Heart Safe Communities. We would like to acknowledge the following contributors and extend to them our sincere thanks: HeartSafe Kansas, Contra Costa Heart Safe, Butler County HEARTSafe, Physio-Control's Heart Safe Communities guidelines, and the American Heart Association.

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Steps to Become Heart Safe Designated

Step 1: Build your Heart Safe Team

Identify a Heart Safe Champion, lead organization, key partners, and assess current activities. The Champion will act as a catalyst to help other members articulate and achieve the requirements to become heart safe designated. The lead organization and key partners will help gain community/business/campus buy-in.

Potential champions and team members could include: local EMS, law enforcement, fire department, a cardiac arrest survivor/family, faith-based groups, youth organizations, school members, community volunteer groups and the business community.

Step 2: Identify Community/Business/Campus and Fiscal Needs

Review the requirements for your community/business/campus to achieve Heart Safe designation. Gauge where your community/organization has already placed efforts and identify where additional work is needed. Many groups find that there are already programs in place that achieve some of the goals. Work to form strong partnerships and identify ways that you can improve what has already been done.

Identify any expenses that may be needed to perform planned events or actions throughout your process and work with your partners on resources to assist. Often times there is grant money, donations and other special funds available for volunteer organizations and public programs.

Step 3: Letter of Intent

Fill out the letter of intent and return that to American Heart Association – MN Office:
2750 Blue Water Road, Suite 250, Eagan, MN 55121; fax to 952.835.5828; or email to
heart.safe@heart.org

By completing this letter you are notifying the Minnesota Heart Safe Committee of your intent. You will have two (2) years from the date of the letter of intent is submitted to complete the designation process, and will earn your first 20 Heartbeats toward your designation (added under bonus heartbeats). The committee can also be a resource as you are developing goals. If you prefer, you may copy the letter text below into your own organizational letterhead.

Draft Letter of Intent

It is the intention of [enter in name of organization here] to obtain the Heart Safe designation.

We have chosen [enter in name of organization here] as the lead organization of our Heart Safe effort, earning our first 20 Heart Beats towards our Heart Safe recognition.

The champion/contact for our Heart Safe Business program will be:

Name [Enter in first and last name]

Address [Enter in complete address here]

Contact Number [Enter in phone number here]

Email [Enter in email address here]

Our goal to strengthen the Chain of Survival at our site includes:

[Please describe goals here]

Step 4: Implementation

Implementation can progress in a variety of ways. Each community/organization will determine the best possible plan for accomplishing their goals. Use the application as a tool to follow for recommended heartbeats. Hosting a kick-off event and other large public events may help gain interest in your program and train large groups of people in CPR. Determine the best way to record and track the number of people you train in CPR. Decide who is going to locate AEDs in your community/organization and verify they are emergency ready and registered. Develop materials to advertise your program as desired. There are committee members available as resources to assist you in beginning this process.

Step 5: Submit Application

Using your completed worksheets, complete the Heart Safe Community, Heart Safe Business, or Heart Safe Campus application and submit it to:

Mail: American Heart Association- MN
2750 Blue Water Road, Suite 250
Eagan, MN 55121
Phone: 952.278.7712
Fax: 952.835.5828
E-mail: heart.safe@heart.org

Step 6: Gain Recognition

Gain Recognition as a Heart Safe Community/Business/Campus. Communities and Organizations can use their newly gained Heart Safe Designation as an opportunity to celebrate by having the Mayor sign a Proclamation, holding a Heart Healthy Business celebration, or a campus ceremony. One sign will be provided to the Community/Business/Campus to post in recognition of its Heart Safe efforts. Additional signs are available for purchase.

If you would like a planning checklist to help you document Steps 1 through 6, please email health.heart@state.mn.us and ask for "Heart Safe Planning Checklist".

Heart Safe Designation Requirements

What is a “Heartbeat?”

Heartbeats are basically points. Every activity and step that your team identifies and plans will have a point value. Points can vary for each part of the application. It is recommended that you calculate heartbeats based on what you know about your community/business/campus in the planning stages to gauge next steps and how many you will need to become designated.

Chart of Requirements: Communities (population based)

There is a minimum number of total heartbeats required for designation. Within this number, there are minimum heartbeats required to come from CPR/AED training, AED identification; new training events & a minimum number of public AEDs to be identified. All numbers listed in the charts represent minimum requirements within these categories. In addition, a lead organization & champion are to be identified and a sustainability plan is created.

| Community Daily Population | Required Total Heartbeats | Required Heartbeats for CPR/AED training and Identification of AEDs | Minimum new training events & AEDs identified |
|----------------------------|---------------------------|---|---|
| ≤5,000 | 350 | 80 | 4 new training events 6 AEDs Identified |
| 5,001- 15,000 | 450 | 120 | 6 new training events 12 AEDs Identified |
| 15,001-30,000 | 600 | 260 | 10 new training events 24 AEDs Identified |
| 30,001-50,000 | 800 | 300 | 14 new training events 48 AEDs Identified |
| 50,001-150,000 | 1,000 | 320 | 15 new training events 100 AEDs Identified |
| >150,000 | 1,500 | 360 | 20 new training events 150 AEDs Identified |

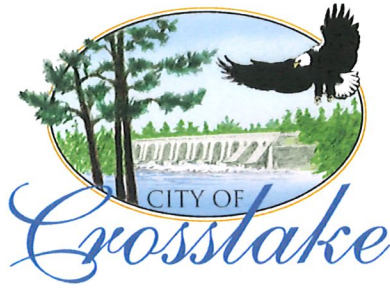
Chart of Requirements: Business or Campus (daily population based)

There is a minimum number of total heartbeats required for designation. Within this number, there are minimum heartbeats required to come from CPR/AED training and AED identification. All numbers listed in the charts represent minimum requirements within these categories. In addition, a lead organization & champion are to be identified and a sustainability plan is created.

Population of a **business or campus** site is based on the average daily number of people who are on site. For example, a business with 100 regular employees and 50 daily visitors or delivery personnel would have a daily population of 150. Some days this may be more or less, but the average is what is used for calculation.

| Daily Business/Campus Population | Required Total Heartbeats | Required Heartbeats for CPR/AED training and Identification of AEDs | Number of AEDs required on site |
|----------------------------------|---------------------------|---|---------------------------------|
| ≤250 | 300 | 210 | Minimum of 1 |
| 251-500 | 330 | 230 | Minimum of 1 |
| 501-1,000 | 350 | 250 | Minimum of 1 |
| 1,001-5,000 | 380 | 280 | Minimum of 1 |
| 5,001-10,000 | 420 | 320 | Minimum 10 or 1 per building |
| >10,000 | 470 | 370 | Minimum 15 or 1 per building |

*“Make your community/business/campus a SAFER place to live, work and play
by being prepared to reduce the number of deaths and
disabilities associated with Sudden Cardiac Arrest...
because it takes a village to save a life!”*



City of Crosslake
POLICE DEPARTMENT
13888 Daggett Bay Rd
Crosslake, MN 56442
Police Chief Erik J. Lee
OFFICE: 218/692-2222 • FAX 218/692-3076

G.
2.
b.

MEMO

July 6, 2021

To: Mayor/Council Members

Re: Employee Resignation

Mayor/Council Members,

Please find the attached Resignation Letter from Adam Lane. Adam has taken a position with the Crow Wing County Sheriff's Office. His last shift will be July 17. Adam has been a great officer the last year and a half and I wish him the best in his new position.

Respectfully,

Erik Lee
Police Chief

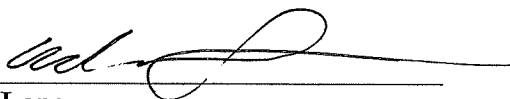
July 2, 2021

Crosslake Police Department
13888 Dagget Bay Rd
Crosslake MN, 56442

Chief Erik Lee:

I am writing this letter to serve as a formal notice that I am resigning from my position as a police officer with the Crosslake Police Department effective July 17, 2021. It has been a pleasure and honor to serve with the Department. You provide a great service to the people of Crosslake and I hope you have continued success.

Respectfully,


Adam Lane

G.3.a.

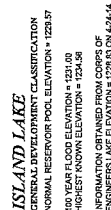
TO: City Council
FROM: TJ Graumann
DATE: July 2, 2021
SUBJECT: ROW Encroachment

As shown in the attached survey and picture, a shed is encroaching the public ROW. A letter was mailed to the adjacent property owners (12253 Whitefish Ave.) on February 19, 2021 notifying them of the encroachment of personal property on the public ROW. They were asked to remove the shed as soon as weather permits. The property owners never responded to the letter and the shed still remains on the public ROW.

It is my recommendation to City Council that the City Attorney draft an encroachment notice including the following:

- The shed must be removed from the public ROW by August 9th.
- If the shed is not removed by August 9th the City will hire a company to remove the shed from the ROW and bill the property owners for the job.

LOTS 1 & 2, MYRTLE LODGE AND LOTS 2-4, BLOCK 20 AND LOTS 1 & 2, BLOCK 21,
MANHATTAN BEACH (A REPLAT OF TWIN BEACH)
SECTION 6, TOWNSHIP 137 NORTH, RANGE 27 WEST,
CROW WING COUNTY, MINNESOTA



1. Contour interval as shown = 2 feet. Based on NGVD 29 datum. Contours above have been obtained using standard surveying methodologies. Field located on April 24, 2014.

[illegible][illegible]

| | | | | |
|-------|-------------|-----------------|---------------------------|----------|
| CASH | CHECKED BY: | FILE NAME: | SCALE: | DATE: |
| 10243 | | | 5-19-2014 | |
| CASH | DRAWN BY: | FIELD BOOK: | HOUR: 1 st =50 | REMARKS: |
| RJF | | 6005 422 pg. 30 | | |

Bill Leonard
7050 320th Street W
Northfield, MN 55057



REQUEST FOR COUNCIL ACTION

July 2, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: WLJ Subdivision – Park Dedication Recommendation

BACKGROUND

The Crosslake Park/Library Commission met on June 23, in which they discussed the WLJ Properties Subdivision.

FINANCIAL IMPLICATIONS

\$1,500.00 in Park Dedication.

STAFF RECOMMENDATIONS

The Park/Library Commission recommends to City Council that cash in lieu of land be collected for the WLJ Properties Subdivision.

COUNCIL ACTION REQUESTED

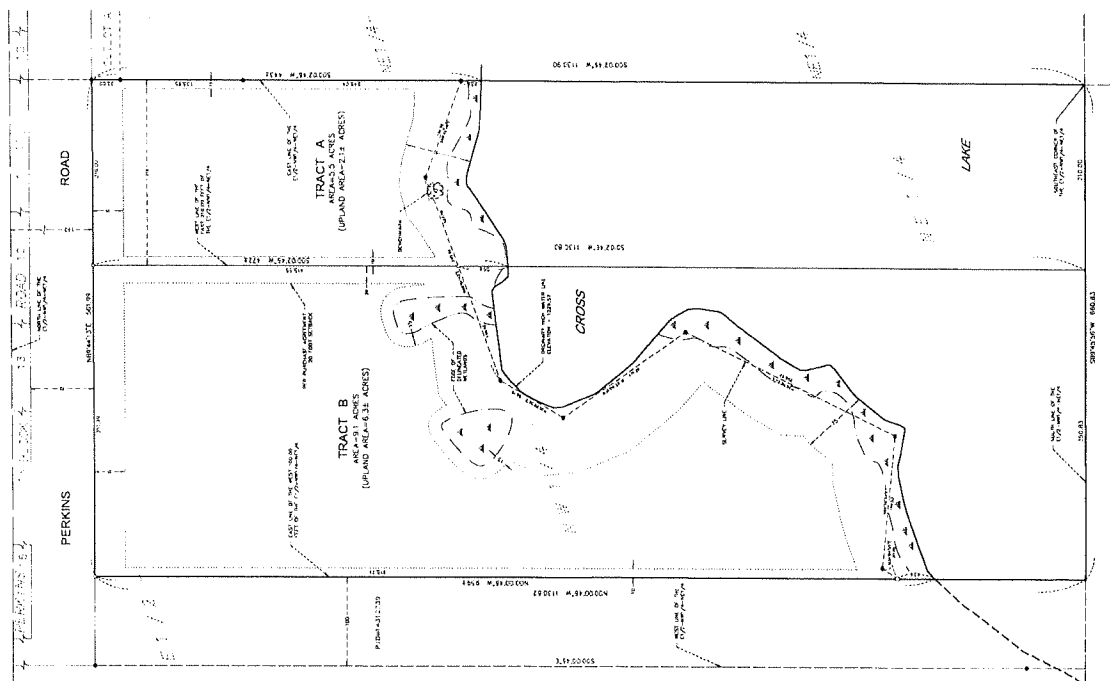
Motion to collect cash in lieu of land for the WLJ Properties Subdivision.

ATTACHMENT

- a. Subdivisions Application

G.
3.
b.

CERTIFICATE OF SURVEY



PARTIAL C.

The last half of the Northern Quarter of the Northeast Quarter
[EQUARMAH(14), S600] 31; Township 23; One-Water County,
Minnesota. The last 75.00 feet of said EQUARMAH(14) shall EXCEPT the
last 10.00 feet of said EQUARMAH(14) from all other claims.
Subject to U.S. Forest Service easement.

Also subject to other statements, interpretations or restrictions of record, if any.

[illegible]

G.3.C.

REQUEST FOR COUNCIL ACTION

July 2, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Haglin Subdivision – Park Dedication Recommendation

BACKGROUND

The Crosslake Park/Library Commission met on June 23, in which they discussed the Haglin Subdivision.

FINANCIAL IMPLICATIONS

\$16,500.00 in Park Dedication.

STAFF RECOMMENDATIONS

The Park/Library Commission recommends to City Council that cash in lieu of land be collected for the Haglin Subdivision.

COUNCIL ACTION REQUESTED

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

ATTACHMENT

- a. Plat Exhibit

EXHIBIT

PINE BAY ROAD

PARCEL 1
87377±sq.ft.
2.01±ac.

PARCEL 2
87138±sq.ft.
2.00±ac.

PARCEL 3
88149±sq.ft.
2.02±ac.

PARCEL 4
89070±sq.ft.
2.04±ac.

PARCEL 5
89131±sq.ft.
2.05±ac.

PARCEL 13
87375±sq.ft.
2.01±ac.

PARCEL 12
89332±sq.ft.
2.05±ac.

PARCEL 11
87640±sq.ft.
2.01±ac.

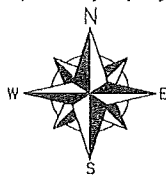
PARCEL 6
89460±sq.ft.
2.05±ac.

PARCEL 10
90368±sq.ft.
2.07±ac.

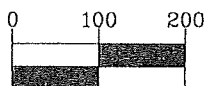
PARCEL 9
89552±sq.ft.
2.20±ac.

PARCEL 7
90035±sq.ft.
2.07±ac.

PARCEL 8
97789±sq.ft.
2.24±ac.



GRAPHIC SCALE

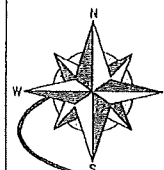


(IN FEET)

1 inch = 200 ft.

EXHIBIT

36308 Pine Bay Circle
Crosslake, MN 56442



20394 Division Rd. 217 1st Ave. N
Brainerd, MN 56401 Waseka, MN 56488
(218) 820-4437 (218) 741-6247

ARRO

Land Surveying
of Brainerd, INC.

MEMO TO: City Council

FROM: Public Works Commission

DATE: July 7, 2021

SUBJECT: Recommendation for Sewer Hookup on Daggett Bay Road

At its meeting of 7/6/21, the Public Works Commission made the following motion regarding the requirement for property owners at 36868 Brook Street to hookup to municipal sewer:

“MOTION WAS MADE BY TOM SWENSON AND SECONDED BY TIM BERG TO RECOMMEND THAT THE CITY COUNCIL REQUIRE THE PROPERTY OWNERS AT 36868 BROOK STREET HOOK UP TO MUNICIPAL SEWER BY 11/14/2023, BASED ON THE FACT THAT THEIR SEPTIC IS 9 YEARS OLD AND THAT USAGE FEES BE BILLED AFTER 11/14/2023. AYES: ALL”

G.4.a.

From: Donna Lein

Sent: Tuesday, June 29, 2021 8:51 PM

To: publicwk@crosslake.net

Subject: Septic 36868 Brook Street - Crosslake

Dear Mayor Nevin and Crosslake City Council,

I am writing to you today to inform you that 36868 Brook Street will not be hooking up to city sewer at this time. This decision was made after receiving estimates for; excavation, demolishing of our old system, running the new sewer line across our sidewalk and driveway (due to where the stub was left,) and the connection fee.

The estimates that we received ranged from \$10,000-13,000. This immediate bill is a cost that after a year and a half of covid hardships we are not able to absorb at this time.

There are four owners of this property and the one owner who was sent the certified letter back in 2019 (addressing the plan and subsequent council meetings), lost or misplaced it. Had the rest of us known about the plan, we would have attended the council meeting and asked for a wavier. We have a brand new drain field, two large septic tanks, (one very new) and both are under-utilized as this is a vacation home and sits empty most of the year. City sewer was something we were not seeking out.

Due to the information being lost, a wavier was not requested or approved. Therefore we have already been paying the assessed price of \$1000 per year on our property taxes and will continue to do so for the next 9 years. This financial responsibility alone has already been costly.

We do not know when we will be connecting to city sewer, so lastly, this communication is requesting that the city defer the charging of the monthly usage fee until which time we are actually hooked up and are using this utility.

We appreciate your reviewal and consideration of this request. If you have any questions or need further information from us please reach out. My cell is 651-343-4361.

Thank you.
Donna Lein

G. 4. b.

MEMO TO: City Council

FROM: Public Works Commission

DATE: July 7, 2021

SUBJECT: Recommendation for Assessments on Sewer Extension to Moonlite Bay

At its meeting of 7/6/21, the Public Works Commission reviewed recommendations regarding sewer assessments that were made by the Public Works Commission on December 7, 2020. After a lengthy discussion, the following recommendations were made:

- Assessments to single family residential properties be set at \$7,000.
- Commercial Assessments be set at \$0.35/square foot.
- Spread assessment payments over 20 years.
- Require property owners that have a septic less than 10 years old to connect before their system is 11 years old. Any property owner with a septic older than 10 years would have 1 year to hookup.

The Commission discussed fair ways to assess larger parcels of commercial property. The Commission asked Phil Martin to calculate the assessment using \$0.35/square foot based on the first 400 feet back and to bring a recommendation to the Council Meeting on July 12, 2021.

PW MEETING 12/7/2020

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.

G.
4.C.

MEMO TO: City Council

FROM: Public Works Commission

DATE: July 7, 2021

SUBJECT: Restoration of Hillcrest Beach Right-of-Way

At its meeting of 7/6/21, the Public Works Commission made the following motion:

“A MOTION WAS MADE BY GORDIE WAGNER AND SECONDED BY TIM BERG TO RECOMMEND THAT THE COUNCIL DISCUSS THE POSSIBILITY OF BUILDING STAIRS AT THE HILLCREST BEACH RIGHT-OF-WAY, AS THE STAIRS THAT WERE THERE WERE REMOVED BY ADJACENT LAND OWNER.”