AGENDA REGULAR COUNCIL MEETING CITY OF CROSSLAKE MONDAY, SEPTEMBER 13, 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 July 29, 2021
 - Special Joint Council Meeting with Public Works Commission Minutes of August 2, 2021
 - 3. Regular Council Meeting Minutes of August 9, 2021
 - 4. Special Council Meeting Minutes of August 23, 2021
 - 5. Budget Workshop Minutes of August 25, 2021
 - 6. Public Hearing Minutes of August 25, 2021
 - 7. Preliminary Draft Month End Revenue Report dated August 2021
 - 8. Preliminary Draft Month End Expenditures Report dated August 2021
 - 9. Preliminary Draft Balance Sheet dated August 2021
 - 10. City Hall Construction Project Costs of 8/31/2021
 - 11. Fire Hall Construction Project Costs of 8/31/2021
 - 12. Police Report for Crosslake August 2021
 - 13. Police Report for Mission Township August 2021
 - 14. Fire Department Report August 2021
 - 15. North Memorial Ambulance Run Reports July and August 2021
 - 16. Planning and Zoning Monthly Statistics
 - 17. Planning and Zoning Commission Meeting Minutes of July 23, 2021
 - 18. Crosslake Parks, Recreation and Library Commission Meeting Minutes of 7/28/21
 - 19. Crosslakers Meeting Minutes of August 2, 2021
 - 20. Waste Partners Recycling Report for July 2021
 - 21. Bills for Approval

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

- 1. Pastor Mark Holmen Discuss Possibility of Allowing Digital Sign at the Log Church
- 2. Request from Aaron Herzog and John Andrews to Discuss Whether or Not to Continue Holding Special Joint Meetings with Public Works Commission
- 3. Discuss Option of Having Two Regular Council Meetings Per Month
- 4. Discuss Council Attendance at Meetings Via Zoom

- 5. Resolution Accepting Donations (Council Action-Motion)
- Memo dated September 8, 2021 from City Clerk Re: Commission Resignations (Council Action-Motion)
- 7. Pay Application #12 from Hytec for Fire Hall in the Amount of \$22,877.88 (Council Action-Motion)
- 8. Discuss Completion of City Hall Sign
- 9. Discuss VRBO Compliance

E. CITY ADMINISTRATOR'S REPORT

- Construction Cost Share Agreement with the City of Crosslake for the Installation of Dynamic Crosswalk Signing at the Intersections of CSAH 66/CSAH 3 and CSAH 66/Swann Drive (Council Action-Motion)
- 2. Preliminary Levy Resolution (Council Action-Motion)

F. COMMISSION REPORTS

- 1. PARK AND RECREATION/LIBRARY
 - a. Memo dated September 8, 2021 from TJ Graumann Re: Gallaway Subdivision Park Dedication Recommendation (Council Action-Motion)
 - b. Memo dated September 8, 2021 from TJ Graumann Re: Irrigation Expansion (Council Action-Motion)
 - c. Limited Use Agreement Between City of Crosslake and Mike and Lisa Rocca, Survey and Recommendations from Park Commission and Public Works Commission (Council Action-Motion)
- 2. PLANNING AND ZONING
 - a. Approve Preliminary Plat, The Woods of Crosslake, Greg and Roseanne Haglin (Council Action-Motion)
- 3. PUBLIC SAFETY
 - a. Chip Lohmiller Update of Louisiana Assistance, Equipment Surplus and Equipment Purchase
- 4. PUBLIC WORKS/SEWER/CEMETERY
 - a. Memo dated September 8, 2021 from Public Works Commission Re: Recommendation to Credit Sewer Bill (Council Action-Motion)
 - b. Resolution Ordering Improvement and Preparation of Plans (Council Action-Motion)
- **G. 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.

H. CITY ATTORNEY REPORT

1. Draft Resolution Requesting Concurrent Detachment from the City of Manhattan Beach and Annexation to City of Crosslake of Certain Lands Pursuant to Minnesota Statutes Section 414.061 (Discussion Only)

I. NEW BUSINESS

J. OLD BUSINESS

K. ADJOURN

SPECIAL COUNCIL MEETING CITY OF CROSSLAKE THURSDAY, JULY 29, 2021 2:00 P.M. – CITY HALL

C.1

The Council for the City of Crosslake held a Special Meeting on Thursday, July 29, 2021. The following Council Members were present: Mayor Dave Nevin, John Andrews, Dave Schrupp, Aaron Herzog and Marcia Seibert-Volz. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Police Sergeant Eric Swanson, Zoning Administrator Jon Kolstad, Fire Chief Chip Lohmiller, Echo Publishing Reporter Nancy Vogt, County Commissioner Bill Brekken, and County Land Services Staff Gary Griffin, Jake Frie, and Sam Bedard. City Engineer Phil Martin and Northland Press Report Paul Boblett attended via Zoom. There were approximately 40 people in the audience and on Zoom.

- 1. Mayor Nevin called the meeting to order at 2:00 P.M.
- 2. Dave Nevin asked if anyone in the audience would like to speak regarding vacation rentals. Jeff Pfaff of 13721 Sandy Shores Lane stated that the vacation rental in his neighborhood has been a problem since day one. It is advertised to be used for parties. They have had issues with illegal fireworks, parking, garbage, camping, foul language, and boating after dark. Mr. Pfaff stated that he has read the County Ordinance regarding short term rentals and noted that it states, "no more than two licenses per parcel." Mr. Pfaff stated that the property in question has 3 buildings that are used for sleeping quarters. Mr. Pfaff stated that he tried calling the County Complaint Hotline but was put on hold for 20 minutes and then he hung up.

Rob Chapman of 35073 County Road 3 stated that he lives next door to the property in question and that he has spoken to the property owners each time there is an issue and although they are nice people, the problem continues. The property sleeps up to 16 people, so there are usually between 11-14 cars and trailers parked all over. Mr. Chapman stated that there is not enough regulation and that he called the complaint line twice, got a recording, left messages and never heard back.

Deanne Furan of 36015 Echo Drive stated that she and her husband own two short term rentals in Crosslake and that what these people have been dealing with is unacceptable. The Furan's have strict guidelines and if not followed, they will not rent to the people again. The Furan's communicate with the neighbors and let them know what is expected from the renters. Ms. Furan suggested that licenses be taken away from property owners whose renters cause problems in neighborhoods. Ms. Furan stated that they pay the required 1% lodging tax and questioned how many short-term rental owners actually do that. Ms. Furan stated that short term rentals bring a lot of business to the community.

Fire Chief Chip Lohmiller stated that other requirements that should be considered are inspections to ensure there are egress windows in basements, carbon monoxide detectors, fire alarms, and fire extinguishers. Property owners should make sure the address is visible so emergency personnel can locate the residence.

Mark Lindner of 16543 Pine Lure Drive stated that there is a short-term rental in his neighborhood and has the same issues as described by others. Mr. Lindner stated that the septic at

the property is not large enough for this type of use and asked why the County is allowing them until November to upgrade the system.

Land Services Director Gary Griffin addressed the Council and stated that he thinks there is miscommunication regarding short term rentals. Mr. Griffin stated that the County wants to be a good partner with the City, but encouraged residents to send their complaints to the County, rather than the City Council. The County cannot fix problems if they are not aware of them. To date 95 short-term rentals have registered with the County, 22 of them are pending approval. Mr. Griffin acknowledged that there was a gap in follow-up to complaints but they have added staff and are working to improve the service. Mr. Griffin stated that he met with Sheriff Goddard and was told that the Sheriff's Department would not respond to complaints of noise and parking unless the Crosslake Police Department was unavailable. Dave Nevin stated that the City should get service from the County Sheriff because Crosslake is located in the County and that a large police presence from both Crosslake and the Sheriff may help deter problems. Mr. Griffin stated that 400 rentals have been licensed throughout the County and that there have been 13 complaints so far, 4 from Crosslake.

Dave Schrupp stated that VRBO's should have the same regulations as hotels. Mr. Schrupp stated that these are businesses and should not be allowed in residential neighborhoods. Aaron Herzog stated that there must be egress windows in bedrooms and Dave Nevin asked if the homes were inspected prior to licensing. Mr. Griffin stated that there is no inspection process. Aaron Herzog stated that they should consider limiting the number of rentals in the City. Sergeant Eric Swanson stated that the Crosslake Police Department has begun tracking VRBO complaints and although Crosslake has a contract with Mission Township, it is not 24/7 coverage so the County Sheriff would have to respond to some complaints from there. Dave Schrupp asked for a list of the licensed rentals in Crosslake.

County Commissioner Bill Brekken thanked the Council for having them and stated that this is the first year with the short-term rental ordinance and they are working through the issues. Mr. Brekken stated that the MN Department of Health has oversight of these rentals but is not doing it. Because these rentals are not going away, the problem solving will continue to evolve. Discussion continued regarding the response to complaints.

Kista Brunkhorst of Whitefish Lodge and Suites stated that safety should be a huge concern and asked if the VRBO's are insured as rentals. Mark Lindner asked if they were taxed the same as a residential home. Tim Berg of 12038 Harbor Lane stated that he is on the board of WALA (Whitefish Area Lodging Association) which advertises for the area. All lodging businesses, including short-term rentals, are supposed to collect 1% tax and submit to WALA to help pay for costs associated with its website and advertising. Of the 95 rentals that are licensed with the County, only 4 are paying the 1% tax.

Dave Nevin asked how the City could put more regulations on the short-term rentals. Gary Griffin stated that the City could have a more restriction ordinance for short-term rentals but the County would still license them.

3. Dave Nevin stated that the cost of the crosswalk signals and installation has increased due to the cost of concrete, engineering and plans. Mr. Nevin asked if the County would help pay for them. Marcia Seibert-Volz asked why there was a cost for design since the County has many crosswalks

throughout the County. City Engineer Phil Martin stated that the Council wanted the crosswalk signals now rather than wait for a combined project with the County in 2026. The County Engineer told the Council that the City would have to pay the cost if they installed crosswalk signals this year. Mr. Martin stated that he had told the Council that he thought their estimate of \$20,000 for the signals was low. Two of the existing ramps do not meet ADA requirements. In order for the County to continue to receive state aid, certain standards are required. If you make improvements along the highway, upgrades to the current standards are required. Mr. Martin stated that there is no book on the shelf with plans for crosswalks because each one is unique. The set of plans for the proposed crosswalks is 10 pages long.

Mike Lyonais stated that the Council put a placeholder in the last budget amendment of \$20,000 for the crosswalks and suggested that the cost be taken out of the road project funds. <u>MOTION</u> 07SP4-01-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE COST OF TWO CROSSWALK SIGNALS, DESIGN, AND INSTALLATION AT A COST OF \$36,723 AND TO REDUCE THE ROAD PROJECT FUNDS BY SAID AMOUNT. MOTION CARRIED WITH ALL AYES.

4. The Council reviewed a change order from Hytec for the air testing at the firehall. Mike Lyonais reported that he asked Andy Pickar for a report on the results and was told there is no report because it was an onsite inspection done by Servpro and Hytec. <u>MOTION 07SP4-02-021 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO TABLE ACTION ON THE CHANGE ORDER UNTIL FURTHER EXPLANATION FROM HYTEC IS RECEIVED. MOTION CARRIED WITH ALL AYES.</u>

Mike Lyonais provided quotes from Braun Intertec and IEA, Inc. for indoor air quality testing of the firehall to ensure the mold problem is solved. Dave Nevin stated that he would like to see a quote from Servpro. <u>MOTION 07SP4-03-21 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO TABLE THE MATTER UNTIL A QUOTE FROM SERVPRO IS RECEIVED. MOTION CARRIED WITH ALL AYES.</u>

- 5. Dave Schrupp stated that he went to the Public Works garage and looked at the old City Hall sign. Mr. Schrupp stated that it is not in great shape and some of the letters needed repair but thought parts of it could be used until a new sign is made. Dave Nevin stated that Hytec purchased new letters. <u>MOTION 07SP4-04-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO DIRECT HYTEC TO PUT UP CITY HALL SIGN.</u> MOTION CARRIED WITH ALL AYES.
- 6. <u>MOTION 07SP4-05-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN</u> <u>ANDREWS TO ADJOURN THE MEETING AT 3:55 P.M. MOTION CARRIED WITH ALL</u> <u>AYES.</u>

Respectfully Submitted,

Charlene Nelson City Clerk

SPECIAL JOINT COUNCIL MEETING WITH PUBLIC WORKS COMMISSION CITY OF CROSSLAKE MONDAY, AUGUST 2, 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 August 2, 2021. The following Council Members were present: John Andrews, Dave Schrupp, and Marcia Seibert-Volz. Dave Nevin and Aaron Herzog were absent. The following Commission Members were present: Doug Vierzba, Tim Berg, Mic Tchida, and Tom Swenson. Gordie Wagner was absent. Also present were Public Works Director Ted Strand, City Clerk Char Nelson, City Administrator Mike Lyonais, Park Director TJ Graumann, and City Engineer Phil Martin. There were five people in the audience and on Zoom.

- 1. Acting Mayor Marcia Seibert-Volz called the Special Council Meeting to order at 4:00 P.M.
- 2. Public Works Commission Chair Doug Vierzba called the Public Works Commission Meeting to order at 4:00 P.M.
- 3. <u>A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY TOM SWENSON TO APPROVE THE SPECIAL JOINT COUNCIL/PUBLIC WORKS COMMISSION MEETING MINUTES OF JULY 6, 2021. MOTION CARRIED WITH ALL AYES.</u>
- 4. Phil Martin provided a brief update the CSAH 66 Sanitary Sewer Extension / Storm Water Quality Improvements, 2022 Road Improvements and RRFB Installations.

Staff met with private utility providers to identify and discuss potential conflicts and the tentative project timing for construction of the sewer extension. No delays are anticipated.

An Informational Open House was held on July 21, 2021 for the proposed road improvements. Approximately 25 people attended as well as staff, Council and Commission Members. Three written comment cards, a few comments on the INPUTID platform, and a few phone calls/emails regarding the project were received. Phil Martin gave a summary of the comments.

The crosswalk signals are being delivered tomorrow. Staff will need to coordinate with Bolton & Menk to ensure the engineering inspector is there during installation.

5. City Engineer Phil Martin stated that the City will hold an Improvement Hearing for the 2022 Road Projects on Wednesday, August 25, 2021 at 5:00 P.M. Soil borings have been completed and Mr. Martin reviewed each road and the existing conditions.

The soil borings on Wild Wind Ranch Drive showed indications of variable aggregate depth ranging from 0 - 3.5". There is evidence that fill material was placed near an adjacent wetland and there is significant variation in soil compaction. Mr. Martin stated that the appropriate plan for this road would be Full Depth Reclamation (FDR), as originally

proposed. In addition, Bolton & Menk recommends that the subcut reconstruction method be applied to both lanes for the entire project to create similar soils and provide a homogenous road base for construction. This will result in an increase in cost from original estimate, but also provide benefit to the longevity of the road. The estimated cost is \$205,000.

The soil borings on Rushmoor Boulevard and Rushmoor Trail showed pavement depth ranging from 2-3" and aggregate depth ranging from 4-6.5". Improvements include the reconstruction of the approach at CSAH 16, reconstruction of the intersection at Rushmoor Boulevard and Rushmoor Trail, and reconstruction of the sunken area near the end of Rushmoor Boulevard. Although this road could be a candidate for a bituminous overlay, the reconstruction segments impact a significant portion of the existing pavement, making the FDR method a better choice, as originally planned. The estimated cost is \$215,000.

The soil borings on Harbor Lane showed 4.5-6" of pavement with no aggregate base. The City has decided to delay construction until a dedicated right-of-way or easement is in place and issues such as stormwater, alignment, and pedestrian activity along the road segment are addressed.

Soil borings on Birch Narrows Road showed 3-5.5" of pavement with no aggregate base. As originally planned, an FDR is recommended. The estimated cost is \$286,100.

Soil borings on Whitefish Avenue showed 2" of pavement with 3" of aggregate base. There is conflicting information about the history of this road's construction. Mr. Martin has asked for City and County records. The original plan for Whitefish Avenue, Hilltop Drive, Woodland Drive, and Cool Haven Lane was for a bituminous overlay improvement. It does not appear that Cool Haven Lane has a dedicated right-of-way/easement and Bolton & Menk recommends improvement of this road be delayed. At the sharp curve on Whitefish Avenue, Bolton & Menk also recommends that the City obtain an easement to grade the slope back to create more visibility around the curve for traffic coming in both directions. Bolton & Menk recommends ponding areas be added along the south side where opportunities are identified to reduce erosive stormwater discharges to the adjoining water bodies. The records from the City and County will help determine the recommended improvement. If existing pavement has a 2" pavement thickness, it is recommended that distressed areas be cut out and patched and a bituminous overlay be placed. If the pavement thickness is found to be 3.5" or more in depth, it is recommended that the road be milled and overlaid. The estimated cost of the mill and overlay is \$465,700. If the Council were to move ahead with just a sealcoat, the cost would be approximately \$115,000 and the property owners would have no assessment.

MOTION WAS MADE BY TOM SWENSON AND SECONDED BY TIM BERG TO RECOMMEND THAT THE CITY COUNCIL ACCEPT THE REVISED FEASIBILITY REPORT FOR 2022 ROAD IMPROVEMENTS AND SET IMPROVEMENT HEARING FOR AUGUST 25, 2021 AT 5:00 P.M. IN CITY HALL. MOTION CARRIED WITH ALL AYES. A brief discussion ensued regarding the recommendation for Whitefish Avenue. It was the consensus of the Commission to make a decision whether to sealcoat or overlay after the public hearing is held.

6. Phil Martin reviewed the update to the Feasibility Report for the CSAH 66 Sewer Extension. The last hearing was held December 2019. The changes made since then include charging an assessment to all commercial properties of \$0.35 per square foot and all residential parcels a flat assessment of \$7,000. The estimated amount of assessments to be collected is \$594,023.15. The estimated cost of the project is now \$2,356,080.

A lengthy discussion ensued regarding the assessment for commercial properties. Doug Vierzba noted that the Commission agreed to lower the assessment for high user businesses from \$0.50 to \$0.35 per square foot because they will pay a higher connection fee. Mr. Vierzba does not agree that the large commercial properties (Log Church, Simonsons, and Frasers) assessment should increase from \$0.20 to \$0.35 per square foot, an increase of 75% from what they were told 1.5 years ago. Phil Martin stated that he likes uniformity and that all should be treated the same. Mr. Martin stated that the church and Fraser's could appeal if they disagree with the amount. MOTION WAS MADE BY TIM BERG AND SECONDED BY MIC TCHIDA TO RECOMMEND THE CITY COUNCIL ACCEPT THE UPDATED FEASIBILITY REPORT FOR THE CSAH 66 SEWER EXTENSION AND SET A DATE FOR IMPROVEMENT HEARING. MOTION CARRIED WITH ALL AYES.

- 7. A memo dated July 29, 2021 from John Graupman regarding the Clarifier Project was included in the packet. Advertisement for bids will be published the week of August 9th and bids will be opened September 14th. <u>MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY TOM SWENSON TO RECOMMEND THAT THE CITY COUNCIL ACCEPT THE SCHEDULE FOR THE CLARIFIER PROJECT. MOTION CARRIED WITH ALL AYES.</u>
- 8. Ted Strand reported that the effluent from the sewer plant is exceptional quality. Approximately 90,000 gallons daily are being treated on weekends and 70,000 gallons during the week. Biosolids are being hauled more frequently.

Cracksealing has started on the south end of town and will work their way north. The sealers are using a new product and Ted Strand stated that it looks good.

Staff is working on shouldering, mowing and trimming.

A brief discussion ensued regarding the staircase that was removed by Leo Varley at Hillcrest Beach and Tim Berg asked how he can be a part of deciding what happens. Ted Strand suggested he submit an application to be on the Right-of-Way/Vacation Committee.

9. <u>There being no further business at 5:40 P.M., MOTION WAS MADE BY TIM BERG AND</u> <u>SECONDED BY MIC TCHIDA TO ADJOURN THE PUBLIC WORKS MEETING.</u> <u>MOTION CARRIED WITH ALL AYES.</u>

10. <u>MOTION 07SP1-01-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE</u> <u>SCHRUPP TO ADJOURN THE SPECIAL CITY COUNCIL MEETING AT 5:40 P.M.</u> <u>MOTION CARRIED WITH ALL AYES.</u>

Respectfully submitted by,

Charlene Nelson City Clerk

REGULAR COUNCIL MEETING CITY OF CROSSLAKE MONDAY, AUGUST 9, 2021 7:00 P.M. – CITY HALL

The Crosslake City Council held the Regular Council Meeting on Monday, August 9, 2021 in City Hall. The following Council Members were present: Aaron Herzog, Dave Schrupp, John Andrews, and Marcia Seibert-Volz. Mayor Dave Nevin was absent. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Zoning Administrator Jon Kolstad, Public Works Director Ted Strand, Police Chief Erik Lee, Fire Chief Chip Lohmiller, City Attorney Brad Person and City Engineer Phil Martin. Echo Journal Reporter Nancy Vogt and Northland Press Reporter Paul Boblett Reporter attended via Zoom. There were approximately fifteen audience members in City Hall and on Zoom.

A. CALL TO ORDER – Acting Mayor Seibert-Volz called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Acting Mayor Seibert-Volz read the list of additions to the agenda, including an oral summary of the closed session held at 6pm on August 9, 2021. MOTION 08R-01-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

City Attorney Brad Person reported that the Council just held a closed meeting regarding pending litigation on land acquisition on the Perkins Road project. <u>MOTION 08R-02-21</u> WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO CONFIRM THAT COUNCIL APPROVED A SETTLEMENT OF \$203,675 AND AGREED TO TURN BACK THE AREA THAT WAS NOT USED FOR THE RIGHT OF WAY TO THE LAND OWNER THAT WAS CONDEMNED FOR THE PERKINS ROAD PROJECT CONTINGENT ON THAT BEING A FINAL PAYMENT AND THAT THERE IS NO CLAIM FOR STATUTORY ATTORNEY FEES OR APPRAISAL COSTS. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – None.

- C. CONSENT CALENDAR Marcia Seibert-Volz asked that the Preliminary Draft Balance Sheet dated July 2021 be pulled from the consent calendar. <u>MOTION 08R-03-21 WAS</u> <u>MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE</u> <u>THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:</u>
 - 1. Special Joint Council Meeting with Public Works Commission Minutes of June 7, 2021
 - 2. Special Council Meeting Minutes of July 2, 2021
 - 3. Special Joint Council Meeting with Public Works Commission Minutes of July 6, 2021
 - 4. Regular Council Meeting Minutes of July 12, 2021
 - 5. Special Council Meeting Minutes of July 21, 2021
 - 6. Preliminary Draft Month End Revenue Report dated July 2021
 - 7. Preliminary Draft Month End Expenditures Report dated July 2021
 - 8. Removed
 - 9. City Hall Construction Project Costs of 7/31/2021
 - 10. Police Report for Crosslake July 2021

- 11. Police Report for Mission Township July 2021
- 12. Fire Department Report July 2021
- 13. North Memorial Ambulance Run Report June 2021
- 14. Planning and Zoning Monthly Statistics
- 15. Planning and Zoning Commission Meeting Minutes of June 25, 2021
- 16. Crosslake Parks, Recreation and Library Commission Meeting Minutes of 6/23/21
- 17. Monthly Park Report July 2021
- 18. Waste Partners Recycling Report for June 2021
- 19. Bills for Approval in the Amount of \$85,546.68
- 20. Additional Bills for Approval in the Amount of \$33,940.15 MOTION CARRIED WITH ALL AYES.

Marcia Seibert-Volz asked why the \$458,000 designated for road projects did not show on the balance sheet. Mike Lyonais stated that it is reflected in summary form and that there is a separate sheet on another schedule with that information that he could provide. Ms. Seibert-Volz stated that she would like it shown on the Balance Sheet that is included in the packet. Mr. Lyonais stated that there are not enough general ledger accounts in the accounting software to put every reserve on there. Mr. Lyonais suggested that he could look into adding an account that would include all the reserves and Ms. Seibert-Volz stated that she would appreciate that. MOTION 08R-04-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE ITEM #8 OF THE CONSENT CALENDAR – PRELIMINARY DRAFT BALANCE SHEET DATED JULY 2021. MOTION CARRIED WITH ALL AYES.

D. MAYOR'S REPORT

- 1. Marcia Seibert-Volz read the notice of WAPOA's Annual Meeting and 50th Anniversary Celebration on August 21, 2021.
- 2. Cindy Myogeto of the Chamber reported that Crosslake Days would take place September 23 through September 25 and would include the Annual Chili Cookoff, corn hole tournament and street dance, as well as many other events. <u>MOTION 08R-05-21</u> <u>WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO ALLOW THE CLOSURE OF PIONEER DRIVE ON SATURDAY, SEPTEMBER 25 FOR THE CORN HOLE TOURNAMENT AND STREET DANCE. MOTION CARRIED WITH ALL AYES.</u>

MOTION 08R-06-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE SERVING OF CHILI ON SATURDAY, SEPTEMBER 25, 2021 FOR CROSSLAKE DAYS. MOTION CARRIED WITH ALL AYES. Staff will work with the Chamber to provide barricades.

3. MOTION 08R-07-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 21-21 ACCEPTING DONATION FROM PAL FOUNDATION IN THE AMOUNT OF \$491.77 FOR PICKLEBALL PADDLES FOR KAMP KIMCHEE. MOTION CARRIED WITH ALL AYES. 4. MOTION 08R-08-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPOINT ROB KNIEFEL TO THE PUBLIC SAFETY COMMITTEE. MOTION CARRIED WITH ALL AYES.

MOTION 08R-09-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPOINT JOHN ANDREWS, CINDY GIBBS, KEVIN MCCORMICK, TJ GRAUMANN, TED STRAND, JON KOLSTAD AND DAVE NEVIN TO THE PUBLIC RIGHT OF WAY/VACATIONS COMMITTEE. MOTION CARRIED WITH ALL AYES.

- 5. Included in the packet was a spreadsheet of the Fire Hall Remodel Costs showing the expenses to be \$2,022,790 to date.
 - a. Andy Pickar of Hytec reviewed Change Order #9, which has been tabled by the Council numerous times. Mr. Pickar stated that the Gordian/Sourcewell change order narrative does not match exactly with what was performed on-site and is misleading. The change order was for work done when Hytec initially found mold in the walls. Servpro recommended which walls that Hytec should open and the change order cost included identifying and investigating the mold issue. Marcia Seibert-Volz stated that the Council needed an attachment to the change order that specifically explains what was done. MOTION 08R-10-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE CHANGE ORDER NO. 079439.09 MOLD MITIGATION IN THE AMOUNT OF \$9,352.70, CONTINGENT ON THE RECEIPT OF EMAIL EXPLAINING IN DETAIL WHAT WAS DONE. MOTION CARRIED WITH ALL AYES.
 - b. Andy Pickar explained that Change Order #17 was for electrical changes that were not included in the original plans. <u>MOTION 08R-11-21 WAS MADE BY DAVE</u> <u>SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE CHANGE</u> <u>ORDER NO. 079439.17 ELECTRICAL CHANGES BY OWNER IN THE</u> <u>AMOUNT OF \$13,525.18. MOTION CARRIED WITH ALL AYES.</u>
 - c. Mike Lyonais presented four quotes for air quality testing of the firehall. Quotes ranged from \$600 to \$2,177. Mr. Lyonais explained that the difference in cost is how the air is tested and how many samples are taken. Andy Pickar stated that you get what you pay for and a test that is more expensive will give better results. Aaron Herzog stated that he was in favor of the testing to ensure that the mold problem was gone so that firefighters felt safe in the building and would prefer to go with Braun Intertec which had the highest quote for better results. John Andrews agreed. Jerome Volz of 37668 Moen Beach Trail stated that he thought it was a waste of money to have the test done. Chip Lohmiller agreed and suggested that the Council wait a couple years before testing. Andy Pickar stated that he thinks the building should be tested to ensure the public that the mold problem is resolved. MOTION 08R-12-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO HIRE BRAUN INTERTEC FOR FUNGAL AIR SAMPLING AT THE FIREHALL

AT A COST OF \$2,177. MOTION CARRIED 3-1 WITH SEIBERT-VOLZ OPPOSED.

E. CITY ADMINISTRATOR'S REPORT

- 1. Mike Lyonais reviewed a proposal from Digital Horizons to swap out the video recording appliance in the council chambers for a recording/streaming appliance at a cost of \$1,135. Mr. Lyonais explained that there have been issues with the current system and that some recordings have been cutoff and that converting the video to a flash drive can take over an hour. The new system would download directly to the server, eliminating possible failure of the video cards. Jon Kolstad stated that there have been problems with this recorder everywhere it is used. Marcia Seibert-Volz asked if this needed to be done immediately and suggested that the amount be included in the 2022 Budget and purchased next year. MOTION 08R-13-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE PURCHASE OF VIDEO/STREAMING RECORDER FROM DIGITAL HORIZONS AT A COST OF \$1,135. MOTION CARRIED 3-1 WITH SEIBERT-VOLZ OPPOSED.
- 2. Mike Lyonais reported that in order for the City to receive the ARPA (American Rescue Plan Act) funds from the US Department of Treasury, a resolution requesting the funds must be passed. Crosslake will receive approximately \$249,077. Half of the funds will come this year and half next year. The City will be able to use the money for stormwater upgrades and municipal sewer infrastructure. MOTION 08R-14-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 21-22 TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT. MOTION CARRIED WITH ALL AYES.
- 3. <u>MOTION 08R-15-21 WAS MADE BY AARON HERZOG AND SECONDED BY</u> <u>DAVE SCHRUPP TO HOLD A BUDGET WORKSHOP ON WEDNESDAY,</u> <u>AUGUST 25, 2021 AT 3:00 P.M. IN CITY HALL. MOTION CARRIED WITH ALL</u> <u>AYES.</u>
- 4. Mike Lyonais reported that he received two messages, recognizing Jon Kolstad, Ted Strand, and Mike Lyonais for their work and professionalism. Council thanked staff.
- 5. MOTION 08R-16-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 21-23 VACATING PROPERTY AT THE END OF NORWAY TRAIL AND REQUIRING A CONSERVATION EASEMENT WHICH PROHIBITS PRIVATE IMPROVEMENTS OR CLEARING OVER THE EASTERLY 75 FEET. MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

a. <u>MOTION 08R-17-21 WAS MADE BY AARON HERZOG AND SECONDED BY</u> DAVE SCHRUPP TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION FOR THE ERICKSON SUBDIVISION ON EAST SHORE ROAD IN THE AMOUNT OF \$1,500. MOTION CARRIED WITH ALL AYES.

- b. <u>MOTION 08R-18-21 WAS MADE BY AARON HERZOG AND SECONDED BY</u> JOHN ANDREWS TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION FOR THE ARVIG SUBDIVISION ON RIVERWOOD LANE IN THE AMOUNT OF \$1,500. MOTION CARRIED WITH ALL AYES.
- c. <u>MOTION 08R-19-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY</u> <u>AARON HERZOG TO ACCEPT CASH IN LIEU OF LAND FOR PARK</u> <u>DEDICATION FOR THE GEORGES SUBDIVISION ON MARODA DRIVE IN</u> <u>THE AMOUNT OF \$3,000. MOTION CARRIED WITH ALL AYES.</u>
- d. MOTION 08R-20-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION FOR THE HOLDEN SUBDIVISION ON FAWN LAKE ROAD IN THE AMOUNT OF \$28,500. MOTION CARRIED WITH ALL AYES.
- e. Brad Person reported that the property at 38652 South Landing has a private driveway, gate, and other landscaping within the platted street. These improvements have been on the property for many years. A discussion ensued regarding the actual road surface which veers to the West outside of the area dedicated for city streets and how that came to be, which was before the time of current staff. The proposed agreement would address the issue of record to clarify the current rights of owner and put any future owner on notice of these encroachments. <u>MOTION 08R-21-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE LIMITED USE AGREEMENT WITH CONRAD AND KADIE ELLESTAD, OWNERS OF PARCEL 14050572. MOTION CARRIED WITH ALL AYES.</u>
- f. Brad Person stated that he heard from the property owners that have a shed in the public right-of-way on Whitefish Ave and that they will work with the City to remove it.

2. PLANNING AND ZONING

a. <u>MOTION 08R-22-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY</u> <u>AARON HERZOG TO APPROVE ORDINANCE AMENDMENT NO. 371</u> <u>NAMING UNNAMED ROADS AS SERENITY LANE AND WOODY LANE AND</u> <u>ADDING THE ROADS TO THE MASTER ROAD NAME INDEX. MOTION</u> <u>CARRIED WITH ALL AYES.</u>

MOTION 08R-23-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PUBLICATION OF ORDINANCE AMENDMENT NO. 371 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS OF THE CITY. MOTION CARRIED WITH ALL AYES.

3. PUBLIC SAFETY

- a. <u>MOTION 08R-24-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY</u> <u>AARON HERZOG TO APPROVE RESOLUTION NO. 21-24 IN SUPPORT OF</u> <u>APPLYING FOR \$10,000 SOURCEWELL – COMMUNITY MATCH FUNDS</u> <u>GRANT BY THE FIRE DEPARTMENT FOR THE PURCHASE OF</u> <u>AUDIO/VISUAL EQUIPMENT. MOTION CARRIED WITH ALL AYES.</u>
- b. Erik Lee reported that the garage in the Police Department has been very hot and asked permission to get a quote for the installation of two micro units that were used in the old building. <u>MOTION 08R-25-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO DIRECT POLICE CHIEF TO OBTAIN QUOTE ON COST OF INSTALLING TWO MICRO UNIT AIR CONDITIONERS IN THE POLICE DEPARTMENT GARAGE. MOTION CARRIED WITH ALL <u>AYES.</u></u>
- c. Erik Lee stated that he would like to use donated funds to purchase tumblers with Crosslake Police Department badge. The tumblers would be sold to recoup the monies used for the purchase. The cost of the tumblers would also cover the cost of an additional cooler that would be raffled off. Each tumble sold would include a raffle ticket for a chance to win the cooler. The cost of the project would be minimal using donated funds. The donor of the funds was in favor of the project. <u>MOTION 08R-26-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO ALLOW THE POLICE DEPARTMENT TO PURCHASE PROMOTIONAL TUMBLERS TO BE SOLD DURING CROSSLAKE DAYS USING DONATED FUNDS. MOTION CARRIED WITH ALL AYES.</u>

4. PUBLIC WORKS/CEMETERY/SEWER

- a. <u>MOTION 08R-27-21 WAS MADE BY AARON HERZOG AND SECONDED BY</u> JOHN ANDREWS TO APPROVE RESOLUTION NO. 21-25 RECEIVING UPDATED SUPPLEMENTAL INFORMATION FOR THE FEASIBILITY REPORT AND SETTING THE DATE FOR PUBLIC HEARING FOR THE SEWER EXTENSION PROJECT. MOTION CARRIED WITH ALL AYES.
- b. <u>MOTION 08R-28-21 WAS MADE BY AARON HERZOG AND SECONDED BY</u> JOHN ANDREWS TO APPROVE RESOLUTION NO. 21-26 RECEIVING FEASIBILITY REPORT UPDATE ON 2022 ROAD IMPROVEMENT PROJECT. <u>MOTION CARRIED WITH ALL AYES.</u>
- c. <u>MOTION 08R-29-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY</u> <u>DAVE SCHRUPP TO APPROVE THE PROPOSAL FOR PROFESSIONAL</u> <u>ENGINEERING SERVICES FROM BOLTON & MENK FOR THE CSAH</u> <u>66/CSAH 3 STORMWATER PROJECT AT A COST NOT TO EXCEED \$11,990.</u> <u>MOTION CARRIED WITH ALL AYES.</u>

Ted Strand reported that the crosswalk signals and posts have been delivered for the crosswalk improvement project.

G. PUBLIC FORUM – Tom Swenson of the Public Works Commission stated that the newly named road, Serenity Lane, is proposed to be built and turned over to the City. Mr. Swenson wasn't sure if the engineer was involved and stated that the developer who built Wild Wind Ranch Drive did a bad job and now needs to be reconstructed. Ted Strand stated that staff and City Engineer met with developer and informed developer of all requirements. Jon Kolstad stated that a Developer's Agreement including earnest money in case of damages was required by developer.

H. CITY ATTORNEY REPORT – None.

I. NEW BUSINESS – Marcia Seibert-Volz stated that the Small City Assistance Funds should be designated to roads. Mike Lyonais stated that the City can only use those funds from the State for road improvements. <u>MOTION 08R-30-21 WAS MADE BY DAVE SCHRUPP</u> <u>AND SECONDED BY AARON HERZOG TO DESIGNATE THE SMALL CITY</u> <u>ASSISTANCE FUNDS FOR ROADS. MOTION CARRIED WITH ALL AYES.</u>

J. OLD BUSINESS -

1. Marcia Seibert-Volz noted that the packet included a letter from Joseph Christensen and an email from Cindy Gibbs regarding the Hillcrest Beach Access and staircase that was removed. Ms. Seibert-Volz asked if the Council wanted to discuss the issue. Aaron Herzog stated that the Public Right-of-Way/Vacations Committee should discuss the matter. Dave Schrupp and John Andrews agreed. Marcia Seibert-Volz stated that the people in attendance at the meeting at the park were in support of making Varley put the stairs back in.

K. ADJOURN – MOTION 08R-31-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 8:15 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson City Clerk The Council for the City of Crosslake held a Special Meeting on Monday, August 23, 2021. The following Council Members were present: Mayor Dave Nevin, Dave Schrupp, Aaron Herzog and Marcia Seibert-Volz. John Andrews was absent. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Police Chief Erik Lee, Zoning Administrator Jon Kolstad, and Public Works Director Ted Strand.

Mayor Nevin called the meeting to order at 8:30 A.M.

Dave Nevin stated that he would like to attend the County Board Meeting tomorrow to seek permission to have the crosswalk signals installed before the ADA ramps are upgraded. Mr. Nevin stated that the bidder for the cement work backed out of the project and now the City is having trouble finding a replacement. Mr. Nevin stated that he used his own level and checked the slope of the ramps and that the ramps were pretty to close to the slope that is now required by the ADA. Mr. Nevin has asked the city engineer to get quotes from cement companies that they have worked with and that have experience installing ADA compliant ramps.

Marcia Seibert-Volz asked when the city will find out if they have been awarded the grant for crosswalk and sidewalk upgrades. Mike Lyonais stated that the City has not submitted an application for next year's grant but that the decision is usually made in early March.

Erik Lee stated that staff wants to get this done as soon as possible for the public's safety and would attend the County meeting also. <u>MOTION 08SP2-01-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO ALLOW THE MAYOR AND POLICE CHIEF TO REPRESENT THE CITY AT THE CROW WING COUNTY BOARD MEETING ON TUESDAY, AUGUST 24, 2021 REGARDING THE INSTALLATION OF CROSSWALK SIGNALS. MOTION CARRIED WITH ALL AYES.</u>

Dave Nevin stated that he has not seen the agenda for the County's meeting and that if the topic of VRBO's was on it, he would stay to comment on that too.

MOTION 08SP2-02-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 8:55 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson City Clerk

C.5.

The Council for the City of Crosslake held a Budget Workshop on August 25, 2021. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, Aaron Herzog, and Dave Schrupp. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Park Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, and Zoning Administrator Jon Kolstad. There was one person in the audience.

Mayor Nevin called the meeting to order at 3:00 P.M.

Erik Lee reported that Sergeant Eric Swanson has resigned and his last shift will be August 31, 2021. Chief Lee provided a brief summary of his plans to fill open positions. Dave Nevin asked if there was an urgency to fill the positions. Chief Lee replied that after August 31st, the department will be down to 4 officers and stated that the part-time officers have full-time positions in other cities, so it is very difficult to find someone to fill in. Adam Casanova, recently hired part-time officer, is working 40 hours a week. Chief Lee stated that he would like the Council to consider hiring a part-time administrative assistant to be at the front desk of the office to take phone calls and greet people that walk in. There have been complaints that no one is available at the new building. Marcia Seibert-Volz suggested using part-time officers for now. Erik Lee stated that it would be very difficult to carry on with part-time rather than full-time officers. Marcia Seibert-Volz stated that this topic should not be discussed because it was not noticed. Aaron Herzog stated that the matter could be discussed at the Special Meeting on September 3, 2021.

Chip Lohmiller presented a proposal for wage increases for the firefighters. Mr. Lohmiller proposed that the pay for fire calls increase from \$15 to \$20, which would coverage mileage since firefighters use their own vehicles to respond to medical calls. Mr. Lohmiller asked that duty crew wages increase from \$30 to \$60. The proposed wage increases are estimated at \$40,000 over 2021. Aaron Herzog stated that the proposal should be included in the 2022 Budget. Dave Schrupp asked how the rates compare to other cities. Chip Lohmiller replied that the new wages would be right in line with other cities. Aaron Herzog asked if a pay increase would help to recruit firefighters. Chip Lohmiller replied that it could, but other issues include lack of housing in Crosslake and burn out of the job.

Chip Lohmiller suggested that the City consider adding a full time EMS/Public Safety Director. This position could be in charge of emergency management, building code inspections and fire code inspections. Mr. Lohmiller stated that he does many fire code inspections now for businesses in Crosslake and puts in many hours related to emergency management. Mr. Lohmiller stated that there should be fire code checks on VRBO's also. Aaron Herzog stated that staff should do some research on this type of position and bring more information back to the Council. Dave Schrupp suggested that the Council hold a special meeting just for VRBO discussion. Chip Lohmiller added

that the Police and Fire Departments need administrative help and suggested that one position could help in both departments.

Mike Lyonais and Ted Strand reported that the lease with Crow Wing County Highway Department for the Joint Maintenance Facility ends in 2023 and that the Council needs to begin the process now of determining whether the City or the County will buy out and keep the complex. Ted Strand stated that the Council reallocated \$20,000 from his budget in July and now the County would like to proceed with upgrading the security at the facility with electronic card access. Mr. Strand stated that he will need those funds back to pay for the City's portion of the project. Midwest Security, who has done the security systems in City Hall and Fire Hall, would do the work so that all the buildings use the same equipment. A discussion ensued regarding ownership of the Public Works buildings. Ted Strand stated that he is running out of storage space. Mike Lyonais stated that if the City bought out the County in 2023, there would be enough storage space for the City's needs, but added that the County is not looking to move out. Dave Nevin stated that he wants to be part of the discussion with the County regarding the end of the lease. MOTION 08SP3-01-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO REALLOCATE \$20,000 BACK TO THE PUBLIC WORKS DEPARTMENT FOR SECURITY UPGRADES AT THE JOINT MAINTENANCE FACILITY. MOTION CARRIED WITH ALL AYES.

MOTION 08SP3-02-21WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO DIRECT MIKE LYONAIS TO SIGN THE LETTER OF INTENT WITH THE COUNTY TO PROCEED WITH SECURITY UPGRADES. MOTION CARRIED WITH ALL AYES.

Mike Lyonais reviewed debt service levies and the timing of when bonds will be paid off. The Council will need to decide how to pay for the proposed projects for 2022. Aaron Herzog asked if the interest rates were changing. Mike Lyonais replied that there is a slight upward movement of rates and suggested that combining the road projects and the sewer project in one bond could result in better interest rate.

A lengthy discussion ensued as Mike Lyonais reviewed the 2022 proposed budget with the Council. Mike Lyonais noted that the \$458,000 the Council assigned for 2022 road projects has been reduced by the costs of the Perkins Road settlement and crosswalk upgrades.

Marcia Seibert-Volz noted that the Police Department currently has 4 officers and asked why the budget includes funds to replace squads so that there are 6. Chief Lee replied that he intends to fill the two vacant positions so that there are 6 officers in the department.

Mike Lyonais reviewed a timeline for budget meetings and for the Council to set the preliminary and final levies. The Council agreed to change the date of the next Budget meeting to Thursday, September 9, 2021 at 2pm since Marcia Seibert-Volz was unavailable on September 8.

Marcia Seibert-Volz asked questions about proposed expenses in the 2022 fire department budget.

Mike Lyonais stated that he is working with Banyon Data Systems to create reports that would include a list of reserved accounts.

Tom Swenson of the Public Works Commission suggested that the Council start talks with the County now regarding the buyout provision for the Public Works Building.

Mike Lyonais provided the Council with the Braun Intertec report for the air sampling that was done at the Fire Hall.

Dave Nevin stated that he wants to discuss the possibility of adding the paving of Brita Lane and purchasing the land behind Andy's to the 2022 Budget. Marcia Seibert-Volz stated that there is \$175,000 in the proposed budget for purchasing land behind the Public Works building and asked if that was needed. Ted Strand stated that the City has talked about acquiring that land for the expansion of wastewater treatment.

MOTION 08SP3-03-21 WAS MADE BY AARON HERZOG AND SECONDED DAVE SCHRUPP TO ADJOURN THE MEETING AT 4:35P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson City Clerk

PUBLIC HEARING CITY OF CROSSLAKE 2022 ROAD IMPROVEMENT PROJECTS PRELIMINARY IMPROVEMENT HEARING WEDNESDAY, AUGUST 25, 2021 5:00 P.M. - CITY HALL

The Council for the City of Crosslake held a Public Hearing on Wednesday, August 25, 2021 at City Hall. The following Council Members were present: Mayor Dave Nevin, Marcia Seibert-Volz, John Andrews, Dave Schrupp, and Aaron Herzog. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Park Director TJ Graumann, and City Engineer Phil Martin. There were approximately 33 people in the audience.

Mayor Nevin called the meeting to order at 5:00 P.M. The meeting was then turned over to Phil Martin, who presented the scope of the projects, project cost summaries, timing of projects, and proposed assessments. Harbor Lane and Cool Haven Lane have been removed from the project scope because the City needs to obtain easements before proceeding. Wild Wind Ranch Drive will include full-depth reclamation with sub cut section at an estimated cost of \$205,000. Rushmoor Boulevard and Rushmoor Trail will include full-depth reclamation, approach work at CSAH 16, intersection change at boulevard/trail, and drainage improvements at an estimated cost of \$215,000. Soil borings on Birch Narrows Road showed that there is 6" of blacktop and only sand underneath. Birch Narrows Road will include full-depth reclamation/reconstruction and drainage improvements at an estimated cost of \$286,100. Whitefish Avenue will include patch and bituminous overlay, sharp curve visibility and drainage improvements and Hilltop Drive and Woodland Drive will include patch and bituminous overlay at an estimated cost of \$456,700. Patch and aggregate chip sealcoat could be an alternative for Whitefish Ave, Hilltop Dr, and Woodland Dr at an estimated cost of \$115,000. The recommended assessment, based on a licensed appraiser's opinion, is \$4,000 per lot for Wild Wind Ranch Drive, Rushmoor Boulevard/Rushmoor Trail, and Birch Narrows Road. The recommended assessment, based on a licensed appraiser's opinion, is \$1,000 per lot for the bituminous overlay of Whitefish Ave, Hilltop Dr and Woodland Dr. If the City seal coated these roads, there would be no assessment because it would be considered routine maintenance. Phil Martin stated that Bolton & Menk recommends that the roads be overlaid to get the longest life. Mr. Martin explained the payment options. Mr. Martin stated that the Council would take public comments, but that if people had questions specific to their individual properties, he would address them after the meeting.

Jim McLellan of 12780 Rushmoor Boulevard stated that he is not in favor of the project and that it did not seem fair that the assessment for his road is \$4,000 because the estimated cost for the project is \$215,000. Phil Martin replied that the assessments are based on an appraisal, not on a percentage of the cost of the project.

Gary Swoverland of 36421 Rushmoor Boulevard stated that the City should do a bituminous overlay on the road and that \$4,000 exceeds the benefit to the property. Mr. Swoverland stated that he owns two parcels, one on the corner and one off-lake. The corner lot could be accessed off of CSAH 16 and a powerline runs through it, so it should not be assessed. Dave Nevin stated that if they are buildable lots, they will be assessed. Phil Martin stated that the assessment

amounts are not final and that the Council could consider changing them. The appraiser gave the Council a benefit range of \$3,000 to \$7,000 and the Council chose to use \$4,000 as the assessment amount.

David Wigren of 11393 Whitefish Ave stated that he has two lots and asked if he would get two assessments. Phil Martin stated that he could look that up after the meeting. Mr. Wigren stated that it wasn't fair that the people on Manhattan Point Blvd were not assessed when that road was redone a few years ago. Mr. Wigren presented a petition to the Council signed by sixteen people in opposition to the assessment of \$1,000.

Henry Duitsman of 36484 Rushmoor Blvd stated that he has two lots and was unable to consolidate them and wondered if he would receive two assessments. Mr. Duitsman stated that he did not like the mailbox posts being installed as part of the project. Phil Martin stated that he could opt out of receiving a new mailbox post but that he would assume risk if the post is damaged by plow.

Jim Peterson of 11537 Whitefish Ave stated that he owns two lots on the lake and two lots across the street. All the lots on the road are different sizes and Mr. Peterson stated that the assessments should be based on front footage. Mr. Peterson did not think it was fair that they had to pay for improvement when residents on Manhattan Point did not.

Susan Derus of 11951 Whitefish Ave stated that the Council should ask all the residents in Crosslake if they want to be assessed for road improvements or if they want the City to continue to pay for them. John Derus stated that he supports his wife's comments and that the Council has a hard decision to make, but he suggests they leave the policy as is and continue paying for road improvements.

Jeannine Yager of 15413 Birch Narrows Road asked if the project included widening of the road. Phil Martin replied that they will put the road back at the same width and same level and that they would do their best to not remove trees.

Charles Pettsco of 12896 Rushmoor Blvd stated that he is in favor of the project but had concerns about the drainage. Mr. Pettsco questioned whether the estimate for drainage improvements was enough. Mr. Pettsco asked if lighting or reflective signs could be added to indicate that the road was a dead end.

John Forney of 11797 Whitefish Ave stated that the market values of homes are higher here because they are in the City of Crosslake and have well-maintained streets. Mr. Forney stated that he thinks everyone in the City should pay for the improvements and that there should not be assessments. Mr. Forney stated that there are drainage issues near his home. Dave Nevin asked Mr. Forney if there should be assessments on the sewer extension project because clean water is a benefit to everyone. Mr. Forney stated that the property owners on that project get the benefit of City sewer and should pay an assessment.

Thelma Williams of 33985 Wild Wind Ranch Drive stated that everyone uses the road including three different garbage trucks and that everyone should pay for the road improvements.

Ann Schrupp of 33873 Wild Wind Ranch Road asked if the mailboxes could be moved from County Road 103 to the end of each of their driveways. Phil Martin replied that the City could request that, but there is no guarantee.

Cynthia Levey of 12533 Whitefish Ave asked why the person who owns property behind her is being assessed. Phil Martin replied that he uses Whitefish Ave to access his property and therefore receives a benefit. Dan McAninch who owns the property behind Ms. Levey asked if the project could morph into something larger if they find more issues with the road. Mr. McAninch stated that he should not have to pay a full assessment since his property is not on Whitefish and that lake lots should pay more than off-lake lots.

Margaret Pettsco of 12896 Rushmoor Blvd stated that she once heard the cost was \$1,500 and now is hearing \$4,000. Phil Martin stated that the assessment is proposed to be \$4,000.

Phil Martin read a petition dated 8-15-21 from 13 property owners on Whitefish Ave opposing the proposed assessment.

Susan Derus of 11951 Whitefish Ave thanked the mayor for delaying the project in February until now.

There being no further discussion, <u>MOTION 08PH-01-21</u> WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 6:20 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson City Clerk

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C._{7.}

Month-End Revenue Current Period: AUGUST 2021

		Guitein Feriou.	4060312021			
CDC		2021	AUGUST	2021	2021 YTD	2021 % of
SRC	SRC Descr	Budget	2021 Amt	YTD Amt	Balance	Budget
UND 101 GENER						
31000	• •	\$3,586,002.00	\$0.00	\$2,068,976.66	\$1,517,025.34	57.70%
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	\$0.00	\$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		\$122,771.00	\$0.00	\$70,881.37	\$51,889.63	57.73%
31800	Other Taxes	\$1,500.00	\$462.70	\$5,763.97	-\$4,263.97	384.26%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$541.35	\$1,958.65	21.65%
32110	5	\$13,500.00	\$0.00	\$16,800.00	-\$3,300.00	124.44%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$175.00	-\$75.00	175.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
33400	State Grants and Aids	\$20,500.00	\$124,546.64	\$189,227.64	-\$168,727.64	923.06%
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	\$6,182.22	\$6,182.22	-\$4,182.22	309.11%
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	\$5,735.00	\$9,770.00	-\$4,770.00	195.40%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$3,483.00	-\$3,483.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	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	\$52.00	\$185.00	\$315.00	37.00%
34010	Sale of Maps and Publications	\$100.00	\$20.00	\$66.00	\$34.00	66.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$40,000.00	\$7,000.00	\$48,400.00	-\$8,400.00	121.00%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$6,850.00	\$12,450.00	-\$10,950.00	830.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,500.00	\$10,000.00	-\$1,000.00	111.11%
34106	Sign Permits	\$500.00	\$75.00	\$325.00	\$175.00	65.00%
34107	Assessment Search Fees	\$800.00	\$285.00	\$2,145.00	-\$1,345.00	270.00%
34108	Zoning Misc/Penalties	\$33,391.00	\$300.00	\$34,291.00	-\$900.00	102.70%
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	\$12,700.00	-\$5,700.00	181.43%
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	\$10,793.00	\$0.00	\$10,593.00	\$200.00	98.15%
34202	Fire Protection and Calls	\$109,079.00	\$75,494.38	\$109,078.49	\$0.51	100.00%
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	\$61,203.00	\$15,717.50	\$50,168.33	\$11,034.67	81.97%
34211	Police Donations	\$15,300.00	\$0.00	\$15,300.00	\$0.00	100.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$598.00	\$4,402.00	171.96%
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%
	E911 Signs	\$1,000.00	\$400.00	\$3,300.00	-\$2,300.00	330.00%
34300						

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Month-End Revenue

		Current Period: A	060512021			
SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
34701	1 Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3471:		\$200.00	\$95.00	\$466.00	-\$266.00	233.00%
34740	-	\$500.00	\$9.00	\$26.50	\$473.50	5.30%
3474:	1 Gen Gov t Concessions	\$100.00	\$19.25	\$160.73	-\$60.73	160.73%
34742	2 Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	8 Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	4 Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$815.00	\$2,159.00	\$1,841.00	53.98%
3475:	1 Shelter/Beer/Wine Fees	\$300.00	\$60.00	\$180.00	\$120.00	60.00%
34760		\$500.00	\$110.00	\$713.00	-\$213.00	142.60%
3476:	-	\$500.00	\$144.11	\$549.11	-\$49.11	109.82%
34762		\$300.00	\$33.50	\$161.50	\$138,50	53.83%
34763	3 Library Events	\$5,000.00	\$1,126.45	\$3,127.45	\$1,872.55	62.55%
34764		\$50.00	\$0.00	\$12.00	\$38.00	24.00%
34765	-	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	5 5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	8 PAL Foundation - Library	\$250.00	\$0.00	\$659.08	-\$409.08	263.63%
34769	9 PAL Foundation - Park	\$3,000.00	\$5,137.00	\$5,667.76	-\$2,667.76	188.93%
34770) Silver Sneakers	\$9,000.00	\$1,762.00	\$10,794.50	-\$1,794.50	119.94%
34790) Park Dedication Fees	\$4,500.00	\$3,000.00	\$13,500.00	-\$9,000.00	300.00%
34800) Tennis Fees	\$1,500.00	\$22.00	\$1,607.00	-\$107.00	107.13%
3480	1 Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	2 Softball/Baseball Fees	\$1,000.00	\$0.00	\$910.00	\$90.00	91.00%
34803	3 Recreation-Misc. Receipts	\$1,000.00	\$5.00	\$749.20	\$250.80	74.92%
34805	5 Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34800	5 Weight Room Fees	\$30,000.00	\$2,972.00	\$17,777.00	\$12,223.00	59.26%
34807	7 Volleyball Fees	\$750.00	\$0.00	\$268.00	\$482.00	35,73%
34808	3 Silver and Fit	\$13,000.00	\$69.00	\$286.32	\$12,713.68	2.20%
34809	9 Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810) Pickle Ball	\$8,000.00	\$444.00	\$7,046.00	\$954.00	88.08%
34910) Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3494(D Cemetery Lots	\$3,000.00	\$1,000.00	\$11,750.00	-\$8,750.00	391.67%
3494:	1 Cemetery Openings	\$3,500.00	\$1,100.00	\$4,750.00	-\$1,250.00	135.71%
34942	1	\$450.00	\$50.00	\$400.00	\$50.00	88.89%
34950	Public Works Revenue	\$1,500.00	\$125.00	\$1,125.00	\$375.00	75.00%
34952	2 County Joint Facility Payments	\$45,000.00	\$0,00	\$18,214.82	\$26,785.18	40.48%
34953	3 Recycling Revenues	\$50.00	\$19.75	\$68.30	-\$18.30	136.60%
35100) Court Fines	\$10,000.00	\$1,885.69	\$7,528.22	\$2,471.78	75.28%
35103	•	\$600.00	\$0.00	\$39.00	\$561.00	6.50%
35105	-	\$1,000.00	\$0.00	\$675.00	\$325.00	67.50%
36200		\$5,000.00	\$589.60	\$4,059.72	\$940.28	81.19%
3620:		\$0.00	\$0.00	\$213.00	-\$213.00	0.00%
36202		\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	5	\$15,000.00	\$89.88	\$5,019.25	\$9,980.75	33.46%
36230		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254		\$6,032.00	\$0.00	\$2,816.36	\$3,215.64	46.69%
36255		\$392.00	\$0.00	\$247.50	\$144.50	63.14%
36256	-	\$4,788.00	\$0.00	\$4,091.80	\$696.20	85.46%
36257	•	\$239.00	\$0.00	\$1,435.14	-\$1,196.14	600.48%
38050	•	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20051	1 Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051 38052		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Month-End Revenue

Current Period: AUGUST 2021

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			Current Period. A	400001 2021			2024
			2021	AUGUST	2021	2021 YTD	2021 % of
	SRC	SRC Descr	Budget	2021 Amt	YTD Amt	Balance	Budget
	39101	Sales of General Fixed Assets	\$51,103.00	\$0.00	\$51,103.00	\$0.00	100.00%
	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	\$900,661.00	\$0.00	\$900,661.01	-\$0.01	100.00%
	39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 10	1 GENER	AL FUND	\$5,383,353.00	\$266,630.67	\$3,881,442.94	\$1,501,910.06	72.25%
UND 30	1 DEBT S	ERVICE 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	\$1.86	-\$1.86	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	\$114.70	-\$114.70	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	\$61,886.12	\$45,344.88	57.71%
	31317	2019A City Hall/Police	\$312,985.00	\$0.00	\$180,194.82	\$132,790.18	57.57%
	31318	2021 GO Equip Cert Series 2021	\$0.00	\$0.00	\$0.00	\$0.00	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		\$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%
	36112	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	36113	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 \$0.00	0.00%
	36115	Sp Assess Int Kimberly 99	\$0.00	\$0.00 \$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 \$0.00	0.00%
	36117	Sp Assess Int Shamrock 99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%
	36118	Sp Assess Prin Sleepy Val 99	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$0.00	\$0.00 ¢0.00	0.00%
	36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00 ¢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%

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Month-End Revenue Current Period: AUGUST 2021

36171 Sp Assess Prin Pinedale/01

36172 Sp Assess Int Pinedale/01

36175 Sp Assess Prin Eagle St/01

36173 Sp Assess Prin Manhattan Dr/01

36174 Sp Assess Int Manhattan Dr/01

		Current Feriou. A	000312021				
SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget	
36123	Sp Assess Prin Daggett Bay Rd	\$1,257.00	\$0.00	\$804.18	\$452.82	63.98%	
36123	Sp Assess Int Daggett Bay Rd	\$532.00	\$0.00	\$340.45	\$191.55	63.99%	
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	0.00%	
36120	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%	
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Month-End Revenue

Current Period	: AUGUST 2021
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SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
36176	5 Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	9 Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	•	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	•	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	-	, \$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	L Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	3 Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	4 Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	5 Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	5 SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	7 SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	B SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	9 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	5 SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	5 SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	7 SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	3 SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	O 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	l SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	2 SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	3 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	5 Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	5 Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	7 Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	3 Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250) Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	2 Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	B 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	5 Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	B Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	2 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	\$11,009.00	\$0.00	\$11,008.89	\$0.11	100.00%
39311		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: AUGUST 2021

		Guillent Fellou. A				2021
SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	% of Budget
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds2004 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 S	ERVICE FUND	\$433,014.00	\$0.00	\$254,351.02	\$178,662.98	58.74%
UND 401 GENER	AL 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%
392.00	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%
UND 401 GENER	AL CAPITAL PROJECTS	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	0.00%
UND 405 TAX IN	CREMENT 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	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$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	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00 \$0.00	\$6,661.42	\$4,338.58	60.56%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00 \$0.00	\$0,001.42	0.00\$	0.00%
36104	Penalty & Interest	\$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	\$0.00	0.00%
39200	Operating Transfers	\$0.00	•	\$0.00	\$0.00	0.00%
	CREMENT FINANCE PROJE	\$11,000.00	\$0.00 \$0.00	\$0.00 \$6,661.42	\$0.00 \$4,338.58	0.00%
- UND 412 DUCK L		b f b b b b b b b b b b	1	1-,	+	
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%
UND 412 DUCK L	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 414 SUNRIS	E 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%
	E ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 415 AMBULA	NCE PROJECT					
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: AUGUST 2021

SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
UND 420 LIBRAR	Y PROJECT					
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	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0,00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$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 \$0.00	0.00%
UND 420 LIBRAR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 432 SEWER	PROJECT				1	
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	0.00%
UND 432 SEWER		\$0.00		\$0.00	\$0.00 \$0.00	0.00%
	MIC DEVELOPMENT FUND		1	1	4	
31000	General Property Taxes	\$16,000.00	\$0.00	\$9,121.74	\$6,878.26	57.01%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	County Payment Joint Facility	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00 \$0.00			
31305		•	-	\$0.00	\$0.00	0.00%
31802	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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%
UND 502 ECONO	MIC DEVELOPMENT FUND	\$16,000.00	\$0.00	\$9,121.74	\$6,878.26	57.01%
UND 503 EDA (RI	EVOLVING 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%
UND 503 EDA (RI	EVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
JND 601 SEWER	OPERATING FUND					
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$630.69	\$1,354.87	-\$1,354.87	0.00%
36104	Penalty & Interest	\$1,000.00	\$225.68	\$988.77	\$11.23	106.33%
36200	Miscellaneous Revenues	\$1,000.00	\$385.95	\$1,083.15	-\$83.15	108.32%
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%
27200	User Fee	\$317,200.00	\$28,954.67	\$211,134.55	\$106,065.45	67.85%
37200						
37200 37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$18,500.00	-\$6,500.00	154.17%

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Month-End Revenue

Current Period: AUGUST 2021

		- arront - orrour.				
SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
3910	1 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	0 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	4 Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3931	0 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWI	ER OPERATING FUND	\$331,200.00	\$28,935.61	\$233,061.34	\$98,138.66	71.69%
FUND 614 TELE	PHONE AND CABLE FUND					
3620	0 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3621	0 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3910	5 Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	0 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELE	PHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWI	ER RESTRICTED SINKING FUND					
3130	6 2003 Disposal System Levy	\$221,000.00	\$0.00	\$127,610.29	\$93,389.71	57.74%
3131	2 2017 GO Sewer Rev Imp Bonds	\$119,863.00	\$0.00	\$69,180.29	\$50,682.71	57.72%
3340	2 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3610	4 Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3620	0 Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
3620	1 Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3621	0 Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
3725	0 Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	0 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEW	ER RESTRICTED SINKING FU	\$342,863.00	\$0.00	\$196,790.58	\$146,072.42	57.40%
		\$6,517,430.00	\$295,566.28	\$5,181,429.04	\$1,336,000.96	79.69%

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Month End Expenditures Current Period: AUGUST 2021

0.01		2021	AUGUST	2021	2021 YTD	%YTD
	OBJ Descr	Budget	2021 Amt	YTD Amt	Balance	Budget
JND 101 GENERAL FUNI						
DEPT 41110 Council	Wagaa and Calavias Dant Lland	427 000 00	47 7F0 00	±10,000,00	to 000 00	66 6704
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$18,000.00	\$9,000.00	66.67%
122	FICA	\$2,066.00	\$172.15	\$1,377.20	\$688.80	66.66%
151 208	Workers Comp Insurance	\$113.00 ¢1.500.00	\$0.00	\$82.00 \$85.00	\$31.00	72.57%
321	Instruction Fees	\$1,500.00	\$0.00	\$95.00	\$1,405.00	6.33%
	Communications-Cellular	\$0.00	\$114.69	\$802.83	-\$802.83	0.00%
331 340	Travel Expenses	\$1,500.00	\$0.00 #0.00	\$0.00 ¢0.00	\$1,500.00	0.00%
360	Advertising Insurance	\$0.00 \$150.00	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00	0.00%
430	Miscellaneous			\$0.00 ¢0.00	\$150.00	0.00%
430		\$706.00	\$0.00 ¢0.00	\$0.00 ¢0.00	\$706.00	0.00%
455 DEPT 41110 Council	Dues and Subscriptions	\$0.00 \$33,035.00	\$0.00 \$2,536.84	\$0.00 \$20,357.03	\$0.00 \$12,677.97	0.00%
		400,000,00	\$2,550.0 1	\$20,557,05	φ12,077.97	01.0270
DEPT 41400 Administr		+104 202 00	A7 010 44	+CC 441 74	122 050 26	63 7404
100	Wages and Salaries Dept Head	\$104,292.00	\$7,818.44	\$66,441.74	\$37,850.26	63.71%
101	Assistant	\$0.00 ¢0.00	\$0.00 #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%
109 121	Secretary/Bookkeeper	\$77,991.00	\$5,986.44	\$50,861.74	\$27,129.26	65.21%
121	PERA FICA	\$13,671.00	\$1,035.34	\$8,797.54	\$4,873.46	64.35%
122		\$13,945.00	\$925.94	\$7,905.11	\$6,039.89	56.69%
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$29,478.40	\$14,739.60	66.67%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$1,106.48	\$410.52	72.94%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,376.00	\$688.00	66.67%
	Employer Paid Life	\$134.00	\$10.40	\$83.20	\$50.80	62.09%
136 151	Deferred Compensation	\$1,300.00 ¢1,585.00	\$100.00	\$850.00	\$450.00	65.38%
151	Workers Comp Insurance	\$1,585.00	\$0.00	\$1,200.00	\$385.00	75.71%
200	Health Savings Account Contrib	\$12,000.00	\$0.00	\$9,000.00	\$3,000.00	75.00%
200	Office Supplies Instruction Fees	\$1,800.00 \$2,000.00	\$350.15	\$1,621.94	\$178.06	90.11%
		\$2,000.00	\$0.00 #202.15	\$0.00	\$2,000.00	0.00%
210 220	Operating Supplies	\$1,500.00	\$203.15	\$458.15	\$1,041.85	30.54%
301	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$1,223.96	\$2,610.04	31.92%
320	Auditing and Acct g Services Communications	\$0.00 ¢4.000.00	\$0.00	\$0.00	\$0.00	0.00%
320		\$4,000.00 \$1,000.00	\$0.00 \$0.00	\$1,271.25	\$2,728.75	31.78%
331	Postage Travel Exponses		\$0.00 ¢0.00	\$426.48 ¢0.00	\$573.52	42.65%
334	Travel Expenses	\$1,500.00	\$0.00	\$0.00 \$0.00	\$1,500.00	0.00%
340	Vehicle Expense Advertising	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	0.00%
351	Legal Notices Publishing	\$0.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$246.50	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$1,000.00 \$800.00	\$0.00 \$0.00	\$246.50 \$0.00	\$753.50 \$800.00	24.65% 0.00%
430	Miscellaneous	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	0.00%
433	Dues and Subscriptions	\$300.00	\$0.00 \$435.00	\$0.00 \$800.00	\$50.00	94.12%
443	Sales Tax	\$850.00 \$100.00	\$455.00 \$1.00	\$800.00 \$3.00	\$50.00 \$97.00	94.12% 3.00%
500	Capital Outlay	\$100.00	\$1.00 \$0.00	\$3.00 \$0.00	\$97.00 \$2,656.00	0.00%
600	Principal	\$2,030.00 \$913.00	\$0.00 \$76.29	\$0.00 \$606.77	\$2,656.00	66.46%
610	Interest	\$913.00 \$77.00	\$6.21	\$53.23	\$306.23	69.13%
DEPT 41400 Administr		\$295,247.00	\$21,110.13	\$183,811.49	\$111,435.51	62.26%
		· ·····	, ,		1 -/	/0
DEPT 41410 Elections		+0.00	±0.00	\$0.00	+0 00	0.00%
107						0.00%
107 122	Services FICA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%

Draft: 08.31.2021 Month End Expenditures (Budget as Amended)

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		Pa					
OBJ	OBJ Descr	2021 Budget	AUGUST 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 Electior	IS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 41600 Audit/L	egal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$27,354.80	\$4,645.20	85.48%	
304	Legal Fees (Civil)	\$41,000.00	\$1,487.50	\$9,558.00	\$31,442.00	23.31%	
307	Legal Fees (Labor)	\$59,000.00	\$1,285.50	\$19,268.90	\$39,731.10	32.66%	
DEPT 41600 Audit/L	egal Services	\$132,000.00	\$2,773.00	\$56,181.70	\$75,818.30	42.56%	
DEPT 41910 Plannin	g and Zoning						
100	Wages and Salaries Dept Head	\$61,600.00	\$4,810.00	\$40,870.00	\$20,730.00	66.35%	
101	Assistant	\$63,295.00	\$4,423.60	\$37,619.60	\$25,675.40	59.44%	
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	\$5,886.72	\$3,480.28	62.85%	
122	FICA	\$9,555.00	\$603.05	\$5,169.69	\$4,385.31	54.10%	
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$29,595.68	\$14,622.32	66.93%	
131	Employer Paid Disability	\$1,130.00	\$94.14	\$753.12	\$376.88	66.65%	
132	Employer Paid Dental	\$2,064.00	\$86.00	\$688.00	\$1,376.00	33.33%	
135	Employer Paid Life	\$134.00	\$10.40	\$83.20	\$1,570.00 \$50.80	62.09%	
134	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$50.00 \$650.00	0.00%	
130	Unemployment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
151	Workers Comp Insurance	\$0.00 \$930.00	\$0.00 \$0.00	\$0.00 \$701.00	\$0.00 \$229.00	75,38%	
151	Health Savings Account Contrib	\$930.00 \$12,000.00	\$0.00 \$632.26	\$6,269.33	\$229.00 \$5,730.67	52.24%	
	_						
200	Office Supplies	\$700.00 ¢600.00	\$161.21	\$993.50	-\$293.50	141.93%	
208	Instruction Fees	\$600.00	\$0.00 #0.00	\$0.00	\$600.00	0.00%	
210	Operating Supplies Motor Fuels	\$1,500.00	\$0.00	\$411.36	\$1,088.64	27.42%	
212		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$1,390.69	\$2,543.31	35.35%	
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	\$120.00	\$720.00	\$1,780.00	28.80%	
304	Legal Fees (Civil)	\$5,000.00	\$1,035.00	\$3,082.50	\$1,917.50	61.65%	
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	\$214.87	\$1,339.24	\$2,160.76	38.26%	
321	Communications-Cellular	\$0.00	\$38.23	\$267.61	-\$267.61	0.00%	
322	Postage	\$500.00	\$0.00	\$367.22	\$132.78	73.44%	
331	Travel Expenses	\$5,500.00	\$169.12	\$807.45	\$4,692.55	14.68%	
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$2,065.00	-\$565.00	137.67%	
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	
351	Legal Notices Publishing	\$2,000.00	\$46.15	\$900.75	\$1,099.25	45.04%	
352	Filing Fees	\$1,500.00	\$230.00	\$572.00	\$928.00	38.13%	
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	\$0.00	\$170.10	\$689.90	19.78%	
430	Miscellaneous	\$500.00	\$700.00	\$700.00	-\$200.00	140.00%	
422	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
433	Dues and Subscriptions	\$0.00	ф0.00	\$0.00	\$0 . 00	0.00%	

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						Pa
OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$1.00	\$8.50	-\$8.50	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	\$4,003.00	\$0.00	\$3,372.98	\$630.02	84.26%
600	Principal	\$913.00	\$76.29	\$606.77	\$306.23	66.46%
610	Interest	\$77.00	\$6.21	\$53.23	\$23.77	69.13%
DEPT 41910 Plannir	ng and Zoning	\$245,130.00	\$18,001.52	\$150,107.95	\$95,022.05	61.24%
DEPT 41940 Genera	al 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	\$125.98	\$2,205.07	\$294.93	88.20%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$166.66	-\$166.66	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$86.82	\$2,450.34	\$1,549.66	61.26%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$181,19	\$118.81	60.40%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$1,607.64	-\$807.64	200.96%
320	Communications	\$0.00	\$306.06	\$826.06	-\$826.06	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	\$0.00	\$5,000.00	0.00%
360	Insurance	\$22,500.00	\$0.00 \$0.00	\$29,196.00	-\$6,696.00	129.76%
381	Electric Utilities	\$22,300.00 \$24,000.00	\$1,145.00	\$5,321.00	\$18,679.00	22.17%
383	Gas Utilities	\$24,000.00 \$9,000.00	\$1,145.00	\$3,321.00 \$1,196.54	\$7,803.46	13.29%
385	Refuse/Garbage Disposal	\$500.00 \$500.00	\$64.02	\$417.72	\$82.28	83.54%
385	Sewer Utility	\$500.00 \$600.00	\$04.02 \$52.00	\$468.00	\$02.20 \$132.00	78.00%
389	-					0.00%
	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00 \$1,400.00	
405	Cleaning Services	\$13,200.00	\$1,100.00	\$8,800.00	\$4,400.00	66.67%
430	Miscellaneous	\$2,500.00	\$10.00	\$859.29	\$1,640.71	34.37%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$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%
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552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 41940 General	Government	\$141,150.00	\$2,918.93	\$679,167.25	-\$538,017.25	481.17%
DEPT 42110 Police A	dministration					
100	Wages and Salaries Dept Head	\$90,120.00	\$6,932.46	\$58,925.91	\$31,194.09	65.39%
101	Assistant	\$70,605.00	\$5,431.40	\$48,185.00	\$22,420.00	68.25%
103	Tech 1	\$60,514.00	\$4,919.19	\$39,283.76	\$21,230.24	64.92%
108	Tech 3	\$16,500.00	\$4,143.75	\$5,842.59	\$10,657.41	35.41%
110	Tech 4	\$58,913.00	\$2,068.85	\$36,272.97	\$22,640.03	61.57%
112	Tech 5	\$67,844.00	\$4,876.00	\$43,145.07	\$24,698.93	63.59%
113	Tech 6	\$66,521.00	\$4,829.22	\$41,852.60	\$24,668.40	62.92%
121	PERA	\$76,290.00	\$5,231.60	\$47,288.41	\$29,001.59	61.99%
122	FICA	\$6,250.00	\$437.59	\$3,527.28	\$2,722.72	56.44%
131	Employer Paid Health	\$119,390.00	\$7,922.80	\$69,830.80	\$49,559.20	58.49%
132	Employer Paid Disability	\$3,270.00	\$194.05	\$2,250.65	\$1,019.35	68.83%
133	Employer Paid Dental	\$4,926.00	\$367.48	\$3,240.84	\$1,685.16	65.79%
135	Employer Paid Life	\$403.00	\$31.20	\$249.60	\$153.40	61.94%
134	Deferred Compensation	\$1,300.00	\$100.00	\$850.00	\$155,40 \$450,00	65.38%
130	Unemployment	\$1,000.00	\$100.00 \$0.00	\$0.00 \$0.00	\$1,000.00	0.00%
140				\$0.00 \$25,771.00		98.71%
	Workers Comp Insurance	\$26,108.00	\$0.00		\$337.00	
152	Health Savings Account Contrib	\$27,000.00	\$0.00	\$22,500.00	\$4,500.00	83.33%
200	Office Supplies	\$300.00	\$3.18	\$238.61	\$61.39	79.54%
208	Instruction Fees	\$5,000.00	\$639.70	\$2,713.77	\$2,286.23	54.28%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$1,059.66	\$2,541.09	-\$741.09	141.17%
212	Motor Fuels	\$18,000.00	\$1,327.32	\$8,475.29	\$9,524.71	47.08%
214	Auto Expense- Squad 301	\$500.00	\$65.64	\$341.72	\$158.28	68,34%
216	Auto Expense- Squad 305	\$1,200.00	\$67.22	\$271.52	\$928.48	22.63%
217	Auto Expense- Squad 303	\$1,000.00	\$175.09	\$1,430.00	-\$430.00	143.00%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$715.90	\$284.10	71.59%
219	Auto Expense- Squad 304	\$500.00	\$36.36	\$360.46	\$139.54	72.09%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$3,289.43	\$16,710.57	16.45%
221	Repair/Maint Vehicles 306	\$2,000.00	\$356.94	\$625.06	\$1,374.94	31.25%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$260.00	\$260.00	\$415.00	38.52%
259	Unif Erik/Joe	\$675.00	\$0.00	\$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	\$316.38	\$709.80	-\$34.80	105.16%
264	Unif Bobby/Cheryl	\$675.00	\$0.00	\$564.37	\$110.63	83.61%
265	Unif & P/T Expense	\$500.00	\$157.95	\$157.95	\$342.05	31.59%
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	\$7,428.00	\$2,868.39	\$11,336.78	-\$3,908.78	152.62%
320	Communications	\$2,800.00	\$496.08	\$3,355.18	-\$555.18	119.83%
321	Communications-Cellular	\$5,400.00	\$412.54	\$2,884.50	\$2,515.50	53.42%
322	Postage	\$200.00	\$54.35	\$125.18	\$74.82	62.59%
331	Travel Expenses	\$2,500.00	, \$0.00	\$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 \$0.00	\$27,071.00	-\$4,071.00	117.70%
405	Cleaning Services	\$4,800.00	\$400.00	\$3,200.00	\$1,600.00	66.67%
405	Office Equipment Rental/Repair	\$400.00 \$400.00	\$400.00 \$0.00	\$3,200.00 \$0.00	\$1,000.00 \$400.00	0.00%
C14						
430	Miscellaneous	\$200.00	\$0.00	\$125.00	\$75.00	62.50%

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OBJ	OBJ Descr	2021 Budget	AUGUST 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	\$55,472.00	\$0.00	\$16,085.62	\$39,386.38	29.00%
550	Capital Outlay - Vehicles	\$45,235.00	\$0.00	\$54,531.16	-\$9,296.16	120.55%
600	Principal	\$477.00	\$40.01	\$278.67	\$198.33	58.42%
610	Interest	\$42.00	\$3.33	\$24.71	\$17.29	58.83%
DEPT 42110 Police	Administration	\$908,708.00	\$56,475.73	\$603,001.53	\$305,706.47	66.36%
DEPT 42280 Fire Ac						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$9,600.00	\$4,800.00	66.67%
101	Assistant	\$6,000.00	\$300.00	\$2,400.00	\$3,600.00	40.00%
106	Training	\$2,100.00	\$150.00	\$1,200.00	\$900.00	57.14%
107	Services	\$105,089.00	\$7,032.50	\$65,920.00	\$39,169.00	62.73%
122	FICA	\$9,760.00	\$664.13	\$6,052.72	\$3,707.28	62.02%
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	\$600.00	\$12,770.00	-\$4,270.00	150.24%
209	Physicals	\$3,500.00	\$0.00	\$3,446.00	\$54.00	98.46%
210	Operating Supplies	\$3,000.00	\$457.71	\$5,861.68	-\$2,861.68	195.39%
212	Motor Fuels	\$500.00	\$35.63	\$412.84	\$87.16	82.57%
213	Diesel Fuel	\$2,500.00	\$50.35	\$380.99	\$2,119.01	15.24%
220	Repair/Maint Supply - Equip	\$3,000.00	\$129.53	\$2,816.62	\$183.38	93.89%
221	Repair/Maint Vehicles 306	\$9,000.00	\$1,203.40	\$4,764.45	\$4,235.55	52.94%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$171.68	\$1,635.77	\$864.23	65.43%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$501.47	\$3,234.30	-\$1,734.30	215.62%
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	\$0.00	\$324.00	-\$324.00	0.00%
319	Donation Expenditures	\$2,593.00	\$0.00	\$2,593.00	\$0.00	100.00%
320	Communications	\$2,500.00	\$147.41	\$1,032.68	\$1,467.32	41.31%
321	Communications-Cellular	\$0.00	\$317.75	\$2,718.95	-\$2,718.95	0.00%
322	Postage	\$25.00	\$0.00	\$12.50	\$12.50	50.00%
331	Travel Expenses	\$0.00	\$0.00	\$1,004.52	-\$1,004.52	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	\$774.00	\$9,692.00	\$4,808.00	66.84%
383	Gas Utilities	\$4,500.00	\$0.00	\$3,637.10	\$862.90	80.82%
384	Refuse/Garbage Disposal	\$0.00	\$116.66	\$380.14	-\$380.14	0.00%
385	Sewer Utility	\$600.00	\$52.00	\$364.00	\$236.00	60.67%
405	Cleaning Services	\$0.00	\$200.00	\$200.00	-\$200.00	0.00%
430	Miscellaneous	\$0.00 \$150.00	\$200.00 \$0.00	\$200.00 \$108.42	\$41.58	72.28%
433	Dues and Subscriptions	\$1,500.00	\$0.00 \$0.00	\$1,240.00	\$260.00	82.67%
443	Sales Tax	\$1,500.00	\$0.00	\$1,240.00 \$0.00	\$200.00 \$100.00	0.00%
450	Permits	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$0.00	0.00%
455	House Burn	\$0.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	0.00%
455			\$0.00 \$1,251.00	\$0.00 \$4,476.00	\$1,500.00 \$20,524.00	17.90%
	FDRA City Contribution	\$25,000.00 \$38,000.00				2.63%
492	FDRA State Aid	\$38,000.00 ¢32,807,00	\$0.00 ¢0.00	\$1,000.00	\$37,000.00	
FOA	Capital Outlay	\$22,897.00	\$0.00	\$1,584.41	\$21,312.59	6.92%
500	Conital Outlou Validat	4001 AF2 AA				
550	Capital Outlay - Vehicles	\$891,053.00	\$0.00	\$891,053.00	\$0.00 ¢0.00	100.00%
	Capital Outlay - Vehicles Capital Outlay-Building Principal	\$891,053.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$891,053.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget	
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
615	Issuance Costs (Other Financin	\$24,250.00	\$0.00	\$24,250.00	\$0.00	100.00%	
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 Adr	ninistration	\$1,223,297.00	\$15,355.22	\$1,080,960.42	\$142,336.58	88.36%	
DEPT 42500 Ambula	nce Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$332.86	\$1,467.14	18.49%	
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$7,700.00	\$5,500.00	58.33%	
DEPT 42500 Ambula		\$15,000.00	\$1,100.00	\$8,032.86	\$6,967.14	53.55%	
DEPT 43000 Public V	Vorks (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
103	Tech 1	\$65,708.00	\$3,954.80	\$36,406.04	\$29,301.96	55.41%	
104	Tech 2	\$65,708.00	\$4,569.39	\$35,520.96	\$30,187.04	54.06%	
105	Part-time	\$1,393.00	\$212.25	\$536,25	\$856.75	38.50%	
108	Tech 3	\$63,936.00	\$4,484.74	, \$36,047.45	\$27,888.55	56.38%	
121	PERA	\$14,758.00	\$975.68	\$8,098.08	\$6,659.92	54.87%	
122	FICA	\$14,945.00	\$863.41	\$7,098.28	\$7,846.72	47.50%	
131	Employer Paid Health	\$66,326.00	\$5,527.20	\$44,217.60	\$22,108.40	66.67%	
132	Employer Paid Disability	\$1,243.00	\$110.59	\$884.72	\$358.28	71.18%	
133	Employer Paid Dental	\$3,096.00	\$258.00	\$2,064.00	\$1,032.00	66.67%	
135	Employer Paid Life	\$202.00	\$15.60	\$124.80	\$77.20	61.78%	
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
130	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%	
151	Health Savings Account Contrib	\$18,000.00	\$0.00	\$13,500.00	\$4,500.00	75.00%	
200	Office Supplies	\$450.00	\$0.00	\$263.15	\$186.85	58.48%	
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	
200	Operating Supplies	\$1,200.00	\$417.89	\$730.60	\$469.40	60.88%	
210	Motor Fuels	\$8,000.00	\$591.98	\$4,067.10	\$3,932.90	50.84%	
212	Diesel Fuel	\$15,000.00	\$342.14	\$2,579.38	\$12,420.62	17.20%	
215	Shop Supplies	\$2,750.00	\$0.00	\$182.24	\$2,567.76	6.63%	
220	Repair/Maint Supply - Equip	\$18,000.00	\$219.99	\$8,307.78	\$9,692.22	46.15%	
220	Repair/Maint Vehicles 306	\$15,000.00	\$0.00	\$10,140.44	\$4,859.56	67.60%	
222	Tires	\$1,500.00	\$0.00	\$798.77	\$701.23	53.25%	
222	Bldg Repair Suppl/Maintenance	\$4,500.00	\$306.39	\$4,988.01	-\$488.01	110.84%	
223	Street Maint Materials	\$39,243.00	\$2,521.65	\$17,489.68	\$21,753.32	44.57%	
225	New Roads Materials	\$0.00	\$0.00		\$0.00	0.00%	
225	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	\$25,000.00	\$0.00 \$0.00		\$23,500.00	6.00%	
232	Signs	\$3,000.00	\$492.36	\$5,011.61	-\$2,011.61	167.05%	
240	Small Tools and Minor Equip	\$2,500.00	\$385.33	\$2,523.08	-\$23.08	100.92%	
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
259	Unif Erik/Joe	\$500.00	\$0.00 \$0.00		\$400.00	20.00%	
260	Unif Eric/Josh/Nate	\$500.00 \$500.00	\$0.00 \$0.00		\$338.01	32,40%	
260	Unif Jake/TJ/Seth	\$500.00 \$500.00	\$0.00 \$0.00		\$330.01 \$420.01	16.00%	
303	Engineering Fees	\$25,000.00	\$0.00 \$0.00		\$23,775.15	4.90%	
		\$25,000.00 \$1,000.00	\$0.00 \$175.00	\$1,224.65	\$23,775.13 \$825.00	17.50%	
304	Legal Fees (Civil)		\$175.00 \$0.00	\$175.00 \$0.00	\$823.00 \$100.00	0.00%	
314	Surveyor	\$100.00 \$200.00	•			0.00% 74.03%	
316	Security Monitoring	\$200.00	\$0.00 #112.82		\$51.95 ¢808.10		
320	Communications	\$1,600.00	\$112.83		\$808.10 ¢50.00	49,49%	
322	Postage Travel Expenses	\$50.00 \$1,000.00	\$0.00 \$0.00		\$50.00 \$1,000.00	0.00% 0.00%	
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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$10,522.00	\$4,478.00	70.15%
381	Electric Utilities	\$14,000.00	\$606.16	\$6,515.99	\$7,484.01	46.54%
383	Gas Utilities	\$6,000.00	\$72.43	\$2,152.77	\$3,847.23	35.88%
384	Refuse/Garbage Disposal	\$1,000.00	\$198.04	\$659.23	\$340.77	65.92%
385	Sewer Utility	\$400.00	\$24.44	\$219.96	\$180.04	54.99%
405	Cleaning Services	\$5,640.00	\$470.00	\$3,760.00	\$1,880.00	66.67%
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	\$50.00	\$1,437.03	-\$437.03	143.70%
433	Dues and Subscriptions	\$0,00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$1,047.17	-\$47,17	104.72%
443	Sales Tax	\$100.00	\$26.00	\$79.00	\$21.00	79.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,343.22	\$20,312.33	\$24,687.67	45.14%
500	Capital Outlay	\$25,000.00	\$23,488.38	\$85,202.88	-\$60,202.88	340.81%
550	Capital Outlay - Vehicles	\$79,932.00	\$0.00	\$2,146.57	\$77,785.43	2.69%
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	\$4,519.93	\$6,822.43	-\$3,322.43	194.93%
581	Capital Outlay -Seal Coat	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
582	Capital Outlay - Crackfill	\$72,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$72,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$72,000.00 \$0.00	0.00%
583	Capital Outlay - Road Const	\$58,800.00	\$9,708.00	\$28,431.85	\$30,368.15	48.35%
584 600		\$38,800.00 \$0.00	\$9,708.00 \$0.00	\$20,431.03 \$0.00	\$0.00 \$0.00	0.00%
	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
610	Interest			\$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	
	ıblic Works (GENERAL)	\$858,945.00	\$67,043.82	\$433,134.61	\$425,810.39	50.43%
DEPT 43100 Ce						
105	Part-time	\$5,574.00	\$849.00	\$2,244.14	\$3,329.86	40.26%
122		\$426.00	\$64.95	\$64.95	\$361.05	15.25%
210		\$940.00	\$112.74	\$391.37	\$548.63	41.64%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$1,183.52	-\$933.52	473.41%
360	Insurance	\$60.00	\$0.00	\$74.00	-\$14.00	123.33%
381	Electric Utilities	\$350.00	\$64.05	\$130.92	\$219.08	37.41%
430		\$400.00	\$0.00	\$410.21	-\$10.21	102.55%
452		\$0.00	\$0.00	\$575.00	-\$575.00	0.00%
500	Capital Outlay	\$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%
DEPT 43100 Ce	emetery	\$8,000.00	\$1,090.74	\$5,074.11	\$2,925.89	63.43%
DEPT 45100 Pa	ark and Recreation (GENERAL)					
100		\$65,643.00	\$5,079.88	\$43,163.98	\$22,479.02	65.76%
101	5	\$36,284.00	\$2,399.32	\$20,535.68	\$15,748.32	56.60%
103	Tech 1	\$34,341.00	\$1,879.12	\$20,762.85	\$13,578.15	60.46%
103		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105		\$37,135.00	\$3,659.25	\$22,389.75	\$14,745.25	60.29%
105		\$38,667.00	\$3,004.40	\$25,458.34	\$13,208.66	65.84%
100		\$15,383.00	\$1,004.82	\$8,880.96	\$6,502.04	57.73%
171		\$16,223.00	\$1,133.98	\$9,334.63	\$6,888.37	57.54%
	LICA					31.11%
122	Employor Daid Health	466 336 NU	£7 £70 £0			
122 131		\$66,326.00	\$2,579.60	\$20,636.80	\$45,689.20 \$202.16	
122	Employer Paid Disability	\$66,326.00 \$1,425.00 \$3,818.00	\$2,579.60 \$140.23 \$309.85	\$20,636.80 \$1,121.84 \$2,477.55	\$45,089.20 \$303.16 \$1,340.45	78.73% 64.89%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
134	Employer Paid Life	\$248.00	\$18.75	\$160.25	\$87.75	64.62%
136	Deferred Compensation	\$1,040.00	\$50.00	\$425.00	\$615.00	40.87%
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	\$6,750.00	\$11,250.00	37.50%
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	\$473.14	\$2,036.96	\$1,163.04	63.66%
212	Motor Fuels	\$2,000.00	\$398.94	\$1,860.25	\$139.75	93.01%
213	Diesel Fuel	\$1,000.00	\$186.75	\$748.22	\$251.78	74.82%
220	Repair/Maint Supply - Equip	\$3,000.00	\$2,107.10	\$6,472.08	-\$3,472.08	215.74%
221	Repair/Maint Vehicles 306	\$2,000.00	\$117.99	\$484.63	\$1,515.37	24.23%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,262.53	\$10,344.39	\$4,655.61	68.96%
231	Chemicals	\$5,000.00	\$221,97	\$2,904.35	\$2,095.65	58.09%
235	Signs	\$400.00	\$106.25	\$106.25	\$293.75	26.56%
240	Small Tools and Minor Equip	\$0.00	\$0.00	\$590.04	-\$590.04	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%
255	Unif FIRE/Ted/Corey/Adam	\$300.00	\$0.00 \$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric/Josh/Nate	\$0.00 \$0.00	\$0.00 \$0.00	\$246.41	-\$246.41	0.00%
261	Unif Jake/TJ/Seth	\$300.00	\$109.52	\$274.51	\$25.49	91.50%
264	Unif Bobby/Cheryl	\$300.00 \$300.00	\$109.52 \$0.00	\$0.00	\$300.00	0.00%
		\$300.00 \$5,000.00	•	\$0.00 \$0.00	\$5,000.00 \$5,000.00	0.00%
303	Engineering Fees		\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	0.00%
304	Legal Fees (Civil)	\$5,000.00		\$0.00 \$0.00		0.00%
308	Instructors Fees	\$0.00	\$0.00		\$0.00	
309	Tennis	\$1,600.00	\$75.05	\$432.62	\$1,167.38	27.04%
310	Program Supplies	\$1,000.00	\$175.00	\$1,577.49	-\$577.49	157.75%
311	Softball/Baseball	\$1,000.00	\$0.00	\$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	\$653.76	\$546.24	54.48%
317	Soccer/Skating	\$1,500.00	\$0.00	\$411.50	\$1,088.50	27.43%
318	Garage (North)	\$3,000.00	\$406.99	\$627.09	\$2,372.91	20.90%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$419.28	\$3,348.50	\$151.50	95.67%
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	\$45.47	\$462.99	\$537.01	46.30%
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	\$1,736.48	\$7,971.20	\$5,028.80	61.32%
383	Gas Utilities	\$6,500.00	\$57.00	\$3,112.27	\$3,387.73	47.88%
384	Refuse/Garbage Disposal	\$800.00	\$82.51	\$573.51	\$226.49	71.69%
403	Improvements Other Than Bldgs	\$3,800.00	\$2,209.13	\$4,275.26	-\$475.26	112.51%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$15,050.00	\$7,525.00	66.67%
413	Office Equipment Rental/Repair	\$700.00	\$42.99	\$288.53	\$411.47	41.22%
415	Equipment Rental	\$500.00	\$131.00	\$375.00	\$125.00	75.00%
430	Miscellaneous	\$800.00	\$207.60	\$897.35	-\$97.35	112.17%
433	Dues and Subscriptions	\$500.00	\$399.00	\$399,00	\$101.00	79,80%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$1,279.96	\$220.04	85.33%
443	Sales Tax	\$1,600.00	\$374.00	\$1,742.00	-\$142.00	108.88%
445	Sr Meals Expense	\$400.00	\$0,00	\$0.00	\$400.00	0.00%
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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
448	Weight Room Ins Reimbur	\$150.00	\$9.75	\$63.25	\$86,75	42.17%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$38.00	\$112.00	25.33%
453	80 Acre Development Expense	\$1,000.00	\$1,281.20	\$1,611.00	-\$611.00	161.10%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$810.80	\$1,189.20	40.54%
459	PAL Foundation Expenditures	\$3,000.00	\$2,890.00	\$5,963.42	-\$2,963.42	198.78%
461	Silver Sneakers	\$6,500.00	\$913.74	\$4,693.74	\$1,806.26	72.21%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$101,868.00	\$8,700.00	\$83,340.02	\$18,527.98	81.81%
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	\$66.60	\$529.68	\$267.32	66.46%
610	Interest	\$52.00	\$4.15	\$36.27	\$15.73	69.75%
	nd Recreation (GENERA	\$595,284.00	\$48,351.58	\$373,345.14	\$221,938.86	62.72%
DEPT 45500 Library	,					
101	Assistant	\$14,803.00	\$1,579.56	\$13,630.48	\$1,172.52	92.08%
121	PERA	\$1,110.00	\$118.48	\$1,006.81	\$103.19	90.70%
122	FICA	\$1,132.00	\$113.01	\$947.20	\$184.80	83.67%
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	\$274.45	\$35.55	88.53%
135	Employer Paid Life	\$21.00	\$2.05	\$6.15	\$14.85	29.29%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
135	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
130	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%
151	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$267.93	\$1,367.60	\$632.40	68.38%
201	Library Subscriptions	\$500.00	\$0.00	\$222.04	\$277.96	44.41%
		\$5,000.00 \$5,000.00	\$183.22	\$2,327.99	\$2,672.01	46.56%
203	Library Books	\$5,000.00 \$150.00	\$165.22	\$2,327.99 \$131.61	\$2,072.01	87.74%
204	Children s Program Expense	•				0.00%
205	Library Luncheon Expense	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00		\$36.00	-\$36.00	
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$62.60	\$437.93	\$562.07	43.79%
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	\$10.00	\$71.40	\$428.60	14.28%
430	Miscellaneous	\$1,000.00	\$175.00	\$210.96	\$789.04	21.10%
433	Dues and Subscriptions	\$0.00	\$0.00	\$1,571.86	-\$1,571.86	0.00%
443	Sales Tax	\$100.00	\$140.00	\$145.50	-\$45.50	145.50%
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	\$536.86	\$940.35	\$6,559.65	12.54%
600	Principal	\$521.00	\$43.54	\$346.26	\$174.74	66.46%
610	Interest	\$34.00	\$2.71	\$23.79	\$10.21	69.97%
DEPT 45500 Library		\$40,396.00	\$3,269.11	\$24,730.38	\$15,665.62	61.22%
DEPT 47007 2003 9	Series A Disposal					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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						Pag
OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 47013 Bond D	isclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond D	isclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEDT 47014 47014						
DEPT 47014 47014 600	Drincipal	4200 000 00	\$0.00	\$200,000.00	\$0.00	100.00%
610	Principal Interest	\$200,000.00 \$11,752.00	\$0.00 \$0.00	\$11,752.50	\$0.00 -\$0.50	100.00%
620	Fiscal Agent s Fees	\$300.00	\$125.00	\$377.45	-\$77.45	125.82%
DEPT 47014 47014	Fiscal Agent 5 Fees	\$212,052.00	\$125.00	\$212,129.95	-\$77.95	100.04%
		4222/002100	4220100	+	4	
DEPT 47015 47015		±0.00	±0.00	±0.00	£0.00	0.000/
600	Principal	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	0.00% 0.00%
615 620	Issuance Costs (Other Financin	\$0.00 ¢0.00	\$0.00	\$0.00 ¢0.00	\$0.00 ¢0.00	0.00%
020 DEPT 47015 47015	Fiscal Agent s Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
		ψ υ.υυ	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recylin						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recylin	g	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
UND 101 GENERAL FU	ND	\$4,708,744.00	\$240,151.62	\$3,830,234.42	\$878,509.58	81.34%
UND 301 DEBT SERVI	CE 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	\$100,000.00	\$0.00	0.00%
610	Interest	\$74,881.00	\$0.00 \$0.00	\$74,881.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$0.00	\$250.00	\$745.00	-\$745.00	0.00%
DEPT 47000 \$3,815	-	\$254,881.00	\$250.00	\$255,626.26	-\$745.26	100.29%
		,,	·	, ,		
	unity Ctr Refunding 2002	±0.00	±0.00	±0.00	40.00	0.000/
600	Principal	\$0.00	\$0.00 ¢0.00	\$0.00	\$0.00	0.00% 0.00%
610	Interest	\$0.00	\$0.00 \$0.00	\$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	0.00%
DEPT 47001 COMM	unity Ctr Refunding 200	\$0.00	φ 0.00	\$0.00	\$0.00	0.0070
DEPT 47002 G.O. Ir	•					
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. Ir	nprove-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 S	eries 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 S	eries A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 S	eries 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	\$0.00	0.00%
	eries B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
				1	, –	
	eries A Improvement Bond	*0.00	£0.00	£0.00	40 00	0.000/
600	Principal	\$0.00 \$0.00	\$0.00	\$0.00 ¢0.00	\$0.00 ¢0.00	0.00%
610	Interest Fiscal Agent s Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
620						

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 47005 2001 S	eries A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 S	eries 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 \$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
	eries A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		φυίσο	40100	40100	çoroo	0,0070
DEPT 47007 2003 S	•					
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 S	eries A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 S	eries 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 S		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Jo	oint 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 J		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		•				
DEPT 47010 2004 S		±0.00	±0.00	±0.00	±0.00	0.000/
600	Principal	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620 DEPT 47010 2004 S	Fiscal Agent s Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
DLF1 47010 2004 3	eries A	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
	eries 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 S	eries B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 S	eries 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%
	eries C Equipment Cert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond D	Nicelogura					
440 UEPT 47013 Bond L	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,500.00	0.00%
021 DEPT 47013 Bond D		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
		4	40.00	40100	+2,00000	510070
DEPT 47014 47014	A.C. 11	10.00	10.00	10.00	10.00	0.000/
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	\$18,225.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$0.00	\$250.00	\$745.00	-\$745.00	0.00%
DEPT 47014 47014		\$98,225.00	\$250.00	\$98,970.00	-\$745.00	100.76%
DEPT 47015 47015	Series 2015B					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD	%YTD
			TIDAIIL	Balance	Budget
610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620 Fiscal Agent s Fees	\$300.00	\$250.00	\$250.00	\$50.00	83.33%
DEPT 47015 47015 Series 2015B	\$300.00	\$250.00	\$250.00	\$50.00	83.33%
UND 301 DEBT SERVICE FUND	\$355,906.00	\$750.00	\$354,846.26	\$1,059.74	99.70%
UND 401 GENERAL CAPITAL PROJECTS					
DEPT 42280 Fire Administration					
551 Capital Outlay-Building			\$1,071,462.48	\$47,501.52	95.75%
DEPT 42280 Fire Administration	\$1,118,964.00	\$19,395.32	\$1,071,462.48	\$47,501.52	95.75%
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		\$1,135.00	\$3,962.98	\$3,379.02	53.98%
615 Issuance Costs (Other		\$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	\$7,342.00	\$1,135.00	\$3,962.98	\$3,379.02	53.98%
DEPT 49300 Other Finanacing Uses					
720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 401 GENERAL CAPITAL PROJECTS	\$1,126,306.00	\$20,530.32	\$1,075,425.46	\$50,880.54	95,48%
UND 405 TAX INCREMENT FINANCE PROJECTS					
DEPT 46000 Tax Increment Financing					
351 Legal Notices Publishir		\$0.00	\$123.25	\$526.75	18.96%
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 - Sto	•	\$0.00	\$0.00	\$0.00	0.00%
645 Tax Increment 8 - Cro	sswoods \$0.00	\$0.00	\$0.00	\$0.00	0.00%
646 TaxIncrement 9-C&J D	Dev \$10,200.00	\$0.00	\$5,995.28	\$4,204.72	58,78%
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	\$6,218.53	\$5,281.47	54.07%
DEPT 46001 TIF 1-9 MidWest Asst Living		±0.00	±0.00	±0.00	0.000
646 TaxIncrement 9-C&J E DEPT 46001 TIF 1-9 MidWest Asst Living	Dev\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
UND 405 TAX INCREMENT FINANCE PROJEC	\$11,500.00	\$0.00	\$6,218.53	\$5,281.47	54.07%
UND 410 MARODA DRIVE	414/000100	40100	40/120100	407.50x117	0 1107 70
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%
UND 410 MARODA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 411 SUNSET DRIVE		1	1 3	1 2	
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%
UND 411 SUNSET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

					09/	07/21 12:52 Page
OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
UND 412 DUCK LANE	ан бай байн нэлтэр нэмэн хүс нэмэг хэлтэн өрөн хулас хүүнд хүгд самагаан турсон а нэм он олооноон т		2000-0012-1-0-0010-0-0-0-0-0-0-0-0-0-0-0		20022001-00419409-00541940-00-004940-00	
DEPT 43000 Public Wo	rks (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 Wo	rks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
und 412 duck lane		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
und 413 fawn lake ro	AD					
DEPT 43000 Public Wo	rks (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 Wo	rks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
und 413 fawn lake rc	AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 414 SUNRISE ISLAN	ND BRIDGE PROJECT					
DEPT 43000 Public Wo	rks (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 Wo	rks (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%
UND 415 AMBULANCE PF	ROJECT					
DEPT 43000 Public Wo	orks (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 Wo	orks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 415 AMBULANCE PF	ROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 420 LIBRARY PROJI	ECT					
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%
UND 420 LIBRARY PROJ	ECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 432 SEWER PROJEC	Т					
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%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
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 Fir						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Fir	nanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 432 SEWER PROJE	CT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 463 BRITA LN/PIN	E VIEW LN					
DEPT 43000 Public W	· · ·			10.00		
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 W	. ,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 463 BRITA LN/PIN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 502 ECONOMIC DI						
DEPT 41940 General		<u>ተበ በበ</u>	40 00	ተባ ባባ	¢0.00	0.000/
720 DEPT 41940 General	Operating Transfers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		0.00%
		ξ 0.00	ψυ. υυ	\$0.00	\$0.00	0.00%
	c 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 DEPT 46500 Economi	Operating Transfers c Develop mt (GENER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
		\$0.00	\$0,00	\$0.00	\$0.00	0.007
DEPT 47000 \$3,815,0		10.00	to 00	10.00	+0.00	0.000
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 \$0.00	\$0.00 \$0.00	0.00%
DEPT 47000 \$3,815,0		φ 0.00	φυ. υυ	\$0 . 00	\$0.00	0.00%
DEPT 47009 2003 Joi	•	£10 100 00	4F 77F 00	\$5,775.00	<u>ት10 205 00</u>	21.010/
430	Miscellaneous	\$18,100.00	\$5,775.00		\$12,325.00	31.91%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610 620	Interest Fiscal Agent & Food	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
DEPT 47009 2003 Joi	Fiscal Agent s Fees	\$18,100.00	\$5,775.00	\$5,775.00	\$12,325.00	31.91%
UND 502 ECONOMIC DI		\$18,100.00	\$5,775.00	\$5,775.00	\$12,325.00	31.91%
		420/200.00	4077 0100	40,7,5100	410,000	5215270
UND 503 EDA (REVOLV						
	c Develop mt (GENERAL)	40 00	ቶህ ባህ	40 00	40 00	0.00%
304	Legal Fees (Civil) Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00	0.00%
430 447	Loan Disbursements			\$0.00 \$0.00	\$0.00 \$0.00	0.00%
	c Develop mt (GENER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%
		-		·		
Fund 503 Eda (revolv.	ING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
UND 601 SEWER OPE	RATING FUND			·		
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$86,689.00	\$6,750.10	\$57,611.84	\$29,077.16	66.46%
101	Assistant	\$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%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$6,502.00	\$506.26	\$4,302.61	\$2,199.39	66.17%
122	FICA	\$6,632.00	\$445.91	\$3,799.72	\$2,832.28	57.29%
131	Employer Paid Health	\$22,109.00	\$1,842.40	\$14,739.20	\$7,369.80	66.67%
132	Employer Paid Disability	\$740.00	\$66.04	\$528.32	\$211.68	71.39%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$688.00	\$344.00	66.67%
134	Employer Paid Life	\$67.00	\$5.20	\$41.60	\$25.40	62.09%
136	Deferred Compensation	\$650.00	\$50.00	\$425.00	\$225.00	65.38%
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	\$4,500.00	\$1,500.00	75.00%
200	Office Supplies	\$250.00	\$133.40	\$348.06	-\$98.06	139.22%
208	Instruction Fees	\$2,500.00	\$250.00	\$800.00	\$1,700.00	32.00%
210	Operating Supplies	\$3,500.00	\$353.06	\$1,792.40	\$1,707.60	51.21%
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	\$1,364.05	\$14,379.75	-\$4,379.75	143.80%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$527.48	\$972.52	35.17%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$14.98	\$1,535.64	\$2,464.36	38.39%
229	Oper/Maint - Lift Station	\$12,000.00	\$351.87	\$14,086.56	-\$2,086.56	117.39%
230	Repair/Maint - Collection Syst	\$7,000.00	\$1,611.00	\$4,329.82	\$2,670.18	61.85%
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	\$0.00	\$390.00	\$610.00	39.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$493.71	\$4,032.30	\$523.70	88.51%
321	Communications-Cellular	\$1,600.00	\$90.18	\$652.03	\$947.97	40.75%
322	Postage	\$800.00	\$0.00	\$141.27	\$658.73	17.66%
331	Travel Expenses	\$2,500.00	\$944.54	\$944.54	\$1,555.46	37.78%
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	, \$3,371.92	\$23,570.08	\$14,429.92	62.03%
383	Gas Utilities	\$3,000.00	\$25.00	\$1,317.13	\$1,682.87	43.90%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$766.80	\$6,661.72	\$8,338.28	44.41%
407	Sludge Disposal	\$20,000.00	\$4,725.60	\$15,295.60	\$4,704.40	76.48%
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	\$750.00	\$1,462.00	-\$1,162.00	487.33%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$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	\$52.00	\$48.00	52.00%
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	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%
557	cupital outday on Ditch Didy	40.00	φ0.00	40.00	40.00	0.00%

\$0.00

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\$6,070.00

\$520.00

\$12,094.50

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Capital Outlay - Sewer Biosol

Capital Outlay - Sewer Exten

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 43200 Sewer		\$868,787.00	\$31,588.02	\$216,686.96	\$652,100.04	24.94%
	rios A Disposal					
DEPT 47007 2003 Se 615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Se	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 601 SEWER OPER		\$868,787.00	\$31,588.02	\$216,686.96	\$652,100.04	24.94%
		\$808,787.00	\$31,300.02	\$210,000.90	\$032 , 100.04	24.94%
UND 614 TELEPHONE	AND CABLE FUND					
DEPT 49000 Miscella						
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 Miscella	neous (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%
UND 651 SEWER REST	RICTED 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 Se	eries 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	\$125.00	\$367.55	\$382.45	49.01%
720	Operating Transfers	\$0.00	\$0.00	\$0,00	\$0.00	0.00%
DEPT 47007 2003 Se		\$202,907.00	\$125.00	\$199,570.05	\$3,336.95	98.36%
DEPT 47008 2003 Se	eries 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	\$22,012.50	-\$7,747.50	154.31%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Se		\$114,265.00	\$0.00	\$122,012.50	-\$7,747.50	106.78%
UND 651 SEWER REST	RICTED SINKING FUN	\$317,172.00	\$125.00	\$321,582.55	-\$4,410.55	101.39%
UND 652 WASTEWATE	R MGMT DISTRICT					
DEPT 41910 Planning	g and Zoning					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning	g and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATE	R MGMT DISTRICT	\$0.00	\$0.00	- \$0.00	\$0.00	0.00%
		\$7,406,515.00	\$298,919.96	\$5,810,769.18	\$1,595,745.82	78.45%

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CITY OF CROSSLAKE

Balance Sheet

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance			
FUND 101 GENERAL FUND										
G 101-10100 Cas	h	\$7,326,009.02	\$345,131.90	\$320,660.17	\$4,074,215.22	\$3,994,358.70	\$7,405,865.54			
G 101-10101 Res	tricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-10200 Pett	y Cash	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00			
G 101-10201 Pett	y Cash - Library	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00			
G 101-10400 Inve	stments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-10450 Inter	rest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-10500 Tax	es Receivable-Current	\$101,196.19	\$0.00	\$0.00	\$0.00	\$101,196.19	\$0.00			
G 101-10700 Tax	es Receivable-Delinquent	\$53,514.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,514.02			
G 101-10800 Allo	w for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-11500 Acc		\$9,188.44	\$0.00	\$0.00	\$0.00	\$9,188.44	\$0.00			
G 101-11600 Allo	w for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
•	cial Assess Rec-Current	\$358.17	\$0.00	\$0.00	\$0.00	\$358.17	\$0.00			
	cial Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
•	cial Assess Rec-Deferred	\$64,864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$64,864.70			
	From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	From Other Governments	\$91,016.56	\$75,494.38	\$150,988.76	\$75,494.38	\$166,510.94	\$0.00			
	ances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ntory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-15500 Prep		\$34,161.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,161.32			
G 101-15600 Defe		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-16100 Fixe		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-16200 Fixe	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	d Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	d Asset-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	d Asset-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ount Avail in Debt Srv Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ount Provided for Debt Retir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-20200 Acc		-\$65,341.85	\$0.00	\$0.00	\$65,341.85	\$0.00	\$0.00			
G 101-20300 Sale	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-20600 Con		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-20700 Due		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
G 101-20701 Due		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	to D&M Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	to Other Governments	-\$11,179.49 \$0.00	\$0.00	\$0.00 \$0.00	\$11,179.49 ¢0.00	\$0.00	\$0.00			
	ance From Other Funds rued Interest Payable	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00			
	ued Wages & Salaries Paya	-\$51,573.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 -\$51,573.94			
	ued Payroll Deductions Pay	-901,073.94 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
G 101-21700 Acc		\$0.00 \$0.00	\$0.00 \$7,232.06	\$7,232.06	\$0.00 \$57,346.73		\$0.00 \$0.00			
G 101-21701 Fed	0	\$0.00	\$3,669.09	\$3,669.09		\$57,346.73 \$20,274,24				
	A Withholding (Incl Medicare	\$0.00 \$0.00	\$3,009.09	\$10,848.24	\$29,274.24 \$91,307.28	\$29,274.24 \$91,307.28	\$0.00 \$0.00			
G 101-21703 PIC	01	-\$326.15	\$10,848.24 \$16,807.82	\$10,848.24	\$147,829.93	\$91,307.20 \$147,829.93	-\$326.15			
G 101-21704 PER		-9320.15	\$10,807.82 \$0.00	\$10,807.82	\$0.00	\$0.00	-\$320.15 \$0.00			
	pitalization/Medical Ins	-\$8,880.61	\$26,162.80	\$25,241.60	\$209,302.40	\$208,381.20	-\$7,959.41			
5 101 21700 1103		ψ0,000.01	Ψ20, ΙΟ2.00	Ψ20,271.00	Ψ200,002.40	ψ200,001.20	-ψι,0001			

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 L	Jnion Dues	-\$374.39	\$1,364.96	\$901.96	\$6,234.56	\$5,771.56	\$88.61
G 101-21708 H	HCSP	\$0.00	\$1,872.16	\$1,872.16	\$17,747.05	\$17,747.05	\$0.00
G 101-21709 N	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710 L	_ife Insuranace	-\$116.60	\$482.60	\$415.40	\$3,693.80	\$3,323.20	\$254.00
G 101-21711 (Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712 S	Savings	-\$756.22	\$1,788.65	\$1,207.82	\$11,462.72	\$10,881.89	-\$175.39
G 101-21713 E	Dental	\$1,219.62	\$2,680.71	\$2,841.96	\$12,176.07	\$12,337.32	\$1,058.37
	Deferred Compensation	\$0.00	\$1,276.00	\$1,276.00	\$11,196.00	\$11,196.00	\$0.00
G 101-21715 N	Minnesota Benefit Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Flexible Benefit Plan	-\$6,246.83	\$7,515.06	\$7,378.72	\$57,162.71	\$58,624.31	-\$7,708.43
	Child Support/Alimony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deferred Compensation	\$0.00	\$300.00	\$300.00	\$2,550.00	\$2,550.00	\$0.00
	Accrued Compensated Absence	-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000 E	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deferred Revenues	-\$108,198.39	\$150,988.76	\$75,494.38	\$183,692.77	\$87,815.53	-\$12,321.15
	Deferred Revenue-Property Tax	-\$53,514.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,514.02
	Deferred Revenue-Spec Assmts	-\$64,864.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,864.70
	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nstallment Purchase Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nstallment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance For Debt Service	\$0.00 \$34,161.32-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance For Prepaid		\$34,161.32	\$0.00		\$0.00	\$0.00
	Jnreserved Fund Balance	-\$7,274,175.43	\$7,566,685.57 \$0.00		\$11,439,176.40	\$4,165,000.97	\$0.00
	FB - Nonspendable - Prepaids FB - Rest. For Cap. Outlay	\$0.00	\$0.00	\$34,161.32	\$0.00	\$34,161.32	-\$34,161.32
	-B - CO - ASSIGNEDI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
				\$0.00 \$1,515.02			
	FB - CO ASG Animal Control FB - CO ASG Admin & PZ	\$0.00 \$0.00	\$0.00 \$0.00	\$20,273.25	\$0.00 \$0.00	\$1,515.02 \$20,273.25	-\$1,515.02 -\$20,273.25
	-B - CO ASG Fire Hall Remodel	\$0.00	\$0.00 \$131,050.76	\$131,050.76			-\$20,275.25 \$0.00
	-B - CO ASG File Hall Remodel	\$0.00 \$0.00	\$131,050.76 \$0.00	\$131,050.78	\$131,050.76 \$0.00	\$131,050.76 \$116,388.33	\$0.00 -\$116,388.33
	-B - CO ASG FW Bildges	\$0.00 \$0.00	\$0.00 \$0.00	\$110,388.33	\$0.00	\$2,500.00	-\$1,500.00
	-B - CO ASG Storm Water Main -B - CO ASG PW Buildings	\$0.00	\$13,181.15	\$56,500.00	\$0.00 \$13,181.15	\$56,500.00	-\$43,318.85
	-B - CO ASG PW Veh & Eqip	\$0.00 \$0.00	\$0.00	\$2,115.05	\$13,181.15 \$0.00	\$2,115.05	-\$43,318.85
0 101-202011	5 55 AGOT W Ven & Eqip	ψ0.00	ψ0.00	ψ2,110.00	φ0.00	ψε, ΠΟ.00	-ψ ε , ΠΟ.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29235 FB -	CO ASG PW Roads	\$0.00	\$0.00	\$651,504.22	\$0.00	\$651,504.22	-\$651,504.22
G 101-29240 FB -	CO ASG Parks 80 Acre	\$0.00	\$0.00	\$698.36	\$0.00	\$698.36	-\$69 <mark>8</mark> .36
G 101-29245 FB -	CO ASG Park Dedication	\$0.00	\$0.00	\$113,108.43	\$0.00	\$113,108.43	-\$113,108.43
G 101-29250 FB -	CO ASG Park Fitness Equi	\$0.00	\$0.00	\$80,034.49	\$0.00	\$80,034.49	-\$80,034.49
G 101-29255 FB -	CO ASG Park Gen Cap Ex	\$0.00	\$0.00	\$65,273.12	\$0.00	\$65,273.12	-\$65,273.12
G 101-29260 FB -	CO ASG Library D/Pledges	\$0.00	\$0.00	\$52,649.86	\$0.00	\$52,649.86	-\$52,649.86
G 101-29265 FB -	CO ASG Police Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29270 FB -	CO ASG Police Forfeiture	\$0.00	\$0.00	\$1,363.00	\$0.00	\$1,363.00	-\$1,363.00
G 101-29275 FB -	CO ASG Police Equipment	\$0.00	\$0.00	\$115,569.00	\$0.00	\$115,569.00	-\$115,569.00
G 101-29300 FB -	UnRestricted Unassigned	\$0.00	\$461,892.77	\$6,520,965.74	\$461,892.77	\$6,520,965.74	-\$6,059,072.97
FUND 101 GENER	RAL FUND	\$0.00	\$8,860,586.76	\$8,860,586.76	\$17,146,669.60	\$17,146,669.60	\$0.00
FUND 301 DEBT	SERVICE FUND						
G 301-10100 Casl	h	\$417,971.87	\$0.00	\$750.00	\$264,817.67	\$354,846.26	\$327,943.28
G 301-10101 Rest	tricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Inve	stments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxe	es Receivable-Current	\$10,466.65	\$0.00	\$0.00	\$0.00	\$10,466.65	\$0.00
G 301-10700 Taxe	es Receivable-Delinquent	\$4,628.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.21
G 301-10800 Allow	w for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Spee	cial Assess Rec-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Spee	cial Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300 Spee	cial 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 Prep	aid 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 Defe	erred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Defe	erred Revenue-Property Tax	-\$4,628.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,628.21
G 301-22281 Defe	erred Revenue-Spec Assmts	-\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,304.20
G 301-25300 Unre	eserved Fund Balance	-\$428,438.52	\$529,683.76	\$200,990.48	\$894,246.67	\$465,808.15	\$0.00
G 301-28400 FB -	Restricted for Debt Ser.	\$0.00	\$200,990.48	\$528,933.76	\$200,990.48	\$528,933.76	-\$327,943.28
FUND 301 DEBT	SERVICE FUND	\$0.00	\$730,674.24	\$730,674.24	\$1,360,054.82	\$1,360,054.82	\$0.00
FUND 401 GENER	RAL CAPITAL PROJECTS						
G 401-10100 Casl	h	\$858,787.71	\$0.00	\$20,530.32	\$603,305.00	\$1,440,577.58	\$21,515.13
G 401-10400 Inve	stments 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 Acco	ounts 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 Adva	ance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accr	ued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unre	eserved Fund Balance	-\$485,876.24	\$506,406.56	\$475,425.46	\$1,929,758.82	\$1,443,882.58	\$0.00
G 401-28510 FB -	Rest. For Cap. Outlay	\$0.00	\$475,425.46	\$485,876.24	\$475,425.46	\$485,876.24	-\$10,450.78
FUND 401 GENER	RAL CAPITAL PROJECTS	\$0.00	\$981,832.02	\$981,832.02	\$3,373,641.40	\$3,373,641.40	\$0.00
FUND 405 TAX IN	CREMENT FINANCE PROJE		an ann anns ann an ann ann ann an 1997. Th	annan a chuin 🧤			
iG 405-10100 Casl		\$9,764.75	\$0.00	\$0.00	\$6,716.67	\$6,273.78	\$10,207.64

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 405-10101 Res	stricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10400 Inve	estments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10500 Tax	es Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-11500 Acc	counts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-13200 Due	e From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-20200 Acc	counts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22000 Dep	posits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22200 Def	erred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-25300 Unr	eserved Fund Balance	-\$9,764.75	\$10,207.64	\$0.00	\$16,481.42	\$6,716.67	\$0.00
iG 405-28500 FB	- Restricted for TIF	\$0.00	\$0.00	\$10,207.64	\$0.00	\$10,207.64	-\$10,207.64
FUND 405 TAX II PROJECTS	NCREMENT FINANCE	\$0.00	\$10,207.64	\$10,207.64	\$23,198.09	\$23,198.09	\$0.00
FUND 410 MARC	DDA DRIVE						
IG 410-10100 Cas	sh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-20200 Acc	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	eserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARC	DDA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNS	ET DRIVE						
G 411-10100 Cas	sh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Acc	counts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unr	eserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNS	ET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK	LANE						
!G 412-10100 Cas	sh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-11500 Acc	ounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-20200 Acc	ounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-25300 Unr	eserved 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	I LAKE ROAD						
IG 413-10100 Cas	sh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 413-25300 Unr	eserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN	I LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNR	ISE ISLAND BRIDGE PROJE	СТ					
G 414-10100 Cas	sh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-11500 Acc	ounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-13100 Due	e From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-13200 Due	e From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-20200 Acc	ounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-20600 Cor	ntracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-20700 Due	e to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-25300 Unr	eserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNR PROJECT	ISE ISLAND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANCE PROJECT						
iG 415-10100 Cas	h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Last Account Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 415-13100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 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						
IG 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
IG 420-13100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-13300 Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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
IG 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	,			1	40100	40100
!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
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		40100	40100	40100	40100	<i>Q</i> (100)
IG 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 TRAILWOLF COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY		<i>Q</i> U U U U U U U U U U	<i>Q</i> 0.00	\$0.00	\$0.00	φ0.00
IG 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
IG 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
FUND 460 ABC DRIVE	φ0.00	φ0.00	ψ0.00	φ0.00	ψ0.00	φ0.00
IG 460-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 460-25300 Unreserved Fund Balance	\$0.00	\$0.00 \$0.00	\$0.00 \$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	ψ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00

CITY OF CROSSLAKE

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 461-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILL	DWOOD/WHITE BIRCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GRE	ER LAKE ROAD						
!G 462-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GRE	ER LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRIT	A LN/PINE VIEW LN						
IG 463-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 463-20200 Ad	ccounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 463-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRIT	A LN/PINE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAS	T SHORE DRIVE BOULEVARD						~
G 464-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
∣G 464-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAS BOULEVARD	T SHORE DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MAR	GARET LANE						
iG 465-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 465-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MAR	GARET LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GEN	DREAU ROAD						
iG 466-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 466-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GEN	DREAU ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDG	EWATER LANE						
'G 467-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 467-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDG	EWATER LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILI	NDA SHORES/STALEY LANE						
IG 468-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 468-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILII	NDA SHORES/STALEY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 AND	ERSEN ESTATES						
IG 469-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-10400 Inv	vestments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-20200 Ac	counts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-22000 De	eposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 AND	ERSEN ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECO	NOMIC DEVELOPMENT FUND						
!G 502-10100 Ca	ash	\$2,433.85	\$0.00	\$5,775.00	\$9,129.56	\$5,775.00	\$5,788.41
!G 502-10101 Re	estricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102 Re	estricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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16 6000 \$0.	Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
I:G 502-10700 Taxes Receivable Delinquent \$72.65 \$0.00 <td>G 502-10400 In</td> <td>vestments at Cost</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	G 502-10400 In	vestments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I:G 502-12000 Long-Term Lease Receivable \$0.00	!G 502-10500 Ta	axes Receivable-Current	\$7.82	\$0.00	\$0.00	\$0.00	\$7.82	\$0.00
I:G 502-13200 Due From Other Governments \$0.00	!G 502-10700 Ta	axes Receivable-Delinquent	\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	\$72.65
I G 502-15500 Prepaid Items \$0.00	!G 502-12000 Lo	ong-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I:G 502-20200 Accounts Payable \$0.00 <	¦G 502-13200 Dι	ue From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-20300 Sales Tax Payable \$0.00 <	!G 502-15500 Pr	epaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-20700 Due to Other Funds \$0.00	!G 502-20200 Ad	counts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-22701 Due to General Funds \$0.00	!G 502-20300 Sa	ales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-22200 Deferred Revenues \$0.00 <	¦G 502-20700 Dι	ue to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I:G 502-22280 Deferred Revenue-Property Tax \$72.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 I:G 502-25300 Unreserved Fund Balance -52.441.67 \$11,653.41 \$0.00	יG 502-20701 Du	ue to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-25300 Unreserved Fund Balance -\$2,441.67 \$11,563.41 \$0.00 \$11,571.23 \$9,129.56 \$0.00 IG 502-25400 Restricted for LT Lease Rec v \$0.00 \$0.00 \$5.788.41 \$50.00 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.788.41 \$50.00 \$5.788.41 \$50.00 \$5.788.41 \$50.00 \$5.788.41 \$50.00 \$5.788.41 \$50.00 \$5.788.41 \$50.00 <td>!G 502-22200 De</td> <td>eferred Revenues</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	!G 502-22200 De	eferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-25400 Restricted for LT Lease Rec v \$0.00 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.788.41 \$5.00 \$0.00 <t< td=""><td>!G 502-22280 De</td><td>eferred Revenue-Property Tax</td><td>-\$72.65</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$72.65</td></t<>	!G 502-22280 De	eferred Revenue-Property Tax	-\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.65
IG 502-29300 FB - UnRestricted Unassigned FUND 502 ECONOMIC DEVELOPMENT FUND 503 - 10100 Cash \$0.00 \$0.00 \$5,788.41 \$0.00 \$5,788.41 \$20,700.79 \$20,700.79 \$0.00 FUND 503 EDA (REVOLVING LOAN) \$11,563.41 \$11,563.41 \$20,700.79 \$20,700.79 \$0.00 IG 503-10100 Cash \$0.00<	!G 502-25300 Ur	nreserved Fund Balance	-\$2,441.67	\$11,563.41	\$0.00	\$11,571.23	\$9,129.56	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND \$0.00 \$11,563.41 \$11,563.41 \$20,700.79 \$20,700.79 \$0.00 IG 503-10100 Cash \$0.00	!G 502-25400 Re	estricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND FUND 503 EDA (REVOLVING LOAN) \$0.00 \$0.	!G 502-29300 FE	3 - UnRestricted Unassigned	\$0.00	\$0.00	\$5,788.41	\$0.00	\$5,788.41	-\$5,788.41
iG 503-10100 Cash \$0.00		NOMIC DEVELOPMENT	\$0.00	\$11,563.41	\$11,563.41	\$20,700.79	\$20,700.79	\$0.00
IG 503-10102 Restricted S0.00	FUND 503 EDA	(REVOLVING LOAN)						
IG 503-11500 Accounts Receivable \$0.00	IG 503-10100 Ca	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 50.00 \$0	IG 503-10102 Re	estricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-20200 Accounts Payable \$0.00	IG 503-11500 Ac	counts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-20700 Due to Other Funds \$0.00	IG 503-11501 Lo	ans Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-25300 Unreserved Fund Balance \$0.00	IG 503-20200 Ac	counts Payable	\$0.00	\$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 \$0.00 \$0.00 G 601-10100 Cash \$29,759.60 \$30,896.22 \$33,261.49 \$249,002.25 \$253,868.64 \$24,893.21 G 601-10101 Restricted Cash \$0.00	G 503-20700 Du	ue to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER OPERATING FUND \$29,759.60 \$30,896.22 \$33,261.49 \$249,002.25 \$253,868.64 \$24,893.21 G 601-10101 Restricted Cash \$0.00	IG 503-25300 Ur	nreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10100 Cash\$29,759.60\$30,896.22\$33,261.49\$249,002.25\$253,868.64\$24,893.21G 601-10101 Restricted Cash\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-10102 Restricted Cash-RUS Rev Fund\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-10400 Investments at Cost\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-11500 Accounts Receivable\$26,496.78\$0.00\$0.00\$0.00\$0.00\$0.00\$226,496.78G 601-11502 Notes Rec - Short Term Sewer\$3,424.58\$0.00\$0.00\$0.00\$0.00\$229,17G 601-11503 Notes Rec - Long Term Sewer\$293.17\$0.00\$0.00\$0.00\$0.00\$229,17G 601-13100 Due From Other Funds\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-16000 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16200 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$3,665,567.25\$0.00\$0.00\$0.00\$3,665,567.25G 601-16200 Fixed Asset-Buildings\$3,145.06\$0.00\$0.00\$0.00\$0.00\$0.00\$3,1,345.06G 601-16300 Improvements Other Than Bldgs\$3,1345.06\$0.00\$0.00\$0.00\$0.00\$3,0,31,345.06G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00	FUND 503 EDA	(REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10101 Restricted Cash\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-10102 Restricted Cash-RUS Rev Fund\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-10400 Investments at Cost\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-11500 Accounts Receivable\$26,496.78\$0.00\$0.00\$0.00\$0.00\$0.00\$26,496.78G 601-11502 Notes Rec - Short Term Sewer\$3,424.58\$0.00\$287.14\$280.06\$2,544.08\$1,160.56G 601-11503 Notes Rec - Long Term Sewer\$293.17\$0.00\$0.00\$0.00\$0.00\$20.00G 601-1500 Prepaid Items\$4,210.24\$0.00\$0.00\$0.00\$0.00\$4,210.24G 601-16000 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$96,064.10G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$8,712.72G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$3,665,567.25G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$3,00G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$3,00\$3,00G 601-16400 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$3,00G 601-16410 Fixed Asset-Equip Depr	FUND 601 SEW	ER OPERATING FUND						
G 601-10102 Restricted Cash-RUS Rev Fund \$0.00 <td>G 601-10100 Ca</td> <td>ash</td> <td>\$29,759.60</td> <td>\$30,896.22</td> <td>\$33,261.49</td> <td>\$249,002.25</td> <td>\$253,868.64</td> <td>\$24,893.21</td>	G 601-10100 Ca	ash	\$29,759.60	\$30,896.22	\$33,261.49	\$249,002.25	\$253,868.64	\$24,893.21
G 601-10400 Investments at Cost\$0.00\$26,496.78\$0.00\$0.00\$0.00\$0.00\$20,496.78\$0.00\$0.00\$0.00\$0.00\$20,496.78\$0.00\$20,496.78\$0.00\$0.00\$0.00\$20,496.78\$0.00\$0.00\$20,496.78\$0.00\$0.00\$20,11502 Notes Rec - Short Term Sewer\$293.17\$0.00\$20.00\$0.00\$0.00\$0.00\$20.00\$22,544.08\$1,160.56G 601-11500 Notes Rec - Long Term Sewer\$293.17\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$293.17G 601-1500 Prepaid Items\$4,210.24\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-1600 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$0.00\$96,064.10G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$3,045.06G 601-16310 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$3,045.06G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00<	G 601-10101 Re	estricted Cash	\$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\$26,496.78G 601-11502 Notes Rec - Short Term Sewer\$3,424.58\$0.00\$287.14\$280.06\$2,544.08\$1,160.56G 601-11503 Notes Rec - Long Term Sewer\$293.17\$0.00\$0.00\$0.00\$0.00\$20.00G 601-13100 Due From Other Funds\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$293.17G 601-15500 Prepaid Items\$4,210.24\$0.00\$0.00\$0.00\$0.00\$0.00\$4,210.24G 601-16000 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$96,064.10G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$31,345.06G 601-16310 A/D Impr Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$20,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$20,134.82	G 601-10102 Re	estricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11502 Notes Rec - Short Term Sewer\$3,424.58\$0.00\$287.14\$280.06\$2,544.08\$1,160.56G 601-11503 Notes Rec - Long Term Sewer\$293.17\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$293.17G 601-13100 Due From Other Funds\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-15500 Prepaid Items\$4,210.24\$0.00\$0.00\$0.00\$0.00\$0.00\$4,210.24G 601-16000 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$96,064.10G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$0.00\$3,345.06G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$3,20,134.82G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$3,20,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$0.00\$297,385.48	G 601-10400 Inv	vestments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11503 Notes Rec - Long Term Sewer\$293.17\$0.00\$0.00\$0.00\$0.00\$0.00\$293.17G 601-13100 Due From Other Funds\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-15500 Prepaid Items\$4,210.24\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$4,210.24G 601-16000 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$0.00\$96,064.10G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$8,712.72G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$3.00	G 601-11500 Ac	counts Receivable	\$26,496.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,496.78
G 601-13100 Due From Other Funds\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00G 601-15500 Prepaid Items\$4,210.24\$0.00\$0.00\$0.00\$0.00\$0.00\$4,210.24G 601-16000 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$96,064.10G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$8,712.72G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00\$22,134.82G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$22,7,385.48G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$22,7,385.48	G 601-11502 No	otes Rec - Short Term Sewer	\$3,424.58	\$0.00	\$287.14	\$280.06	\$2,544.08	\$1,160.56
G 601-15500 Prepaid Items\$4,210.24\$0.00\$0.00\$0.00\$0.00\$4,210.24G 601-16000 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$0.00\$96,064.10G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$8,712.72G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$0.00\$1,490,158.32G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00\$22,663.61G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$22,7,385.48	G 601-11503 No	otes Rec - Long Term Sewer	\$293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$293.17
G 601-16000 Construction In Progress\$96,064.10\$0.00\$0.00\$0.00\$0.00\$0.00\$96,064.10G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$8,712.72G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$0.00\$3,065,567.25G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00\$28,63.61G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$297,385.48	G 601-13100 Du	e From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100 Fixed Asset-Land\$8,712.72\$0.00\$0.00\$0.00\$0.00\$8,712.72G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$0.00-\$1,490,158.32G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00-\$28,663.61G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$0.00	G 601-15500 Pr	epaid Items	\$4,210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.24
G 601-16200 Fixed Asset-Buildings\$3,665,567.25\$0.00\$0.00\$0.00\$0.00\$3,665,567.25G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$0.00-\$1,490,158.32G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00-\$28,663.61G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$0.00	G 601-16000 Co	onstruction In Progress	\$96,064.10	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.10
G 601-16210 A/D Buildings-\$1,490,158.32\$0.00\$0.00\$0.00\$0.00-\$1,490,158.32G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00\$28,663.61G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$297,385.48	G 601-16100 Fix	ked Asset-Land	\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16300 Improvements Other Than Bldgs\$31,345.06\$0.00\$0.00\$0.00\$0.00\$31,345.06G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00-\$28,663.61G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$297,385.48	G 601-16200 Fix	ked Asset-Buildings	\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16310 A/D Impr Other Than Bldgs -\$28,663.61 \$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 \$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 601-16210 A/	D Buildings	-\$1,490,158.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,490,158.32
G 601-16310 A/D Impr Other Than Bldgs-\$28,663.61\$0.00\$0.00\$0.00\$0.00-\$28,663.61G 601-16400 Fixed Asset-Equip/Machinery\$320,134.82\$0.00\$0.00\$0.00\$0.00\$320,134.82G 601-16410 Fixed Asset-Equip Depreciation-\$297,385.48\$0.00\$0.00\$0.00\$0.00\$0.00	G 601-16300 lm	provements Other Than Bldgs	\$31,345.06			\$0.00	\$0.00	\$31,345.06
G 601-16400 Fixed Asset-Equip/Machinery \$320,134.82 \$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 601-16310 A/	D Impr Other Than Bldgs	-\$28,663.61	\$0.00	\$0.00	\$0.00		-\$28,663.61
G 601-16410 Fixed Asset-Equip Depreciation -\$297,385.48 \$0.00 \$0.00 \$0.00 \$0.00 -\$297,385.48	G 601-16400 Fi	ked Asset-Equip/Machinery	\$320,134.82	\$0.00		\$0.00	\$0.00	\$320,134.82
	G 601-16410 Fi	ked Asset-Equip Depreciation	-\$297,385.48	\$0.00		\$0.00	\$0.00	
	G 601-16500 Fi	ked Asset-Const in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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		\$1,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.00
	Accounts Payable	-\$24,404.79	\$0.00	\$0.00	\$23,504.79	\$0.00	-\$900.00
	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Wages & Salaries Paya	-\$3,030.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,030.35
	Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FICA Withholding(Incl Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Comp Abs due in 1 yr	-\$8,143.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,143.70
	Accrued Compensated Absence	-\$36,384.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,384.51
	OPEB Liability	-\$31,026.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,026.30
	OPEB Liability - Current	-\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$254.00
	Deferred Inflows - OPEB	-\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$518.00
G 601-22000	•	-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
	Net Pension Liability	-\$30,102.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,102.00
	DI-GERF-Dif Exp & Act Econ Ex	-\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,055.00
	DI-GERF-Chgs in Prop & Dif BT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DI-GERF-Net Dif BTW Proj & Ac Fund Balance For Prepaid	\$0.00 -\$3,836.49	\$0.00 \$2 826 40	\$0.00 \$0.00	\$0.00 \$2,826,40	\$0.00	\$0.00 \$0.00
	DO-GERF-Net Fiff BTW Proj &	-\$3,830.49 \$6,226.00	\$3,836.49 \$0.00	\$0.00 \$0.00	\$3,836.49 \$0.00	\$0.00	\$0.00
	DI-GERF-Cjhanges in Act. Assu	\$0,220.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,226.00
	Unreserved Fund Balance	-\$6,742,140.80	\$6,792,063.81	\$30,896.22	\$0.00 \$7,026,953.12	\$0.00 \$284,812.32	\$0.00 \$0.00
	Net Inv. In Capital Assets	-φ0,7 <i>4</i> 2,140.00 \$0.00	\$0.00	\$5,185,303.07	\$0.00	\$5,185,303.07	-\$5,185,303.07
	Net Assets - Unrestricted	\$0.00	\$0.00	\$1,577,048.60	\$0.00 \$0.00		-\$1,577,048.60
	WER OPERATING FUND	\$0.00	\$6,826,796.52	\$6,826,796.52	\$7,303,576.71	\$7,303,576.71	\$0.00
	LEPHONE AND CABLE FUND	ψ0.00	ψ0,020,730.02	ψ0,020,730.02	ψ1,505,570.71	φ1,303,370.71	\$0.00
G 614-10100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Restricted Cash - Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-15625	Deferred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fixed Asset-Equip Accum Depre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DO-GERF-Dif Exp & Act Econ E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit		Current Balance
G 614-22530 Rev	enue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-22800 Othe	er Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-25300 Unre	eserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 614 TELEF	PHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWE	R RESTRICTED SINKING F	UND					
G 651-10100 Cas	h	\$482,046.45	\$0.00	\$125.00	\$206,440.50	\$321,582.55	\$366,904.40
G 651-10101 Res	tricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102 Res	tricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450 Inter	rest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500 Taxe	es Receivable-Current	\$9,649.92	\$0.00	\$0.00	\$0.00	\$9,649.92	\$0.00
G 651-10700 Taxe	es Receivable-Delinquent	\$5,174.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.33
G 651-11502 Note	es Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503 Note	es Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500 Prep	paid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600 Defe	erred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620 Una	mortized Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621 Una	mortized Premium	-\$5,188.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,188.38
G 651-15625 Defe	erred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500 Acc	rued Interest Payable	-\$14,077.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,077.66
G 651-22200 Defe	erred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bon	ds Payable-Current Portion	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,000.00
G 651-23100 Bon	ds Payable-Noncurrent NC	-\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,330,000.00
G 651-25300 Unre	eserved Fund Balance	\$1,142,395.34	\$206,565.50	\$1,473,627.81	\$537,672.97	\$1,680,068.31	\$0.00
G 651-26100 Net	Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200 Net	Assets - Restricted DS	\$0.00	\$331,232.47	\$674,409.29	\$331,232.47	\$674,409.29	-\$343,176.82
G 651-26600 Net	Assets - Unrestricted	\$0.00	\$1,610,364.13	\$0.00	\$1,610,364.13	\$0.00	\$1,610,364.13
FUND 651 SEWE FUND	R RESTRICTED SINKING	\$0.00	\$2,148,162.10	\$2,148,162.10	\$2,685,710.07	\$2,685,710.07	\$0.00
FUND 652 WASTI	EWATER MGMT DISTRICT						
!G 652-10100 Casl	h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 652-25300 Unre	eserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 652 WAST	EWATER MGMT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$19,569,822.69	\$19,569,822.69	\$31,913,551.48	\$31,913,551.48	\$0.00

BUILDING PORTION OF PROJECT: Contract Price with HyTec Building Cosign Services Building Cosign Services Control Coll 21 AV System, Security and Access Control COL 44 Builetproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Adjusted Contract Price Including Change Orders CARDMEMBER SERVICE CARDMEMER SERVICE CARDMER SERVICE CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING POWER LINE EXTENSION CTCL.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MN POLLUTION CONTROL AGENCY SANTARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANTARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING INSTALL KEYPAD MN POLLUTION CONTROL AGENCY STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STE	Construction Costs 200,000 2,949,516 3,149,516 59,131 6,493 6,466 20,920	Percent of Original Construction Contract
Contract Price with HyTec Building Design Services Building Construction Total Original Contract Price Change Orders - Approved CO #1 AV System, Security and Access Control CO #2 Flammable Waste Interceptor (Police Garage) CO #3 AV System, Security and Access Control CO #2 Flammable Waste Interceptor (Police Garage) CO #3 Handicapped Automatic Doors CO #4 Builetproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE COW GVIENNMENT CARDES COW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CCTC 1.T. DACOTAH PAPER COMPANY DISPENSERS DIGITAL INK DESIGN ULCCE MANDCARE LANDSCAPING MINPOLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING MIDWEST SECURITY MINSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING MICROPRATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC OF	Costs 200,000 2,949,516 3,149,516 59,131 6,493 6,466 20,920	Construction Contract
Contract Price with HyTec Building Design Services Building Construction Total Original Contract Price Change Orders - Approved CO #1 AV System, Security and Access Control CO #2 Flammable Waste Interceptor (Police Garage) CO #3 AV System, Security and Access Control CO #2 Flammable Waste Interceptor (Police Garage) CO #3 Handicapped Automatic Doors CO #4 Builetproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE COW GVIENNMENT CARDES COW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CCTC 1.T. DACOTAH PAPER COMPANY DISPENSERS DIGITAL INK DESIGN ULCCE MANDCARE LANDSCAPING MINPOLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING MIDWEST SECURITY MINSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING MICROPRATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC OF	Costs 200,000 2,949,516 3,149,516 59,131 6,493 6,466 20,920	Contract
Contract Price with HyTec Building Design Services Building Construction Total Original Contract Price Change Orders - Approved CO #1 AV System, Security and Access Control CO #2 Flammable Waste Interceptor (Police Garage) CO #3 Handicapped Automatic Doors CO #4 Builditproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING POWER UNE EXERVICE RANGE AND AND SYSTEM DIGITAL INK DESIGN MIN POLLUTION CONTROL AGENCY SANITE ELECTRONICS ANTELECTRIC MIDWEST SECURITY MINITALL KEYPAD MIN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING MIDWEST SECURITY MINITALL KEYPAD MIN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING MICOPRATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS L	200,000 2,949,516 3,149,516 59,131 6,493 6,466 20,920	
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Building Construction Total Original Contract Price Change Orders - Approved CO #1 AV System, Security and Access Control CO #2 Hamdicapped Automatic Doors CO #3 Handicapped Automatic Doors CO #4 Builetproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Adjusted Contract Price Including Change Orders Adjusted Contract Price Including Change Orders CARDMEMBER SERVICE COSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CTCL T, SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RANGER AGROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY NINSTALL KEPPAD MM POLUUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING RIRIGATION VER LIRE SET FINIT FEE NELSONS OUTDOOR LIGHTING STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC PENDING - CONFERENCE TABLE ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE Total Approved Items Purchased Directly By the City DIGTAL RAY ROMONTARY SEWER BOND ACQUISITION COSTS DAGGET RAY RAY SEWER BOND ACQUISITION COSTS	2,949,516 3,149,516 59,131 6,493 6,466 20,920	100.009
Building Construction Total Original Contract Price Change Orders - Approved CO #1 AV System, Security and Access Control CO #2 Flammable Waste Interceptor (Police Garage) CO #3 AV System, Security and Access Control CO #4 Builetproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Adjusted Contract Price Including Change Orders Adjusted Contract Price Including Change Orders CARDMEMBER SERVICE CABLES/HEADPHONES CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING POWER LINE EXTENSION CTC 1.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL INKIDESIGN DROP BOX MAGNET GRAINTE ELECTRONCS ANT GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND	2,949,516 3,149,516 59,131 6,493 6,466 20,920	100.009
Total Original Contract Price Change Orders - Approved CO #1 AV System, Security and Access Control CO #2 Flammable Waste Interceptor (Police Garage) CO #3 Handicapped Automatic Doors CO #3 Handicapped Automatic Doors CO #4 Bulletproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES/HEADPHONES CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING POWER LINE EXTENSION CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL INK DESIGN DROP BOX MAGNET GRANTE ELECTRONICS ANTEINNAS JIMS ELECERIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NORTHLAND PRESS QUILL CORPORATION STEWAR	3,149,516 59,131 6,493 6,466 20,920	100.009
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C0 #1 AV System, Security and Access Control C0 #2 Flammable Waste Interceptor (Police Garage) C0 #3 Handicapped Automatic Doors C0 #3 Builetproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE CABLES/HEADPHONES CARDMEMBER SERVICE FILE CABLEST CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING FOWER LINE EXTENSION CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL NOR COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING FOWER LINE EXTENSION CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL NOR DOWER LINE EXTENSION CTC I.T. RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - HY-TEC ESTIMATED COST OF DRINKING	6,493 6,466 20,920	
C0 #2 Flammable Waste Interceptor (Police Garage) C0 #3 Handicapped Automatic Doors C0 #4 Builetproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE CABLES/HEADPHONES CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING POWER LINE EXTENSION CROW WING POWER LINE EXTENSION CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM MIDWEST SECURITY INSTALL KEYPAD MIDWEST SECURITY INSTALL KEYPAD MIDWEST SECURITY INSTALL KEYPAD MIDWEST SECURITY INSTALL KEYPAD MIDWEST SECURITY INSTALL KEYPAD MORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC CHAMBER DECT FOR DED/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATED COST OF CONFERENCE TABLE TOTAL Approved Items Purchased Directly By the City TOTAL Approved Items Purchased Directly By the City	6,493 6,466 20,920	
CO #3 Handicapped Automatic Doors CO #4 Bulletproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE CABLES/HEADPHONES CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CTV HALL SIGNS CROW WING POWER LINE EXTENSION CTC LT. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORDATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELL CMING & ASSO. SCHEMATED STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELT CE ESTIMATED COST OF DRINKING FOUNTIAN PENDING - HY-TEC ESTIMATED COST OF CONFERENCE TABLE Total Building Only Costs-To-Date	6,466 20,920	1.889
CO #4 Bulletproof glass, electrical Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE CABLES/HEADPHONES CRADMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING COUNTY HIGHWAY DEPT CTC LT. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC MICROPHONESSIST STEWART SOUND SYSTEMS LLC MICROPHONESSIST STEWART SOUND SYSTEMS LLC MICROPHONESSIST STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATED Total Building Only Costs-To-Date	20,920	0.219
Total Change Orders to Date Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE CABLES/HEADPHONES CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING POWER LINE EXTENSION CTC L.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGUTAL MORDARE LANDSCAPING MIDWESS SECURITY INSTALL KEYPAD MIN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST		0.219
Adjusted Contract Price Including Change Orders Approved Items Purchased Directly by the City CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING COUNTY HIGHWAY DEPT SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL NK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION		0.66
Approved Items Purchased Directly by the City CARDMEMBER SERVICE CABLES/HEADPHONES CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFIC	93,009	2.959
CARDMEMBER SERVICE CABLES/HEADPHONES CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CTO LT. CABLES CROW WING POWER UNE EXTENSION CTC LT. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC VILNE STEWART SOUND SYSTEMS LLC PENDING - MYSTEMS LLC FIRE PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	3,242,525	
CARDMEMBER SERVICE CABLES/HEADPHONES CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CTO LT. CABLES CROW WING POWER UNE EXTENSION CTC LT. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC VILNE STEWART SOUND SYSTEMS LLC PENDING - MYSTEMS LLC FIRE PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS		
CARDMEMBER SERVICE FILE CABINETS CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING POWER LINE EXTENSION CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AN SYSTEM DIGITAL HORIZONS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HONFERS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - CONFERENCE TABLE ESTIMATED COST OF DRINKING FOUNTIAN PENDING - MUCHABED ADIRECTLY BY tHE CITY TOTAL Approved Items Purchased Directly By the City TOTAL Approved Items Purchased Directly By the City TOTAL Approved Items PURCHABED SUCCES S	100	0.009
CDW GOVERNMENT CABLES CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CROW WING COUNTY HIGHWAY DEPT CROW WING POWER LINE EXTENSION CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - MY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF DRING COSTS DAGGETT BAY ROAD/SANITA	120 387	0.00
CROSSLAKE COMMUNICATIONS PHONE SYSTEM CROW WING COUNTY HIGHWAY DEPT CROW WING POWER LINE EXTENSION CTC LT. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DIGITAL INK DESIGN DIGITAL INK DESIGN DIGTAL ON CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING NORTHLAND PRESS OUTHL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC STEWART SOUND SYSTEMS LLC STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE STEWART SOUND SYSTEMS LLC DIFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE MIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC PENDING - HY-TEC PENDING - CONFERENCE TABLE TOTAL APPROVED ITEMS PURCHASED DIRECTIVE BY tHE City TOTAL Approved Items Purchased DirectIV BY tHE City TOTAL Approved Items Purchased DirectIV BY tHE City DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	167	0.01
CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS CROW WING POWER LINE EXTENSION CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANHTE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased DirectIV By the City TOTAL Approved Items Purchased DirectIV By the City	5,545	0.01
CROW WING POWER LINE EXTENSION CTC I.T. SERVER/FIREWALL DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS <i>PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN</i> <i>PENDING - HY-TEC ESTIMATED COST OF CONFERENCE TABLE</i> Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date	5,545	0.18
CTC I.T.SERVER/FIREWALLDACOTAH PAPER COMPANYDISPENSERSDIGITAL HORIZONSAV SYSTEMDIGITAL INK DESIGNDROP BOX MAGNETGRANITE ELECTRONICSANTENNASJIMS ELECTRICRAN GROUND AND BONDED RADIO SYSTEMLAKES AREA LAWNCARELANDSCAPINGMIDWEST SECURITYINSTALL KEYPADMN POLLUTION CONTROL AGENCYSANITARY SEWER PERMIT FEENELSONS OUTDOOR LIGHTINGIRRIGATION SYSTEMNORTHLAND PRESSNORTHLAND PRESSQUILL CORPORATION4 LEGAL SIZE FIRE PROOF CABINETSSTEWART SOUND SYSTEMS LLCHEARING ASSISTSTEWART SOUND SYSTEMS LLCOFFICE ACOUSTICSSTEWART SOUND SYSTEMS LLCMICROPHONES/LABOR/ADD. CONNECTIONULINESHELVING/DROP BOX/MATSWIDSETH SMITH NOLTING & ASSO.SCHEMATICSPENDING - HY-TECESTIMATED COST OF DRINKING FOUNTIANPENDING - CONFERENCE TABLEESTIMATED COST OF CONFERENCE TABLETotal Approved Items Purchased Directly By the CityTotal Approved Items Purchased Directly By the CityOTHER PROJECT RELATED COSTS:LAND ACQUISITION COSTSDAGGETT BAY ROAD/SANITARY SEWERBOND ACQUISITION COSTS	1,500	0.05
DACOTAH PAPER COMPANY DISPENSERS DIGITAL HORIZONS AV SYSTEM DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date	4,180	0.03
DIGITAL HORIZONSAV SYSTEMDIGITAL INK DESIGNDROP BOX MAGNETGRANITE ELECTRONICSANTENNASJIMS ELECTRICRAN GROUND AND BONDED RADIO SYSTEMLAKES AREA LAWNCARELANDSCAPINGMIDWEST SECURITYINSTALL KEYPADMN POLLUTION CONTROL AGENCYSANITARY SEWER PERMIT FEENELSONS OUTDOOR LIGHTINGIRRIGATION SYSTEMNORTHLAND PRESSNORTHLAND PRESSQUILL CORPORATION4 LEGAL SIZE FIRE PROOF CABINETSSTEWART SOUND SYSTEMS LLCHEARING ASSISTSTEWART SOUND SYSTEMS LLCOFFICE ACOUSTICSSTEWART SOUND SYSTEMS LLCMICROPHONES/LABOR/ADD. CONNECTIONULINESHELVING/DROP BOX/MATSWIDSETH SMITH NOLTING & ASSO.SCHEMATICSPENDING - HY-TECESTIMATED COST OF DRINKING FOUNTIANPENDING - CONFERENCE TABLEESTIMATED COST OF CONFERENCE TABLETotal Approved Items Purchased Directly By the CityTOTHER PROJECT RELATED COSTSLAND ACQUISITION COSTSDAGGETT BAY ROAD/SANITARY SEWERBOND ACQUISITION COSTS	233	0.15
DIGITAL INK DESIGN DROP BOX MAGNET GRANITE ELECTRONICS ANTENNAS JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM LAKES AREA LAWNCARE LANDSCAPING MIDWEST SECURITY INSTALL KEYPAD MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Approved Items Purchased Directly By the City	10,165	0.32
GRANITE ELECTRONICSANTENNASJIMS ELECTRICRAN GROUND AND BONDED RADIO SYSTEMLAKES AREA LAWNCARELANDSCAPINGMIDWEST SECURITYINSTALL KEYPADMN POLLUTION CONTROL AGENCYSANITARY SEWER PERMIT FEENELSONS OUTDOOR LIGHTINGIRRIGATION SYSTEMNORTHLAND PRESSNORTHLAND PRESSQUILL CORPORATION4 LEGAL SIZE FIRE PROOF CABINETSSTEWART SOUND SYSTEMS LLCHEARING ASSISTSTEWART SOUND SYSTEMS LLCCHAMBER ACOUSTICSSTEWART SOUND SYSTEMS LLCOFFICE ACOUSTICSSTEWART SOUND SYSTEMS LLCOFFICE ACOUSTICSSTEWART SOUND SYSTEMS LLCMICROPHONES/LABOR/ADD. CONNECTIONULINESHELVING/DROP BOX/MATSWIDSETH SMITH NOLTING & ASSO.SCHEMATICSPENDING - HY-TECESTIMATED COST OF DRINKING FOUNTIANPENDING - CONFERENCE TABLEESTIMATED COST OF CONFERENCE TABLETotal Approved Items Purchased Directly By the CityTotal Approved Items Purchased Directly By the CityCOTHER PROJECT RELATED COSTS:LAND ACQUISITION COSTSDAGGETT BAY ROAD/SANITARY SEWERBOND ACQUISITION COSTS	23	0.00
LAKES AREA LAWNCARELANDSCAPINGMIDWEST SECURITYINSTALL KEYPADMN POLLUTION CONTROL AGENCYSANITARY SEWER PERMIT FEENELSONS OUTDOOR LIGHTINGIRRIGATION SYSTEMNORTHLAND PRESSNORTHLAND PRESSQUILL CORPORATION4 LEGAL SIZE FIRE PROOF CABINETSSTEWART SOUND SYSTEMS LLCHEARING ASSISTSTEWART SOUND SYSTEMS LLCOFFICE ACOUSTICSSTEWART SOUND SYSTEMS LLCOFFICE ACOUSTICSSTEWART SOUND SYSTEMS LLCMICROPHONES/LABOR/ADD. CONNECTIONULINESHELVING/DROP BOX/MATSWIDSETH SMITH NOLTING & ASSO.SCHEMATICSPENDING - HY-TECESTIMATED COST OF DRINKING FOUNTIANPENDING - CONFERENCE TABLEESTIMATED COST OF CONFERENCE TABLETotal Approved Items Purchased Directly By the CityTotal Building Only Costs-To-DateOTHER PROJECT RELATED COSTS:LAND ACQUISITION COSTSDAGGETT BAY ROAD/SANITARY SEWERBOND ACQUISITION COSTS	13,910	0.44
MIDWEST SECURITYINSTALL KEYPADMN POLLUTION CONTROL AGENCYSANITARY SEWER PERMIT FEENELSONS OUTDOOR LIGHTINGIRRIGATION SYSTEMNORTHLAND PRESSNORTHLAND PRESSQUILL CORPORATION4 LEGAL SIZE FIRE PROOF CABINETSSTEWART SOUND SYSTEMS LLCHEARING ASSISTSTEWART SOUND SYSTEMS LLCCHAMBER ACOUSTICSSTEWART SOUND SYSTEMS LLCOFFICE ACOUSTICSSTEWART SOUND SYSTEMS LLCOFFICE ACOUSTICSSTEWART SOUND SYSTEMS LLCMICROPHONES/LABOR/ADD. CONNECTIONULINESHELVING/DROP BOX/MATSWIDSETH SMITH NOLTING & ASSO.SCHEMATICSPENDING - HY-TECESTIMATED COST OF DRINKING FOUNTIANPENDING - CONFERENCE TABLEESTIMATED COST OF CONFERENCE TABLETotal Approved Items Purchased Directly By the CityTotal Approved Items Purchased Directly By the CityOTHER PROJECT RELATED COSTS:LAND ACQUISITION COSTSDAGGETT BAY ROAD/SANITARY SEWERBOND ACQUISITION COSTS	825	0.03
MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	15,328	0.49
NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Approved Items Purchased Directly By the City	2,393	0.08
NORTHLAND PRESS NORTHLAND PRESS QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Approved Items Purchased Directly By the City	310	0.01
QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Approved Items Purchased Directly By the City	9,000	0.29
STEWART SOUND SYSTEMS LLC HEARING ASSIST STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	94	0.00
STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	10,875	0.35
STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	3,372	0.11
STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Approved Items Purchased Directly By the City OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS Several	4,078	0.139
ULINE SHELVING/DROP BOX/MATS WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	6,837	0.22
WIDSETH SMITH NOLTING & ASSO. SCHEMATICS PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date Context Project Related Costs: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS Several	2,703	0.09
PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	2,109	0.07
PENDING - CONFERENCE TABLE ESTIMATED COST OF CONFERENCE TABLE Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	4,500	0.14
Total Approved Items Purchased Directly By the City Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	4,800	0.159
Total Building Only Costs-To-Date OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	1,500	0.05%
OTHER PROJECT RELATED COSTS: LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	105,096	3.349
LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS	3,347,620	
LAND ACQUISITION COSTS DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS		
DAGGETT BAY ROAD/SANITARY SEWER BOND ACQUISITION COSTS		
BOND ACQUISITION COSTS	172,444	ĺ
	301,799	
	34,000	
Total Other Project Related Costs	508,243	
GRAND TOTAL - PROJECT COSTS TO DATE	3,855,864	
PROJECT FUNDING NET BOND PROCEEDS USED FOR PROJECT COSTS	2 811 600	
CARES FUNDING APPLIED TO BUILDING	3,811,688 13,910	
CARES FONDING APPLIED TO BOILDING CASH/UNASSIGNED GENERAL FUND BALANCE	1 12/210	
TOTAL PROJECT FUNDING	20.265	
to METROLET FORDING	30,265 3,855,864	í –

1 of 1

C.lo.

City of Crosslake - Draft Fire Hall Remodel Costs for Discussion Purposes 08.31.2021 Revision 1 (Nore: Project is funded entirely with cred 1	- Draft Irposes 08.31.2021 R Trelv with cash 1	evision 1		
		Actual Project	Variance With Budget Over	Percent of Original
caregory	Li ojeci punĝei	CUSIS	(Jianilo)	punger
Life Expectancy - Years	25 Years	25 Years		
ORIGINIAL PROJECT BUDGET				
Contract Cost Design Engineering	1,298,770	1,298,770 103.305	3.305	0.00%
TOTAL ORIGINAL PROJECT BUDGET	1,398,770	1,402,075	3,305	0.24%
Hose Tower Flat Roof				
WO # 01 Hose Tower Flat Roof WO # 01 Hose Tower Flat Roof - Removed	14,401	3 1	(14,401)	-1.03%
Additional Project Budget - Supplied by Contractor	T			,
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%
8 Billing Correction for over hilling on WO# 5		066'6 (UUU 8)		0.00%
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	3	(35,000)	-2.50%
WO # 09 Mold Mittigation - If Needed Allowance - Pending Payment	50,000	9,353 *		-2.91%
Additional Change Counciled Bur Contractor	372,600	338,244	(34,356)	-2.46%
Audicional vitarige vitaris - Supplieu by Contractor WO # 07 Attic Draft Stops	25.342	19.644	(2.698)	-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%
vvo # 15 garage Uenumianication system and garage 116 FKP Earla and Gutters - Artical Amount included in M/O #00	1/,383 1515	CLT, EL	1,/32 L	%7T'N
Fire Station - Soffit Wood Re-Stain - HVTEC Direct Bill		ב בעט ערב	(010)	2000
rite Station - South wood Ac-Stant - HTTEC Differ Diff	0/C'D	776 31	1	%00.0 %00.0
HVTec - Ambulance Garage Moisture Issues - direct via Hvtec - No WO	5.448	5.448		%00°0
HyTec - Additional Electric	13,525	13,525 *	r	0.00%
	137,454	139,996	2,542	0.18%

G.11.

City of Crosslake - Draft Fire Hall Remodel Costs for Discussion Purposes 08.31.2021 Revision 1	Draft poses 08.31.2021 R	evision 1		
(Note: Project is funded entirely with cash.)	reiy with cash.)		Variance With	Dorcont of
		Actual Project	Budget Over	Original
Category	Project Budget	Costs	(Under)	Budget
Additional Project Budget - Supplied by Owner				
Casework, Furniture, Other Items	69,833	1	(69,833)	-4.99%
ACE HARDWARE-CROSSLAKE - Miscellaneous items.	ł	388	388	0.03%
	F	321	321	0.02%
ALEX AIR APPARATUS, INC Move and replace compressor	1	1,280	1,280	0.09%
BRAUN INTERTEC CORPORATION - Fungal Sampling	F	2,174	2,174	0.16%
CROSSLAKE COMMUNICATIONS	'	396	396	0.03%
CROSSLAKE FIREFIGHTERS RELIEF - Reimburse City's Share of Appliances	ł	3,809	3,809	0.27%
CROSSLAKE FIREFIGHTERS RELIEF - Reimburse City's Share of Exercise Equip	ı	10,000	10,000	0.71%
FIRST SUPPLY - Sprinkler Controller	ł	148	148	0.01%
FYLES SATELLITES INC - Portable Restrooms	1	589	589	0.04%
	I	435	435	0.03%
INTERSITY WINDOW TINTING	1	2,869	7,245	0.21%
JEFFERSON FIRE & SAFETY, INC ANCHOIS AND JUTIDO GEAF BABS	ł	7,318	2,318	%/T.0
KRITEGER INT LINC - Deck Furniture	E I	100'c	100'S	2000 2010
KRUEGER INT LINC - Furniture	1	14 605	2,233 14 605	01.U%
KRUEGER INT L INC - Radio Room - in Mav bills for approval	F	3.732	3.732	0.27%
MACQUEEN EMERGENCY - Gear Lockers	,	11,263	11,263	0.81%
MENARDS - Shelving, Vacuum	1	492	492	0.04%
MILLER CONSTRUCTION - Building Rent		20,000	20,000	1.43%
OLYMPUS LOCKERS AND STORAGE SUPPLIES	ı	13,947	13,947	1.00%
PINNACLE PROPERTY MANAGEMENT - Stump Grinding	1	325	325	0.02%
SIMONSON -Plywood	t	171	171	0.01%
SPECIALTY SOLUTIONS LLC - LAWM MIX/STRAW	ı	402	402	0.03%
	I	1,976	1,976	0.14%
WANNABO EXCAVTING - Top Soil/stump hauling	1	1,128	1,128	0.08%
Pending Items Sunnlied by Owner:	69,833	104,728	34,895	2.49%
Training Room AV Equipment - Pending Approval	000 02	730 22	13 084	%P6 U
Miscellaneous - Shelving, entry mats, etc TBD	863	863		0.00%
Drinking Fountain/Water Bottle Filler	3,800	3,800	ı	0.00%
	24,663	37,747	13,084	0.94%
* Pavenant Pancing	94,496	142,474	47,978	3.43%
Total Estimated Budget/Actual	2.003.320	2.022.790	19.470	3.11%
As Compared to Original Budget		624.020		44.61%
		010(110		
PROJECT FUNDING				
CARES Funding - Dryer		9,667		
Sourcewell Grant Cash Provided By the City		10,000		
		CTT'CDD'Z		
		2,044,130		
		-		

C.12.

CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT August 2021

Crosslake Police Department Monthly Report August 2021

911 Hangup 1 Abandoned Vehicle 1 Agency Assist 24 21 Alarm **Animal Complaint** 7 5 ATV 4 **Civil Problem** Damage To Property 1 2 Death 4 Disturbance 1 Domestic **Driving Complaint** 6 27 Ems Extra Patrol 1 1 Fire Found Property 3 1 Gas Leak 2 **Gun Permits** 2 Harass Comm Hazard In Road 2 7 Information Intoxicated Person 5 Lost Property 1 3 **Missing Persons Noise Complaint** 5 1 Other 2 **Parking Complaint Probation Violation** 1 3 Property Damage Acc 1 Prowler 5 **Public Assist** 1 **Stalled Vehicle**

Suicidal Person	1
Suspicious Activity	5
Suspicious Vehicle	6
Theft	5
Threats	1
Traffic Arrest	1
Traffic Control	1
Traffic Citations	7
Traffic Warnings	61
Welfare Check	4

Total 243



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CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT August 2021

Crosslake Police Department Mission Township Monthly Report August 2021

Agency Assist	3
Alarm	2
Ems	2
Motorist Assist	1
Scam/Con	1
Suspicious Activity	2
Traffic Arrest	1
Traffic Citations	9
Traffic Stop	31

Total 52

Crosslake Fire Department Date: August 2021



FIRE		mender	113
Description of Incident		Calls	YTD
3 - Rescue & Emergency Medical Services			
311 - Medical Assist - Assist EMS Crew		30	228
300 - Rescue, EMS Incident			1
322 - Motor Vehicle Accident with Injuries			3
324 - Motor Vehicle Accident with No Injuries			2
326 - Snowmobile Accident With Injuries			and a second
362 - Ice Rescue	-,		2
	Total:	30	236
1 - Fire			
111 - Building Fire			2
111 - Building Fire (Mutual Aid)		1	1
112/118/113/114 - Fire Other / Chimney Fire	(4)		
143 - Grass Fire/Wildland Fire		1	4
130/131/134/142 - Mobile Property/Automobile Fire/Off Road Vehicle			2
	Total:	2	9
4 - Hazardous Condition (No Fire)			4
411 - Gasoline or other Flammable Liquid Spill			
412 - Gas Leak (Natural Gas or LPG)	****	1	3
424 - Carbon Monoxide Incident			1
444 - Power Line Down/Trees on Road		1	1
445 - Arcing, Shorted Electrical Equipment		¹	, ! ,
-++o - Aloing, onoried Electrical Equipment	Total:	2	5
5 - Service Call	Total		<u> </u>
561 - Unauthorized Burning			3
531 - Smoke or Odor Removal		······	1
550 - Public Assist		1	4
551 - Agency Assist			15
	Total:	1	23
6 - Good Intent Call	Total.		20
		1	10
611 - Dispatched and Cancelled en route			10
600 - Good Intent Call			3
651 - Smoke scare, Odor of smoke		1	<u> </u>
661 - EMS Party Transport - Aircare - Traffic Control	Total	2	
	Total:	Z	24
7 - False Alarm & False Call			
743 - Smoke Detector Activation - No Fire		·····	7
746 - Carbon Monoxide Detector Activation - No CO			3
731 - Sprinkler Activation due to Malfunction	1001 × 1		1
	Total:	0	11
8 - Severe Weather & Natural Disaster			
814 - Lightning Strike (No Fire)			
815 - Severe Weather Standby			
	Total:	0	0
989 - A B B - A	idents:	37	308

Incidents

Elite mnfirereport

Monthly Incident Type Report

		Monthly Incident Ty	pe Report			
Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss	Fire Acres Burned (FD5.5)
Incident Type Category: 1 - Fire						
111 - Building fire	1	2.7%				
142 - Brush or brush-and-grass mixture fíre	1	2.7%				
	Total: 2	Total: 5.4%	Total: 0	Total: 0	Total: 0	
Incident Type Category: 3 - Rescue & E	Emergency Me	dical Service Incident				
311 - Medical assist, assist EMS crew	30	81.1%				
	Total: 30	Total: 81.1%	Total: 0	Total: 0	Total: 0)
Incident Type Category: 4 - Hazardous	Condition (No	Fire)				
412 - Gas leak (natural gas or LPG)	1	2.7%				
444 - Power line down	1	2.7%				
	Total: 2	Total: 5.4%	Total: 0	Total: 0	Total: 0	1
Incident Type Category: 5 - Service Cal	I					
553 - Public service	1	2.7%				
	Total: 1	Total: 2.7%	Total: 0	Total: 0	Total: (1
Incident Type Category: 6 - Good Inten	t Call					
611 - Dispatched and cancelled en route	1	2.7%				
661 - EMS call, party transported by non- fire agency	1	2.7%				
	Total: 2	Total: 5.4%	Total: 0	Total: 0	Total: ()
	Total: 37	Total: 100.0%	Total: 0	Total: 0	Total: 0)
Report Filters						
	10/04/0004					
Basic Incident Date Time: is between '8/1/2021'						
Agency Name: is equal to 'CROSSLA	KE'					
Report Criteria						
Incident Type (Fd1.21): Is Not Blank						



C.15 North Memorial Health 3300 Oakdale Ave. N Robbinsdale, MN 55422 Main: (763) 520-5200 northmemorial.com

NORTH AMBULANCE CROSSLAKE

JULY 2021 RUN REPORT

TOTAL CALLOUTS:	96
NIGHT: 31	DAY: 65
No Loads:	17
Cancels:	11
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	68
CROSSLAKE:	38 (7 No Load, 2 Cancel)
BREEZY POINT:	10 (1 No Load, 3 Cancel)
MERRIFIELD	04 (1 Cancel)
FIFTY LAKES:	01 (1 No Load)
MANHATTAN BEACH:	00
MUTUAL AID TO:	
	25 (3 No Load 4 Cancel)

PINE RIVER:	25 (3 No Load, 4 Cancel)
BRAINERD:	18 (5 No Load, 1 Cancel)
BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):



North Memorial Health

3300 Oakdale Ave. N Robbinsdale, MN 55422 Main: (763) 520-5200 northmemorial.com

NORTH AMBULANCE CROSSLAKE

AUGUST 2021 RUN REPORT

TOTAL CALLOUTS:	87
NIGHT: 29	DAY: 58
No Loads:	13
Cancels:	06
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	68
CROSSLAKE:	32 (4 No Load, 2 Cancel)
BREEZY POINT:	12 (6 No Load, 1 Cancel)
MERRIFIELD	07
FIFTY LAKES:	05 (1 No Load)
MANHATTAN BEACH:	00
MUTUAL AID TO:	
PINE RIVER:	17 (1 No Load)
BRAINERD:	14 (1 No Load, 3 Cancel)

BLS TRANSFERS: 00 ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	01

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	August-2021	Year-to-Date 2021	August-2020	Year-to-Date 2020
New Construction (Dwellings)	6	30	14	31
Septic - New	2	22	3	17
Septic Upgrades	4	28	5	17
Porch / Deck	7	44	10	28
Additions	0	17	6	15
Landscape Alterations	6	40	13	35
Access. Structures	3	38	10	33
Demo/Move	1	5	6	14
Signs	1	5	0	4
Fences	0	9	1	8
E911 Addresses Assigned	5	34	7	32
Total Permits	35	272	75	234

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ENFORCEMENT / COMPLAINTS	Year-to-Date 2021	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	13	9	4	69.2%
After-the-Fact Permits Issued	7			
		*1 - 2020 Complaint		

CUSTOMER SERVICE STATISTICS	August-2021	Year-to-Date 2021	August-2020	Year-to-Date 2020
Counter Visits	106	600	69	207
Phone Calls	259	1750	244	1479
Email	276	1507	197	1246
Total	641	3857	510	2932
Call For Service	7	35	10	38
Shoreland Rapid Assessment Completed (Buffer)	1	19	6	11
Stormwater Plans Submitted	9	57	15	46
Site Visits	37	237	56	240

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	141	9	115	5
Passing Septic Compliance Percentage		93.6%		95.7%

PUBLIC HEARINGS	August-2021	Year-to-Date 2021	August-2020	Year-to-Date 2020
DRT	7	39	1	18
Variance	2	15	0	7
CUP/IUP	1	3	0	3
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	3	8	1	2
Consolidations/Lot Line Adjustments	3	11	1	4



STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

July 23, 2021 9:00 A.M.

Crosslake City Hall 13888 Daggett Bay Road Crosslake, MN 56442

- 1. Present: Vice-Chair Mark Lindner; Randy Dymoke; Bill Schiltz; Jerome Volz; Joel Knippel, alternate and Liaison Council Member Aaron Herzog
- 2. Absent: Chair Mark Wessels; Kristin Graham, alternate
- 3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
- 4. 6-25-2021 Minutes & Findings Motion by Volz; supported by Schiltz to approve the minutes & findings as written. All members voting "Aye", Motion carried.
- 5. Old Business-Variances are heard on their individual requests, past variances hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 None
- 6. New Business
 - 6.1 Michael T & Kristin M Erlandsen Variance for a lake setback
 - 6.2 Harvey E, Jr & Joan M Baxter Variance for a lake setback
 - 6.3 Stephen Priem Rev Trust Variance for a lake setback
 - 6.4 Billario Holdings LLC Variance for a lake setback and patio/pickleball court size
- 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

Michael T & Kristin M Erlandsen 14040527

Lindner announced the variance request. Kolstad read the variance request, project details, no comments received, impervious percentage, stormwater management plan submitted, septic system design approved by Crow Wing County, history of the parcel into the record. Lindner invited Jensen, the applicant/owner, to the podium. Erlandsen stated that they are sensitive to the environment and the health of the area; asking for a 720 square foot structure in a location that will require less dirt moving. It was stated that the plat was created in 1985 and the DNR reclassified the wetland as part of the lake after 1985. Lindner opened the public hearing with no response; therefore, the public hearing was closed. Lindner asked if any of the commissioners had additional questions. Volz stated the request is pretty basic, a minimal request, and he is ready for the practical difficulty questions. Kolstad initiated the findings of fact procedure with the board members deliberating and responding to each question.

July 23, 2021 Action: Motion by Schiltz; supported by Dymoke to approve the variance for:

- Lake setback of 91 feet where 150 feet is required to proposed dwelling
- To construct:
 - 720 square foot dwelling; 240 square foot deck; 6' wide stairway; 180 square foot covered porch

Per the findings of fact as discussed, the on-site conducted on 7-22-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-29-2021 for property located at 38398 Moccasin Drive, Sec 4, 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 7-23-2023

Findings: See attached

All members voting "Aye", Motion carried.

Harvey E, Jr & Joan M Baxter 14210629

Kolstad read the variance request, project details, location, lake & type, no comments received, impervious percentage, stormwater management plan submitted, compliant septic system, history of the parcel and the reclassification of the lake/wetland required setback location after the parcel was created as well as structure(s) built, into the record. Lindner invited Baxter, the applicant/owner, or his representative to the podium. Quick of Quick Construction and Sun Space, the owner's builder, stated the project details and the construction of such. Lindner clarified the July 22, 2021 on-site discussion on the project details (construct on posts, no environmental impact) with Quick confirming Lindner's details. Lindner asked if any of the commissioners had additional questions. Schiltz asked if the project was 3 seasonal without insulation. Quick responded that there is no heat or insulation. Lindner opened the public hearing with no response; therefore, the public hearing was closed. Kolstad initiated the findings of fact procedure with the board members deliberating and responding to each question.

July 23, 2021 Action: Motion by Volz; supported by Knippel to approve the variance for:

• Lake setback of 65 feet where 150 feet is required to proposed sunroom

To construct:

• 220 square foot sunroom

Per the findings of fact as discussed, the on-site conducted on 7-22-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-25-2021 for property located at 14609 Wildwood Dr, 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 7-23-2023

Findings: See attached

All members voting "Aye", Motion carried.

Stephen Priem Rev Trust (& Rhonda) 141006419

Lindner announced the variance request. Kolstad read the variance request, project details, two comments received, impervious percentage, stormwater management plan submitted, compliant septic system/approved septic design, plans on a no mow procedure by the owner, and the history of the parcel into the record. Lindner invited Priem, the applicant/owner, to the podium. Priem, the owner, stated that the request is the same distance as the existing structure to the lake; the neighbor is closer and would restrict his view if the structure was moved back; stormwater, such as gutters with retainage area and a no mow plan will be put in place. Lindner stated he felt a year around structure no closer to the lake and change the well location was a reasonable request. Lindner opened the public hearing with no response; therefore, the public hearing was closed. Lindner 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.

July 23, 2021 Action:

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

- Lake setback of 45 feet where 75 feet is required to proposed dwelling To construct:
 - 2,386 Square foot structure consisting of: 1,664 square foot dwelling; 532 square foot deck; (190 open porch not needing a variance)

Per the findings of fact as discussed, the on-site conducted on 7-22-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-1-2021 for property located at 15445 Daggett Pine Road, Sec 10, 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 7-23-2023

- 1. Implement and maintain the required shoreline rapid assessment model results on 70% of the shoreline width
- 2. Work with staff to implement and maintain erosion/sediment control during and after construction; silt fence(s)
- 3. Spoils to be stored roadside of the proposed construction

Findings: See attached

All members voting "Aye", Motion carried.

Billario Holdings LLC (Bill & Marie Orke) 14310726 & 14310728

Lindner announced the variance request. Kolstad read the variance request, project details (square footage of projects), two addresses/parcels are involved, no comments received, impervious percentage, stormwater management plan submitted which includes the use of the old septic system for water retainage using gutters, compliant existing septic system with a design needed to upgrade the system, discussions held with the Corp on using the old septic system for water retainage of the runoff; shoreline no mow plan, history of the parcel and the surrounding parcel history into the record. Kolstad stated that months of planning with the designer/builder to come up with an acceptable variance request as well as meet the owners needs. Kolstad suggested inviting the designer/builder to the podium for additional information on the request. Schmidt of Wes Hanson Builders, the owner's representative, detailed the history of the request options and how it would affect a variance request; project/structure to be no closer than the existing; stormwater (SWMP) runoff plan would improve the parcel; elimination of three (3) structures for one; impervious is only slightly increasing; very little tree removal; no mow will be put in place per Kolstad (staff) requests; and clarification of the SWMP versus the impervious. Lindner questioned if there could be a condition place on the variance for a SWMP for the pickleball court with Kolstad replying that you can do that, but the plan is to retain the runoff in the old septic system. Lindner opened the public hearing. Roell of 11844 Lake Trail, stated he has a property across the lake since 1983; shocked on the amount of rule changes in the ordinance, but Kolstad had explained it in a previous conversation; concern on the trees in the shore impact zone in relation to the experience from the lake; talked to the owners with the owners explaining that all the trees will be kept in the shore impact zone; previously talked to Kolstad on what is involved with a tear down/setbacks with Kolstad explaining the use of the same footprint for a rebuild; suggested moving garage to pickleball area and moving the proposed structure back to avoid about 25 - 12" trees; some locations require for every tree you take down you need to replace it; and owners are planning on planting more trees in the shore impact zone per my discussion with owners. Schiltz asked for clarification from the conversation on July 22, 2021, the on-site, as to whether or not it was stated that there would be a tree doctor hired to look at the site. Orke, the owner, stepped to the podium and stated that there have been many discussions in our 9 month process; we have made several changes and it was the right thing to do; we just want to build a great place for our kids and grandkids; I will be retiring in several years; a professional was hired to make this point/parcel better for us and Crosslake, through many discussions; the concern on the trees is a fair concern-we have two bids out with commercial landscapers; an arborist will also be out to look at the parcels; we want to maintain and improve the property. Lindner asked for clarification on the July 22. 2021 on-site conversation dealing with the trees and the professional arborist/tree doctor. Schmidt gave details about the tree professional that they are working with; they are very good and respectable; don't want to clear cut; the size and treatment/procedure of the current trees; using trees for shade and to protect the house; moving the garage was considered, but it comes down to accessibility and the Corp wants to eliminate the driveway through their parcel and will not renew the lease. Schiltz asked if the septic system would be eliminated or upgraded by the east driveway, with Schmidt stating that Martin Joyce was out and one tank will be upgraded only. Lindner verified there were no other public comments and closed the public hearing. Lindner asked if any of the commissioners had anything else to discuss, nothing was stated. Lindner requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

July 23, 2021 Action:

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

• Lake setback of 49 feet where 75 feet is required to proposed dwelling

• Increase patio size of 576 square feet where 400 square feet is allowed To construct:

- 6,250 square foot dwelling where 1,284 square feet requires a variance
- 1,620 square foot pickleball court/patio where 176 square feet requires a variance

Per the findings of fact as discussed, the on-site conducted on 7-23-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-7-2021 for property located at 11928 & 11934 Cty Rd 103, 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 7-23-2023

- 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
- 2. Work with staff to implement and maintain erosion/sediment control during and after construction (silt fence to be used)
- 3. Addition of trees to be replaced for the removed (cut down) trees per a landscaper/design
- 4. Spoils to be stored roadside of proposed structure or removed; not to be stored on the septic system location
- 5. Remove and/or move items and structures per survey dated 6-7-2021
- 6. Proposed structures to be constructed per location shown on the survey dated 6-7-2021

Findings: See attached

All members voting "Aye", Motion carried.

Other Business:

- 1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) had 12 July monthly meetings scheduled/held
 - c. August public hearing applications; 4 submitted
 - d. Permits nothing significant to report (NSTR)

e. May 2021 PC/BOA meeting denied the Anderson application – P&Z received a notice that they are appealing the variance decision

f. Ordinance changes posted on the website; publication in the newspaper for the 30-day public comment period, which will be closed on August 27, 2021 - no comments have been received to date

g. Limit the number of public hearings per meeting is a possibility; a discussion was held resulting with the staff trying to limit the submission of applications so that the meeting will not last past 12:00/noon; if there is a need for another meeting(s) to be held the preference would be on a Wednesday, Thursday, Friday week day.

h. DRT meeting is being held on August 10th if anyone would like to observe

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Schiltz; supported by Volz to adjourn at 10:45 A.M.

All members voting "Aye", Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer Planner-Zoning Coordinator

C. 18

Crosslake Parks, Recreation and Library Commission Minutes

Wednesday, July 28, 2021

Crosslake Community Center 2:00 p.m.

Members Present: Chair Joe Albrecht, Darrell Shannon, Heather Jones, Sandy Melberg, Ann Schrupp, Alternate Kera Porter, Community Center/Library Manager Jane Monson, Mayor Dave Nevin, and Parks and Recreation Director TJ Graumann. Guests present: Two Community Members

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

II. Approval of Minutes Motion: to approve Minutes from June 23, 2021 as written: Darrell/Ann Favor: All Opposed: None

III. Old Business

A) Limited Use Agreement—As instructed by the Commission at the June meeting, TJ contacted the property owners (of Lots 22, 23 and 24; and the south half of Lot 21, Block 7, Manhattan Beach Entrance Addition) with encroachment on the ROW and directed them to file for a Limited Use Agreement with the City of Crosslake. TJ is looking for a recommendation to the Council for approvement of the Agreement.

Motion: Accept the Limited Use Agreement as written and forward to the City Council with recommendation to approve. Darrell/Heather

Favor: All Opposed: None

IV. New Business

A) Subdivision Requests

Holden—Request to pay for 19 lots instead of 20 as lot 20 will be designated as access road.
Motion: to accept cash in lieu of land for 19 lots the Holden sub-division. Darrell/Sandy
Floor was opened for discussion. Vote was called: Favor: 0 Opposed: All
The following motion was entertained; Motion: to accept cash in lieu of land on proposed 20 lot sub-division in the amount of \$30,000.00. Heather/Kara Favor: All Opposed: 0
Erickson—After discussion, the following motion was entertained;

Motion: to accept cash in lieu of land in the amount of \$1,500.00. Ann/Darrell Favor: All Opposed: 0

•Goerges—TJ has no use for the property under the Park Master Plan; recommends accepting the cash. Motion: to accept cash in the amount of \$3,000.00 in lieu of land for the purposed sub-division. Heather/Ann Favor: All Opposed: 0

V. Other Business

A) Staff Report

• Hillcrest Beach ROW Update--TJ provided an update on the status of the Hillcrest ROW. After brief discussion, the following motion was entertained;

Motion: The Parks, Recreation/Library Commission recommends, based upon a motion from the June meeting, this commission should table all ROW vacations until criteria is developed to judge these request documents. Darrell/Sandy Favor: 4 Opposed: 1

•ROW Committee—The Council will approve the formation of a ROW Committee at their next regular meeting. This committee will include two Council members, 3 City staff members, and members of the public.

•Youth Programming—TJ is researching funding options for a summer intern to assist with youth programming. This would be a unique opportunity for Crosslake citizens as well as the student.

•PAL Project Committee—TJ met with the PAL Project Committee to discuss possible park/library improvements and future fundraising goals. Improvements for current amenities (including the disc golf course, playground, hockey rink, pavilion, landscaping improvements and the Nordic Ridge Trail system), plus the additions of a community center sign, paved trails within the park, splash pad, future community center remodel, transportation from downtown to the community center, and improvements for South Bay Park consisting of restrooms, benches and cornhole boards were discussed.

•PAL Donations—A PAL donation of \$5,000.00 to resurface shuffleboard courts was received. Funding for concrete cornhole boards was also approved. Funding in the amount of \$5,000.00 for a stick-built shade feature with a concrete slab is being secured.

• Pickleball Facility Picnic Tables—Three tables with umbrellas have been placed at courts. One table was donated and the other two were purchased with proceeds from last years' tournament.

•Recreation Program Updates—As of today, 123 participants have registered for the Annual Pickleball Memberships. The 2nd Annual Crosslake Days Pickleball Tournament will be held September 24th & 25th.

•South Bay Park Update—Since the City now has a new engineer, TJ needs to contact them to complete plan draft and archeological survey. The Plan would then be reviewed by this commission, the council and then submitted to the Corp of Engineers for approval.

•Library Update—The Summer Reading Program is winding up and the grand prizes will be awarded on August 13th. There are thirty-two children registered for this summer's program. Jane has met with the Community School regarding visits to the library this school year. The next Book Sale will be held August 6 & 7 from 10:00 am to 3:00 pm each day. The first sale of the year was the best two-day sale ever.

VI. Open Forum

•The 36th Annual Art Show will be held August 12-August 14 from 10:00-5:00 pm each day.

•Cindy Gibbs addressed the Commission members in regards to the Hillcrest Beach ROW. She asked that all members visit the site and suggested, since this decision will affect many people, to please take everything into consideration when making recommendations. Darrell commented the Commission should not make exceptions involving the ROW vacation requests. Sandy pointed out to deny all ROW vacations would not be the exception, allowing the structure would be the exception. The stairs were probably allowed back at the time they were built. ROW vacations will allow natural shoreline to disappear. She does not want to hear that "precedent" has been set. Darrell pointed out, once the City knows of a possible structure, they would be liable for any injury or negligence.

•TJ reported he had Respectful Workplace Policy copies available for those who requested a copy.

VII. Adjourn

Motion to Adjourn Darrell/Heather Favor: All Opposed 0



Monthly Meeting Minutes

Ú. 19

Location: Crosslake Community Center

Date:August 2, 2021

Time: 8:03 am.

Call to order 8:03 am by Linda Randall 1. Roll Cal

raves 🧳 🗸 Sandy Anderso	on Cindy Myogeto
Nelson 🧳 Jonathan Groth	ne Dave Schrupp*
Randall 🛛 🗸 John Andrews*	Mike Schwieters
el Blassey √ Steve Roe	Corrine Hodapp
orter Jon Mobeck, N	ILC Sue Scharenbroich
erkins	
	Nelson √ Jonathan Grotl Randall √ John Andrews [*] el Blassey √ Steve Roe

*City Council representative

Reminder: "Motion is going forward that all motions that are made should be read before they are voted on and any stand we take on any issue going before any governing body should be communicated to the Crosslaker core group before it is submitted to the public body and communication should record a reasonable time frame."

2. May 3, 2021 meeting minutes - The minutes were approved by the group. Bob Perkins motion to approve and John Forney second.

3. Review of Bylaws;

Bob has found a more casual community group format that we could follow, we'll sit with the committee and review the bylaws from start to finish. The goal is to bring it to the group for review by December.

John Grothe, do we have an idea of a quorum for this group? Originally we had 15-20 or usually 2/3rds.

4. Crosswalk Update:

Linda Randall read the e-mail sent from Cindy summarizing the results of the city meeting on approving signal crosswalks at some major intersections through town. (See attached.)

John Forney, would it help if we wrote letters of support to the city?

Kera Porter, yes, the issue is the financing, so the city is trying to get the county's support. It may be more beneficial to write a letter of support to the county and copy the city on it. I can get the county member's contact information if you need it.

Bob Perkins, if it's going to be published in the paper we should have the bard review it. John Forney will write up the letter for the paper.

5.Senior Expo Update:

Per e-mail from John Bruder, Preparation for the Senior EXPO is moving along on plan. We are delighted to be part of Crosslake Days - Saturday, September 25th. Doors open at 8AM - 1PM - - - Keynote at 12 Noon. Next EXPO Planning Meeting is Tuesday, August 3 from 3-4:30PM at the LOG CHURCH. You are welcome to attend if you'd like to help us with the Crosslake Cares SENIOR EXPO!! We are on track to have over 50 exhibitors/sponsors. Paul Douglas has replaced Don Shelby (due to a sudden health illness - Star Tribune July 21st reference). Our Marketing Team is working on a new materials to announce PAUL DOUGLAS has our new KeyNote Speaker. Below is our most recent flyer - only change will be Paul Douglas replacing Don Shelby

Bob Perkins, What do we want to ask people who come through the booth at the expo? What they love about the community, what they dislike about it...?

Kera Porter, We could ask them what additional recreation they'd like to see. More walking paths, a rock climbing wall the list goes on.

John Forney, Maybe we could have a visual board that people could write it down, or post it notes they can add to the board. And a list of projects we've worked on the past five years.

Bob Perkins,Lets send an e-mail on the list and collaborate on the projects we've done. He'll take care of 100 of the informational handouts to have at the booth.

6. Update on Chris Monroe Memorial:

John Forney, it was well attended. Cindy jumped in a put the work out about it. It was a nice event that was very well done. It was well represented by the city and Cindy and Pat came out with cookies and coffee. The plaque is being put together and will be on the bench. Bill was very pleased, and his son got up and spoke. The dock that was put in was a duplicate of the doc that was at their home where she would sit and watch the sunset. There will be a plaque at a future day that will have more details on it.

7. Treasurer Update: \$641.33

8. Water Quality Group

John Forney, we now have a floating classroom- it's on the chain, we purchased it. So, the rest of the summer we'll be working out bugs and outfitting it.

New Business

1. Train Club:

John Grothe, Thursday the 23rd of Sept. of Crosslake days weekend will be the fundraiser of the train club. From 5-8 we'll have the spaghetti dinner at moonlite bay. There will not be a silent auction, but there will be a raffle. I've been talking to Angela at Kamp Kemchi and set up to have the train club open a little longer on Weds and 150 ppl came through

Adjourned at 8:55 Motioned by Bob Perkins and second by Sandy Anderson

	SCOR	E REP	ORT FORM	·
Mo./Yr. Jul	y 2021		CROSSLAKE	REPORT
Organization:		Waste Partr	ners, Inc.	
Contact Person:			² Pine River, MN 56474	F (040) 507 5400
Contact Person:		Eric Loge	Ph: (218) 824-8727	Fax: (218) 587-5122
Materials delivered to:			- Pine River Transfer Statio	
			Mixed Paper - LDI or Rock- Wing Recycling or Pine Rive	
		Metal - Clow		
	X		RESIDENTIAL	COMMERCIAL
Total Paper : (includes)			12,469	
Corrugated Car	dboard		9,022	
Newspaper Mixed Departure		0000	-	
Mixed Paper (Net	ws, Mags, Mixed Mail,	CDBD)	3,446	
Metal: Appliances, misc				
Commingled Materials:	(includes)	ž	39,087	
%		lbs		
5% Metals- Alumir	num Cans	1954	•	
21% Tin Ca	ans	8208		
61% Glass-		23843		
Clear	bottles			
Green	bottles			
brown	bottles			
10% Plastic - #1 & #2	2 bottles	3909		
3% Rejects		1173		
100%		39087		
Γotal LBS.				
Total Tons			51,555 25.78	0
iotai ions			25.76	0
OUT OF COUNTY Waste Dispos	sal		1	Total Number of
Final Destination:	N/A			Recycling Customers
Disposal Site Permit # :				Served this Month
ons Delivered: NONE			[[1110
	Recycling		20,600	233,640
	Customers	%	Paper	Commingle
Brainerd	2852	43%	8,855	100,428
Baxter	1418	21%	4,403	49,932
Breezt Point	518	8%	1,608	18,240
Pequot Lakes	475	7%	1,475	16,726
Crosslake	1110	17%	3,446	39,087
Ironton	243	4%	754	8,557
Nisswa	19	0%	59	669
	6635	100%		

Cizi.

BILLS FOR APPROVAL September 13, 2021

VENDORS	DEPT		AMOUNT
Ace Hardware, weather strip	Park		3.99
Ace Hardware, wasp spray	PW		60.00
Ace Hardware, mole bait	Park		18.99
Ace Hardware, extension pole	Park		29.99
Ace Hardware, hammer, clevis, washers	Park		28.56
Ace Hardware, switch wallplate	Park		1.39
Ace Hardware, washers	Park		3.00
Ace Hardware, bulb recycling	Park		4.00
Ace Hardware, bolts, nuts, washers	Park		20.47
Ace Hardware, repellent	Park		24.99
Ace Hardware, sprinkler repair	Gov't		56.97
Ace Hardware, blade sharpening	Park		7.99
Ace Hardware, drill bit	Park		17.99
Ace Hardware, bolts, nuts, washers	Park		60.07
Ace Hardware, leather gloves	Sewer		35.98
Ace Hardware, hdmi adapter	Gov't		13.99
Ace Hardware, propane	Fire		81.94
Ace Hardware, magnet floor sweeper, test plugs	PW		67.57
Ace Hardware, bushing, anti seize lube	Sewer		7.18
Ace Hardware, thread seal tape	PW		7.98
Ace Hardware, flag	Gov't		57.00
Ace Hardware, nutsetter mag set	PW		12.99
AT&T, cell phone and ipad charges	ALL		973.39
AW Research, biosolids testing	Sewer		509.89
AW Research, water testing	Sewer		291.60
Baker & Taylor, books	Library	· · ·	53.98
BCA, background check	Park	pd 9-7	90.00
Birchdale Fire & Security, quarterly monitoring	Fire	puti	162.00
Blakeman Portable Toilets, toilet rental	Cemetery		112.74
Bolton & Menk, biosolids review	Sewer		13,125.50
Brainerd Floral, hospital stay	Gov't		115.43
Brainerd Hydraulics, air filters	PW		17.00
Clean Team, september cleaning	ALL		4,381.25
Council #65, union dues	Gov't		329.96
Crow Wing County, address assignments	PZ		125.00
Crow Wing County, address assignments	ALL		3,646.68
Crow Wing County Recorder, filing fees	PZ	pd 9-7	46.00
CTC, web hosting	Gov't	<u>pu 3-7</u>	10.00
CTC I.T., august 2021 i.t. labor	ALL		900.00
Culligan, water and cooler rentals	ALL		222.90
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		
Fire Instruction & Rescue, emr quarterly refresher	Fire		1,695.60
Fortis, disability insurance			600.00
	ALL		843.11
Jim Gardner, pickleball refund	Park		50.00

Jon Kolstad, mileage reimbursement	PZ		157.42
Mastercard, Amazon, scissors	Park		8.78
Mastercard, Amazon, ethernet cable	Sewer		6.50
Mastercard, Amazon, safety glasses	Park		19.96
Mastercard, Amazon, patio umbrella	Park		569.86
Mastercard, Amazon, car switch	Park		9.49
Mastercard, Cardo Medical, face masks	Fire		620.00
Mastercard, Crow Wing County Sheriff, alarm registration	ALL		30.00
Mastercard, Lands End, uniform	PZ		97.45
Mastercard, Office Max, folders	PZ		17.33
Mastercard, RTIC, cooler	Police		214.74
Menards, janitorial supplies	Sewer		51.95
Menards, rebar loop ties, wire	PW		166.25
Midwest Security, install cameras	Park		719.84
MN Dept of Labor and Industry, pressure vessel testing	Fire		10.00
MN Life, life insurance	ALL		370.60
MN NCPERS, life insurance	Gov't		112.00
MNPEA, union dues	ALL	pd 8-30	273.00
Moonlite Square, premium fuel	Park		9.10
MPCA, recertifications	Sewer	pd 9-7	46.00
M Pro Line, rock and stone cut resistant gloves	PW		67.08
MR Sign, parking signs	Park		120.53
Napa, oil	PW		7.81
Power Lodge, hinge	Park		35.27
Quality Equipment, dozer wheels	PW		3,300.00
Simonson Lumber, rebar	Park		262.80
Teamsters, union dues	Police	pd 8-30	229.00
TJ Graumann, mileage reimbursement	Park		48.95
US Bank, copier lease	ALL		165.00
Waste Partners, trash removal	ALL		403.72
ΤΟΤΑ	L		37,192.49

ACH PAYMENTS

Blue Cross Blue Shield, health insurance	Payroll	pd 9-1	32,703.50
Deferred Comp, employee deductions	Payroll	pd 8-16	788.00
Deferred Comp, employee deductions	Payroll	pd 9-1	788.00
Health Care Savings Plan, employee deductions	Payroll	pd 8-16	932.12
Health Care Savings Plan, employee deductions	Payroll	pd 9-1	940.04
IRS, payroll tax	Payroll	pd 8-16	7,860.32
IRS, payroll tax	Payroll	pd 9-1	10,909.34
MN Dept of Revenue, payroll tax	Payroll	pd 8-16	1,737.12
MN Dept of Revenue, payroll tax	Payroll	pd 9-1	1,902.77
PERA, payroll deductions and benefits	Payroll	pd 8-16	7,970.76
PERA, payroll deductions and benefits	Payroll	pd 9-1	8,131.16
Sales Tax	ALL	pd 8-11	542.00
Sales Tax	ALL	pd 9-8	397.00

RESOLUTION 21-____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
PAL Foundation	\$2,890.00	Corn Hole Games
PAL Foundation	\$2,247.00	Benches
Jan and Joe Albrecht	\$144.11	Summer Reading Program
Matt Hall	\$50.00	Cart Tours

; and

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

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

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

Passed this 13th day of September, 2021.

David Nevin Mayor

ATTEST:

Michael R. Lyonais City Administrator (SEAL)

D.C.

MEMO TO: City Council

FROM: Dave Nevin

DATE: September 8, 2021

SUBJECT: Commission Resignations

Please accept the following commission resignations:

Public Safety Committee – Rob Kniefel and Kevin Sedivy

Public Right-of-Way/Vacations Committee – Kevin McCormick

Staff has requested that Planning and Zoning Alternates **Andy Holm** and **Scott Johnson** be removed from the Planning and Zoning Commission as they have not attended a meeting in several years.

August 11, 2021

Mayor Nevin and City Council,

My wife and I have sold our home in Crosslake. We are moving out of state. Therefore, this letter is my resignation from the Crosslake Public Safety Committee

I want to thank the Council and the "Great" City Staff for all of their hard work and support. I am proud to have been part of this committee and the committee that built/remodeled the Police Station/City Hall/ Fire Department Buildings.

With a lot of dedication and support from the City Staff, Mayor Nevin, Council and General Public these projects are something all should be very proud of as well as the good work the Public Safety Committee has done in a very short time.

I wish the best to all of you; my hope is that some/all of the conflicts between the Staff, Mayor Nevin and some Council Members will subside and that you will all work together for the betterment of the citizens and visitors of Crosslake. It seems like there are always two sides and nobody wants to budge. Please work together in the future, look at others viewpoints and continue to make a positive impact on this community.

Take care and stay safe,

Kevin J Sedivy

City of Crosslake

From:	raheales@mindspring.com
Sent:	Thursday, September 2, 2021 9:18 AM
То:	'Chip Lohmiller'
Cc:	'Erik Lee'; 'Mayor Nevin'; 'Aaron Herzog'; 'Curt Mowers'; 'Kevin Lee'; 'Char City Crosslake';
	cityclerk@crosslake.net
Subject:	Public Safety Commission

Hi All,

Rob Kniefel has resigned from the Commission. He emailed me last night. He has a new part time job, and looking at his schedule he would not be available to attend another meeting until January and was uncertain after that. He apologized and said he was never aware of our meeting schedule until yesterday. He can be removed from further communication.

If any of you can think of anyone else who would be interested and available to attend most meetings, let us know.

Thanks, Bob

Best Regards, Bob Heales Executive Director, World Association of Detectives Past President; WAD, NCISS, and PPIAC <u>bob@wad.net</u> or <u>raheales@mindspring.com</u> <u>www.wad.net</u> Cell 1-218-866-0336 WAD Administration 1-443-982-4586



A journey of a thousand miles begins with a single step.

City of Crosslake

From: Sent: To: Subject: Attachments: Kevin McCormick <Kevin@landdesignsolution.net> Thursday, September 2, 2021 4:11 PM cityclerk@crosslake.net Road Right of Way Vacation Committee Resignation Letter.pdf

Char,

Attached is my resignation letter from the Road Right of Way Vacation Committee.

I wish this could have been more productive.

Have a great day,

Land Design Solutions LLC.

Kevin T. McCormick Owner, PLS, PM Professional Land Surveyor WI, ND

Crosslake Superior Fargo Minnesota Wisconsin North Dakota Direct 218-820-0854

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09/02/2021

City of Crosslake Attn: City Council 13888 Daggett Bay Road Crosslake, MN 56442

I was hoping that this committee would be able to provide the City Council and the public with reasonable criteria to aid in the process of vacating and managing road rights of ways within the City of Crosslake.

It is apparent that there will be many conflicting views between myself and other committee members, and I will not tolerate or be subject to accusations of bias concerning my opions.

This letter will serve as my immediate resignation from the City of Crosslake Right of Way and Road Vacation Committee.

Regards,

from T. M. Comit

11821 Lake Trail Crosslake, MN 56442

CONSTRUCTION 11360 Business 371, PO Box 621 Brainerd, MN 56401 (218) 829-8529 (218) 829-5383 FAX	Invoice Number:12306Invoice Date:08/17/2021Customer Number:CROS03Job Number:20132Due Date:09/17/2021	7.
Sold To:	Job:	
Crosslake, City of 13888 Daggett Bay Rd Crosslake, MN 56442	Crosslake Fire Dept Remo 37028 Co Rd 66 Crosslake, MN	

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

Date	Description	Amount
08/17/2021	Pay Application #12	22,877.88
	GROSS BILLINGS :	22,877.88
	NET BILLINGS :	22,877.88
	MRL 8/25/2024 401-42288-551	
	· · · · · · · · · ·	

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF 2 PAGES	Crosslake PROJECT: Crosslake Firehall APPLICATION NO: TWELVE Distribution to: County Road 66 Crosslake, MN MN MNER ake, MN 56442 FRIOD TO: August 17, 2021 CONTRACTOR	RACTOR: VIA ARCHITECT: Hy-Tec Construction Hy-Tec Construction of Brainerd, Inc PROJECT NO: PO Box 621, 11360 Business 371 PROJECT NO: Brainard, MN 56401 CONTRACT DATE: FOR: General Construction June 4, 2020	CONTRACTOR'S APPLICATION FOR PAYMENT 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.	RACT SUM $$ 1,298,769.85$ s 0 rdersCONTRACTOR:Hy-Tec Construction of Brainerd, IncTO DATE (Line 1 ± 2) $$ -1,749,745.15$ s 1,749,745.15CONTRACTOR:Hy-Tec Construction of Brainerd, IncTO DATE (Line 1 ± 2) $$ -1,749,745.15$ s 1,749,745.15By:Date: August 17, 2021TO DATE (Line 1 ± 2) $$ -1,749,745.15$ s 1,749,745.15By:Date: August 17, 2021	ompleted Work \$ 0.00 State of: Minnesota County of: Crow Wing Country of: Crow Wing BRENDA BRAY (100703) Subscribed and sword to before me this 17th davet August, 202 BRENDA BRAY (100703) Subscribed and sword to before me this 17th davet August, 202 (1737) Notary Public: Minnesota (1737) My Commission Expires Jan 31, 2025 (1716) State 5a + 5b or	$\begin{array}{c} & & & & & & & & & & & & & & & & & & &$	VISH, INCLUDING RETAINAGE S 0.00 AMOUNT CERTIFIED S 22, 577.56	MMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applie splication and on the Continuation Sheet that are changed to conformation and on the Continuation Sheet that are changed to conformation and on the Continuation S428,097,42	22877.88	x450,975.30 x0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable out your out out the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
APPLICATION AND CER	TO OWNER: City of Crosslake 37028 County Road 66 Crosslake, MN 56442	FROM CONTRACTOR: Hy-Tec Construction of Bra PO Box 621, 11360 Busine: Brainard, MN 56401 CONTRACT FOR: General Construction	CONTRACTOR'S APPLICATIC Application is made for payment, as shown below, in 6 Continuation Sheet, AIA Document G703, is attached.	 ORIGINAL CONTRACT SUM Net change by Change Orders Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	 D. RELATINACE: a. 0 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	 Total in Column 1 of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) T. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE 	 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	Total approved this Month	TOTALS NET CHANGES by Change Order

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AIA DOCUMENT G703

PAGE 2 OF X PAGES

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 08/17/2021 ARCHITECT'S PROJECT NO: Crosslake Firehall

APPLICATION DATE: 08/17/2021

APPLICATION NO: TWELLVE

		C	c	ц	μ	U		Н	Ι
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	IPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ÖN		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	TO FINISH (C - G)	(IF VAKIABLE RATE)
		\$7 050 25	\$7 059 25	\$0.00	\$0.00	\$7,059.25	100.00%	\$0.00	
		\$2.730.10	\$2 730 10	\$0.00	\$0.00	\$2,730.10	100.00%	\$0.00	
	Caseworn	\$26,608,11	\$26.608.11	\$0.00	\$0.00	\$26,608.11	100.00%	\$0.00	
	Demolition	\$78.464.97	\$78,464.97	\$0.00	\$0.00	\$78,464.97	100.00%	\$0.00	
	Dirt Work	\$15,429.41	\$15,429.41	\$0.00	\$0.00	\$15,429.41	100.00%	\$0.00	
	Electrical	\$162,783.53	\$162,783.53	\$0.00	\$0.00	\$162,783.53	100.00%	\$0.00	
	Eauipment	\$18,561.62	\$18,561.62	\$0.00	\$0.00	\$18,561.62	100.00%	\$0.00	
	Exterior Concrete	\$8,917.08	\$8,917.08	\$0.00	\$0.00	\$8,917.08	100.00%	\$0.00	
	Finishes	\$192,222.99	\$192,222.99	\$0.00	\$0.00	\$192,222.99	100.00%	\$0.00	
	Fire Protection	\$139,744.56	\$139,744.56	\$0.00	\$0.00	\$139,744.56	100.00%	\$0.00	
	Framing	\$18,937.03	\$18,937.03	\$0.00	\$0.00	\$18,937.03	100.00%	\$0.00	
	HVAC	\$206,457.38	\$206,457.38	\$0.00	\$0.00	\$206,457.38	100.00%	\$0.00	
	Masonry	\$76,721.54	\$76,721.54	\$0.00	\$0.00	\$76,721.54	100.00%	\$0.00	
	Openings	\$75,022.69	\$75,022.69	\$0.00	\$0.00	\$75,022.69	100.00%	\$0.00	
	Plumbing	\$57,734.88	\$57,734.88	\$0.00	\$0.00	\$57,734.88	100.00%	\$0.00	
	Specialties	\$14,058.39	\$14,058.39	\$0.00	\$0.00	\$14,058.39	100.00%	\$0.00	
	Steel	\$108,462.16	~~~~	\$0.00	\$0.00	\$108,462.16	100.00%	\$0.00	
	Thermal & Moisture	\$84,730.02	\$84,730.02	\$0.00	\$0.00	\$84,730.02	100.00%	\$0.00	
	Trimwork	\$4,124.14		\$0.00	\$0.00	\$4,124.14	100.00%	\$0.00	
	CO#1 - OH Door Repair	\$25,974.14	\$25,974.14	\$0.00	\$0.00	\$25,974.14	100.00%	\$0.00	
	CO#2 - Attic Draft Stops	\$19,644.02	\$19,644.02	\$0.00	\$0.00	\$19,644.02	100.00%	\$0.00	
	CO#3 - Hose Tower Epxoy Paint	\$6,998.51	\$6,998.51	\$0.00	\$0.00	\$6,998.51	100.00%	\$0.00	
	CO#4 - Mechanical Pump Room	\$13,990.77	\$13,990.77	\$0.00	\$0.00	\$13,990.77	100.00%	\$0.00	
	CO#5 - Exterior OSB Sheathing	\$6,996.13	\$6,996.13	\$0.00	\$0.00	\$6,996.13	100.00%	\$0.00	
	CO#6 - Bay 5 OHD Relocate	\$18,758.85	\$18,758.85	\$0.00	\$0.00	\$18,758.85	100.00%	\$0.00	
	CO#7 - Hose Tower Balcony	\$5,557.62	\$5,557.62	\$0.00	\$0.00	\$5,557.62	100.00%	\$0.00	
	CO#8 - Project Extension/Delays	\$21,675.67	\$21,675.67	\$0.00	\$0.00	\$21,675.67	100.00%	\$0.00	
	CO#9 - South Wall Framing	\$32,606.77	\$32,606.77	\$0.00	\$0.00	\$32,606.77	100.00%	\$0.00	
AIA THE	A A DECUMENT G703 \cdot CONTINUATION SHEET FOR G702 \cdot 19d2 EDITION \cdot AIA® \cdot © 1992 1 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232	42 EDITION · AIA® · © 1992 AVENUE, N.W., WASHING	TON, D.C. 20006-5232	_			_		G703-1992

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AIA DOCUMENT G703

PAGE 2 OF X PAGES

APPLICATION NO: TWELLVE APPLICATION DATE: 08/17/2021

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

PERIOD TO: 08/17/2021 ARCHITECT'S PROJECT NO: Crosslake Firehall

	В	C	D	ц	F	IJ		H	I
	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	IPLETED	MATERIALS	TOTAL	%	BALANCE	KETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	$(G \div C)$	TO FINISH	(IF VAKIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
C#10	CO#10 - Water Softener	\$5,791.89	\$5,791.89	\$0.00	\$0.00	\$5,791.89	100.00%	\$0.00	
11#0	CO#11 - Garage Dehumidification	\$19,114.60	97	\$0.00	\$0.00	\$19,114.60	100.00%	\$0.00	
CU#12	CO#12 Water Piing	\$1,664.81	\$1,664.81	\$0.00	\$0.00	\$1,664.81	100.00%	\$0.00	
0#13	CO#13 - Attic Venting	\$113,344.12	\$113,344.12	\$0.00	\$0.00	\$113,344.12	100.00%	\$0.00	
C0#14	CO#14 - Perimeter Walls	\$135,979.52	\$135,979.52	\$0.00	\$0.00	\$135,979.52	100.00%	\$0.00	
20#15	CO#15 - Owner's Add's	\$13,525.18	\$0.00	\$13,525.18	\$0.00	\$13,525.18	100.00%	\$0.00	
C0#1(CO#16 - Mold Testing	\$9,352.70	\$0.00	\$9,352.70	\$0.00	\$9,352.70	100.00%	\$0.00	
									00.09
	PAGE TOTALS	\$1,749,745.15	\$1,726,867.27	\$22,877.88	\$0.00	\$1,749,745.15	100.00%	\$0.00	00.0¢

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

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

G703-1992

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CONSTRUCTION COST SHARE AGREEMENT WITH THE CITY OF CROSSLAKE FOR THE INSTLLATION OF DYNAMIC CROSSWALK SIGNING AT THE INTERSECTIONS OF CSAH 66-CSAH 3 AND CSAH 66-SWANN DRIVE

E.

This Agreement is made and entered into this day of ______, 2021, by and between the County of Crow Wing, State of Minnesota, a political subdivision of the State of Minnesota, 326 Laurel Street, Brainerd, Minnesota, 56401, hereinafter referred to as "County", and the City of Crosslake, a municipal corporation under the laws of the State of Minnesota, 13888 Daggett Bay Road, Crosslake, Minnesota, 56442 hereinafter referred to as the "City".

WITNESSETH

WHEREAS, the parties have demonstrated a mutual desire to improve pedestrian safety on the County State Aid Highway 66 (CSAH 66) corridor by jointly applying for federal Transportation Alternatives (TA) funding in the 2020 and 2021 grant cycles; and

WHEREAS, each TA application included over \$500,000 of pedestrian facility improvements including trail and sidewalk extensions, the upgrade of Americans with Disabilities Act (ADA) accommodations, and the installation of three enhanced pedestrian crossings of CSAH 66; and

WHEREAS, the 2020 and 2021 TA grant applications were unsuccessful despite receiving very competitive scores and both parties desire to the submit an application for the 2022 TA grant cycle; and

WHEREAS, the City has made the decision to immediately construct two of the enhanced pedestrian crossings, including the required ADA upgrades, and has elected not to wait for the potential monetary benefits provided by a federal TA grant; and

WHEREAS, the proposed project involves the installation of two new ADA compliant concrete curb ramps and the installation of complete Rectangular Rapid Flashing Beacon (RRFB) systems at the north leg of the CSAH 66 / CSAH 3 intersection and the south leg of CSAH 66 / Swann Drive; and

WHEREAS, the County supports the City's desire to advance the proper construction of the two pedestrian crossings and ADA upgrades and is willing to share in the cost of construction; and

WHEREAS, the County will to limit its cost share to an amount representing the monetary benefit of the federal TA grant covering 80% of the County's future project cost; and

WHEREAS, the parties agree that the City shall solely be responsible for the ownership, operation, and maintenance of the RRFB systems;

NOW, THEREFORE, IT IS MUTUALLY STIPULATED AND AGREED:

I. PURPOSE

The parties have joined together for the purpose of installing enhanced pedestrian crossings at the north leg of the CSAH 66 / CSAH 3 intersection and the south leg of CSAH 66 / Swann Drive. This includes the installation of Americans with Disabilities Act (ADA) compliant curb ramps as well as the installation of two solar-powered Rectangular Rapid Flashing Beacon (RRFB) systems. This agreement identifies funding responsibilities as well as responsibilities related to future operation and maintenance.

1

II. Duties

A. Engineering Services

For this project, the City is considered the lead agency for all engineering services. The City and County shall equally share the responsibility for the cost of engineering services to design, bid and provide construction project oversight.

- a) The City shall perform all duties related to contract administration. This includes the calling for all bids, the acceptance of all bid proposals, and entering into a construction contract as the "owner" for purposes of the project.
- B. Property Acquisition

No property acquisition is anticipated.

B. Inspection and Approval

The City shall provide construction inspection and staking for the Project and interim approval for acceptance of the work as it is completed. The County or their designated representative shall also be available to inspect any items and notify the City of any concerns that arise during or after completion of the Project. All of the components of this project will exist within the County's road right-of-way. County approval of all construction activities shall be required prior to final acceptance of the Project or any payment is made by the County to the City.

III. COSTS

A. Project Costs

The County's cost obligation for this project is the lump sum amount not to exceed \$10,000.00. Attachment A identifies how the lump sum figure was determined.

B. Right-Of-Way Acquisition Costs

No Right-of-Way acquisition is anticipated for the Project.

IV. TERM

This Agreement shall continue until terminated as provided hereinafter.

V. DISBURSEMENT OF FUNDS

All funds disbursed by the County or City pursuant to this Agreement shall be disbursed pursuant to law. Upon project completion and County acceptance, an invoice will be prepared by the City and submitted to the County. The County shall reimburse the City within 30 days of receipt of the invoice.

VI. CONTRACTS AND PURCHASES

All contracts let and purchases made pursuant to this Agreement shall be made by the City in

conformity with State law.

VII. ACCOUNTABILITY

An accounting shall be made of all receipts and disbursements upon request by either party.

VIII. TERMINATION

This Agreement shall terminate upon completion of all obligations of the parties under this Agreement. This Agreement may be terminated prior to completion by either party only for breach of this Agreement or by mutual consent of the parties.

IX. MAINTENANCE

The City shall be solely responsible for the long-term operation and maintenance of the RRFB systems. This includes programming, replacing batteries or solar panels as needed, and repairing or replacing signs and posts that are damaged or knocked down.

The City shall be responsible for the sweeping and snow removal of the pedestrian ramps as needed. The County will be responsible for repairs and preservation of the pedestrian ramps. If either agency proposes a future project causing an impact to the ADA ramps, the initiating agency shall be responsible for the associated repair or replacement.

X. NOTICE

For purposes of deliver of any notices hereinder, the nonce shall be effective if delivered to the Office of the Crow Wing County Highway Department, 16589 CR 142, Brainerd, MN 56401, on behalf of the County, and City Hall, 13888 Daggett Bay Road, Crosslake, MN 56442, on behalf of the City.

XI. _ INDEMNIFICATION

To the extent allowed by law, the County and the City mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either party under this Agreement.

XII. ENTIRE AGREEMENT

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and all negotiations between the parties relating to the subject matter hereof, as well as any previous agreement presently in effect between the parties to the subject matter hereof. Any alterations, variations, or modifications of the provisions of this Agreement shall be valid only when they have been reduced to writing and duly signed by the parties.

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands on the dates written below:

COUNTY OF CROW WING

CITY OF CROSSLAKE

By:		By:
•	Timothy Bray	David Nevin
	Timothy Bray County Engineer	Mayor
Dated:	······	Dated:
	A	

Attachment A

			With th	le benefit d	With the benefit of the TA grant	ant			
		Grant	Grant	Total Local	Total Local	City % of	Local	County % of	County Local
	Estimate**	Coverage %	Coverage \$	Match %	Match \$	match	Match \$	match	Match \$
Crosswalk Signals	\$ 10,782	80%	\$ 8,626	20%	\$ 2,156	50%	\$ 1,078	50%	\$ 1,078
Posts	\$ 2,280	80%	\$ 1,824	20%	\$ 456	50%	\$ 228	50%	\$ 228
Concrete Ramps	\$ 21,742	80%	\$ 17,394	20%	\$ 4,348	50%	\$ 2,174	50%	\$ 2,174
Asphalt Patching	\$ 5,000	80%	\$ 4,000	20%	\$ 1,000	50%	\$ 500	50%	\$ 500
Engineering	\$ 10,000	%0	\$ -	100%	\$ 10,000	50%	\$ 5,000	50%	\$
	\$ 49,804		\$ 31,843		\$ 17,961		\$ 8,980		\$ 8,980

)

			Without	the benefit	<u>/ithout</u> the benefit of the TA grant	grant			
		Grant	Grant	Total Local	Total Local	City % of	Local	County % of	County Local
	Estimate**	** Coverage %	Coverage \$	Match %	Match \$	match	Match \$	match	Match \$
Crosswalk Signals	\$ 10,782	32 0%	- \$	100%	\$ 10,782	50%	\$ 5,391	50%	\$
Posts	\$ 2,280	30 0%	- \$	%001	\$ 2,280	50%	\$ 1,140	20%	\$ 1,140
Concrete Ramps	\$ 21,742	%0 Zt	- \$	%00T	\$ 21,742	50%	\$ 10,871	20%	\$ 10,871
Asphalt Patching	\$ 5,000	%0 00	- \$	100%	\$ 5,000	50%	\$ 2,500	20%	\$ 2,500
Engineering	\$ 10,000	0% 0%	- \$	100%	\$ 10,000	50%	\$ 5,000	50%	\$
	\$ 49,804	14	۰ ۲		\$ 49,804		\$ 24,902		\$ 24,902
								the second s	

Notes:

Increased cost to the County = \$24,902 - \$8,980 = <u>\$15,922</u> ** Assume bid prices are not affected by late season bidding and potential economy of scale savings.

REQUEST FOR COUNCIL ACTION

September 8, 2021

F. 1. a

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Gallaway Subdivision – Park Dedication Recommendation

BACKGROUND

The Crosslake Park/Library Commission met on August 25, in which they discussed the Gallaway Subdivision.

FINANCIAL IMPLICATIONS

\$3,000.00 in Park Dedication.

STAFF RECOMMENDATIONS

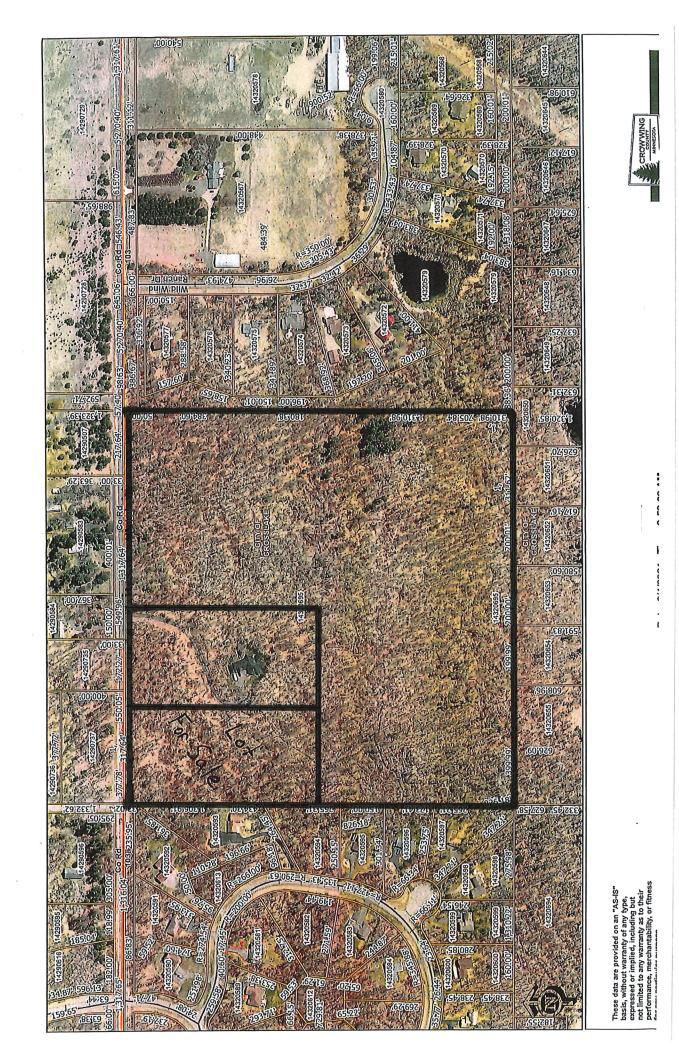
The Park/Library Commission recommends to City Council that cash in lieu of land be collected for the Gallaway Subdivision.

COUNCIL ACTION REQUESTED

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

ATTACHMENT

a. GIS Image



F. 1. b.

REQUEST FOR COUNCIL ACTION

September 8, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Irrigation Expansion

BACKGROUND

This irrigation expansion will cover the perimeter of the pickleball and basketball court facility. A lack of established turf has caused erosion issues around the edge of the courts. Proper irrigation water management will help to mitigate this erosion issue.

FINANCIAL IMPLICATIONS

\$4,300.00

RECOMMENDATION

The Parks Department recommends that City Council approve the estimate from North Central Lawn Care & Irrigation to expand irrigation around the pickleball and basketball courts.

COUNCIL ACTION REQUESTED

Motion to approve the estimate from North Central Lawn Care & Irrigation to expand irrigation around the pickleball and basketball courts at a total cost of \$4,300.00.

ATTACHMENT

a. Estimate

North Central Lawn Care & Irrigation 29295 Grosbeak Rd Long Prairie, MN 56347

Estimate

Date	Estimate #
8/31/2021	339
Phone: (32	20) 360-3406

Name / Address	
Crosslake Community Center	

		-	Project
Description	Qty	Cost	Total
Parts and Labor to install the rest of the Irrigation around the pickle ball court		1 4,300.00	4,300.00
Sprinkler system estimate		Subtotal	\$4,300.00
		Sales Tax (6.8759 Total	%) \$0.00 \$4,300.00

LIMITED USE AGREEMENT

F. I. C.

THIS AGREEMENT made and entered into as the _____ day of _____, 2021 by and between the City of Crosslake, a Minnesota municipal corporation ("City") and Michael D. Rocca and Lisa M. Rocca, husband and wife ("Owner").

WITNESSETH:

WHEREAS, Owner is the owner of the land legally described as follows:

Lot 1, Block 5 and Lot 15, Block 4, Manhattan Beach, a replat of Twin Beach

WHEREAS, Owner has a private driveway and other landscaping within the platted street of Arlington Beach as depicted on the Land Design Solutions Certificate of Survey attached hereto; and

WHEREAS, the City would like to address this issue of record to clarify the current rights of Owner and put any future owner on notice of these encroachments.

NOW, THEREFORE, it is stipulated and agreed by and between the parties hereto as follows:

1. <u>Improvements and Area.</u> Owner will be allowed a license to continue to keep his private improvements within the public access. No expansion of the current structures or any new structures may be placed within the public access.

2. <u>Maintenance</u>. Owner shall at all times keep and maintain the private improvements in a good state of repair and agrees to indemnify and save harmless the City, its officers, agents and employees from any claim for personal injury, property damage or death occasioned by the location or maintenance of the encroachments on the City property. Owner also waives and releases the City from any claims which Owner may have against the City for damage to the encroachments resulting from activities conducted by the City on the City property except for such gross negligence or willful acts of the City (which proximately cause damage to the improvements) for which the City would by (according to then applicable municipal or state laws) otherwise liable to similarly suited property owners. Nothing in his Agreement shall be construed as a waiver by the City of any immunity, defenses, or other limitations on liability to which the City is entitled by law, including but not limited to the minimum monetary amounts on liability established by Minnesota Statues Chapter 466.

3. <u>Termination</u>. The City may terminate this Agreement upon 90 day notice if Owner fails to follow the provisions of this License as set forth in paragraph 1 above. Owner hereby releases and waives any claim, which they may have for damages resulting from the termination of this Agreement including the value or cost of any improvements on City property. The Owner also indemnifies and holds the City harmless from any third

party claims in the event of termination of this Agreement. Unless the Improvements are removed from the City Property during that period, the Improvements, which are located on City property, shall become the exclusive property of the City. The City may remove the Improvements and assess the cost in the form of a lien against the Owner's Property and may levy a special assessment in the manner provided by Minnesota Statutes Chapter 429. Owner acknowledges that the removal of the improvements from City Property shall constitute a benefit to the Owner's Property for the purposes of Minnesota Statutes Chapter 429. Owner hereby waives the right to object to the aforementioned special assessment pursuant to Minnesota Statutes Chapter 429.

4. <u>Successors and Assigns</u>. Subject to the termination provisions of this Agreement, this Agreement may be assigned to any successor or assignee of any or all of the Owner's or the City's interest in the Owner's Property or City Property, respectively.

5. <u>**Recording.**</u> Owner shall properly record this Agreement among the land records for the property described above and pay any staff costs to process this request.

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

CITY OF CROSSLAKE

Ву _____

Its Mayor

By_____ Its City Clerk

OWNER	A	1
MU.	Roin	
Michael D. Roc	ka)	
C Mil	12mm	
Lisa M. Rocca		

State of Minnesota, County of Crow Wing

On this $\underline{9}$ day of \underline{Awaway} , 2021, before me, a Notary Public within and for said County and State, personally appeared David Nevin and Charlene Nelson, to me known to be the same person described in and who executed the foregoing instrument, and acknowledged that he executed the same as Mayor and City Clerk on behalf of the City of Crosslake.

Notary Public

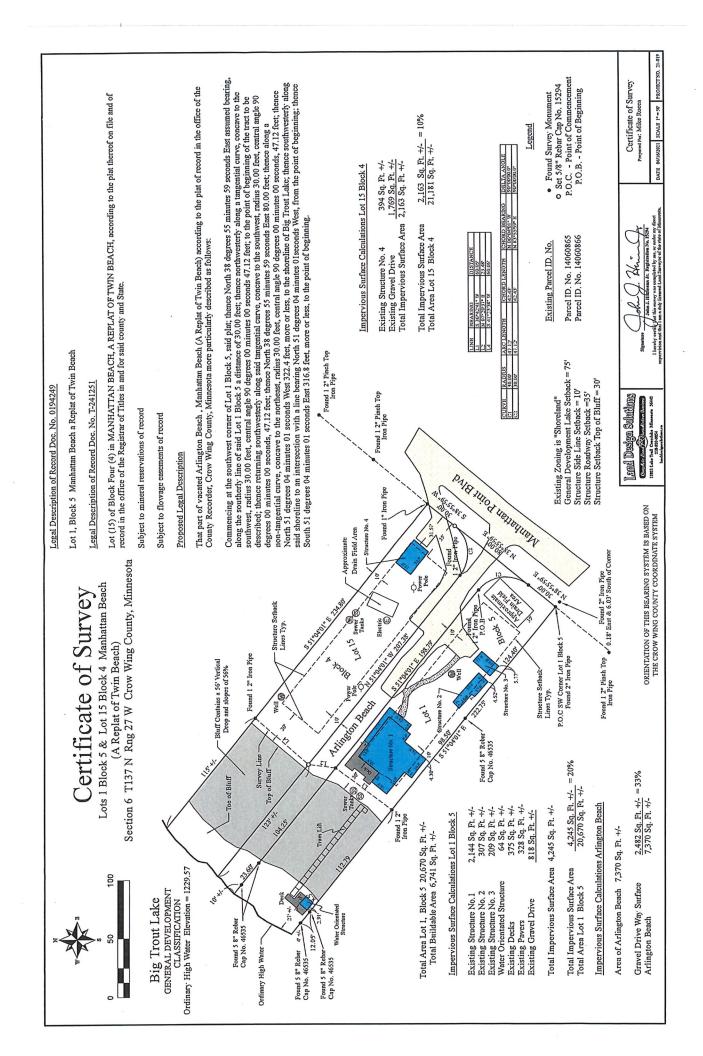
State of Minnesota, County of Crow Wing

This instrument was acknowledged before me on //urg 2021, by Michael D. Rocca and Lisa M. Rocca, husband and wife

(Stamp)







REQUEST FOR COUNCIL ACTION

September 8, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Limited Use Agreement Recommendation - Rocca

BACKGROUND

The Crosslake Park/Library Commission met on August 25, in which they discussed the attached draft limited use agreement.

FINANCIAL IMPLICATIONS

N/A

RECOMMENDATION

The Park/Library Commission recommends to City Council that the limited use agreement be approved as submitted.

COUNCIL ACTION REQUESTED

Motion to approve the limited use agreement as submitted.

ATTACHMENT

- a. Draft Limited Use Agreement
- b. Survey

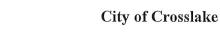
MEMO TO: City Council

FROM: Public Works Commission

DATE: September 8, 2021

SUBJECT: Recommendation to Approve Limited Use Agreement

At its meeting of 9/7/21, the Public Works Commission had a lengthy discussion regarding the request from Mike and Lisa Rocca to partially pave the public right-of-way between the two lots that they own. The Public Works Commission voted to recommend that the Council approve the Limited Use Agreement between the City and Rocca's for improvements to the right of way.





Planning Commission/Board of Adjustment

F.Z.a.

Summary of Record

Greg C & Roseanne Haglin – Parcel #14150519 & 14150501, at 36448 Pine Bay Rd & 36308 Pine Bay Cir, Crosslake, MN 56442 on Crosslake

Request:

• To subdivide parcels #14150519 & 14150501 involving 29.5 acres into 13 tracts Chronology of events:

- July 17, 2021 Development Review Team Meeting
- July 12, 2021 Application submitted
- August 5, 2021 Notices sent out
- August 10 & 11, 2021– Published in local newspaper
- August 26, 2021 Planning Commission/Board of Adjust on-site
- August 27, 2021 Planning Commission/Board of Adjust meeting Decision made to recommend approval for the preliminary plat named The Woods of Crosslake
- September 13, 2021 Crosslake City Council Meeting -Decision to approve the proposed preliminary plat named The Woods at Crosslake on parcels #14150519 & 14150501 involving 29.5 acres into 13 tracts

Packet Information:

- City Council Minutes
- Planning Commission/Board of Adjustment Minutes & Findings
- Meeting Decision
- Publication
- Public Hearing Notice
- Staff Report
- Development Review Team Minutes
- Submitted Preliminary Plat/Stormwater Plan
- Wetland Delineation
- Subdivisions Application
- Declaration/Covenants/By Laws

Correspondence:

• No correspondence received

August 27, 2021

FINDINGS OF FACT

SUPPORTING/DENYING A PRELIMINARY PLAT

Findings should be made in either recommending for or against a preliminary plat, and should reference Chapter 44 of the City Subdivision Ordinance. The following questions are to be considered, but are not limited to:

1. Does the proposed plat conform to the City's Comprehensive Plan?

Yes X No

Why?

- Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland, flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)
- Page 18 shows the parcels in the request as the growth area
- 2. Is the proposal consistent with the existing City Subdivision Ordinance? Specify the applicable sections of the ordinance.

Yes X No

Why?

- Land subdivision must be accomplished in a manner that contributes to an attractive, orderly stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)
- The current land use classification is Rural Residential 5 (RR5) and the proposed subdivision will remain residential
- There is adequate ingress/egress proposed
- A variance was granted for the parcel sizes proposed in the preliminary plat
- 3. Are there any other standards, rules or requirements that this plat must meet?
 - Yes X No Specify other required standards. Why?
 - The proposed lots have septic site suitabilities on file
 - The road is proposed to be built to city standards with the city engineered involved
- 4. Is the proposed plat compatible with the present land uses in the area of the proposal? Yes X No Zoning District Rural Residential 5 Why?
 - It is consistent with the surrounding zoning and uses in the area
 - There is no proposed change in the use, it will remain residential
 - There are townhomes to the adjoining southern, western boarder(s)
 - The proposal should complement and be compatible to the townhome parcel
- 5. Does the plat conform to all applicable performance standards in Article 2 of the Subdivision Ordinance?

Yes X No

Why?

- A variance was granted for the parcel sizes proposed in the preliminary plat
- The proposed lots have septic site suitabilities on file
- There is and will be adequate ingress/egress proposed

- There is no change in the current zoned residential use of the property
- 6. How are the potential environmental impacts being resolved? (Does the plat meet City Standards?)

Stormwater:

A. The current topography is conducive for the stormwater needs Erosion /Sediment Control:

A. Staff will work with builder/owner to meet requirements Wetlands:

A. The plat indicates there are no wetlands on the property Floodplain:

A. Non-applicable

Shoreland:

A. Non-applicable, as the proposal does not include this area Septic Systems:

A. 2 Site suitabilities are on file per new proposed lots

7. Have the potential public health, safety or traffic generation impacts been addressed? Yes \mathbf{X} No

Why?

- There is no change in the current zoned residential use of the property
- The proposed lots have 2 septic site suitabilities on file
- No comment from the city engineer at this time
- 8. Other issues pertinent to this matter.
 - Park dedication fees due prior to the City Council meeting
 - Work with the City Public Works Director and city engineer for the proposed road

Decision: Motion by Wessels; supported by Schiltz to recommend to the Crosslake City Council the approval of the proposed preliminary plat named The Woods at Crosslake on parcels #14150519 & 14150501 involving 29.5 acres into 13 tracts

Per the findings of fact as discussed, the on-sites conducted on 8-26-2021 and shown on the preliminary plat received at the Planning & Zoning office dated 8-18-2021

Conditions:

Unless an extension of time is requested by the subdivider and granted by the city council, the subdivider shall, within one year following approval of the preliminary plat remit the final plat application per Chapter 44 Subdivisions requirements.

1. Declaration of Covenants, Conditions and Restrictions for The Woods of Crosslake Crow Wing County, Minnesota as presented in this preliminary plat packet shall be part of the recommendation and any changes to be approved by the Crosslake City Council

Findings: As listed above

All members voting "Aye", Motion carried

Date: <u>9-24-2021</u>

Signature:

August 27, 2021 Planning Commission/Board Of Adjustment Meeting

Greg C & Roseanne Haglin 14150519, 14150501

Wessels announced the variance request. Kolstad read the variance request, location, project details, ordinance requirements, comprehensive plan history, no comments received, zero impervious percentage, stormwater management plan not needed, two septic site suitabilities for each parcel, developers agreement with a letter of credit on file is needed for the road, road installed according to the ordinance, petition the city council to have it labeled as a city road, history of the parcel and the surrounding parcel history into the record. Wessels and Kolstad discussed the adjoining townhome property stating that the townhomes are at a higher density than is being requested in this variance. Lindner stated the district is not shoreland (SD), but rural residential 5 (RR5) and if it were in the SD district this request would be allowed and not need a variance. Wessels invited Haglin, the applicant/owner, to the podium. Haglin stated that it is a nice piece of property; there is a demand in the community for a nice quality home neighborhood/development. Wessels stated that there was a discussion about the covenants yesterday, 8-26-2021, at the on-site with Haglin stating the details/items of such. Wessels opened the public hearing. Engstrom of 36304 Pine Bay Circle, a Pineview townhome owner, stated that some of the residences were concern on the buffer zone between the properties and the location of the outbuildings. Kolstad explained that the city ordinance requires 10 feet from the property lines for structures and a buffer is not required between residential properties. Engstrom stated that there was a good reason why the city made the area a 5 acre district and not 2 acres with Lindner clarifying that in the past a decision was made to use the variance process for smaller lots instead of changing the ordinance lot size or adding another district. Phillips of 36300 Pine Bay Circle, a Pineview townhome owner, stated her concern that she would be looking at outbuildings with Schiltz stating that trees could be planted on the townhome property if there would become a need. Phillips also stated that there would be more traffic and it is already like a race track now with Lindner stating that there are 13 parcels proposed for homes and that would not be as many as the number of current townhomes. Rudberg of 36275 Pine Bay Circle, a Pineview townhome owner, wanted verification that there would be no charges of any kind to the Pineview townhome owners associated with this variance request, such as the development of the road. Lindner explained that there would not be any assessment for the development of the road and that there will be a park dedication fee of \$1,500.00 each for the 11 new parcels. Rudberg explained that a little over a year ago on Big Pine Trail we would have been the first to be accessed 100% of the road cost, but it was tabled for a review of the policy. Herzog, city council member stated that the policy has not changed and that it is not the full cost that is accessed; it is calculated by a formula that was put in place. Deboer of 36310 Pine Bay Circle. a Pineview townhome owner, taking the serenity from our townhomes with all the building; will Pine Bay Road have an upgrade in the future because it can't handle the additional traffic or an upgrade with this project with Wessels stating that the planning and zoning commission is not the commission/committee that handles roads, it is the Public Works. Wessels closed the public hearing. A discussion was held on the possibility of clear cutting a parcel(s) with the result of the conversation being that why would a person buy a tree covered parcel if they did not want/like all the trees and that the name of the plat is The Woods at Crosslake. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Kolstad initiated the findings of fact procedure as well as explaining the need to answer yes to all of the questions for an approval motion, with the board members deliberating and responding to each question.

August 27, 2021 Action: Motion by Lindner; supported by Wessels to approve the variance for:

- Density/lot size of 2 acres where 5 acres are required
- To allow:
 - 2+ acre parcels in a Rural Residential 5 (RR5) district

Per the findings of fact as discussed, the on-site conducted on 8-26-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 7-12-2021 for property located at 36448 Pine Bay Rd & 36308 Pine Bay Circle, 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 8-23-2023

Findings: See attached

All members voting "Aye", Motion carried.

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



13888 Daggett Bay Rd Crosslake, Minnesota 56442 www.cityofcrosslake.org

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT August 27, 2021 9:00 A.M.

Crosslake City Hall 13888 Daggett Bay Rd, Crosslake MN 56442 (218) 692-2689

PUBLIC HEARING NOTICE

Applicant: Greg C & Roseanne Haglin

Authorized Agent: Arro Land Surveying of Brainerd Inc, Eric Lee

Site Location: 36448 Pine Bay Rd & 36308 Pine Bay Cir, Crosslake, MN 56442

Request:

• Subdivision of property

To:

• Subdivide parcels #14150519 & 14150501 involving 29.5 acres into 13 tracts

Notification: Pursuant to Minnesota Statutes Chapter 462 and the City of Crosslake Zoning Ordinance, you are hereby notified of a public hearing before the City of Crosslake Planning Commission/Board of Adjustment. Property owners have been notified according to MN State Statute 462 and has been published in the local newspaper. Please share this notice with any of your neighbors who may not have been notified by mail.

Information: Copies of the application and all maps, diagrams or documents are available at Crosslake City Hall or by contacting the Crosslake Planning & Zoning staff at 218-692-2689. Please submit your comments in writing including your name and mailing address to Crosslake City Hall or (crosslakepz@crosslake.net).

STAFF REPORT



Property Owner/Applicant: Greg C & Roseanne Haglin

Parcel Number(s): 14150519, 14150501

Application Submitted: July 12, 2021

Action Deadline: September 9, 2021

City 60 Day Extension Letter sent/ Deadline: N/A / N/A

Applicant Extension Received / Request: N/A / N/A

City Council Date: October 13, 2021

Authorized Agent: Arro Land Surveying of Brainerd Inc, Eric Lee

Request: To subdivide parcels #14150519 & 14150501 involving 29.5 acres into 13 tracts

Current Zoning: Rural Residential 5 (RR5) District

Adjacent Land Use/Zoning:

North – Public South – RR5 East – RR5 West – Public, RR5

Development Review Team Minutes held on 6-17-2021:

- Property is located at 36448 Pine Bay Rd & 36308 Pine Bay Cir, Crosslake, MN 56442
- Proposed to split the 29.3 acre parcels into a 13 parcel (is currently 2 parcels) plat with a proposed plat name of: The Woods of Crosslake
- Access from Pine Bay Road; asphalt road in the plat is proposed to accommodate the road drainage and utilities with a proposed name of Serenity Lane; want the road to become a city road; road will need to meet the required road standards, so he will work with Ted Strand and the city engineer, Phil Martin of Bolton-Menk (218-821-7265)
- Owner to work with Mike Lyonais concerning the Developer Agreement
- Strand mentioned that Haglin should reach out to the post office to discuss mailbox placement(s)
- The parcel is located within a plat and/or an organization that may have restrictions, you would need to verify those restrictions and clarify that your request is approved by the organization or allowed in the plat
- The parcels are located in two different plats
- Covenants for the newly created plat to be submitted with application
- Any easements to be shown on the survey
- Title commitment shows current legal description
- Two septic site suitabilities for each parcel will be required

- Stormwater to be taken care of during the construction of the road & the development of the lots
- Wetland Delineation is a requirement or a no wetland statement/letter
- Planning Commission/Board of Adjustment decides the variance and a recommendation to the Crosslake City Council for the plat
- From the approval date of the preliminary plat you are allowed 1 year to submit the final plat to the city council or the approval becomes void
- Failure to record a signed deed(s)/mylar within 2 (two) years of subdivision approval by the city council shall void the approval of this plat
- Discussion on application requirements, procedure, schedule, fee, park dedication fee was explained; approval/appeal (through the court system) process and the requirements/need for a complete application packet by 4:30 PM of the deadline date; payment policy; notification methods; <u>variances are limited to 2 years</u>

Property owner was informed that before they could be placed on a public hearing agenda the following information is required:

- 1. A certificate of survey meeting the requirements outlined in Chapter 44 of the Code of Ordinances of the City of Crosslake for the plat
- 2. A certificate of survey meeting the requirements outlined in Article 8, Sec. 26-222 of the City Land Use Ordinance for the variance
- 3. An authorized agent form completed, signed and dated if applicable
- 4. Wetland delineation or a no wetland statement/letter
- 5. Septic site suitabilities-2 per parcel
- 6. A complete Variance application with the \$500.00 public hearing fee
- 7. A complete Subdivisions application with all required paperwork
- 8. The residential public hearing fee: \$500 + \$100 per new lot; Final \$500 + \$25 per new lot
- 9. Upon recommendation from the Planning Commission/Board of Adjustment to the City Council and before the city council meeting a park dedication fee of \$1,500.00 or 10% of land per new lot or a combination thereof as outlined in Chapter 44, Sec. 44-402 is required for newly created lots

Parcel History:

- CIC #1030 Pineview 1st Amended CIC Plat established in 2000 for parcel 14150501
- Pineview Addition to Crosslake established in 1999 for parcel 14150519
- Vacant parcels with no permit history

City Ordinance:

Land subdivision must be accomplished in a manner that contributes to an attractive, orderly, stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)

<u>City Community Plan:</u>

Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland, flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a

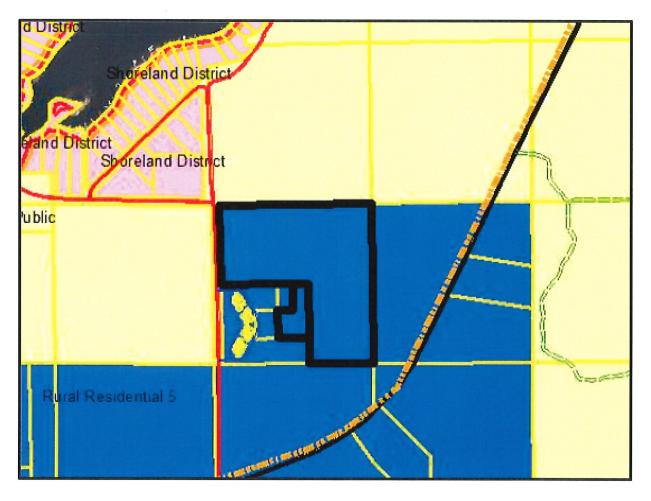
manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)

Agencies Notified and Responses Received:

County Highway: N/A DNR: No comments were received as of 8-13-2021 City Engineer: Comment was received as of 8-13-2021 City Attorney: No comments were received as of 8-13-2021 Lake Association: No comments were received as of 8-13-2021 Crosslake Public Works: No comments were received as of 8-13-2021 Crosslake Park, Recreation & Library: No comments were received as of 8-13-2021 Concerned Parties: No comments were received as of 8-13-2021

POSSIBLE MOTION:

To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcels #14150519 & 14150501 involving 29.5 acres into 13 tracts located in the City of Crosslake



Declaration of Covenants, Conditions And Restrictions for The Woods of Crosslake Crow Wing County, Minnesota

- 1) No pre-manufactured homes or mobile homes will be allowed within this plat.
- 2) A residential dwelling must be built on a lot prior to the construction of an outbuilding on same lot.
- 3) Any outbuildings must be located behind the residential dwelling and have an exterior finish of similar product to that of the dwelling's exterior.
- 4) Minimum footage on the main level of the residential dwelling is 1,400 square feet, or 1,200 square feet of a split entry or two-story dwelling.
- 5) All dwellings must have an attached garage with a minimum square footage of 576 square feet.
- 6) Any dwelling or outbuilding being constructed must have the permanent exterior windows, siding and roofing completed within 12 months of the permit issue.
- 7) No portion of any lot shall be used for dumping garbage, trash, or refuse of any kind except debris that may be temporarily present in connection with the construction work. All construction related debris must be removed within 12 months of the permit issue.
- 8) All driveways must have an asphalt, concrete, or paver surface to be constructed within 12 months of permit issue.
- 9) Landscaping and lawn shall be completed within 12 months of permit issue.
- 10) No inoperable vehicles are allowed on the property for more than 24 hours consecutively unless enclosed in a storage facility.
- 11) Any variations to these covenants must be approved in writing by the undersigned developers.

Developers' signatures:

Greg C. Haglin

Date: _____

Date:

Roseanne Haglin

STATE OF MINNESOTA, COUNTY OF CROW WING, ss:

On this _____ day of _____, ____, before me personally appeared Greg C. Haglin and Roseanne Haglin, to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they executed same as their free act and deed.

Drafted by: Greg Haglin P.O. Box 258, Crosslake, MN 56442

Notary Public Signature of person taking acknowledgment

My commission expires _____

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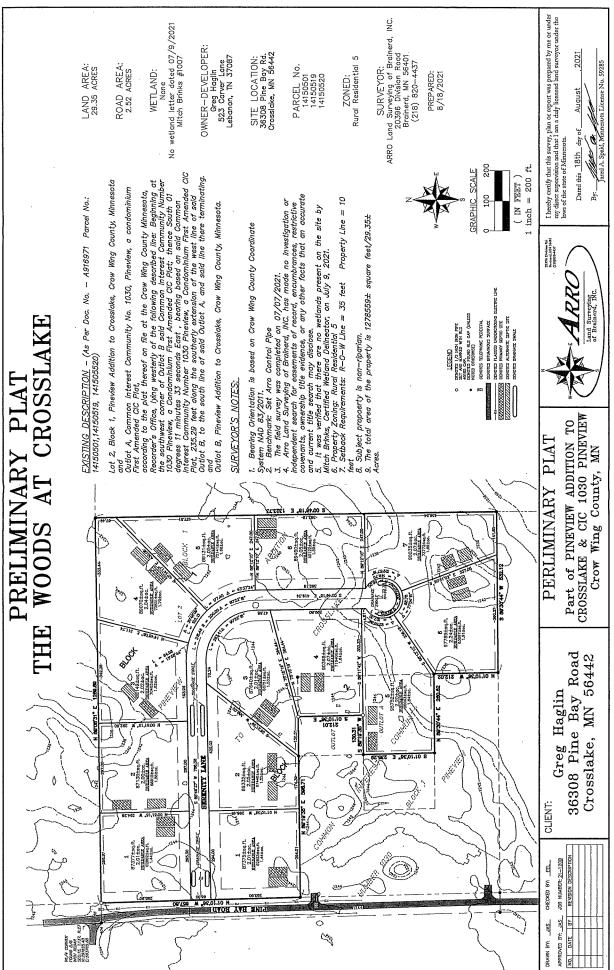
Subdivisions Application Planning and Zoning Department 13888 Daggett Bay Rd, Crosslake, MN 56442 218.692.2689 (Phone) 218.692.2687 (Fax) <u>www.cityofcrosslake.org</u>

Receipt Number: 969520	Permit Number:_ 2101495	
Property Owner(s): Greg C. and Roseanne Haglin	Subdivision Type	
Mailing Address: p.o. box 258 Crosslake, MN 56442	(Check applicable request) Metes and Bounds-Record	
36448 Pine Bay Rd. & 36308 Pine Bay Cir., Crosslake, MN 56442 Site Address:	within 90 days of approval Residential Preliminary Plat	
Phone Number: 218-894-6815	 Residential Final Plat Commercial Preliminary Plat 	
E-Mail Address: greg@haglin.org	Commercial Final Plat	
Parcel Number(s): 14150519 & 14150501	13 (Il new)	
Let 2 Block 1, Pinerfew add fon to Crosslake & Outlot A CIC #1030 Pinerfew 1st ammendment CIC Legal Description:	0 Number of proposed lots	
Sec_15 Twp 137 Rge 26 27 28	Number of proposed outlots	
Land Involved: Width: Length: Acres: 29.3	X <u>Access</u>	
Lake/River Name: N/A	Public Road Easement	
Do you own land adjacent to this parcel(s)? X Yes No	Easement recorded:YesNo	
If yes, list Parcel Number(s) 14150520	Septic	
Authorized Agent:	Compliance	
Agent Address:	SSTS Design	
Agent Phone Number:	Site Suitability X	
Signature of Property Owner(s) In C. Hay Poseanae Hacking Date 17/9/21		
Signature of Authorized Agent(s) Date		
 All applications must be accompanied by signed Certificate of Survey in parcels of 1,100 + 500 App[‡]=1600 Residential Fee: Preliminary \$500 + \$100 per lot; Final \$500 + \$25 per lot Payable to "City of Crosslake" Commercial Fee: Preliminary \$750 + \$150 per lot; Final \$750 + \$50 per lot Payable to "City of Crosslake" Metes & Bounds: \$100 + \$75 per lot Payable to "City of Crosslake" Above Fees will require additional Park Dedication Fees of \$1,500 per unit/lot or 10% of buildable land as measured pre-plat for park purposes or a combination of both Payable to "City of Crosslake" No decisions were made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of application is determined at a public meeting by the City 		

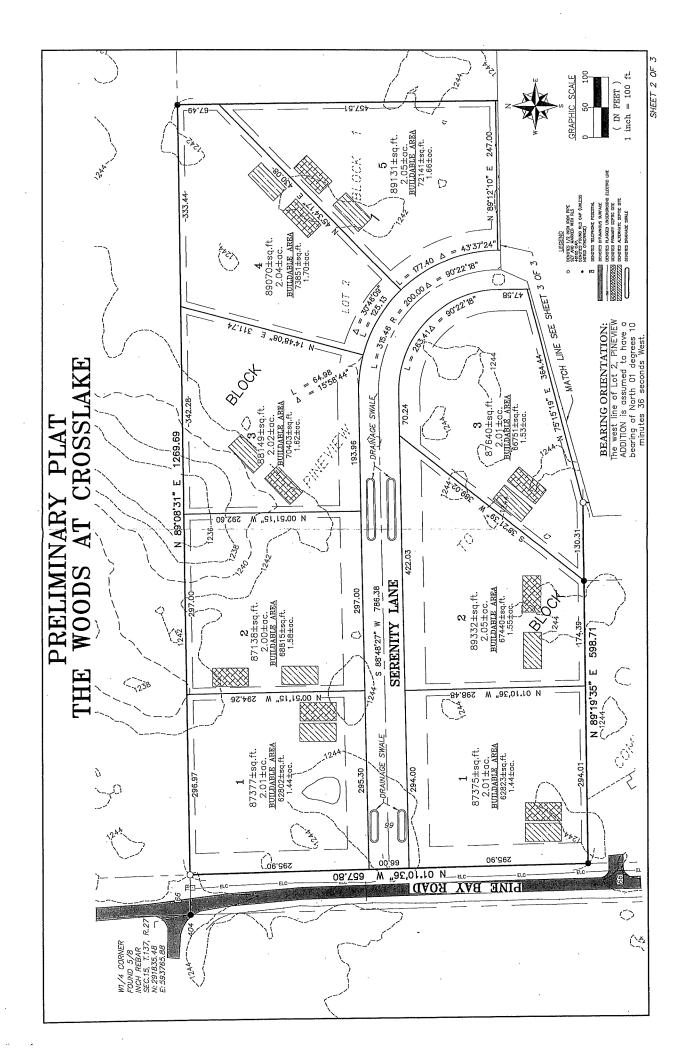
does not constitute approval. Approval or denial of application is determined at a public meeting by the City Council after a recommendation from the Planning Commission/Board of Adjustment per Minnesota Statute 462 and the City of Crosslake Land Use Ordinance.

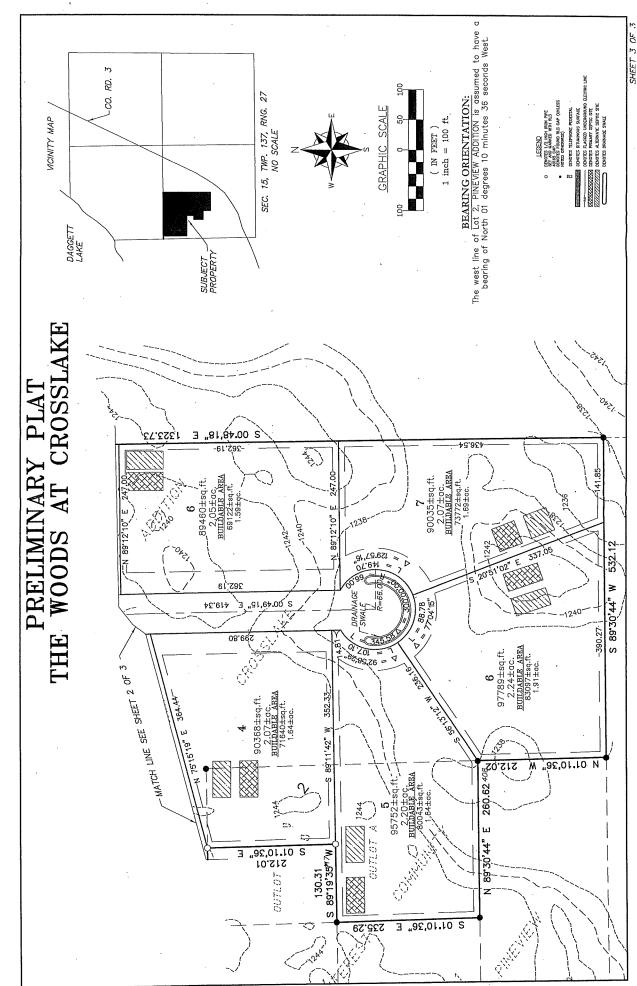
For Office Use:

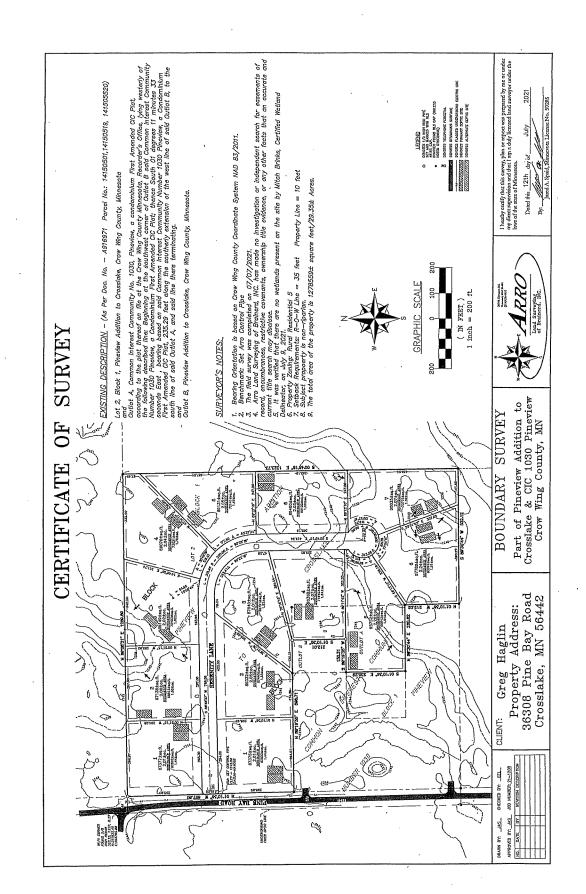
Application accepted by $\underline{C}_{\underline{S}}$ Date $\underline{7}_{\underline{A}}$ and Use District $\underline{RR}_{\underline{S}}$ Lake Class \underline{NA} Park, Rec, Lib



CHEFT 1 OF 3







MEMO TO: City Council

FROM: Public Works Commission

DATE: September 8, 2021

SUBJECT: Recommendation to Credit Sewer Bill

At its meeting of 9/7/21, the Public Works Commission reviewed an email dated September 3, 2021 from Paul McCulloch regarding his sewer bill. The normal water bill at 36820 County Road 66 is \$104 per month. The July usage bill was \$208 and the August usage bill was \$260. The increase was due to the sprinkler system breaking down and running constantly. Although the meter picked up the flow, the water does not run through the sewer system and that water was not treated. The Public Works Commission voted unanimously to recommend that the Council credit the account \$260.

F.4.a.

City of Crosslake

From: Sent: To: Subject: Paul McCulloch <Paul.McCulloch@wheelerhardware.com> Friday, September 3, 2021 1:38 PM 'cityclerk@crosslake.net' Water bill

Char, I own the Lake Place Realty bldg. at 36820 County Hwy 66 Crosslake, MN. Recently I discovered that the lawn sprinkler system was running through the metered water, and since my controller on the sprinkler system broke down the system was running constantly. I have since repaired the system and now am asking for a credit on my sewer bill since that water does not run through the sewer. The water bill is normally \$104.00 and the last two bills were for \$208.00 and \$260.00. I am looking for a credit of \$260.00 (the difference between normal and when it was broke).

Thank You,

Paul McCulloch Hans Properties

> a sera Sera Sera

F. 4. b.

RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS

WHEREAS, a resolution of the city council adopted August 9, 2021, fixed a date for a council hearing on improving **Wild Wind Ranch Drive** from the intersection of CSAH 103 to the end of the city-maintained portion of the street, **Rushmoor Boulevard and Rushmoor Trail** from the intersection with CSAH 16 to the end of the city-maintained portion of each leg of the streets, **Birch Narrows Road** from the intersection with CSAH 3 to the end of the city-maintained portion of the street, and **Whitefish Avenue**, **Hilltop Drive**, **and Woodland Drive** from the entrance drive to Camp Knutson east to the intersection with Manhattan Point Boulevard, and

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 25th day of August 2021, at which all persons desiring to be heard were given an opportunity to be heard thereon,

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

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.

2. Such improvement is hereby ordered as proposed in the council resolution adopted 9th day of August 2021.

3. The City Council has reviewed the proposed capital improvement plan and its findings as to compliance of the proposed improvements with the comprehensive municipal plan.

4. Bolton & Menk is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvements.

5. The City Council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of tax-exempt bonds

Adopted by the council this 13th day of September 2021.

David Nevin, Mayor

Charlene Nelson, City Clerk

City of Crosslake Resolution No.

RESOULTION REQUESTING CONCURRENT DETACHMENT FROM THE CITY OF MANHATTAN BEACH AND ANNEXATION TO CITY OF CROSSLAKE OF CERTAIN LANDS PURSUANT TO MINNESOTA STATUTES SECTION 414.061

WHEREAS, certain real property is located at 39051 County Road 66, PID 27320545, and is located within the boundaries of the City of Manhattan Beach ("the Subject Property"),

WHEREAS, the Subject Property is approximately 2.6 acres in size, legally described on the attached Exhibit A, which is incorporated by reference, and depicted on the survey attached as Exhibit B, which is incorporated by reference,

WHEREAS, the Subject Property contains a commercial lodge on Big Trout Lake that maintains the "up-north" character without degrading the natural resources,

WHEREAS, the Subject Property abuts the northern border of the City of Crosslake,

WHEREAS, the land adjacent to the Subject Property to the south and located within the City of Crosslake is zoned for light commercial,

WHEREAS, the Subject Property is under ownership that unanimously seeks detachment from the City of Manhattan Beach and annexation to the City of Crosslake and intend to file with the Minnesota Office of Administrative Hearings – Municipal Boundary Adjustment Unit a Petition for Concurrent Detachment and Annexation ("Petition"),

WHEREAS, the City of Crosslake desires to have the Subject Property detach from the City of Manhattan Beach and concurrently annex the Subject Property to be located entirely within the jurisdictional limits of the City of Crosslake as described in the property owners' Petition,

WHEREAS, the City of Crosslake desires to modify the mutual municipal boundary between the City of Crosslake and the City of Manhattan Beach to accommodate the concurrent detachment and annexation pursuant to Minnesota Statutes Section 414.061.

NOW THEREFORE BE IT RESOLVED:

1. The City of Crosslake requests the Minnesota Office of Administrative Hearings – Municipal Boundary Adjustment Unit concurrently detach the Subject Property from the City of Manhattan Beach and annex the Subject Property to the City of Crosslake and modify the municipal boundaries accordingly.

2. The attorneys for the owner of the Subject Property are authorized to submit this resolution to the Minnesota Office of Administrative Hearings – Municipal Boundary Adjustment Unit with the Petition.

DRAFT – FOR DISCUSSION PURPOSES ONLY

Adopted by the City Council of the City of Crosslake on the ____ day of ____, 2021.

David Nevin, Mayor

John Andrews, Council Member

Aaron Herzog, Council Member

Dave Schrupp, Council Member

Marcia Seibert-Volz, Council Member

ATTEST:

DRAFT – FOR DISCUSSION PURPOSES ONLY

EXHIBIT A

(legal description of Subject Property)

[TO BE UPDATED WITH CURRENT SURVEY INFORMATION] Block Two (2) of Manhattan Beach Entrance Addition, according to the plat thereof on file and of record in the office of the Registrar of Titles in and for said county, Excepting that part thereof which lies Northerly of the following described line: Commencing at the point of intersection of the Easterly line of said Block Two (2) with the projection Westerly of the North line of Lot Three (3), Block One (1), said Manhattan Beach Entrance Addition; thence South 14 degrees 48 minutes East along the Easterly line of said Block Two (2) a distance of 211.43 feet, said point being a point in a line drawn parallel with distant 203.0 feet South of said Westerly projection of the North line of said Lot 3, Block 1, said Manhattan Beach Entrance Addition; thence South 14 degrees 48 minutes East along the Easterly line of said Block 2 a distance of 32.71 feet to a point of curve; thence Southeasterly along the Easterly line of said Block 2, on a tangential curve to the left having a central agnel of 9 degrees 01 minutes 20 seconds and a radius of 1943.10 feet, for a distance of 306.0 feet to the point of beginning of the line to be described; thence South 80 degrees 15 minutes 50 seconds West a distance of 168.22 feet; thence North 78 degrees 53 minutes 30 seconds West a distance of 170 feet, more or less, to the shore of Trout Lake and there terminating. AND ALSO EXCEPT: That part of said Block Two (2) Platted as French's addition, according to the plat thereof on file in the office of the Registrar of Titles in and for said county; AND ALSO EXCEPT: That part of Block Two (2), Manhattan Beach Entrance Addition, according to the plat thereof on file and of record in the office of the Registrar of Titles in and for said county, described as follows: Beginning at a point on the Easterly line of Block Two (2), said Manhattan Beach Entrance Addition, also being the Westerly rightof-way line of County Highway No. 6, said point being at the most Southeasterly corner of the Condominium, Manhattan Villa, as recorded in Document No. 38684 in the office of the Registrar of Titles, Crow Wing County, Minnesota; thence South 80 degrees 15 minutes 50 seconds West, assumed bearing, along the Southerly line of said Condominium 168.22 feet; thence South 69 degrees 50 minutes 58 seconds East 95.07 feet; thence North 69 degrees 09 minutes 02 seconds East 95.10 feet, more or less, to said Easterly line of Block 2, Manhattan Beach Entrance Addition; thence Northwesterly along said Easterly line of Block 2, Manhattan Beach Entrance Addition; thence Northwesterly along said Easterly line along a circular curve concave to the Northeast having a central angle of 0 degrees 53 minutes 05 seconds a radius of 1943.10 feet on a chord bearing of North 24 degrees 15 minutes 55 seconds West an arc distance of 30.00 feet, more or less, to the point of beginning.

DRAFT – FOR DISCUSSION PURPOSES ONLY

EXHIBIT B

(survey of Subject Property)

[TO BE UPDATED WITH CURRENT SURVEY INFORMATION]

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