

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, NOVEMBER 8, 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. Regular Council Meeting Minutes of October 11, 2021
2. Special Council Meeting Minutes of October 12, 2021
3. Draft Month End Revenues Report dated October 2021
4. Draft Month End Expenditures Report dated October 2021
5. Draft Balance Sheet dated October 2021
6. City Hall Construction Project Costs of 10/31/2021
7. Fire Hall Construction Project Costs of 10/31/2021
8. Police Report for Crosslake – October 2021
9. Police Report for Mission Township – October 2021
10. Fire Department Report – October 2021
11. North Memorial Ambulance Run Reports – October 2021
12. Public Safety Commission Meeting Minutes of October 2021
13. Planning and Zoning Monthly Statistics
14. Planning and Zoning Commission Meeting Minutes of September 24, 2021
15. Crosslake Parks, Recreation and Library Commission Meeting Minutes of 9/22/21
16. EDA Meeting Minutes of October 6, 2021
17. Waste Partners Recycling Report for September 2021
18. Letter dated September 30, 2021 from State Demographer Re: 2020 Census Population and Household Counts
19. LG240B Application to Conduct Excluded Bingo for Knights of Columbus
20. Bills for Approval

D. CRITICAL ISSUES

1. Corey Boyer, League of MN Cities 4M Fund – Program Overview
2. Alden Hardwick and TJ Graumann – Update from PAL Foundation and Playground Equipment Presentation

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. League of MN Cities Information Memo dated 10/19/2021 Re: City Options for Meeting Remotely
2. Memo dated November 4, 2021 from Mayor Nevin Re: Commission Appointment (Council Action-Motion)
3. Hytec Construction Final Payment for City Hall in the Amount of \$11,064.35 (Council Action-Motion)
4. Short Term Rental Ordinance (Discussion)

F. CITY ADMINISTRATOR'S REPORT

1. Annual Comment on Crosslake from Moody's Investors Service (Council Information)
2. Resolution Establishing Procedures Relating to Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code (Council Action-Motion)
3. Request from Amy Wannebo for Discounted Transient Merchant Permit Fee (Council Action-Motion)
 - a. Current Transient Merchant Application, Fees, and Ordinance
4. Memo dated October 21, 2021 from Sourcewell Re: Board of Directors Election Nomination (Council Action-Motion)
5. Letter dated October 22, 2021 from Clifton Larson Allen Re: Engagement Letter for Audit Services (Council Action-Motion)

G. COMMISSION REPORTS

1. PUBLIC SAFETY
 - a. Approval of Public Safety Commission Ordinance, Function, and Guidelines (Council Action-Motion)
 - b. Memo dated November 4, 2021 from Public Safety Commission Re: Request from Individual to Control Obscene and Offensive Signage (Council Action-Motion)
 - c. Memo dated November 4, 2021 from Public Safety Commission Re: Recommendation for Parking at Proposed Event Center (Council Action-Motion)
 - d. Memo dated October 27, 2021 from Chip Lohmiller Re: Fire Department Officer Position Appointments (Council Action-Motion)
 - e. Memo dated November 4, 2021 from Erik Lee Re: Sergeant's Position (Council Action-Motion)
 - f. Memo dated November 4, 2021 from Erik Lee Re: Haines Salary Clarification (Council Action-Motion)
2. PARK AND RECREATION/LIBRARY
 - a. Recommendation to Appoint Youth Member to Park and Recreation/Library Commission (Council Action-Motion)
3. PERSONNEL COMMITTEE
 - a. Accept Resignation from Jon Kolstad (Council Action-Motion)
 - b. Draft Minutes of November 2, 2021 Personnel Committee Meeting
 1. Recommendation to Post Employment Ad for Planning and Zoning Administrator and to Ask the Council to Consider What Sourcewell Would Look Like if Hired to Assist Staff (Council Action-Motion)

2. Recommendation to Invite Sourcewell Representatives to Next Council Meeting to Discuss How Their Planning and Zoning Services Can Help the City (**Council Action-Motion**)

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

I. CITY ATTORNEY REPORT

1. Update on Public Right of Way Violation on Pine Lane, David and Pamela Webster

J. NEW BUSINESS

K. OLD BUSINESS

1. Revised Draft Month End Revenue Report dated August 2021
2. Revised Draft Month End Expenditures Report dated August 2021
3. Revised Draft Balance Sheet dated August 2021

L. ADJOURN

C. 1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, OCTOBER 11, 2021
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, October 11, 2021 in City Hall. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, John Andrews, Dave Schrupp, and Marcia Seibert-Volz. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Zoning Administrator Jon Kolstad, Police Chief Erik Lee, Fire Chief Chip Lohmiller, Public Works Director Ted Strand, Park and Recreation Director TJ Graumann, City Engineer Phil Martin, and City Attorney Brad Person. Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately thirty audience members in City Hall and on Zoom.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 10R-01-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – None.

C. CONSENT CALENDAR – Marcia Seibert-Volz asked that items 6. Revised Draft Month End Revenue Report dated August 2021, 7. Revised Draft Month End Expenditures Report dated August 2021 and 8. Revised Draft Balance Sheet dated August 2021 be pulled from the consent calendar. MOTION 10R-02-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Council Meeting Minutes of September 3, 2021
2. Special Joint Council Meeting with Public Works Commission Minutes of September 7, 2021
3. Budget Workshop Minutes of September 9, 2021
4. Regular Council Meeting Minutes of September 13, 2021
5. Public Hearing Minutes of September 22, 2021
6. *Removed*
7. *Removed*
8. *Removed*
9. Draft Month End Revenues Report dated September 2021
10. Draft Month End Expenditures Report dated September 2021
11. Draft Balance Sheet dated September 2021
12. City Hall Construction Project Costs of 9/30/2021
13. Fire Hall Construction Project Costs of 9/30/2021
14. Police Report for Crosslake – September 2021
15. Police Report for Mission Township – September 2021
16. Fire Department Report – September 2021
17. North Memorial Ambulance Run Reports – September 2021
18. Public Safety Commission Meeting Minutes from March 2021 to September 2021
19. Planning and Zoning Monthly Statistics

20. Planning and Zoning Commission Meeting Minutes of August 27, 2021
21. Crosslake Parks, Recreation and Library Monthly Report
22. Crosslake Parks, Recreation and Library Commission Meeting Minutes of 8/25/21
23. EDA Meeting Minutes of June 2, 2021 and August 11, 2021
24. Waste Partners Recycling Report for August 2021
25. Resolution No. 21-30 Regarding Unpaid Sewer Charges
26. Memo dated October 4, 2021 from City Clerk Re: Repurchase Cemetery Lot
27. Bills for Approval in the Amount of \$56,330.86
28. Additional Bills for Approval in the Amount of \$5,741.51

MOTION CARRIED WITH ALL AYES.

D. CRITICAL ISSUES

1. Judy Stieve of the Crosslake Garden Club requested permission to place a Mitten Tree inside the Community Center beginning November 1st. The tree will be a place for community members to donate hats and mittens for the children in need at the Crosslake Community School. MOTION 10R-03-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO ALLOW THE GARDEN CLUB TO PLACE A MITTEN TREE INSIDE THE COMMUNITY CENTER FOR THE COLLECTION OF DONATED HATS AND MITTENS FOR SCHOOL CHILDREN. MOTION CARRIED WITH ALL AYES.
2. Alden Hardwick of the Park and Library Foundation gave an update on the pickleball shade feature that was completed by volunteers and paid for with donated funds. Mr. Hardwick stated that PAL would like to fund the replacement of playground equipment. The first piece to be replaced is the small tube slide that was installed in 1999. The deadline for a grant that would cover 42% of the cost is November 1. The equipment would be installed in the spring. MOTION 10R-04-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO ACCEPT DONATION OF \$40,438.53 FROM PAL TO BE USED FOR THE PURCHASE OF PLAYGROUND EQUIPMENT. MOTION CARRIED WITH ALL AYES.

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Mayor Nevin reported that Minnesota State Representative Dale Lueck, who represents Crosslake at the state legislature, was selected as a League of Minnesota Cities Legislator of Distinction for 2021, for his actions and leadership on a wide variety of legislative issues of importance to cities across our state. Mayor Nevin congratulated Mr. Lueck.
2. The Council reviewed an ordinance amendment changing regular meetings from once per month to twice per month. John Andrews suggested that if two meetings are necessary, that one of them be held during the day. Dave Schrupp questioned what they would talk about during two meetings. Marcia Seibert -Volz stated that the change was suggested because they have had so many special meetings. Aaron Herzog stated that he would prefer to have one meeting per month, but would attend two if necessary. MOTION 10R-05-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO APPROVE ORDINANCE AMENDING THE NUMBER OF REGULAR COUNCIL MEETINGS FROM ONE TO TWO PER MONTH. MOTION FAILED 2-3 WITH HERZOG, SCHRUPP AND ANDREWS OPPOSED.

3. The Council discussed the use of Zoom during Council Meetings and how often the Council Members should be allowed to participate via Zoom. Dave Nevin stated that he thinks it is important to be physically present at meetings. Aaron Herzog stated that if the Council were to change attendance rules, the new requirement should not take place until after the next election. Marcia Seibert-Volz stated that the City does not need to notify candidates that they need to be here and noted that members can miss a meeting for health reasons. Dave Nevin stated that he spoke with six area mayors and they all said no to Zoom. Marcia Seibert-Volz stated that she tends to forget that the others are present if they attend via Zoom. John Andrews stated that the Council should want as many members involved in discussions and decisions as possible. MOTION 10R-06-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO TABLE ACTION ON THIS MATTER AND TO DIRECT CITY ATTORNEY BRAD PERSON TO RESEARCH STATE LAW REGARDING ZOOM AND COUNCIL ATTENDANCE. MOTION CARRIED WITH ALL AYES.
4. MOTION 10R-07-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 21-31 ACCEPTING DONATIONS FROM PAL FOUNDATION IN THE AMOUNT OF \$569.86 FOR PICKLEBALL UMBRELLAS, FROM PAL FOUNDATION IN THE AMOUNT OF \$128.00 FOR BRIDGE CLUB ROOM RENTAL, FROM JOHN AND VIRGINIA MILLER IN THE AMOUNT OF \$50.00 FOR THE LIBRARY, FROM MARTY HOFFMAN IN THE AMOUNT OF \$27.00 FOR CART TOURS AND FROM PHYLLIS FAHEY IN THE AMOUNT OF \$25.00 FOR CART TOURS. MOTION CARRIED WITH ALL AYES.
5. MOTION 10R-08-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPOINT JAYME KNAPP TO THE PUBLIC SAFETY COMMISSION. MOTION CARRIED WITH ALL AYES.
6. Attorney Person reported that he contacted Hytec regarding the unfinished issues at City Hall, including sign, doors, and screens, and stated that he was told that the sign and landscaping were not part of the contract. Char Nelson reported that several visitors to City Hall have complained that the handicapped parking is at the end of the parking lot and not in front of the door. A discussion ensued regarding how to get Hytec to finish the City Hall project. MOTION 10R-09-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO DIRECT THE CITY ATTORNEY TO CONTACT HYTEC AND TELL THEM THEY HAVE 7 DAYS TO COMPLETE THE PROJECT OR LEGAL ACTION WILL BEGIN. MOTION CARRIED WITH ALL AYES.

F. CITY ADMINISTRATOR'S REPORT

1. Harlan Johnson of Harlan V. Johnson Agency, Inc. presented health insurance renewal plans, noting that the Council had until tomorrow to decide which plan to accept. Mr. Johnsons stated that the plans with higher deductibles did not provide the same level of benefits, which is a negotiated item with the unions. Mr. Johnson explained that the renewal for the current plan has a 3% increase in premium and that this is the best option

for the City. If the Council did not want to renew the current plan, Mr. Johnson could acquire more bids. Dave Schrupp stated that a 3% increase is acceptable. John Andrews noted that only 16 employees are covered by insurance and that they should stay in a cooperative pool to get the best rates. MOTION 10R-10-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE CITY OF CROSSLAKE GROUP HEALTH PLAN RENEWAL THROUGH MINNESOTA HEALTHCARE CONSORTIUM POOL WITH A 3% INCREASE. Marcia Seibert-Volz noted that the carrier next year changes to Medica instead of Blue Cross and noted that was a change that the unions did not approve. Harlan Johnson replied that the level of benefits was the same with both companies. MOTION CARRIED WITH ALL AYES.

2. Mike Lyonais and County Engineer Tim Bray presented an update on Transportation Alternatives Program Grant. Tim Bray stated that the grant will not be awarded until spring 2022 and that the federal government will not release the funds until 2026, however, the City and County can front the cost of the proposed projects and get refunded in 2026. The estimated total cost of the pedestrian mobility improvements is \$900,000. Grant funds would be approximately \$505,000 and the County and City would split the cost of the remaining \$395,000. If the City approves the letter of intent tonight, Tim Bray will request that the County Board approve a resolution to be the sponsoring agency for the application at their Board Meeting tomorrow. MOTION 10R-11-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO AUTHORIZE CITY STAFF TO SUBMIT LETTER OF INTENT FOR TRANSPORTATION ALTERNATIVES FUNDING FOR FISCAL YEAR 2026. MOTION CARRIED WITH ALL AYES.
3. MOTION 10R-12-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO AUTHORIZE STAFF TO EXECUTE THE AGREEMENT FOR CONSULTING SERVICES WITH USI CONSULTING GROUP INC TO PERFORM GASB 75 COMPUTATIONS AND RELATED FINANCIAL STATEMENT DISCLOSURES AT AN APPROXIMATE COST OF \$3,900. MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PUBLIC SAFETY

- a. Included in the packet for Council information was a summary of recommendations from the Public Safety Commission to the City Council.
- b. Bob Heales presented the proposed Public Safety Commission ordinance, function and guidelines which incorporated the existing ordinance. Dave Schrupp suggested that duties 4 and 5 regarding employment be removed because those are Personnel Committee duties. Dave Nevin stated that the proposed duties are specific to Public Safety. A lengthy discussion ensued regarding the duties of the commission and whether the commission can conduct closed meetings. MOTION 10R-13-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO TABLE ACTION ON THIS ITEM AND TO DIRECT THE PUBLIC SAFETY

COMMISSION TO CHANGE THE FUNCTION AND GUIDELINES AS SUGGESTED. MOTION CARRIED WITH ALL AYES.

- c. Erik Lee presented a recommendation to move Jake Maier from Interim Sergeant to permanent Sergeant, with a six-month probation period. Marcia Seibert-Volz suggested that no changes be made until negotiations are completed because there is a "status quo" order in place. Mike Lyonais replied that the "status quo" order does not include filling positions and suggested that Council ask Labor Attorney Durbin for clarification when they meet with her tomorrow. MOTION 10R-14-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO TABLE ACTION UNTIL NEXT MONTH. MOTION FAILED 2-2 WITH ANDREWS AND SCHRUPP OPPOSED AND HERZOG ABSTAINING.

MOTION WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE MOVING JAKE MAIER FROM INTERIM SERGEANT TO PERMANENT SERGEANT PENDING DISCUSSION WITH LABOR ATTORNEY TOMORROW. Dave Nevin asked what the starting salary would be for Mr. Maier and Erik Lee replied that he would bring a recommendation to the Council next month. SCHRUPP AND ANDREWS WITHDREW THEIR MOTION.

MOTION 10R-15-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO TABLE ACTION UNTIL NEXT MONTH. MOTION CARRIED WITH ALL AYES.

- d. MOTION 10R-16-21 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO MOVE PART-TIME OFFICER CODY HAINES TO PERMANENT FULL-TIME STATUS AT STARTING WAGE, WITH A SIX-MONTH PROBATION PERIOD EFFECTIVE IMMEDIATELY. MOTION CARRIED WITH ALL AYES.
- e. Erik Lee requested permission to order a 2022 Ford SUV Police Interceptor from Tenvoorde Ford at a cost of \$34,184.38. The cost is for the basic car, no accessories. The cost is included in the 2022 budget and will replace the 2017 Ford SUV. Delivery is estimated at 20 weeks. Erik Lee stated that Planning and Zoning has requested that the 2017 squad be kept in the City for staff use. Jon Kolstad currently uses his own vehicle for inspections and receives mileage reimbursement at IRS rate of \$0.56 per mile. Marcia Seibert-Volz asked if it were more cost effective for the City to continue paying mileage or to keep the vehicle. Jon Kolstad stated that the mileage reimbursement is not sufficient to cover mileage as well as maintenance and repairs to his vehicle. John Andrews and Dave Schrupp were in favor of keeping the vehicle for staff use. Mike Lyonais stated that the vehicle could be used by multiple departments. MOTION 10R-17-21 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF 2022 FORD SUV POLICE INTERCEPTOR FROM TENVOORDE FORD AT A COST OF \$34,184.38 AND TO TRANSFER THE 2017 FORD SUV TO THE PLANNING AND ZONING DEPARTMENT. MOTION CARRIED WITH ALL AYES.

Marcia Seibert-Volz asked where the Planning and Zoning vehicle would be housed. Erik Lee replied that in the past, the Planning and Zoning vehicle has been stored outside and that this vehicle is able to be plugged in during the winter.

Erik Lee reported that the Chili Cookoff was a success and that Cindy Myogeto of the Chamber won the cooler that was raffled off.

Dave Nevin thanked the Public Safety Commission for their effort in getting the crosswalk lights installed.

- f. Chip Lohmiller reported that there is poor radio reception in the remodeled firehall and ambulance quarters and requested approval for new antenna. MOTION 10R-18-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE PURCHASE OF ANTENNA FROM GRANITE ELECTRONICS FOR THE FIREHALL AT A COST OF \$16,455.57. MOTION CARRIED WITH ALL AYES.
- g. MOTION 10R-19-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE 2021 FEE SCHEDULE FOR TRAINING TOWER/FACILITY USE AND OPERATIONS MANUAL FOR THE CROSSLAKE FIRE DEPARTMENT. MOTION CARRIED WITH ALL AYES.
- h. Erik Lee reported that the Public Safety Commission discussed “no parking zones” near commercial areas with blind street and driveway entries. Erik Lee spoke with the County Highway Department regarding the street parking at 14 Lakes Brewery and they agreed to paint the road if Council requests. MOTION 10R-20-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO REQUEST THAT THE COUNTY HIGHWAY DEPARTMENT PAINT YELLOW CURB FOR “NO PARKING ZONE” FROM 100’ SOUTH OF THE LAKEPLACE.COM BUILDING TO THE CORNER OF DAGGETT BAY ROAD AND 100’ NORTH OF DAGGETT BAY ROAD ALONG THE EAST SIDE OF COUNTY ROAD 66. Dave Nevin noted that the Commission will be looking at other areas to mark as “no parking zones”. MOTION CARRIED WITH ALL AYES.
- i. MOTION 10R-21-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE REPLACEMENT OF GREEN CITY HALL DIRECTIONAL SIGNS WITH GREEN CITY HALL AND POLICE DEPARTMENT DIRECTIONAL SIGNS ON COUNTY ROAD 66 NORTH AND SOUTH OF DAGGETT BAY ROAD. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/CEMETERY/SEWER

- a. Included in the packet for Council information was a summary of recommendations from the Public Works Commission to the City Council.
- b. MOTION 10R-22-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 21-32 ORDERING THE

IMPROVEMENT AND PREPARATION OF PLANS FOR THE SEWER EXTENSION PROJECT. MOTION CARRIED WITH ALL AYES.

- c. MOTION 10R-23-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FEE AMENDMENT FOR BOLTON & MENK FOR THE CSAH 66 SANITARY SEWER AND STORMWATER QUALITY IMPROVEMENTS IN THE AMOUNT OF \$12,530. MOTION CARRIED WITH ALL AYES.
- d. The Council reviewed bids for clarifier improvements. The estimated cost for construction was \$550,000 and the lowest bid came in at \$447,600 from Rice Lake Construction Group of Deerwood, MN, which specializes in water and wastewater treatment facility projects. The cost for engineering is estimated at \$91,110. Bolton & Menk recommends that a five percent contingency be included in any final budget to cover unforeseen changes. The estimated total for construction, engineering and contingency is \$565,710. MOTION 10R-24-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ACCEPT LOW BID FOR CLARIFIER PROJECT FROM RICE LAKE CONSTRUCTION GROUP IN THE AMOUNT OF \$447,600. Phil Martin stated that work will begin this winter and finish next spring. MOTION CARRIED WITH ALL AYES.

MOTION 10R-25-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO DIRECT CITY ADMINISTRATOR TO OBTAIN BONDING INFORMATION TO PAY FOR PROJECT. MOTION CARRIED WITH ALL AYES.

- e. MOTION 10R-26-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO DIRECT CITY ENGINEER TO DRAFT LETTERS TO PROPERTY OWNERS ALONG SEWER EXTENSION PROJECT AND ALONG 2022 ROAD PROJECTS REGARDING UPDATE ON THE PROJECTS. MOTION CARRIED WITH ALL AYES.
- f. Ted Strand requested that the time of the Public Works Commission meetings change from 4:00 P.M. to earlier in the day. Mr. Strand discussed this with the Commission at their last meeting and no decision was made. Public Works Commissioner Tom Swenson addressed the Council and stated that the commission could discuss the issue again at their next meeting. Tom Swenson wondered who would be taking the minutes at the Public Works meetings. Mr. Swenson thought that the City Clerk was tasked with taking those minutes but was told at the last Public Works meeting that the clerk was only taking minutes when the meetings were held jointly with the City Council. Mr. Swenson stated that the City is spending millions of dollars on projects and that there should be accurate minutes taken at the Public Works meetings where these projects are discussed at length. MOTION 10R-27-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO DIRECT CITY CLERK TO TAKE MINUTES OF PUBLIC WORKS MEETINGS. Dave Schrupp suggested that the Council consider hiring administrative employee who can assist with extra work in all departments. Marcia Seibert-Volz stated that the clerk

was taking the minutes before and should still be able to take them. Char Nelson agreed that it is important to have accurate minutes and asked what tasks the Council would want her to stop doing in order to have time to attend meetings and take minutes. Ted Strand stated that he could try to get them done, but that he is very busy. MOTION FAILED 2-3 WITH HERZOG, SCHRUPP AND ANDREWS OPPOSED.

MOTION 10R-28-21 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO DIRECT CITY CLERK, PUBLIC WORKS DIRECTOR AND CITY ADMINISTRATOR TO DISCUSS AND DETERMINE WHO WILL TAKE MINUTES FOR PUBLIC WORKS MEETINGS. MOTION CARRIED WITH ALL AYES.

Ted Strand reported that the Public Works building will be paid off on April 30, 2023. The County and City need to make plans on whether a lease will continue or if one of the entities will buy out the other for the building. Mike Lyonais noted that both the County and City will need more room.

3. PLANNING AND ZONING

- a. MOTION 010R-29-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE FINAL PLAT NAMED THE WOODS AT 36448 PINE BAY ROAD AND 36308 PINE BAY CIRCLE INVOLVING 29.5 ACRES AND CREATING 13 TRACTS. Jon Kolstad stated that there were a few minor changes to the covenant and that the road is being built to City standards. MOTION CARRIED WITH ALL AYES.
- b. MOTION 010R-30-21 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE PRELIMINARY PLAT NAMED WOODYS TALL PINES OFF OF ROBERT STREET, SUBDIVIDING PARCEL #14170559 INVOLVING 7.93 ACRES INTO 7 TRACTS. Jon Kolstad stated that this would be a private road and the application meets all requirements. MOTION CARRIED WITH ALL AYES.
- c. MOTION 010R-31-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE FINAL PLAT NAMED WOODYS TALL PINES. Jon Kolstad stated that the park dedication fee has been paid. MOTION CARRIED WITH ALL AYES.
- d. MOTION 010R-32-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ACCEPT CASH IN LIEU OF LAND FOR THE 7 NEW TRACTS IN THE WOODYS TALL PINES SUBDIVISION IN THE AMOUNT OF \$10,500. MOTION CARRIED WITH ALL AYES.
- e. MOTION 010R-33-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE THE PRELIMINARY PLAT NAMED FAWN LAKE PARK FIRST ADDITION OFF OF FAWN LAKE ROAD, SUBDIVIDING PARCEL #14320738 INVOLVING 33.7 ACRES INTO 20

TRACTS. Jon Kolstad noted that three private roads would be built in the subdivision. MOTION CARRIED WITH ALL AYES.

- f. MOTION 10R-34-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE ORDINANCE NO. 372 NAMING UNNAMED ROADS AS EAST RAVENWOOD DRIVE, WEST RAVENWOOD DRIVE, AND WHITEHAWK TRAIL IN FAWN LAKE PARK FIRST ADDITION AND ADDING THE ROAD NAMES TO THE MASTER ROAD NAME INDEX. MOTION CARRIED WITH ALL AYES.
- g. MOTION 10R-35-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE PUBLICATION OF ORDINANCE NO. 372 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS. MOTION CARRIED WITH ALL AYES.
- h. MOTION 010R-36-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE FINAL PLAT NAMED FAWN LAKE PARK FIRST ADDITION. Jon Kolstad stated that the park dedication fee has been paid. MOTION CARRIED WITH ALL AYES.
- i. Jon Kolstad presented an application for the preliminary re-plat of Carabau Pointe First Addition. The four owners on this point want to reduce the five existing parcels into four. Mr. Kolstad stated that this property was the location of a resort long ago and that he is not aware of any other plats similar to this in the City. Attorney Person noted that the houses are already there and that no new density will be allowed. MOTION 10R-37-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PRELIMINARY REPLAT OF CARABAU POINTE FIRST ADDITION LOCATED AT THE END OF EAST SHORE BOULEVARD. MOTION CARRIED WITH ALL AYES.
- j. MOTION 10R-38-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE FINAL REPLAT OF CARABAU POINTE FIRST ADDITION. Jon Kolstad noted that no park dedication was required because this is an existing plat. MOTION CARRIED WITH ALL AYES.
- k. Jon Kolstad reviewed the proposed changes to the Land Use Ordinance. The Planning and Zoning Commission recommended Council approval of the changes at their meeting of September 24, 2021. The revisions were published for public comments and posted on the City website on July 22, 2021. The comment period closed on August 27, 2021. A total of 3 comments were received. The proposed changes are as follows:

2021 Changes

Chapter 26 Land Use Ordinance

Article 10 Land Use Classification List

- Land Use Table
 - Add "accessory structures > 2500 sq ft in residential districts require CUP

- Strike out 'Commercial Storage building/Storage Unit Rental Structures >600 sq ft in residential district'
- Add 'Event Center' CUP in all commercial districts and parcels >5 acres outside of shoreland.

Article 26 Parking and Off-Street Loading Standards

- Add Event Center parking requirements

Article 36 Accessory Structure Standards

- Sec 26-960 Accessory Structures – Residential Districts
 - (1) Restrict building height to 24-ft on lots 2 acres or less
 - (1) Restrict wall height to 12-ft on accessory structures
 - (2) restrict building height to 24-ft on lots greater than 2 acres and less than 4 acres to 24-ft
 - (2) restrict wall height to 14-ft high on accessory structures
 - (3) require a CUP on accessory structures larger than 2500 sq ft

Article 43 Definitions

- Define Event Center

Jon Kolstad noted that the most controversial change was the maximum wall height of accessory structures. Approximately 24 property owners pulled permits for accessory structures prior to this date to avoid having to follow the new ordinance. Jon Kolstad stated that the new height limit of 12' was not high enough for boats and campers, however, property owners could apply for a variance. Dave Nevin stated that he has received many complaints about the change to wall height. MOTION WAS MADE BY DAVE NEVIN TO TABLE CHANGES TO SEC. 26-960 ACCESSORY STRUCTURES AND APPROVE THE REMAINDER OF THE ORDINANCE AMENDMENT. Motion died for lack of a second.

MOTION 10R-39-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE ORDINANCE NO. 373 LAND USE AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION AND AS PRESENTED. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

- l. MOTION 10R-40-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE PUBLICATION OF ORDINANCE NO. 373 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS. MOTION CARRIED WITH ALL AYES.
- m. MOTION 10R-41-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE ORDINANCE NO. 374 TERMINATING ANY MORATORIUM ON NON-RESIDENTIAL USES WITHIN THE SD AND RR5 ZONING DISTRICTS. MOTION CARRIED WITH ALL AYES.
- n. Jon Kolstad reported that Crow Wing County will be terminating their agreement with all cities to approve septic designs and to inspect septic installations as of December 31, 2021. The Council could let the County take over permitting all septic

installations for the City, however, that process could take longer than Crosslake property owners are used to or the City could contract with person to review the designs. The person reviewing the designs for the County now charges \$210 each. The City's septic permit is \$250, which would need to be increased if there is additional fee for review process. MOTION 10R-42-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO LET THE COUNTY TAKE OVER SEPTIC PERMITTING FOR THE CITY. Dave Nevin stated that he would like to look at options before making a decision. MOTION FAILED 2-3 WITH NEVIN, SCHRUPP AND ANDREWS OPPOSED.

MOTION 10R-43-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO DIRECT THE PLANNING AND ZONING COMMISSION TO REVIEW OPTIONS AND MAKE RECOMMENDATION TO THE COUNCIL.
MOTION CARRIED 4-1 WITH SEIBERT-VOLZ OPPOSED.

H. PUBLIC FORUM – Gary Johnson of 14086 Tall Timbers Trail asked for the status of crosswalk improvements at the entrance to Old Log Landing on County Road 66, noting that this crosswalk is used heavily in the summer and hoping that the speed in this area could be reduced. County Engineer Tim Bray stated that MN DOT is still in the process of completing a speed study on County Road 66 and that if the speed remains at 45 mph, a flashing crosswalk sign would not be allowed.

I. CITY ATTORNEY REPORT - Attorney Person reported that he spoke with David Webster of 12253 Whitefish Avenue regarding the shed he owns that is in the public right of way. Mr. Webster told Attorney Person that he is waiting for the surveyor to come and mark his property so that he knows where the shed can be moved to. Jon Kolstad stated that the property owner has until October 31st to move the shed or that fines of \$75 per day will begin on November 1st.

J. NEW BUSINESS – None.

K. OLD BUSINESS – None.

L. ADJOURN – MOTION 10R-44-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 10:09 P.M.
MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.2.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
TUESDAY, OCTOBER 12, 2021
9:00 A.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on Tuesday, October 12, 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, Zoning Administrator Jon Kolstad, Police Chief Erik Lee, and Park and Recreation Director TJ Graumann. Attorneys Jessica Durbin and Alec Rolaine of Johnson, Killen & Seiler, Attorney Joe Ditsch and MNPEA President Dave Deal attended via Zoom.

Mayor Nevin called the meeting to order at 9:00 A.M. Mayor Nevin asked the Labor Attorney if he could store the detailed information from the attorney invoices at his home. Attorney Durbin stated that the City purchased a box for the secure storage of the detailed invoices and that he should return the documents to City Hall. Mayor Nevin asked the Labor Attorney if the Council could promote an employee during the “status quo” order. Attorney Durbin replied that they were present today to discuss labor negotiations, not employment issues.

Introductions of all participants were made. Jessica Durbin stated that MNPEA Attorney Joe Ditsch would review proposal from union and then she would review the City’s proposal. No response from either side would be expected today. A meeting would be scheduled for later date to negotiate in person.

Joe Ditsch stated that the interest of MNPEA employees is to capture current terms and conditions in their contract. Mr. Ditsch reviewed the entire preamble, recognition, employer security, management rights, union security, employee rights grievance procedure, and discipline sections of the proposed contract. Mayor Nevin asked who the “employer” was. Jessica Durbin replied that the “City” is considered the “employer”. Mayor Nevin asked if he had authority to discipline employees. Joe Ditsch replied that would depend on the guidelines of the City. Joe Ditsch reviewed the remainder of the contract and proposed minor changes to Holidays and Life Insurance.

Jessica Durbin reviewed the City’s proposal, which did not include discussion of benefits. Ms. Durbin stated that she will need to schedule time to meet with Council in closed session to review the proposal from the union. Ms. Durbin’s assistant will reach out to the Council to set time to meet.

MOTION 10SP1-01-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING AT 10:10 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.3.

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: OCTOBER 2021

SRC	SRC Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$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	2012 Series A Levy	\$122,771.00	\$0.00	\$70,881.37	\$51,889.63	57.73%
31800	Other Taxes	\$1,500.00	\$194.75	\$5,958.72	-\$4,458.72	397.25%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$541.35	\$1,958.65	21.65%
32110	Alcoholic Beverages	\$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	\$0.00	\$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	\$0.00	\$6,182.22	-\$4,182.22	309.11%
33417	Police State Aid	\$40,000.00	\$52,857.27	\$52,857.27	-\$12,857.27	132.14%
33418	Fire State Aid	\$38,000.00	\$43,668.39	\$44,668.39	-\$6,668.39	117.55%
33419	Fire Training Reimbursement	\$5,000.00	\$1,250.00	\$12,920.00	-\$7,920.00	258.40%
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	\$6.00	\$211.00	\$289.00	42.20%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$76.00	\$24.00	76.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$40,000.00	\$9,250.00	\$67,500.00	-\$27,500.00	168.75%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$3,750.00	\$16,200.00	-\$14,700.00	1080.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$0.00	\$10,500.00	-\$1,500.00	116.67%
34106	Sign Permits	\$500.00	\$0.00	\$325.00	\$175.00	65.00%
34107	Assessment Search Fees	\$800.00	\$400.00	\$2,980.00	-\$2,180.00	374.38%
34108	Zoning Misc/Penalties	\$33,391.00	\$100.00	\$34,841.00	-\$1,450.00	104.34%
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	\$2,550.00	\$18,100.00	-\$11,100.00	258.57%
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	\$10,674.94	\$118.06	98.91%
34202	Fire Protection and Calls	\$109,079.00	\$0.00	\$112,070.99	-\$2,991.99	102.74%
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	\$0.00	\$50,168.33	\$11,034.67	81.97%
34211	Police Donations	\$15,300.00	\$25.00	\$17,810.00	-\$2,510.00	116.41%
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%
34300	E911 Signs	\$1,000.00	\$500.00	\$4,100.00	-\$3,100.00	410.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$208.00	\$92.00	69.33%

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Month-End Revenue

Current Period: OCTOBER 2021

SRC	SRC Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$5.00	\$526.00	-\$326.00	263.00%
34740	Park Concessions	\$500.00	\$0.00	\$26.50	\$473.50	5.30%
34741	Gen Gov t Concessions	\$100.00	\$31.25	\$202.43	-\$102.43	202.43%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$153.00	\$2,583.00	\$1,417.00	64.58%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$180.00	\$120.00	60.00%
34760	Library Cards	\$500.00	\$48.00	\$846.00	-\$346.00	169.20%
34761	Library Donations	\$500.00	\$20.00	\$619.11	-\$119.11	123.82%
34762	Library Copies	\$300.00	\$29.00	\$236.50	\$63.50	78.83%
34763	Library Events	\$5,000.00	\$0.00	\$4,248.45	\$751.55	84.97%
34764	Library Miscellaneous	\$50.00	\$0.00	\$15.00	\$35.00	30.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	-\$659.08	\$25.00	\$225.00	10.00%
34769	PAL Foundation - Park	\$3,000.00	\$34,197.61	\$40,563.23	-\$37,563.23	1352.11%
34770	Silver Sneakers	\$9,000.00	\$1,692.50	\$14,382.50	-\$5,382.50	159.81%
34790	Park Dedication Fees	\$4,500.00	\$55,500.00	\$69,000.00	-\$64,500.00	1533.33%
34800	Tennis Fees	\$1,500.00	\$0.00	\$1,607.00	-\$107.00	107.13%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$910.00	\$90.00	91.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$9.00	\$770.20	\$229.80	77.02%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$1,077.00	\$20,593.00	\$9,407.00	68.64%
34807	Volleyball Fees	\$750.00	\$156.00	\$424.00	\$326.00	56.53%
34808	Silver and Fit	\$13,000.00	\$60.00	\$418.32	\$12,581.68	3.22%
34809	Soccer Fees	\$1,500.00	\$55.00	\$820.00	\$680.00	54.67%
34810	Pickle Ball	\$8,000.00	\$94.00	\$8,101.00	-\$101.00	101.26%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$2,250.00	\$15,250.00	-\$12,250.00	508.33%
34941	Cemetery Openings	\$3,500.00	\$600.00	\$6,250.00	-\$2,750.00	178.57%
34942	Cemetery Other	\$450.00	\$300.00	\$900.00	-\$450.00	200.00%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$1,250.00	\$250.00	83.33%
34952	County Joint Facility Payments	\$45,000.00	\$5,021.06	\$23,235.88	\$21,764.12	51.64%
34953	Recycling Revenues	\$50.00	\$25.25	\$93.55	-\$43.55	187.10%
35100	Court Fines	\$10,000.00	\$2,662.24	\$11,128.13	-\$1,128.13	111.28%
35103	Library Fines	\$600.00	\$55.24	\$117.24	\$482.76	19.54%
35105	Restitution Receipts	\$1,000.00	\$997.20	\$1,672.20	-\$672.20	167.22%
36200	Miscellaneous Revenues	\$5,000.00	\$711.71	\$4,925.23	\$74.77	98.50%
36201	Misc Reimbursements	\$0.00	\$0.00	\$213.00	-\$213.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$15,000.00	\$86.95	\$5,192.33	\$9,807.67	34.62%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,032.00	\$0.00	\$2,816.36	\$3,215.64	46.69%
36255	Sp Assess Int-Bridges	\$392.00	\$0.00	\$247.50	\$144.50	63.14%
36256	Sp Assess P - Other	\$4,788.00	\$0.00	\$4,091.80	\$696.20	85.46%
36257	Sp Assess I - Other	\$239.00	\$0.00	\$1,435.14	-\$1,196.14	600.48%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: OCTOBER 2021

SRC	SRC Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of 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%
FUND 101 GENERAL FUND		\$5,383,353.00	\$219,729.34	\$4,134,577.13	\$1,248,775.87	76.95%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$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	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: OCTOBER 2021

SRC	SRC Descr	2021 Budget	OCTOBER 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%
36124	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%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: OCTOBER 2021

SRC	SRC Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$11,009.00	\$0.00	\$11,008.89	\$0.11	100.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: OCTOBER 2021

SRC	SRC Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % 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	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$433,014.00	\$0.00	\$254,351.02	\$178,662.98	58.74%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33400	State Grants and Aids	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$610,000.00	-\$610,000.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00	\$6,661.42	\$4,338.58	60.56%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJE		\$11,000.00	\$0.00	\$6,661.42	\$4,338.58	60.56%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: OCTOBER 2021

SRC	SRC Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
FUND 420 LIBRARY 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%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$16,000.00	\$0.00	\$9,121.74	\$6,878.26	57.01%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$16,000.00	\$0.00	\$9,121.74	\$6,878.26	57.01%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$72.60	\$696.99	-\$696.99	0.00%
36104	Penalty & Interest	\$1,000.00	\$137.83	\$1,191.38	-\$191.38	126.59%
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$1,469.10	-\$469.10	146.91%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$317,200.00	\$26,917.76	\$265,397.17	\$51,802.83	84.96%
37250	Sewer Connection Payments	\$12,000.00	\$12,000.00	\$30,500.00	-\$18,500.00	254.17%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: OCTOBER 2021

SRC	SRC Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND	\$331,200.00	\$39,128.19	\$299,254.64	\$31,945.36	91.67%
FUND 614	TELEPHONE AND CABLE FUND					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$127,610.29	\$93,389.71	57.74%
31312	2017 GO Sewer Rev Imp Bonds	\$119,863.00	\$0.00	\$69,180.29	\$50,682.71	57.72%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FU	\$342,863.00	\$0.00	\$196,790.58	\$146,072.42	57.40%
		\$6,517,430.00	\$258,857.53	\$5,510,756.53	\$1,006,673.47	84.74%

Draft: Month End Expenditures (Budget as Amended)

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Month End Expenditures

Current Period: OCTOBER 2021

OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$22,500.00	\$4,500.00	83.33%
122	FICA	\$2,066.00	\$172.15	\$1,721.50	\$344.50	83.33%
151	Workers Comp Insurance	\$113.00	\$0.00	\$82.00	\$31.00	72.57%
208	Instruction Fees	\$1,500.00	\$0.00	\$95.00	\$1,405.00	6.33%
321	Communications-Cellular	\$0.00	\$114.69	\$1,032.21	-\$1,032.21	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$33,035.00	\$2,536.84	\$25,430.71	\$7,604.29	76.98%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$104,292.00	\$7,818.44	\$85,972.84	\$18,319.16	82.43%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$77,991.00	\$5,986.44	\$65,804.84	\$12,186.16	84.37%
121	PERA	\$13,671.00	\$1,035.34	\$11,383.04	\$2,287.96	83.26%
122	FICA	\$13,945.00	\$925.94	\$10,254.05	\$3,690.95	73.53%
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$36,848.00	\$7,370.00	83.33%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$1,383.10	\$133.90	91.17%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,720.00	\$344.00	83.33%
134	Employer Paid Life	\$134.00	\$10.40	\$104.00	\$30.00	77.61%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,100.00	\$200.00	84.62%
151	Workers Comp Insurance	\$1,585.00	\$0.00	\$1,200.00	\$385.00	75.71%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	100.00%
200	Office Supplies	\$1,800.00	\$438.76	\$2,385.48	-\$585.48	132.53%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$10.00	\$476.15	\$1,023.85	31.74%
220	Repair/Maint Supply - Equip	\$3,834.00	\$243.66	\$3,224.28	\$609.72	84.10%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$210.66	\$1,693.51	\$2,306.49	42.34%
322	Postage	\$1,000.00	\$0.00	\$569.28	\$430.72	56.93%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$246.50	\$753.50	24.65%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$0.00	\$800.00	\$50.00	94.12%
443	Sales Tax	\$100.00	\$0.00	\$3.00	\$97.00	3.00%
500	Capital Outlay	\$2,656.00	\$1,550.00	\$1,550.00	\$1,106.00	58.36%
600	Principal	\$913.00	\$76.54	\$759.73	\$153.27	83.21%
610	Interest	\$77.00	\$5.96	\$65.27	\$11.73	84.77%
DEPT 41400 Administration		\$295,247.00	\$25,407.25	\$239,543.07	\$55,703.93	81.13%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Draft: Month End Expenditures (Budget as Amended)

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$27,354.80	\$4,645.20	85.48%
304	Legal Fees (Civil)	\$41,000.00	\$682.00	\$11,358.50	\$29,641.50	27.70%
307	Legal Fees (Labor)	\$59,000.00	\$1,360.00	\$22,395.40	\$36,604.60	37.96%
DEPT 41600 Audit/Legal Services		\$132,000.00	\$2,042.00	\$61,108.70	\$70,891.30	46.29%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$61,600.00	\$4,810.00	\$52,880.00	\$8,720.00	85.84%
101	Assistant	\$63,295.00	\$4,814.91	\$50,956.80	\$12,338.20	80.51%
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	\$721.87	\$7,787.76	\$1,579.24	83.14%
122	FICA	\$9,555.00	\$632.98	\$6,886.54	\$2,668.46	72.07%
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$36,965.28	\$7,252.72	83.60%
132	Employer Paid Disability	\$1,130.00	\$94.14	\$941.40	\$188.60	83.31%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$860.00	\$1,204.00	41.67%
134	Employer Paid Life	\$134.00	\$10.40	\$104.00	\$30.00	77.61%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$930.00	\$0.00	\$701.00	\$229.00	75.38%
152	Health Savings Account Contrib	\$12,000.00	\$1,593.02	\$8,518.10	\$3,481.90	70.98%
200	Office Supplies	\$700.00	\$359.77	\$1,535.60	-\$835.60	219.37%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$411.36	\$1,088.64	27.42%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$1,253.67	\$2,811.03	\$1,122.97	71.45%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$295.94	\$475.67	\$24.33	95.13%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$202.43	\$297.57	40.49%
303	Engineering Fees	\$2,500.00	\$0.00	\$780.00	\$1,720.00	31.20%
304	Legal Fees (Civil)	\$5,000.00	\$350.00	\$3,572.50	\$1,427.50	71.45%
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	\$193.54	\$1,726.92	\$1,773.08	49.34%
321	Communications-Cellular	\$0.00	\$38.23	\$344.07	-\$344.07	0.00%
322	Postage	\$500.00	\$0.00	\$471.02	\$28.98	94.20%
331	Travel Expenses	\$5,500.00	\$171.92	\$1,136.79	\$4,363.21	20.67%
332	Travel Expense- P&Z Comm	\$1,500.00	\$1,365.00	\$3,430.00	-\$1,930.00	228.67%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$178.50	\$1,281.10	\$718.90	64.06%
352	Filing Fees	\$1,500.00	\$184.00	\$802.00	\$698.00	53.47%
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	\$125.00	\$950.00	-\$450.00	190.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$2.00	\$15.50	-\$15.50	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	\$76.54	\$759.73	\$153.27	83.21%
610	Interest	\$77.00	\$5.96	\$65.27	\$11.73	84.77%
DEPT 41910 Planning and Zoning		\$245,130.00	\$21,048.19	\$195,272.95	\$49,857.05	79.66%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$393.68	\$2,796.48	-\$296.48	111.86%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$166.66	-\$166.66	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$164.84	\$2,778.45	\$1,221.55	69.46%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$12.50	\$193.69	\$106.31	64.56%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$120.00	\$630.00	16.00%
316	Security Monitoring	\$800.00	\$0.00	\$1,617.64	-\$817.64	202.21%
320	Communications	\$0.00	\$85.48	\$998.00	-\$998.00	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	\$264.45	-\$14.45	105.78%
354	Ordinance Codification	\$5,000.00	\$0.00	\$1,554.32	\$3,445.68	31.09%
360	Insurance	\$22,500.00	\$0.00	\$29,196.00	-\$6,696.00	129.76%
381	Electric Utilities	\$24,000.00	\$871.00	\$7,363.00	\$16,637.00	30.68%
383	Gas Utilities	\$9,000.00	\$29.62	\$1,259.03	\$7,740.97	13.99%
384	Refuse/Garbage Disposal	\$500.00	\$64.01	\$545.75	-\$45.75	109.15%
385	Sewer Utility	\$600.00	\$52.00	\$572.00	\$28.00	95.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$11,000.00	\$2,200.00	83.33%
430	Miscellaneous	\$2,500.00	\$416.55	\$1,401.27	\$1,098.73	56.05%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$5,578.21	-\$2,078.21	159.38%
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	\$3,850.00	\$2,150.00	64.17%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$141,150.00	\$3,189.68	\$693,428.33	-\$552,278.33	491.27%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$90,120.00	\$6,932.46	\$76,257.06	\$13,862.94	84.62%
101	Assistant	\$70,605.00	\$0.00	\$52,946.19	\$17,658.81	74.99%
103	Tech 1	\$60,514.00	\$6,350.90	\$52,963.59	\$7,550.41	87.52%
108	Tech 3	\$16,500.00	\$1,425.00	\$11,501.97	\$4,998.03	69.71%
110	Tech 4	\$58,913.00	\$4,050.63	\$43,948.79	\$14,964.21	74.60%
112	Tech 5	\$67,844.00	\$4,890.25	\$56,346.45	\$11,497.55	83.05%
113	Tech 6	\$66,521.00	\$5,120.00	\$54,497.65	\$12,023.35	81.93%
121	PERA	\$76,290.00	\$4,839.91	\$59,407.72	\$16,882.28	77.87%
122	FICA	\$6,250.00	\$386.30	\$4,544.70	\$1,705.30	72.72%
131	Employer Paid Health	\$119,390.00	\$5,896.40	\$80,886.40	\$38,503.60	67.75%
132	Employer Paid Disability	\$3,270.00	\$91.17	\$2,594.39	\$675.61	79.34%
133	Employer Paid Dental	\$4,926.00	\$271.72	\$3,751.04	\$1,174.96	76.15%
134	Employer Paid Life	\$403.00	\$26.00	\$301.60	\$101.40	74.84%
136	Deferred Compensation	\$1,300.00	\$50.00	\$1,000.00	\$300.00	76.92%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$26,108.00	\$0.00	\$25,771.00	\$337.00	98.71%
152	Health Savings Account Contrib	\$27,000.00	\$9,000.00	\$31,500.00	-\$4,500.00	116.67%
200	Office Supplies	\$300.00	\$39.52	\$283.13	\$16.87	94.38%
208	Instruction Fees	\$5,000.00	\$773.56	\$3,487.33	\$1,512.67	69.75%
209	Physicals	\$0.00	\$440.00	\$880.00	-\$880.00	0.00%
210	Operating Supplies	\$1,800.00	\$75.16	\$2,691.41	-\$891.41	149.52%
212	Motor Fuels	\$18,000.00	\$1,399.37	\$11,474.59	\$6,525.41	63.75%
214	Auto Expense- Squad 301	\$500.00	\$688.70	\$1,030.42	-\$530.42	206.08%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$271.52	\$928.48	22.63%
217	Auto Expense- Squad 303	\$1,000.00	\$400.00	\$1,830.00	-\$830.00	183.00%
218	Auto Expense- Squad 302	\$1,000.00	\$87.66	\$821.56	\$178.44	82.16%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$360.46	\$139.54	72.09%
220	Repair/Maint Supply - Equip	\$20,000.00	\$469.60	\$4,009.03	\$15,990.97	20.05%
221	Repair/Maint Vehicles 306	\$2,000.00	\$67.60	\$692.66	\$1,307.34	34.63%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$0.00	\$260.00	\$415.00	38.52%
259	Unif Erik/Joe	\$675.00	-\$34.99	\$334.78	\$340.22	49.60%
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	\$0.00	\$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	\$1,098.81	\$1,256.76	-\$756.76	251.35%
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	\$310.58	\$11,883.58	-\$4,455.58	159.98%
320	Communications	\$2,800.00	\$489.09	\$4,340.35	-\$1,540.35	155.01%
321	Communications-Cellular	\$5,400.00	\$374.71	\$3,671.75	\$1,728.25	68.00%
322	Postage	\$200.00	\$0.00	\$154.23	\$45.77	77.12%
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	\$27,071.00	-\$4,071.00	117.70%
405	Cleaning Services	\$4,800.00	\$400.00	\$4,000.00	\$800.00	83.33%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$125.00	\$75.00	62.50%
433	Dues and Subscriptions	\$250.00	\$150.00	\$5,450.16	-\$5,200.16	2180.06%

Draft: Month End Expenditures (Budget as Amended)

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OBJ	OBJ Descr	2021 Budget	OCTOBER 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	\$389.99	\$16,475.61	\$38,996.39	29.70%
550	Capital Outlay - Vehicles/Eq	\$45,235.00	\$0.00	\$54,531.16	-\$9,296.16	120.55%
600	Principal	\$477.00	\$40.14	\$358.89	\$118.11	75.24%
610	Interest	\$42.00	\$3.20	\$31.17	\$10.83	74.21%
DEPT 42110 Police Administration		\$908,708.00	\$56,993.44	\$723,871.62	\$184,836.38	79.66%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$12,000.00	\$2,400.00	83.33%
101	Assistant	\$6,000.00	\$300.00	\$3,000.00	\$3,000.00	50.00%
106	Training	\$2,100.00	\$150.00	\$1,500.00	\$600.00	71.43%
107	Services	\$105,089.00	\$9,891.50	\$87,108.00	\$17,981.00	82.89%
122	FICA	\$9,760.00	\$1,231.71	\$8,274.89	\$1,485.11	84.78%
151	Workers Comp Insurance	\$6,180.00	\$0.00	\$4,507.00	\$1,673.00	72.93%
200	Office Supplies	\$100.00	\$37.49	\$101.70	-\$1.70	101.70%
208	Instruction Fees	\$8,500.00	\$1,675.00	\$17,470.00	-\$8,970.00	205.53%
209	Physicals	\$3,500.00	\$0.00	\$3,446.00	\$54.00	98.46%
210	Operating Supplies	\$3,000.00	\$966.85	\$7,168.12	-\$4,168.12	238.94%
212	Motor Fuels	\$500.00	\$0.00	\$568.58	-\$68.58	113.72%
213	Diesel Fuel	\$2,500.00	\$64.17	\$647.26	\$1,852.74	25.89%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$4,132.62	-\$1,132.62	137.75%
221	Repair/Maint Vehicles 306	\$9,000.00	\$0.00	\$13,079.58	-\$4,079.58	145.33%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$160.89	\$2,161.66	\$338.34	86.47%
233	FIRE PREVENTION	\$2,000.00	\$163.70	\$163.70	\$1,836.30	8.19%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$3,234.30	-\$1,734.30	215.62%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$1,420.93	-\$420.93	142.09%
266	Turnout Gear	\$0.00	\$0.00	\$394.44	-\$394.44	0.00%
299	Mutual Aid Exp	\$0.00	\$4,560.00	\$4,560.00	-\$4,560.00	0.00%
316	Security Monitoring	\$0.00	\$2,178.12	\$3,597.39	-\$3,597.39	0.00%
319	Donation Expenditures	\$2,593.00	\$0.00	\$2,593.00	\$0.00	100.00%
320	Communications	\$2,500.00	\$302.74	\$1,815.66	\$684.34	72.63%
321	Communications-Cellular	\$0.00	\$317.75	\$3,354.45	-\$3,354.45	0.00%
322	Postage	\$25.00	\$0.00	\$14.54	\$10.46	58.16%
331	Travel Expenses	\$0.00	\$352.56	\$1,444.44	-\$1,444.44	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	\$596.00	\$11,155.00	\$3,345.00	76.93%
383	Gas Utilities	\$4,500.00	\$0.00	\$3,637.10	\$862.90	80.82%
384	Refuse/Garbage Disposal	\$0.00	\$93.25	\$566.65	-\$566.65	0.00%
385	Sewer Utility	\$600.00	\$52.00	\$468.00	\$132.00	78.00%
405	Cleaning Services	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
430	Miscellaneous	\$150.00	\$416.52	\$987.21	-\$837.21	658.14%
433	Dues and Subscriptions	\$1,500.00	\$0.00	\$1,240.00	\$260.00	82.67%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$405.00	\$4,881.00	\$20,119.00	19.52%
492	FDRA State Aid	\$38,000.00	\$0.00	\$1,000.00	\$37,000.00	2.63%
500	Capital Outlay	\$22,897.00	\$5,060.39	\$11,672.27	\$11,224.73	50.98%
550	Capital Outlay - Vehicles/Eq	\$891,053.00	\$0.00	\$891,053.00	\$0.00	100.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 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 Administration	\$1,223,297.00	\$30,175.64	\$1,148,079.49	\$75,217.51	93.85%
DEPT 42500	Ambulance 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	\$9,900.00	\$3,300.00	75.00%
DEPT 42500	Ambulance Services	\$15,000.00	\$1,100.00	\$10,232.86	\$4,767.14	68.22%
DEPT 43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$65,708.00	\$4,602.97	\$47,869.20	\$17,838.80	72.85%
104	Tech 2	\$65,708.00	\$4,083.38	\$45,534.97	\$20,173.03	69.30%
105	Part-time	\$1,393.00	\$0.00	\$581.25	\$811.75	41.73%
108	Tech 3	\$63,936.00	\$3,968.24	\$46,221.22	\$17,714.78	72.29%
121	PERA	\$14,758.00	\$949.09	\$10,471.89	\$4,286.11	70.96%
122	FICA	\$14,945.00	\$820.06	\$9,208.29	\$5,736.71	61.61%
131	Employer Paid Health	\$66,326.00	\$5,527.20	\$55,272.00	\$11,054.00	83.33%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$1,105.90	\$137.10	88.97%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$2,580.00	\$516.00	83.33%
134	Employer Paid Life	\$202.00	\$15.60	\$156.00	\$46.00	77.23%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$21,365.00	\$0.00	\$16,321.00	\$5,044.00	76.39%
152	Health Savings Account Contrib	\$18,000.00	\$4,500.00	\$18,000.00	\$0.00	100.00%
200	Office Supplies	\$450.00	\$0.00	\$336.00	\$114.00	74.67%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$83.02	\$906.34	\$293.66	75.53%
212	Motor Fuels	\$8,000.00	\$669.34	\$5,345.07	\$2,654.93	66.81%
213	Diesel Fuel	\$15,000.00	\$51.00	\$2,759.21	\$12,240.79	18.39%
215	Shop Supplies	\$2,750.00	\$0.00	\$1,047.64	\$1,702.36	38.10%
220	Repair/Maint Supply - Equip	\$18,000.00	\$80.21	\$8,835.30	\$9,164.70	49.09%
221	Repair/Maint Vehicles 306	\$15,000.00	\$85.96	\$13,562.24	\$1,437.76	90.41%
222	Tires	\$1,500.00	\$614.21	\$1,412.98	\$87.02	94.20%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$90.98	\$5,704.33	-\$1,204.33	126.76%
224	Street Maint Materials	\$39,243.00	\$0.00	\$17,549.68	\$21,693.32	44.72%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$25,000.00	\$0.00	\$23,017.00	\$1,983.00	92.07%
235	Signs	\$3,000.00	\$93.61	\$5,530.33	-\$2,530.33	184.34%
240	Small Tools and Minor Equip	\$2,500.00	\$67.14	\$2,573.70	-\$73.70	102.95%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$227.96	\$327.96	\$172.04	65.59%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$161.99	\$338.01	32.40%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$375.72	\$124.28	75.14%
303	Engineering Fees	\$25,000.00	\$0.00	\$1,224.85	\$23,775.15	4.90%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$175.00	\$825.00	17.50%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$49.35	\$197.40	\$2.60	98.70%
320	Communications	\$1,600.00	\$111.26	\$1,015.20	\$584.80	63.45%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$61.45	\$38.55	61.45%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 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	\$582.33	\$7,759.65	\$6,240.35	55.43%
383	Gas Utilities	\$6,000.00	\$77.74	\$2,300.86	\$3,699.14	38.35%
384	Refuse/Garbage Disposal	\$1,000.00	\$77.06	\$813.33	\$186.67	81.33%
385	Sewer Utility	\$400.00	\$24.44	\$268.84	\$131.16	67.21%
405	Cleaning Services	\$5,640.00	\$470.00	\$4,700.00	\$940.00	83.33%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$1,437.03	-\$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	\$1,114.25	-\$114.25	111.43%
443	Sales Tax	\$100.00	\$9.00	\$97.00	\$3.00	97.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,309.00	\$23,516.61	\$21,483.39	52.26%
500	Capital Outlay	\$25,000.00	\$0.00	\$1,681.15	\$23,318.85	6.72%
550	Capital Outlay - Vehicles/Eq	\$79,932.00	\$167.90	\$82,441.00	-\$2,509.00	103.14%
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	\$3,500.00	\$157,527.50	\$175,717.53	-\$172,217.53	5020.50%
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	\$72,000.00	\$0.00	100.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$58,800.00	\$0.00	\$38,085.54	\$20,714.46	64.77%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$858,945.00	\$187,304.14	\$767,895.90	\$91,049.10	89.40%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$0.00	\$2,424.14	\$3,149.86	43.49%
122	FICA	\$426.00	\$0.00	\$78.72	\$347.28	18.48%
210	Operating Supplies	\$940.00	\$35.98	\$427.35	\$512.65	45.46%
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	\$3.62	\$172.49	\$177.51	49.28%
430	Miscellaneous	\$400.00	\$78.92	\$601.87	-\$201.87	150.47%
452	Refund	\$0.00	\$500.00	\$1,075.00	-\$1,075.00	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 Cemetery		\$8,000.00	\$618.52	\$6,037.09	\$1,962.91	75.46%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$65,643.00	\$5,079.88	\$55,848.68	\$9,794.32	85.08%
101	Assistant	\$36,284.00	\$2,399.32	\$26,518.98	\$9,765.02	73.09%
103	Tech 1	\$34,341.00	\$1,631.47	\$26,319.03	\$8,021.97	76.64%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$37,135.00	\$2,376.00	\$28,683.75	\$8,451.25	77.24%
108	Tech 3	\$38,667.00	\$3,004.40	\$32,954.35	\$5,712.65	85.23%
121	PERA	\$15,383.00	\$983.31	\$11,455.00	\$3,928.00	74.47%
122	FICA	\$16,223.00	\$1,016.89	\$12,041.26	\$4,181.74	74.22%
131	Employer Paid Health	\$66,326.00	\$2,579.60	\$25,796.00	\$40,530.00	38.89%
132	Employer Paid Disability	\$1,425.00	\$140.23	\$1,402.30	\$22.70	98.41%
133	Employer Paid Dental	\$3,818.00	\$309.86	\$3,097.26	\$720.74	81.12%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
134	Employer Paid Life	\$248.00	\$18.75	\$197.75	\$50.25	79.74%
136	Deferred Compensation	\$1,040.00	\$50.00	\$550.00	\$490.00	52.88%
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	\$2,250.00	\$9,000.00	\$9,000.00	50.00%
200	Office Supplies	\$200.00	\$24.99	\$191.61	\$8.39	95.81%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$322.76	\$2,886.84	\$313.16	90.21%
212	Motor Fuels	\$2,000.00	\$308.39	\$2,623.34	-\$623.34	131.17%
213	Diesel Fuel	\$1,000.00	\$115.10	\$1,449.67	-\$449.67	144.97%
220	Repair/Maint Supply - Equip	\$3,000.00	\$150.00	\$8,812.96	-\$5,812.96	293.77%
221	Repair/Maint Vehicles 306	\$2,000.00	\$82.61	\$732.19	\$1,267.81	36.61%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$766.79	\$12,564.13	\$2,435.87	83.76%
231	Chemicals	\$5,000.00	\$64.65	\$3,012.98	\$1,987.02	60.26%
235	Signs	\$400.00	\$0.00	\$226.78	\$173.22	56.70%
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%
258	Unif FIRE/Ted/Corey/Adam	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric/Josh/Nate	\$0.00	\$0.00	\$246.41	-\$246.41	0.00%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$274.51	\$25.49	91.50%
264	Unif Bobby/Cheryl	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$432.62	\$1,167.38	27.04%
310	Program Supplies	\$1,000.00	\$29.36	\$1,732.75	-\$732.75	173.28%
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	\$663.76	\$536.24	55.31%
317	Soccer/Skating	\$1,500.00	\$455.17	\$866.67	\$633.33	57.78%
318	Garage (North)	\$3,000.00	\$0.00	\$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	\$605.29	\$4,364.82	-\$864.82	124.71%
322	Postage	\$150.00	\$0.00	\$52.98	\$97.02	35.32%
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	\$56.22	\$587.20	\$412.80	58.72%
335	Background Checks	\$150.00	\$0.00	\$120.00	\$30.00	80.00%
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	\$1,188.16	\$11,049.09	\$1,950.91	84.99%
383	Gas Utilities	\$6,500.00	\$50.00	\$3,212.27	\$3,287.73	49.42%
384	Refuse/Garbage Disposal	\$800.00	\$82.52	\$738.54	\$61.46	92.32%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$4,275.26	-\$475.26	112.51%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$18,812.50	\$3,762.50	83.33%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$318.53	\$381.47	45.50%
415	Equipment Rental	\$500.00	\$0.00	\$375.00	\$125.00	75.00%
430	Miscellaneous	\$800.00	\$0.00	\$1,076.19	-\$276.19	134.52%
433	Dues and Subscriptions	\$500.00	\$0.00	\$399.00	\$101.00	79.80%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$1,299.92	\$200.08	86.66%
443	Sales Tax	\$1,600.00	\$263.00	\$2,308.00	-\$708.00	144.25%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
448	Weight Room Ins Reimbur	\$150.00	\$8.25	\$79.75	\$70.25	53.17%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$88.00	\$62.00	58.67%
453	80 Acre Development Expense	\$1,000.00	\$16.98	\$1,627.98	-\$627.98	162.80%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$810.80	\$1,189.20	40.54%
459	PAL Foundation Expenditures	\$3,000.00	\$38,895.29	\$45,768.77	-\$42,768.77	1525.63%
461	Silver Sneakers	\$6,500.00	\$513.00	\$5,719.74	\$780.26	88.00%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$101,868.00	\$0.00	\$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	\$110.50	\$706.89	\$90.11	88.69%
610	Interest	\$52.00	\$3.93	\$44.24	\$7.76	85.08%
DEPT 45100 Park and Recreation (GENERA		\$595,284.00	\$67,833.92	\$483,341.34	\$111,942.66	81.20%
DEPT 45500 Library						
101	Assistant	\$14,803.00	\$1,579.56	\$17,579.38	-\$2,776.38	118.76%
121	PERA	\$1,110.00	\$118.48	\$1,303.01	-\$193.01	117.39%
122	FICA	\$1,132.00	\$113.01	\$1,230.04	-\$98.04	108.66%
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	\$34.14	\$342.74	-\$32.74	110.56%
134	Employer Paid Life	\$21.00	\$2.05	\$10.25	\$10.75	48.81%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,500.00	\$0.00	\$1,032.00	\$468.00	68.80%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$1,375.59	\$624.41	68.78%
202	Library Subscriptions	\$500.00	\$26.84	\$248.88	\$251.12	49.78%
203	Library Books	\$5,000.00	\$360.23	\$3,143.98	\$1,856.02	62.88%
204	Children s Program Expense	\$150.00	\$0.00	\$131.61	\$18.39	87.74%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$72.00	-\$72.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$65.96	\$566.41	\$433.59	56.64%
322	Postage	\$50.00	\$0.00	\$1.00	\$49.00	2.00%
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	\$0.00	\$81.40	\$418.60	16.28%
430	Miscellaneous	\$1,000.00	\$0.00	\$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	\$80.00	\$305.50	-\$205.50	305.50%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$7,500.00	\$0.00	\$940.35	\$6,559.65	12.54%
600	Principal	\$521.00	\$0.00	\$389.87	\$131.13	74.83%
610	Interest	\$34.00	\$2.57	\$29.00	\$5.00	85.29%
DEPT 45500 Library		\$40,396.00	\$2,382.84	\$30,565.83	\$9,830.17	75.67%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 47013	Bond Disclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014	47014					
600	Principal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
610	Interest	\$11,752.00	\$0.00	\$11,752.50	-\$0.50	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$377.45	-\$77.45	125.82%
DEPT 47014	47014	\$212,052.00	\$0.00	\$212,129.95	-\$77.95	100.04%
DEPT 47015	47015 Series 2015B					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015	47015 Series 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$75.00	\$275.00	\$225.00	55.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000	Recycling	\$500.00	\$75.00	\$275.00	\$225.00	55.00%
FUND 101	GENERAL FUND	\$4,708,744.00	\$400,707.46	\$4,597,212.84	\$111,531.16	97.63%
FUND 301	DEBT SERVICE FUND					
DEPT 47000	\$3,815,000 GO CIP 2019A					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$74,881.00	\$0.00	\$74,881.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$745.00	-\$745.00	0.00%
DEPT 47000	\$3,815,000 GO CIP 2019A	\$254,881.00	\$0.00	\$255,626.26	-\$745.26	100.29%
DEPT 47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47013	Bond Disclosure	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47014	47014					
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	\$0.00	\$745.00	-\$745.00	0.00%
DEPT 47014	47014	\$98,225.00	\$0.00	\$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	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$250.00	\$50.00	83.33%
DEPT 47015 47015 Series 2015B		\$300.00	\$0.00	\$250.00	\$50.00	83.33%
FUND 301 DEBT SERVICE FUND		\$355,906.00	\$0.00	\$354,846.26	\$1,059.74	99.70%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551	Capital Outlay-Building	\$1,118,964.00	\$0.00	\$1,116,961.73	\$2,002.27	99.82%
DEPT 42280 Fire Administration		\$1,118,964.00	\$0.00	\$1,116,961.73	\$2,002.27	99.82%
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 CIP Bonds						
551	Capital Outlay-Building	\$7,342.00	\$0.00	\$4,790.73	\$2,551.27	65.25%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 CIP Bonds		\$7,342.00	\$0.00	\$4,790.73	\$2,551.27	65.25%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$1,126,306.00	\$0.00	\$1,121,752.46	\$4,553.54	99.60%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$650.00	\$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 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$5,995.28	\$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						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$0.00	\$6,218.53	\$5,281.47	54.07%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 412 DUCK LANE						
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000	Public Works (GENERAL)					
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500	Library					
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500	Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200	Sewer					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 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 Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$0.00	\$5,775.00	\$12,325.00	31.91%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$18,100.00	\$0.00	\$5,775.00	\$12,325.00	31.91%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$5,775.00	\$12,325.00	31.91%
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Draft: Month End Expenditures (Budget as Amended)

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$86,689.00	\$6,750.10	\$74,479.09	\$12,209.91	85.92%
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	\$5,567.66	\$934.34	85.63%
122	FICA	\$6,632.00	\$445.91	\$4,932.34	\$1,699.66	74.37%
131	Employer Paid Health	\$22,109.00	\$1,842.40	\$18,424.00	\$3,685.00	83.33%
132	Employer Paid Disability	\$740.00	\$66.04	\$660.40	\$79.60	89.24%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$860.00	\$172.00	83.33%
134	Employer Paid Life	\$67.00	\$5.20	\$52.00	\$15.00	77.61%
136	Deferred Compensation	\$650.00	\$50.00	\$550.00	\$100.00	84.62%
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	\$1,500.00	\$6,000.00	\$0.00	100.00%
200	Office Supplies	\$250.00	\$0.00	\$354.56	-\$104.56	141.82%
208	Instruction Fees	\$2,500.00	\$0.00	\$846.00	\$1,654.00	33.84%
210	Operating Supplies	\$3,500.00	\$119.95	\$1,964.30	\$1,535.70	56.12%
212	Motor Fuels	\$2,000.00	\$49.98	\$49.98	\$1,950.02	2.50%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$221.89	\$14,941.74	-\$4,941.74	149.42%
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	\$1,555.00	\$3,893.25	\$106.75	97.33%
229	Oper/Maint - Lift Station	\$12,000.00	\$357.72	\$26,644.42	-\$14,644.42	222.04%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$4,329.82	\$2,670.18	61.85%
231	Chemicals	\$18,000.00	\$2,799.88	\$7,500.22	\$10,499.78	41.67%
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	\$492.41	\$5,018.90	-\$462.90	110.16%
321	Communications-Cellular	\$1,600.00	\$90.18	\$832.39	\$767.61	52.02%
322	Postage	\$800.00	\$22.92	\$517.38	\$282.62	64.67%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,071.26	\$428.74	82.85%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$272.00	-\$72.00	136.00%
360	Insurance	\$12,000.00	\$0.00	\$10,071.00	\$1,929.00	83.93%
381	Electric Utilities	\$38,000.00	\$3,037.57	\$29,647.46	\$8,352.54	78.02%
383	Gas Utilities	\$3,000.00	\$25.66	\$1,367.79	\$1,632.21	45.59%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$805.51	\$8,692.62	\$6,307.38	57.95%
407	Sludge Disposal	\$20,000.00	\$6,086.00	\$21,381.60	-\$1,381.60	106.91%
420	Depreciation Expense	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$20.00	\$80.00	20.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$1,683.00	-\$1,383.00	561.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$102.94	\$1,397.06	6.86%
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%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$25,220.00	-\$25,220.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$163.80	\$7,983.80	-\$7,983.80	0.00%

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OBJ	OBJ Descr	2021 Budget	OCTOBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 43200 Sewer		\$868,787.00	\$27,080.38	\$293,143.40	\$575,643.60	33.74%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$868,787.00	\$27,080.38	\$293,143.40	\$575,643.60	33.74%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$12,157.00	\$0.00	\$9,202.50	\$2,954.50	75.70%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$367.55	\$382.45	49.01%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$202,907.00	\$0.00	\$199,570.05	\$3,336.95	98.36%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$14,265.00	\$0.00	\$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 Series B Sewer		\$114,265.00	\$0.00	\$122,012.50	-\$7,747.50	106.78%
FUND 651 SEWER RESTRICTED SINKING FUN		\$317,172.00	\$0.00	\$321,582.55	-\$4,410.55	101.39%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$7,406,515.00	\$427,787.84	\$6,700,531.04	\$705,983.96	90.47%

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Balance Sheet

Current Period: OCTOBER 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100 Cash		\$7,326,009.02	\$222,572.44	\$400,446.73	\$4,341,790.76	\$4,777,196.75	\$6,890,603.03
G 101-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200 Petty Cash		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201 Petty Cash - Library		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10500 Taxes Receivable-Current		\$101,196.19	\$0.00	\$0.00	\$0.00	\$101,196.19	\$0.00
G 101-10700 Taxes Receivable-Delinquent		\$53,514.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,514.02
G 101-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500 Accounts Receivable		\$9,188.44	\$0.00	\$0.00	\$0.00	\$9,188.44	\$0.00
G 101-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100 Special Assess Rec-Current		\$358.17	\$0.00	\$0.00	\$0.00	\$358.17	\$0.00
G 101-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300 Special Assess Rec-Deferred		\$64,864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$64,864.70
G 101-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Governments		\$91,016.56	\$0.00	\$0.00	\$75,494.38	\$166,510.94	\$0.00
G 101-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500 Prepaid Items		\$34,161.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,161.32
G 101-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100 Fixed Asset-Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200 Fixed Asset-Buildings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420 Fixed Asset-Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440 Fixed Asset-Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100 Amount Avail in Debt Srv Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200 Amount Provided for Debt Retir		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200 Accounts Payable		-\$65,341.85	\$0.00	\$0.00	\$65,341.85	\$0.00	\$0.00
G 101-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703 Due to D&M Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800 Due to Other Governments		-\$11,179.49	\$0.00	\$0.00	\$11,179.49	\$0.00	\$0.00
G 101-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries Paya		-\$51,573.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,573.94
G 101-21700 Accrued Payroll Deductions Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701 Federal Withholding		\$0.00	\$7,442.08	\$7,442.08	\$75,894.95	\$75,894.95	\$0.00
G 101-21702 State Withholding		\$0.00	\$3,634.13	\$3,634.13	\$38,416.41	\$38,416.41	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$11,489.90	\$11,489.90	\$119,098.38	\$119,098.38	\$0.00
G 101-21704 PERA		-\$326.15	\$16,120.03	\$16,120.03	\$188,520.90	\$188,554.09	-\$359.34
G 101-21705 Other Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Hospitalization/Medical Ins		-\$8,880.61	\$22,478.00	\$25,748.50	\$258,173.50	\$256,607.70	-\$7,314.81

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Balance Sheet

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Current Period: OCTOBER 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$374.39	\$563.96	\$792.96	\$7,357.48	\$7,396.48	-\$413.39
G 101-21708 HCSP		\$0.00	\$1,654.26	\$1,654.26	\$22,070.15	\$22,070.15	\$0.00
G 101-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710 Life Insurance		-\$116.60	\$381.00	\$445.40	\$4,612.40	\$4,313.20	\$182.60
G 101-21711 Garnishments and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712 Savings		-\$756.22	\$1,161.66	\$1,161.66	\$13,786.04	\$13,786.04	-\$756.22
G 101-21713 Dental		\$1,219.62	\$1,366.77	\$1,217.72	\$14,834.82	\$14,739.52	\$1,314.92
G 101-21714 Deferred Compensation		\$0.00	\$970.00	\$970.00	\$13,774.00	\$13,774.00	\$0.00
G 101-21715 Minnesota Benefit Assoc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716 Flexible Benefit Plan		-\$6,246.83	\$6,830.83	\$6,519.81	\$71,920.06	\$71,677.11	-\$6,003.88
G 101-21717 Child Support/Alimony		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718 Deferred Compensation		\$0.00	\$250.00	\$250.00	\$3,200.00	\$3,200.00	\$0.00
G 101-21750 Accrued Compensated Absence		-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200 Deferred Revenues		-\$108,198.39	\$0.00	\$0.00	\$183,692.77	\$87,815.53	-\$12,321.15
G 101-22280 Deferred Revenue-Property Tax		-\$53,514.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,514.02
G 101-22281 Deferred Revenue-Spec Assmts		-\$64,864.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,864.70
G 101-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520 Special Assess Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600 Capital Lease Agree-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700 Installment Purchase Contracts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100 Bonds Payable-Noncurrent NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110 General Obligation Pay NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120 Special Assess Bonds Pay NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130 Revenue Bonds Payable NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600 Postemployment Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700 Capital Lease Agree-Noncurrent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800 Installment Purch Contract-NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900 Other Long-term Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100 Fund Balance For Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400 Fund Balance For Prepaid		\$0.00	\$0.00	\$0.00	\$34,161.32	\$34,161.32	\$0.00
G 101-25300 Unreserved Fund Balance		\$0.00	\$435,539.29	\$435,539.29	\$12,391,671.18	\$12,391,671.18	\$0.00
G 101-27200 FB - Nonspendable - Prepays		-\$34,161.32	\$0.00	\$0.00	\$34,161.32	\$34,161.32	-\$34,161.32
G 101-28510 FB - Rest. For Cap. Outlay		-\$372,911.47	\$0.00	\$0.00	\$372,911.47	\$0.00	\$0.00
G 101-29200 FB - CO - ASSIGNED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210 FB - CO ASG Animal Control		-\$1,515.02	\$0.00	\$0.00	\$1,515.02	\$1,515.02	-\$1,515.02
G 101-29215 FB - CO ASG Admin & PZ		-\$16,987.23	\$1,550.00	\$0.00	\$18,537.23	\$20,273.25	-\$18,723.25
G 101-29220 FB - CO ASG Fire Hall Remodel		-\$131,050.76	\$0.00	\$0.00	\$262,101.52	\$131,050.76	\$0.00
G 101-29225 FB - CO ASG PW Bridges		-\$112,324.47	\$0.00	\$0.00	\$112,324.47	\$116,388.33	-\$116,388.33
G 101-29226 FB - CO ASG Storm Water Main		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
G 101-29230 FB - CO ASG PW Buildings		-\$56,500.00	\$0.00	\$0.00	\$69,681.15	\$56,500.00	-\$43,318.85
G 101-29231 FB- CO ASG PW Veh & Equip		\$0.00	\$167.90	\$0.00	\$4,624.05	\$2,115.05	\$2,509.00

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Balance Sheet

Current Period: OCTOBER 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29235 FB - CO ASG PW Roads		-\$98,430.00	\$157,527.50	\$0.00	\$339,446.29	\$651,504.22	-\$410,487.93
G 101-29240 FB - CO ASG Parks 80 Acre		-\$698.36	\$0.00	\$0.00	\$698.36	\$698.36	-\$698.36
G 101-29245 FB - CO ASG Park Dedication		-\$99,608.43	\$0.00	\$55,500.00	\$99,608.43	\$168,608.43	-\$168,608.43
G 101-29250 FB - CO ASG Park Fitness Equi		-\$67,034.49	\$0.00	\$0.00	\$67,034.49	\$80,034.49	-\$80,034.49
G 101-29255 FB - CO ASG Park Gen Cap Ex		-\$56,070.14	\$0.00	\$0.00	\$56,070.14	\$65,273.12	-\$65,273.12
G 101-29260 FB - CO ASG Library D/Pledges		-\$42,722.01	\$1,042.44	\$0.00	\$43,764.45	\$53,303.34	-\$52,260.90
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		-\$90.00	\$0.00	\$997.20	\$90.00	\$2,360.20	-\$2,360.20
G 101-29275 FB - CO ASG Police Equipment		-\$70,178.78	\$389.99	\$0.00	\$70,568.77	\$125,871.00	-\$125,481.01
G 101-29300 FB - UnRestricted Unassigned		-\$6,148,054.27	\$180,978.12	\$104,180.63	\$7,556,447.99	\$7,134,792.55	-\$5,726,398.83
FUND 101 GENERAL FUND		\$0.00	\$1,074,110.30	\$1,074,110.30	\$27,044,575.99	\$27,044,575.99	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$417,971.87	\$0.00	\$0.00	\$264,817.67	\$354,846.26	\$327,943.28
G 301-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxes Receivable-Current		\$10,466.65	\$0.00	\$0.00	\$0.00	\$10,466.65	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$4,628.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.21
G 301-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Special Assess Rec-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300 Special Assess Rec-Deferred		\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20
G 301-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Deferred Revenue-Property Tax		-\$4,628.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,628.21
G 301-22281 Deferred Revenue-Spec Assmts		-\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,304.20
G 301-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$894,246.67	\$894,246.67	\$0.00
G 301-28400 FB - Restricted for Debt Ser.		-\$428,438.52	\$0.00	\$0.00	\$629,429.00	\$528,933.76	-\$327,943.28
FUND 301 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$1,788,493.34	\$1,788,493.34	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$858,787.71	\$0.00	\$0.00	\$613,305.00	\$1,486,904.58	-\$14,811.87
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		-\$372,911.47	\$0.00	\$0.00	\$365,152.12	\$3,305.00	-\$11,064.35
G 401-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$1,986,085.82	\$1,986,085.82	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		-\$485,876.24	\$0.00	\$0.00	\$1,007,628.70	\$495,876.24	\$25,876.22
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$3,972,171.64	\$3,972,171.64	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
G 405-10100 Cash		\$9,764.75	\$0.00	\$0.00	\$6,716.67	\$6,273.78	\$10,207.64

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Balance Sheet

Current Period: OCTOBER 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 405-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$16,481.42	\$16,481.42	\$0.00
IG 405-28500 FB - Restricted for TIF		-\$9,764.75	\$0.00	\$0.00	\$9,764.75	\$10,207.64	-\$10,207.64
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$32,962.84	\$32,962.84	\$0.00
FUND 410 MARODA DRIVE							
IG 410-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE							
G 411-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE							
IG 412-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD							
IG 413-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 413-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT							
IG 414-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT							
IG 415-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

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Current Period: OCTOBER 2021

Account	Last 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
IG 415-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 415-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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
IG 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
IG 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							
IG 432-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 449-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 449-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY							
IG 458-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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
IG 458-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE							
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
FUND 460 ABC DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILDWOOD/WHITE BIRCH							

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Balance Sheet

Current Period: OCTOBER 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 461-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 461 WILDWOOD/WHITE BIRCH</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 462 GREER LAKE ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 463 BRITA LN/PINE VIEW LN</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 464 EAST SHORE DRIVE BOULEVARD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 465 MARGARET LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 466 GENDREAU ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE							
!G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 467 EDGEWATER LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 468 MILINDA SHORES/STALEY LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 469 ANDERSEN ESTATES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100 Cash		\$2,433.85	\$0.00	\$0.00	\$9,129.56	\$5,775.00	\$5,788.41
!G 502-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: OCTOBER 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 502-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500 Taxes Receivable-Current		\$7.82	\$0.00	\$0.00	\$0.00	\$7.82	\$0.00
!G 502-10700 Taxes Receivable-Delinquent		\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	\$72.65
!G 502-12000 Long-Term Lease Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280 Deferred Revenue-Property Tax		-\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.65
!G 502-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$11,571.23	\$11,571.23	\$0.00
!G 502-25400 Restricted for LT Lease Rec v		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300 FB - UnRestricted Unassigned		-\$2,441.67	\$0.00	\$0.00	\$2,441.67	\$5,788.41	-\$5,788.41
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$23,142.46	\$23,142.46	\$0.00
FUND 503 EDA (REVOLVING LOAN)							
!G 503-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11501 Loans Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100 Cash		\$29,759.60	\$40,648.03	\$28,310.68	\$318,515.50	\$333,067.16	\$15,207.94
G 601-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500 Accounts Receivable		\$26,496.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,496.78
G 601-11502 Notes Rec - Short Term Sewer		\$3,424.58	\$0.00	\$289.54	\$280.06	\$3,121.95	\$582.69
G 601-11503 Notes Rec - Long Term Sewer		\$293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$293.17
G 601-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Items		\$4,210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.24
G 601-16000 Construction In Progress		\$96,064.10	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.10
G 601-16100 Fixed Asset-Land		\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16200 Fixed Asset-Buildings		\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16210 A/D Buildings		-\$1,490,158.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,490,158.32
G 601-16300 Improvements Other Than Bldgs		\$31,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,345.06
G 601-16310 A/D Impr Other Than Bldgs		-\$28,663.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,663.61
G 601-16400 Fixed Asset-Equip/Machinery		\$320,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,134.82
G 601-16410 Fixed Asset-Equip Depreciation		-\$297,385.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$297,385.48
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: OCTOBER 2021

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 DO - OPEB		\$1,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.00
G 601-20200 Accounts Payable		-\$24,404.79	\$0.00	\$0.00	\$23,504.79	\$0.00	-\$900.00
G 601-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21600 Accrued Wages & Salaries Paya		-\$3,030.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,030.35
G 601-21701 Federal Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Withholding(Incl Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21740 Accrued Comp Abs due in 1 yr		-\$8,143.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,143.70
G 601-21750 Accrued Compensated Absence		-\$36,384.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,384.51
G 601-21800 OPEB Liability		-\$31,026.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,026.30
G 601-21801 OPEB Liability - Current		-\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$254.00
G 601-21802 Deferred Inflows - OPEB		-\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$518.00
G 601-22000 Deposits		-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
G 601-23950 Net Pension Liability		-\$30,102.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,102.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex		-\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,055.00
G 601-23960 DI-GERF-Chgs in Prop & Dif BT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23962 DI-GERF-Net Dif BTW Proj & Ac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400 Fund Balance For Prepaid		\$0.00	\$0.00	\$0.00	\$3,836.49	\$3,836.49	\$0.00
G 601-24502 DO-GERF-Net Fiff BTW Proj &		\$6,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.00
G 601-24601 DI-GERF-Cjchanges in Act. Assu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$7,031,807.84	\$7,031,807.84	\$0.00
G 601-26100 Net Inv. In Capital Assets		-\$5,185,303.07	\$0.00	\$0.00	\$5,185,303.07	\$5,185,303.07	-\$5,185,303.07
G 601-26600 Net Assets - Unrestricted		-\$1,560,674.22	\$28,764.02	\$40,811.83	\$1,640,614.41	\$1,646,725.65	-\$1,566,785.46
FUND 601 SEWER OPERATING FUND		\$0.00	\$69,412.05	\$69,412.05	\$14,203,862.16	\$14,203,862.16	\$0.00
FUND 614 TELEPHONE AND CABLE FUND							
IG 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: OCTOBER 2021

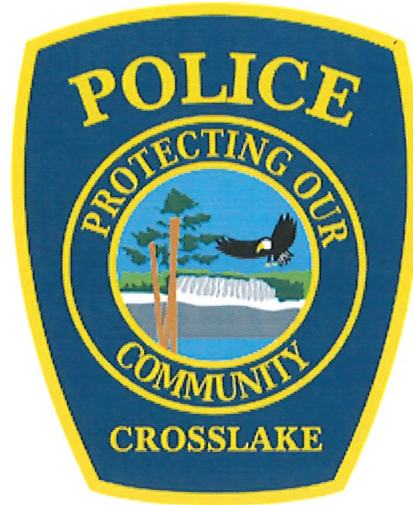
Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 614-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100 Cash		\$482,046.45	\$0.00	\$0.00	\$206,440.50	\$321,582.55	\$366,904.40
G 651-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500 Taxes Receivable-Current		\$9,649.92	\$0.00	\$0.00	\$0.00	\$9,649.92	\$0.00
G 651-10700 Taxes Receivable-Delinquent		\$5,174.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.33
G 651-11502 Notes Rec - Short Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620 Unamortized Discount on Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621 Unamortized Premium		-\$5,188.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,188.38
G 651-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500 Accrued Interest Payable		-\$14,077.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,077.66
G 651-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bonds Payable-Current Portion		-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,000.00
G 651-23100 Bonds Payable-Noncurrent NC		-\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,330,000.00
G 651-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$1,680,068.31	\$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		-\$467,968.79	\$0.00	\$0.00	\$799,201.26	\$674,409.29	-\$343,176.82
G 651-26600 Net Assets - Unrestricted		\$1,610,364.13	\$0.00	\$0.00	\$1,610,364.13	\$1,610,364.13	\$1,610,364.13
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$4,296,074.20	\$4,296,074.20	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
!G 652-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 652-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$1,143,522.35	\$1,143,522.35	\$51,361,282.63	\$51,361,282.63	\$0.00

C.6.

City Hall Construction Project - Daft: 10/31/2021		
	Construction Costs	Percent of Original Construction Contract
BUILDING PORTION OF PROJECT:		
Contract Price with HyTec		
Building Design Services	200,000	
Building Construction	2,949,516	
Total Original Contract Price	3,149,516	100.00%
Change Orders - Approved		
CO #1 AV System, Security and Access Control	59,131	1.88%
CO #2 Flammable Waste Interceptor (Police Garage)	6,493	0.21%
CO #3 Handicapped Automatic Doors	6,466	0.21%
CO #4 Bulletproof glass, electrical	20,920	0.66%
Total Change Orders to Date	93,009	2.95%
Adjusted Contract Price Including Change Orders	3,242,525	
Approved Items Purchased Directly by the City		
CARDMEMBER SERVICE CABLES/HEADPHONES	120	0.00%
CARDMEMBER SERVICE FILE CABINETS	387	0.01%
CDW GOVERNMENT CABLES	167	0.01%
CROSSLAKE COMMUNICATIONS PHONE SYSTEM	5,545	0.18%
CROW WING COUNTY HIGHWAY DEPT CITY HALL SIGNS	142	0.00%
CROW WING POWER LINE EXTENSION	1,500	0.05%
CTC I.T. SERVER/FIREWALL	4,180	0.13%
DACOTAH PAPER COMPANY DISPENSERS	233	0.01%
DIGITAL HORIZONS AV SYSTEM	10,165	0.32%
DIGITAL INK DESIGN DROP BOX MAGNET	23	0.00%
GRANITE ELECTRONICS ANTENNAS	13,910	0.44%
JIMS ELECTRIC RAN GROUND AND BONDED RADIO SYSTEM	825	0.03%
LAKES AREA LAWN CARE LANDSCAPING	15,328	0.49%
MIDWEST SECURITY INSTALL KEYPAD	2,393	0.08%
MN POLLUTION CONTROL AGENCY SANITARY SEWER PERMIT FEE	310	0.01%
NELSONS OUTDOOR LIGHTING IRRIGATION SYSTEM	9,000	0.29%
NORTHLAND PRESS NORTHLAND PRESS	94	0.00%
QUILL CORPORATION 4 LEGAL SIZE FIRE PROOF CABINETS	10,875	0.35%
STEWART SOUND SYSTEMS LLC HEARING ASSIST	3,372	0.11%
STEWART SOUND SYSTEMS LLC CHAMBER ACOUSTICS	4,078	0.13%
STEWART SOUND SYSTEMS LLC OFFICE ACOUSTICS	6,837	0.22%
STEWART SOUND SYSTEMS LLC MICROPHONES/LABOR/ADD. CONNECTION	2,703	0.09%
ULINE SHELVING/DROP BOX/MATS/TABLE	2,936	0.09%
WIDSETH SMITH NOLTING & ASSO. SCHEMATICS	4,500	0.14%
PENDING - HY-TEC ESTIMATED COST OF DRINKING FOUNTIAN	4,800	0.15%
Total Approved Items Purchased Directly By the City	104,423	3.32%
Total Building Only Costs-To-Date	3,346,948	
OTHER PROJECT RELATED COSTS:		
LAND ACQUISITION COSTS	172,444	
DAGGETT BAY ROAD/SANITARY SEWER	301,799	
BOND ACQUISITION COSTS	34,000	
Total Other Project Related Costs	508,243	
GRAND TOTAL - PROJECT COSTS TO DATE	3,855,191	
PROJECT FUNDING		
NET BOND PROCEEDS USED FOR PROJECT COSTS	3,811,688	
CARES FUNDING APPLIED TO BUILDING	13,910	
CASH/UNASSIGNED GENERAL FUND BALANCE	29,593	
TOTAL PROJECT FUNDING	3,855,191	

City of Crosslake - Draft Fire Hall Remodel Costs for Discussion Purposes 10.31.2021 Revision 1 (Note: Project is funded entirely with cash.)					
Category	Project Budget	Actual Project Costs	Variance With Budget Over (Under)	Percent of Original Budget	
Life Expectancy - Years	25 Years	25 Years			
ORIGINAL PROJECT BUDGET					
Contract Cost	1,298,770	1,298,770	-	0.00%	
Design Engineering	100,000	103,305	3,305	0.24%	
TOTAL ORIGINAL PROJECT BUDGET	1,398,770	1,402,075	3,305	0.24%	
Hose Tower Flat Roof					
WO # 01 Hose Tower Flat Roof	14,401	-	(14,401)	-1.03%	
WO # 01 Hose Tower Flat Roof - Removed	(14,401)	-	14,401	1.03%	
	-	-	-	-	
Additional Project Budget - Supplied by Contractor					
WO # 02 South Wall, Framing & Siding	28,800	32,607	3,807	0.27%	
WO # 03 Re-Frame Overhead Doors	25,600	25,974	374	0.03%	
WO # 04 Mechanical Pump Room	12,200	13,991	1,791	0.13%	
WO # 05 Exterior Wall Sheathing at Doors and Openings	10,000	9,996	(4)	0.00%	
Billing Correction for over billing on WO# 5	-	(3,000)	(3,000)	-0.21%	
WO # 06 Expose and Replace All Interior and Exterior Walls	113,000	135,980	22,980	1.64%	
WO # 08 Attic Vapor Barrier & Insulation	98,000	113,344	15,344	1.10%	
N/A Concrete Slab Moisture Mitigation	35,000	-	(35,000)	-2.50%	
WO # 09 Mold Mitigation - If Needed Allowance - Pending Payment	50,000	9,353	(40,647)	-2.91%	
	372,600	338,244	(34,356)	-2.46%	
Additional Change Orders - Supplied By Contractor					
WO # 07 Attic Draft Stops	25,342	19,644	(5,698)	-0.41%	
WO #10 Bay 5 Overhead Door Relocate	6,488	18,759	12,271	0.88%	
WO # 11 Hose Tower Balcony	4,612	5,558	946	0.07%	
WO # 12 Winter Conditions	25,000	21,676	(3,324)	-0.24%	
WO # 13 Hose Tower Paint	7,040	6,999	(41)	0.00%	
WO # 16 Mechanical Room Water Piping	1,275	1,665	390	0.03%	
WO # 14 Water Softener System	4,909	5,792	883	0.06%	
WO # 15 Garage Dehumidification system and Garage 116 FRP	17,383	19,115	1,732	0.12%	
Facia and Gutters - Actual Amount included in WO #08	4,615	-	(4,615)	-0.33%	
Fire Station - Soffit Wood Re-Stain - HYTEC Direct Bill	6,570	6,570	-	0.00%	
Fire Station - Kitchen Cabinets - HYTEC Direct Bill	15,247	15,247	-	0.00%	
HyTec - Ambulance Garage Moisture Issues - direct via Hytec - No WO	5,448	5,448	-	0.00%	
HyTec - Additional Electric	13,525	13,525	-	0.00%	
	137,454	139,996	2,542	0.18%	

City of Crosslake - Draft					
Fire Hall Remodel Costs for Discussion Purposes 10.31.2021 Revision 1					
(Note: Project is funded entirely with cash.)					
Category	Project Budget	Actual Project Costs	Variance With Budget Over (Under)	Percent of Original Budget	
Additional Project Budget - Supplied by Owner					
Casework, Furniture, Other Items	69,833	-	(69,833)	-4.99%	
ACE HARDWARE-CROSSLAKE - Miscellaneous items.	-	388	388	0.03%	
ADSPEC MARKETING, INC. - Gear tags, temporary storage bags	-	321	321	0.02%	
ALEX AIR APPARATUS, INC.- Move and replace compressor	-	1,280	1,280	0.09%	
BRAUN INTERTEC CORPORATION - Fungal Sampling	-	4,225	4,225	0.30%	
CROSSLAKE COMMUNICATIONS	-	396	396	0.03%	
CROSSLAKE FIREFIGHTERS RELIEF - Reimburse City's Share of Appliances	-	3,809	3,809	0.27%	
CROSSLAKE FIREFIGHTERS RELIEF - Reimburse City's Share of Exercise Equip	-	10,000	10,000	0.71%	
DEFINITIVE INTEGRATIONS, LLC - Audio Visual	-	19,913	19,913	1.42%	
FIRST SUPPLY - Sprinkler Controller	-	148	148	0.01%	
FYLES SATELLITES INC - Portable Restrooms	-	589	589	0.04%	
GRANITE CITY ELECTRONICS	-	435	435	0.03%	
INTENSITY WINDOW TINTING	-	2,869	2,869	0.21%	
JEFFERSON FIRE & SAFETY, INC. - Anchors and Jumbo Gear Bags	-	2,318	2,318	0.17%	
JEFFERSON FIRE & SAFETY, INC. - Gear Dryer - Funded with CARES	-	9,667	9,667	0.69%	
KRUEGER INT L INC - Desk Furniture	-	2,293	2,293	0.16%	
KRUEGER INT L INC - Furniture	-	14,605	14,605	1.04%	
KRUEGER INT L INC - Radio Room - in May bills for approval	-	3,732	3,732	0.27%	
MACQUEEN EMERGENCY - Gear Lockers	-	11,263	11,263	0.81%	
MENARDS - Shelving, Vacuum	-	492	492	0.04%	
MILLER CONSTRUCTION - Building Rent	-	20,000	20,000	1.43%	
MIDWESR SECURITY	-	657	657	0.05%	
OLYMPUS LOCKERS AND STORAGE SUPPLIES	-	13,947	13,947	1.00%	
PINNACLE PROPERTY MANAGEMENT - Stump Grinding	-	325	325	0.02%	
SIMONSON -Plywood	-	171	171	0.01%	
SPECIALTY SOLUTIONS LLC - LAWM MIX/STRAW	-	402	402	0.03%	
ULINE - MATS/TABLE/TRASH CANS	-	1,976	1,976	0.14%	
WANNABO EXCAVTING - Top Soil/stump hauling	-	1,128	1,128	0.08%	
	69,833	127,349	57,516	4.11%	
<i>Pending Items Supplied by Owner:</i>					
Training Room AV Equipment - Balance of project	20,000	13,170	(6,830)	-0.49%	
Granite Electronics - Install Public BDA for ARMER and FirstNet	-	16,456	16,456	1.18%	
Drinking Fountain/Water Bottle Filler	3,800	3,800	-	0.00%	
	23,800	33,426	9,626	0.69%	
	93,633	160,775	67,142	4.80%	
* Payment Pending					
Total Estimated Budget/Actual	2,002,457	2,041,091	38,633	5.16%	
As Compared to Original Budget		642,321		45.92%	
PROJECT FUNDING					
CARES Funding - Dryer		9,667			
Sourcewell Grant		10,000			
Cash Provided By the City		2,021,424			
TOTAL PROJECT FUNDING SOURCES		2,041,091			



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

October

2021

Crosslake Police Department

Monthly Report

October 2021

Agency Assist	16	Suspicious Activity	2
Alarm	34	Suspicious Person	2
Animal Complaint	2	Suspicious Vehicle	6
Assault	1	Theft	3
ATV	1	Threats	1
Burglary	2	Traffic Citations	5
Civil Problem	3	Traffic Warnings	77
Damage To Property	3	Trespass	1
Dangerous Dog	1	Vehicle Off Road	1
Disturbance	1	Vulnerable Adult	1
Domestic	1	Warrant Service Atmpt	2
Driving Complaint	1	Welfare Check	1
Ems	33		
Extra Patrol	2	Total	239
Fire	1		
Fraud	1		
Garbage Dumping	1		
Gas Leak	2		
Gun Permits	1		
Housewatch	1		
Information	5		
Lost Property	1		
Missing Persons	1		
Motorist Assist	2		
Other	2		
Parking Complaint	2		
Personal In Accident	1		
Property Damage Acc	4		
Public Assist	8		
Ride Along	1		
Suicidal Person	2		

C.9.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

October
2021

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

Abandoned Vehicle	1
Agency Assist	1
Driving Complaint	1
Fire	1
Found Property	1
Hazard In Road	1
Housewatch	2
Personal In Accident	1
Property Damage Acc	1
Traffic Arrest	1
Traffic Citations	14
Traffic Warnings	45
Total	70



Crosslake Fire Department

Date: October 2021

C.10.

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	30	289
300 - Rescue, EMS Incident		1
322 - Motor Vehicle Accident with Injuries	1	5
324 - Motor Vehicle Accident with No Injuries		2
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		2
Total:	31	299
1 - Fire		
111 - Building Fire		2
111 - Building Fire (Mutual Aid)		2
112/118/113/114 - Fire Other / Chimney Fire		
143 - Grass Fire/Wildland Fire		6
130/131/134/142 - Mobile Property/Automobile Fire/Off Road Vehicle		2
Total:	0	12
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	2	5
424 - Carbon Monoxide Incident		1
444 - Power Line Down/Trees on Road		1
445 - Arcing, Shorted Electrical Equipment		
Total:	2	7
5 - Service Call		
561 - Unauthorized Burning		3
531 - Smoke or Odor Removal		1
550 - Public Assist / 571 - Standby	3	11
551 - Agency Assist	5	20
Total:	8	35
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	2	14
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke	1	4
661 - EMS Party Transport - Aircare - Traffic Control	2	14
Total:	5	32
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire	2	10
746 - Carbon Monoxide Detector Activation - No CO	1	4
731 - Sprinkler Activation due to Malfunction		1
Total:	3	15
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
815 - Severe Weather Standby		
Total:	0	0
Total Incidents:	49	400

Incident Type Report

Incident Type	Total Incidents	Total Incidents % of Incidents
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	30	61.2%
322 - Motor vehicle accident with injuries	1	2.0%
Total: 31		Total: 63.3%
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	2	4.1%
Total: 2		Total: 4.1%
Incident Type Category: 5 - Service Call		
550 - Public service assistance, other	3	6.1%
551 - Assist police or other governmental agency	5	10.2%
Total: 8		Total: 16.3%
Incident Type Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	2	4.1%
651 - Smoke scare, odor of smoke	1	2.0%
661 - EMS call, party transported by non-fire agency	2	4.1%
Total: 5		Total: 10.2%
Incident Type Category: 7 - False Alarm & False Call		
745 - Alarm system activation, no fire - unintentional	2	4.1%
746 - Carbon monoxide detector activation, no CO	1	2.0%
Total: 3		Total: 6.1%
Total: 49		Total: 100.0%

Report Filters

Basic Incident Date Time: is between '10/1/2021' and '10/31/2021'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

**NORTH AMBULANCE
CROSSLAKE**

OCTOBER 2021 RUN REPORT

TOTAL CALLOUTS: **92**

NIGHT: 29 DAY: 63

No Loads:	15
Cancels:	06
Fire Standbys:	02
Police Standbys:	00
Transported Patients:	69

CROSSLAKE:	32 (3 No Load, 1 Cancel, 1 Fire)
BREEZY POINT:	13 (4 No Load)
MERRIFIELD	08 (4 No Load, 1 Cancel)
FIFTY LAKES:	01
MANHATTAN BEACH:	02

MUTUAL AID TO:

PINE RIVER:	30 (3 No Load, 3 Cancel)
BRAINERD:	06 (1 No Load, 1 Cancel, 1 Fire)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	01
PINE RIVER:	00
AIRCARE:	01



Crosslake Public Safety Commission

MEETING MINUTES

Wednesday October 6, 2021 0900

Crosslake Police department

Meeting called to order by Chair Bob Heales: 0904

Attendees: Mayor David Nevin
Police Chief Erik Lee
Council member Aaron Herzog
Fire Chief Chip Lohmiller
Curt Mowers
Bob Heales - Chair
Kevin Lee

- 1) **Guests:** Erik Lee introduced Cody Haines (Police Officer) to the Commission. Cody wanted to thank the City for the opportunity and told the commission about himself and his goals of staying in the City for the next 20 -30 years. He is recently married and has a child on the way along with building a new house on Robert Street.
- 2) Crosswalk Update - Heales
 - a. Bob Heales – Phase 1 is complete
 - i. Initial Cost projection was set for \$15,000
 - ii. Once County was involved in engineering cost increased to \$50,000.
 - iii. County helped with cost approximately \$12,000
 - iv. P/Z land use funds helped with cost of \$28,000
 - v. City actual cost was \$9,000 for project
 - b. Public education for use
 - c. Northbound lights need to be adjusted
 - i. Possible Sun Shade
 - ii. Work with Public Works to adjust
 - d. Southbound Lights may need some tree trimming
 - e. Community School Education on Crosswalk Lights
- 3) Functions & Guidelines – Heales
 - a. Change the number of members on commission from 8 to 9.
 - b. Up to 4 residents of Crosslake
 - i. **Motion to accept change: Herzog, Second Kevin Lee, All in Favor**
 - c. Discussion of Jayme Knapp application for Commission
 - i. Would bring Jayme Knapp application to Council for appointment.
 - ii. Lohmiller – Would like to see more Fire representation

1. Speak to Jory Danielson
 - a. Fire department
 - b. Also works for County.
- 4) Old Business
- a. County City Hall Directional Sign
 - i. Add Police Signage
 - ii. Jory Danielson Looking into it.
 - iii. City may need to purchase sign.
 - b. Parking 14 – Lakes
 - i. County is Painting next Tuesday
 - ii. No parking on East side of road
 1. 100' south of Liss Building to the Corner
 2. Should be dedicated parking areas in rear of building and other areas.
 - iii. Other Roadway Parking Areas
 1. Moonlight
 - a. Discussion about visibility turning on CR 16 and Moonlight Entrances
 - b. Possibly have no parking on west side of road
 - i. From CR 16 to 100' past south 3rd entrance.
 2. Need to Look at all Businesses Street Parking
 - a. Look into a policy Change.
 - b. Erik Lee with talk to John at Planning and Zoning.
 - c. Fire Department Radio Issues – Lohmiller
 - i. Received Quote from Granite Electronics - \$17k
 - ii. Kevin Lee agrees that this needs to be completed for radio coverage.
 - iii. Commission supports the Purchase.
- 5) New Business
- a. Clarification of Commission support of issues going to council prior to minutes being approved. All in favor
 - b. Jake Maier – Erik Lee
 - i. Has Shown great leadership during his position as interim Sergeant.
 - ii. Great ability to take on new tasks and handling time management.
 1. **Motion to Bring to Council for the Permanent Appointment of Jake Maier as Sergeant: Lohmiller, Second – Herzog. All in Favor**
 - a. Discussion
 - i. All agree Jake Maier has the skills for job.
 - ii. All agree Police Chief Hires Sergeant.
 1. From within for those qualified.
 2. Advertise if needed.
 - iii. All agree Police Chief Position is posted and advertised.
 - c. Cody Haines – Erik Lee
 - i. Officer Haines has been with Department for a month now.
 1. Cody established in Crosslake
 2. Sharp Individual
 3. Good asset to City and Community
 - ii. **Motion to bring to Council to Hire Cody Haines Full Time: Kevin Lee, Second – Lohmiller. All in favor.**
 - d. Squad Cars – Erik Lee

- e. 2022 purchase of Ford SUV
 - i. Place order now for delivery in 2022
 - ii. P/Z would get Erik Lee's Silver Squad for use.
 - 1. City employees could also use for travel or errands
 - 2. Rather have employees use City Vehicles rather than personal vehicles.
 - iii. **Motion to bring to Council approve Purchase Squad for 2022: Mowers, Second – Lohmiller. All Approve**
- f. Crosslake Days – Mayor Nevin
 - i. Would like to continue the Street Dance.
 - ii. Dan from Ace did a great job
 - iii. Continue with discussion in planning for future event.

Motion to Adjourn: Nevin, Second Mowers 1010

Next meeting to be held on Wednesday November 3, 2021 0900

C.13.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	October-2021	Year-to-Date 2021	October-2020	Year-to-Date 2020
New Construction (Dwellings)	4	44	5	42
Septic - New	5	34	3	26
Septic Upgrades	5	39	4	23
Porch / Deck	15	70	12	45
Additions	3	26	6	23
Landscape Alterations	6	48	9	48
Access, Structures	8	58	9	49
Demo/Move	4	12	2	17
Signs	0	6	0	4
Fences	0	11	0	10
E911 Addresses Assigned	1	42	5	41
Total Permits	51	390	55	328

ENFORCEMENT / COMPLAINTS	Year-to-Date 2021	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	14	12	2	85.7%
After-the-Fact Permits Issued	7			

*1 - 2020 Complaint

CUSTOMER SERVICE STATISTICS	October-2021	Year-to-Date 2021	October-2020	Year-to-Date 2020
Counter Visits	60	816	51	325
Phone Calls	203	2169	200	1890
Email	175	1918	200	1648
Total	438	4903	451	3863

Call For Service	1	40	9	48
Shoreland Rapid Assessment Completed (Buffer)	5	28	5	18
Stormwater Plans Submitted	17	83	17	74
Site Visits	34	320	47	321

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	177	11	161	6
Passing Septic Compliance Percentage		93.8%		96.3%

PUBLIC HEARINGS	October-2021	Year-to-Date 2021	October-2020	Year-to-Date 2020
DRT	4	46	2	26
Variance	0	18	2	10
CUP/IUP	1	4	0	3
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	5	16	1	3
Consolidations/Lot Line Adjustments	1	12	1	5



C-14.

STATED MINUTES
City of Crosslake
Planning Commission/Board of Adjustment
September 24, 2021
9:00 A.M.
Crosslake City Hall
13888 Daggett Bay Road, Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner; Randy Dymoke; Bill Schiltz; Jerome Volz; Alternate Kristin Graham; Alternate Joel Knippel and Liaison Council Member Aaron Herzog
2. Absent: None
3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 8-27-2021 Minutes & Findings – **Motion by Lindner; supported by Volz to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance. See next page for the “Variance Application” read
 - 5.1 None
6. New Business
 - 6.1 Lawrence E & Marya L Halbach: variance for setbacks to the lake, road right-of-way, side yard and dwelling
 - 6.2 Real Deal LLC & Dale Hathaway: variance for setbacks to the lake and road right-of-way
 - 6.3 John II & Susan L Favorite: variance for a road right-of-way
 - 6.4 Cynthia L Holden: preliminary replat
 - 6.5 Gerald J & Carole A Woody: preliminary plat
 - 6.6 Carabau Pointe Plat Owners: preliminary replat
 - 6.7 Consider revisions to Chapter 26, Land Use of the City of Crosslake Code of Ordinance
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

**Lawrence E & Marya L Halbach
14310676**

Wessels announced the variance request. Kolstad read the variance request, project details, location, impervious percentage, stormwater management plan submitted, septic design submitted-email received verifying the septic setback to the neighbors dwelling will be met, one comment received, and the history of the parcel into the record. Wessels invited Halbach's representative, Andrew Ranweiler of B-Dirt to the podium. Ranweiler of 4706 Wilderness Court, Brainerd, stated that he had measured and talked to the septic designer and found that the septic setback needed to all dwellings (neighbors) will be met; encouraged the commissioners to not request the project to be moved closer to the road, per the discussion held at the on-site on 9-23-2021, for safety, emergency vehicle access and parking; no closer than the current 35 feet from OHW; stormwater plan will improve the property; and there are a lot of variance items, but the ordinance has changed since the original dwelling build date. Wessels asked for clarification that there is additional footage asked for with Ranweiler stating, yes, there will be a porch and the structure will be bigger, which will be a great improvement. At the 9-23-2021 on-site it was discussed with Ranweiler, that the porch will be open with no walls of any kind, including screens, and if there were to be a change another variance would be required. Schiltz stated that the existing lake setback is 35' to the deck, 43' to the dwelling and the new proposed dwelling at 43' plus a deck is very close to the same footprint, but the footprint has increase on the lake side. Schiltz asked what the plan was to meet the neighbor's dwelling setback from the septic. Ranweiler stated the 4th line would be 4' shorter and possible other lines and that the system is a type III time release dose system. Ranweiler explained to the commissioners how a time release dose system works. Wessels opened the public hearing. Soderstrom, of 33587 Lake Street, stated she is the south neighbor and is totally in favor; it is a big improvement and not concern with the lake setback. Wessels stated that at the 9-23-2021 on-site it was evident that both dwellings on either side are closer. Wessels closed the public hearing. Lindner said with an approval we will now have a stormwater management plan in place. Volz voiced a concern with the dirt moving and asked to have the dirt stored road side or moved off of the property with Ranweiler agreeing to that and stating that there will not be much.

Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

September 24, 2021 Action:

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

- Lake setback of 35 feet where 75 feet is required to proposed structure
- Road right-of-way (ROW) setback of 27 feet where 35 feet is required to proposed structure
- Lake setback of 65 feet where 75 feet is required to proposed septic system
- ROW setback of 5 feet where 10 feet is required to proposed septic system
- Side yard setback of 5 feet where 10 feet is required to proposed septic system
- Dwelling setback of 18 feet where 20 feet is required to septic drainfield

September 24, 2021 Planning Commission/Board Of Adjustment Meeting

To construct:

- 2126 square foot (sq ft) structure consisting of 1010 sq ft house, 556 sq ft attached garage, 336 sq ft covered porch/covered open deck and 224 sq ft deck
- A new septic system

Per the findings of fact as discussed, the on-site conducted on 9-23-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 8-4-2021 for property located at 33591 Lake Street, Sec 31, City of Crosslake

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 9-24-2023

1. The required 20 foot setback from the neighboring dwelling(s) to be met for the installation of the septic drainfield
2. Dirt spoils to be stored road side or hauled off the building site

Findings: See attached

All members voting “Aye”, Motion carried.

**Real Deal LLC & Dale Hathaway
14170610, 14170611**

Wessels announced the variance request. Dymoke recused himself with Graham stepping up as his replacement. Kolstad read the variance request, project details, location, impervious percentage of the two lots, stormwater management plan submitted, septic design submitted, three comments received from the Crow Wing County Highway Department, two comments received from citizens, history of the parcel and the surrounding parcel history into the record as well as a clarification to a comment on the private road and the septic systems on Gladick Lane (see below). A discussion was held on the location of the structure and septic system, which lot, in relation to the setbacks to the road right-of-way (ROW), and the lake; the contours of the lots; the regulatory flood plane elevation; septic type and working process of the mound system; and the runoff from the mound system. Lindner stated that the lots were small and one lot had no building envelope; proposal is for 3.78 times larger than the existing structure with our job here being to protect the water. Schiltz stated the existing building lake setback is at 54' and the proposed structure is at 38', which is a significantly 16' closer, and I do not take this detrimental closer ask lightly, with the board trying to get things back farther to protect or at least maintain the water quality. Volz stated his concern was the four-story height with nothing in the area that high, it will be out of place. Wessels invited Hathaway, the applicant/owner/builder, to the podium. Hathaway of 13964 Mary Lane, owner of Hathaway Construction, stated that if there needs to be an adjustment we will change it, with the commissioners stating that it is too big. Wessels explained that the commissioners can't redesign the proposal, we can't tell you what we would approve, you can work with the staff for some guidance. Lindner stated his concerns on the additional encroachment to the lake as well as the mound system requesting to be closer than the state allows. Wessels concerns were that the proposed building was substantially bigger than the existing. Brummer, applicant/owner on zoom, asked that if the request was not over the allowed impervious, does it matter how big the house is? Wessels replied that there is also the setbacks to consider and you are getting 16' closer to the lake which is the most concerning one. Brummer stated I did an analysis of the entire community and the average lake setback is 35' and we are at 38' with the neighbor being closer. Lindner stated the other homes were built before the rules were in place and we live by the current rules and we don't change the rules by going back 20 or 30 years ago with the water being our main concern and why the rules were changed. Wessels sighted a variance on Rush Lake that was denied, which was a large house on a substandard lot, but significantly smaller than this request. Wessels stated he would consider an expansion, but not as big as this request; closer to the ROW is ok, but closer to the lake is a concern along with the height. Lindner is concern on the septic at the lake setback of 35' and not meeting the 50' state requirement. Hathaway gave some paperwork on septic systems (see attachment). Brummer states we are willing to put in an advanced system with the sewage coming out of the system, even before it hit the drainfield, would be cleaner than the lake water; this was discussed with a designer and installer, with this system being installed closer than 29' to the lake in Crow Wing County. Wessels stated we do not have that system in the proposal in front of us, so we can not act on that, even though it was just given to us now and it is very lengthy. Schiltz added that his concern is with the mound system close to the lake and the contours of the property that it will originally work fine, but subsequently down the road it would gradually go bad and unfortunately there is not something that goes off to tell the owner that they have to put a new septic system in, it leaks and contaminates the ground water for a significant amount of time; this is a dangerous situation ten years down the road. Wessels opened the public hearing. Sahli of 13095 Gladick Lane, concern on the parking by the curve and the height compared to the others in the area. Bryant of 13180 Gladick Lane, stated it is a lot of house for a small property, I am concern on the height of it, it will over shadow everything

especially me since I am right next door, the parking, the closeness to the lake, I will look out and see the house, and there is a big clump of trees/landscaping that I am not sure who owns. Kolstad stated he heard someone ask on the number of bedrooms, which 4 bedrooms are proposed. Wessels closed the public forum. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question. Kolstad explained that all of the questions would have to be answered yes for an approval motion and if any of the questions are answered no than you are required by state law to deny the application. Volz mentioned tabling the request with Kolstad explaining the procedure/process. Schiltz asked if the applicant would be going through the Development Review Team (DRT) meeting again, if they were to reapply for a variance, with Kolstad responding if they would want to and we would encourage them to. A discussion was held to help the applicants if they would want to try for a different variance, with possible suggestions such as (with no guarantees): no closer than existing deck or structure, smaller in size, 2 or 3 bedrooms (less parking and septic size needed), add only one additional floor to the square footage that is there and possibly look at the newly presented septic system.

September 24, 2021 Action:

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

- Lake setback of 38 feet where 75 feet is required to proposed structure
- Road right-of-way (ROW) setback of 11.5 feet where 35 feet is required to proposed structure
- Lake setback of 35 feet where 75 feet is required to proposed septic system

To construct:

- 2,458 square foot structure consisting of a 4 level house and attached garage plus a 340 square foot deck
- A new septic system

Per the findings of fact as discussed, the on-site conducted on 9-23-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 9-15-2021 for property located at 13192 Gladick Lane, Sec 17, City of Crosslake

Findings: See attached

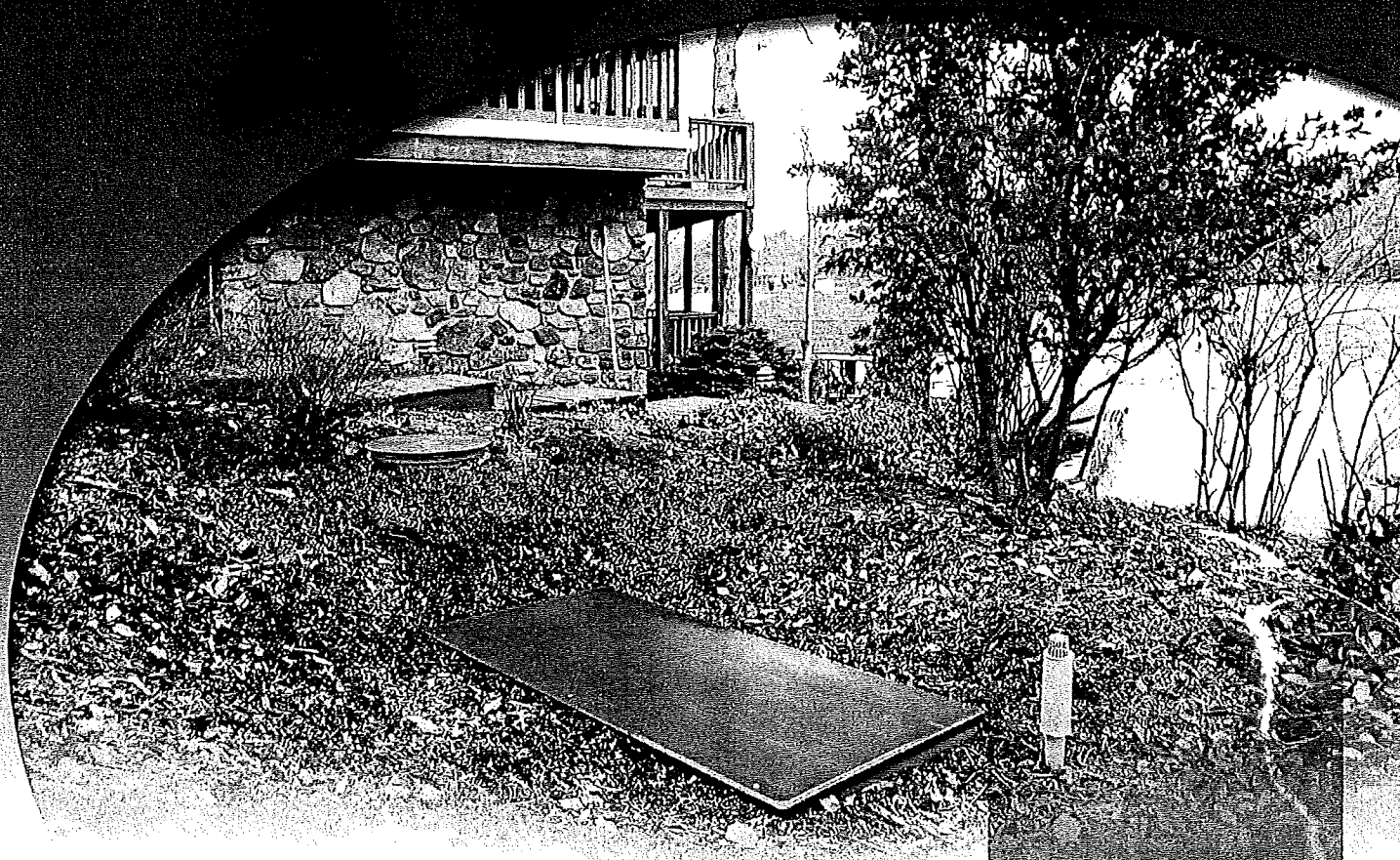
All members voting “Aye”, Motion carried.



AdvanTex® Treatment Systems

AX-RT

Manufactured by **Orenco Systems**®, Inc.



A number of vacation homes along beautiful Smith Mountain Lake in Virginia treat their wastewater – and protect the lake – with AdvanTex AX-RT Treatment Systems.

Dependable, Affordable Treatment For Residential & Small Commercial Wastewater



814 Airway Avenue, Sutherlin, Oregon, USA 97479 • 800-348-9843 • +1 541-459-4449 • www.orenco.com

Applications:

- 1-6 bedroom homes (subject to local regulations)
- Small commercial properties
- New construction, repairs
- Tight lots, other site constraints
- Poor soils, shallow bury
- Stringent permit requirements
- Nitrogen reduction, disinfection
- Surface discharge

AdvanTex - AX-RT Treatment System

Dependable, Affordable Wastewater Treatment, Anywhere!

The AdvanTex AX-RT Wastewater Treatment System is the latest residential (and small commercial) treatment system in Orenco's AdvanTex line.

AdvanTex systems consistently produce clear, high-quality effluent ... effluent that meets the most stringent permit limits and is ideal for subsurface irrigation and other water-saving uses.¹ That's one reason why AdvanTex won the Water Environment Federation's "2011 Innovative Technology Award." It also won for its low power costs and low operating & maintenance costs. Plus AdvanTex is easy to install, too. Here's why:

Pre-Plumbed Treatment System Saves On Excavation, Installation, O&M

The AX-RT is a compact, "plug and play" wastewater treatment system. It can be shallowly buried and installed right behind a septic tank, as easily as a septic tank.

The AX-RT unit includes the following functional areas of the treatment process:

1. Textile media for advanced treatment
2. Recirculation/blending chamber
3. Gravity or pump discharge to final dispersal
4. Optional Orenco UV unit when disinfection is required

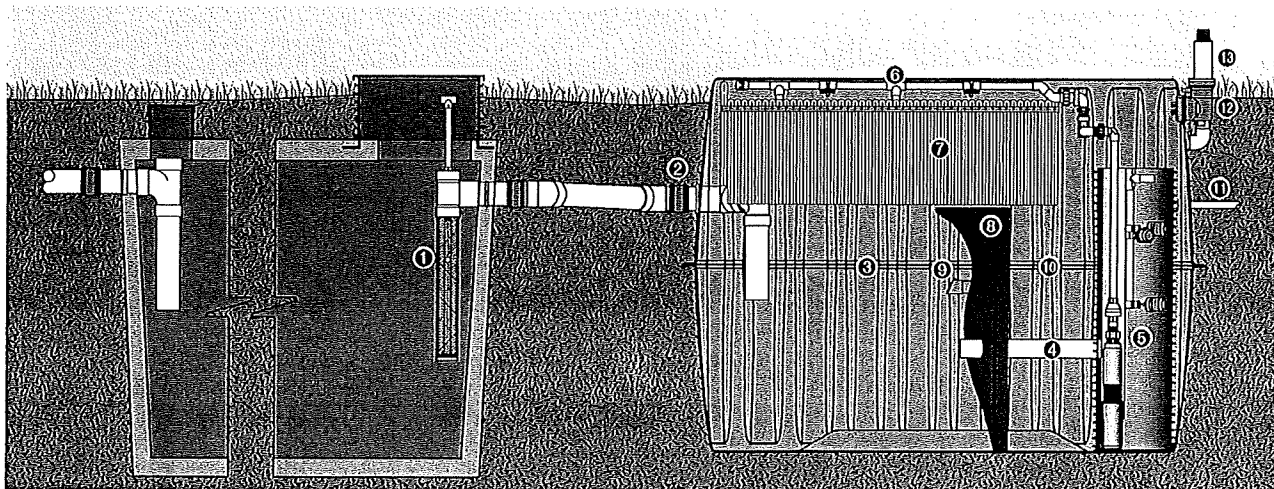
This compact design fits on small lots and reduces costs for excavation and installation. That means property owners can buy AdvanTex quality at a competitive price.



Since 2003, 116 AdvanTex Treatment Systems have been installed in Sunset Bay, a lakefront subdivision in northeast Tennessee, and 23 of these have been AX-RTs. According to Arthur Helms, Helms Construction, the RT's are "a lot easier to install. This one only has a few connections, so you can't hardly screw it up." Even better, Helms says that the RT "saves about 8 hours labor and saves on fittings ... I make more money with the RT. I can do it and go on to the next one."

Components

- | | |
|---|--|
| 1. Biotube® effluent filter | 8. Tank baffle |
| 2. Inlet | 9. Recirc return valve |
| 3. Treatment tank – recirc/blend chamber | 10. Treatment tank – recirc/filtrate chamber |
| 4. Recirc transfer line | 11. Outlet |
| 5. Recirc pumping system (discharge pumping system not visible) | 12. Splice box |
| 6. Manifold and spin nozzles | 13. Passive air vent |
| 7. Textile treatment media | 14. Control panel (not shown) |



The AX-RT is a completely pre-packaged "plug & play" wastewater treatment system that can be quickly installed right behind an existing (or new) watertight septic tank.

AdvanTex - AX-RT Treatment System

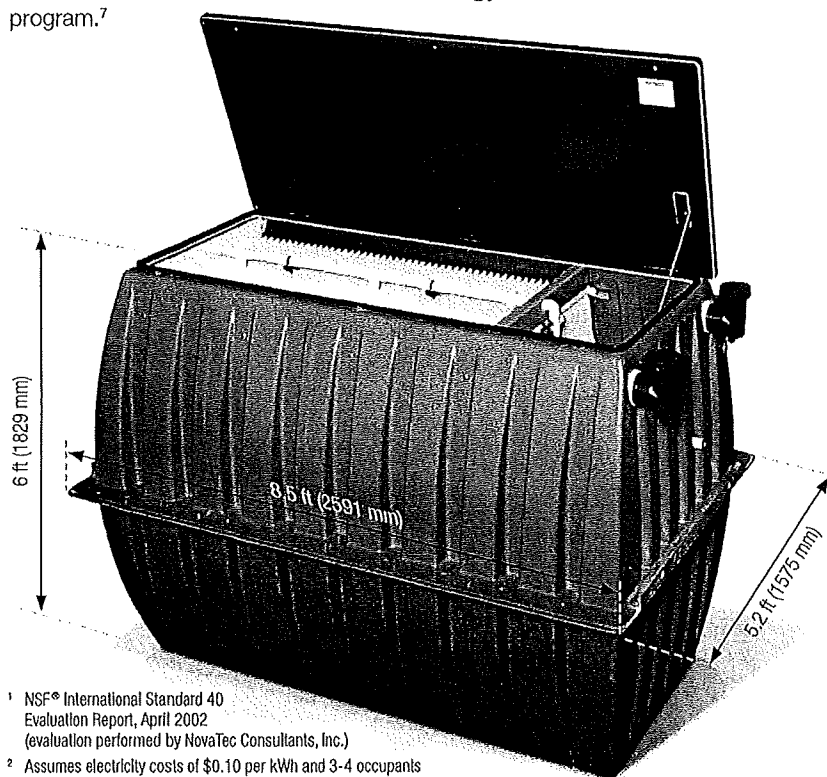
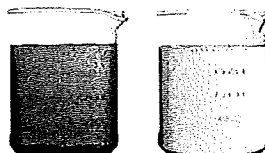
Low Power Costs, Low Maintenance Costs

No blowers! The AX-RT is passively vented and uses only \$2-\$3 per month in electricity.² Other products can use anywhere from two to five times more!³ And the AX-RT is designed to be easily maintained with an annual service call, thanks to its accessible, cleanable filters and media. Its high-quality, high-head pumps last 20 years or more!⁴

Homeowner Nancy Smith was the first person to receive a \$400 cash incentive from Energy Trust of Oregon for buying an energy-efficient wastewater system: an AX-RT. Smith's drainfield failed the day before Thanksgiving and she immediately started researching replacement systems. "My determining factor was the electric use," said Smith. "Incomes are going down, expenses are going up ... I have to know going forward what things are going to cost." Smith chose the AX-RT because the annual cost for electricity runs less than \$40; other systems can run as high as \$200 or more.⁵

Consistent, Reliable Performance

Stringent testing programs consistently show that AdvanTex Treatment Systems produce effluent with BOD₅/TSS at or below 10 mg/L and nitrogen reduction of 60-70+%.⁶ In fact, the Maryland Department of the Environment has approved AdvanTex as a Class I, field-verified technology under the state's Best Available Technology program.⁷



¹ NSF® International Standard 40 Evaluation Report, April 2002 (evaluation performed by NovaTec Consultants, Inc.)

² Assumes electricity costs of \$0.10 per kWh and 3-4 occupants

³ Maryland's "Bay Restoration Fund Ranking Documentation," <http://mde.maryland.gov/programs/Water/BayRestorationFund/OnsiteDisposalSystems/Documents/BAT%20Ranking%20Document.pdf>

⁴ As seen in the Elklon, Oregon, sewer system.

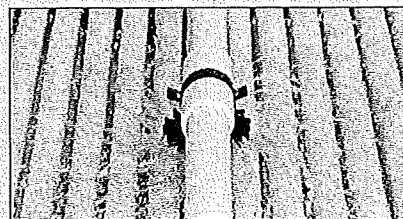
⁵ Maryland's "Bay Restoration Fund Ranking Documentation."

⁶ NSF International Standard 40 Evaluation Report, April 2002 (evaluation performed by NovaTec Consultants, Inc.)

⁷ Maryland's "Bay Restoration Fund Ranking Documentation."

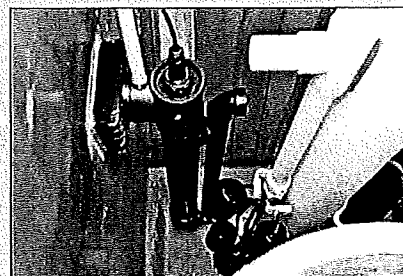
The AdvanTex Advantage:

- Reliable, reputable
- Clear, reusable effluent
- No blower; minimal odor
- Complete "plug & play" package
- Easy to install and maintain
- Energy-efficient
- Competitively priced
- For 1-6 bedroom homes



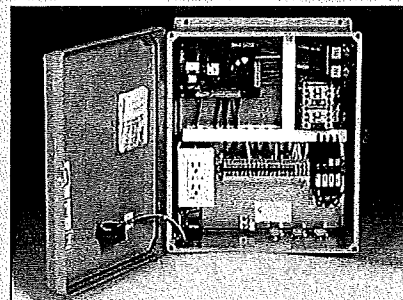
Textile Treatment Media

Spin nozzles microdose wastewater effluent onto highly absorbent textile filters at regular intervals, optimizing treatment.



Ultraviolet Disinfection

Adding our optional UV unit reduces bacteria by 99.999%,⁸ allowing wastewater reuse for irrigation, toilet flushing, etc. (subject to local regulations). It uses no chemicals and has no moving parts. The UV unit is protected in its own chamber inside the AX-RT and just needs a lamp replacement yearly.



Smart Controls

The AX-RT comes standard with Orenco's VeriComm™ remote telemetry control panel and monitoring system. That means service providers can oversee the system from office or home. (Non-telemetry "smart" controls also available.)

⁸ Report prepared by NSF International, March 2015

AdvanTex - AX-RT Treatment System

Carefully Engineered by Orenco

With a deep respect for the environment and a long tradition of innovative problem-solving, Orenco designs and builds the world's best decentralized wastewater systems with pride in Southern Oregon. Our products help ensure the health and safety of people, neighborhoods, and communities everywhere by protecting the world's water.

We maintain an environmental lab and employ dozens of civil, electrical, mechanical, and manufacturing engineers, as well as wastewater treatment system operators. Orenco's technologies are based on sound scientific principles of chemistry, biology, mechanical structure, and hydraulics.

Founded in 1981, Orenco has become an industry leader, with about 350 employees and some 330 points of distribution around the world. Our systems have been installed in more than 70 countries.



AdvanTex Treatment System
AXN Models meet the
requirements of NSF-ANSI
Standard 40 for Class I Systems.



UL
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PROTECTING THE WORLD'S WATER

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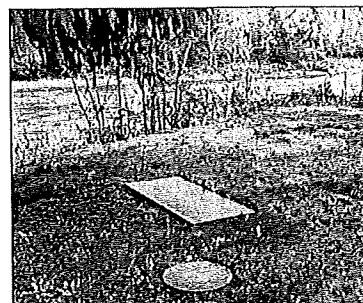


ABR-ATX-AXRT-1
Rev. 2 © 09/21, Orenco Systems, Inc.

Use the AX-RT for Applications Like These ...

Small Lots

In 2011, Mike Madson, a septic system installer in Oregon, replaced a failing system along the beautiful North Umpqua River with an AX-RT. "That particular situation was really, really confining," says Madson. "There was a high bank to the river about 25 feet away and roots everywhere; we had to get things in there in compact fashion. We even had to add a drainfield to the site; the old one was bootlegged in, cedar trees had grown into it, and the leach line was plugged up." The AX-RT incorporates the recirc and discharge processes right within the RT unit, so its smaller footprint made this installation possible.



Nitrogen Reduction

Bob Johnson of Atlantic Solutions has sold (and services) more than 325 AX-RTs, mostly for Maryland's aggressive nutrient-reduction program. The state requires Total Nitrogen of less than 20 mg/L to protect the Chesapeake Bay. After a year of testing 12 RTs under Maryland's BAT (Best Available Technologies) Program, Johnson reports that TN averaged just 14.6 mg/L, while BOD₅/TSS averaged <5 mg/L. Says Johnson, "When you look at life-cycle costs and percent of nitrogen reduction, the AX-RT costs less than other technologies for every pound of nitrogen removed."



Strict Permit Limits

A North Carolina homeowner had a conventional septic system with a drainfield that dispersed into poor soils. When the drainfield failed, the lot was too small to put in a new one, and sewer service wasn't available. The concerned homeowner contacted Kevin Davidson, an engineer with Agri-Waste Technology. He suggested the installation of an AdvanTex AX20-RT unit with UV disinfection. This treatment combination was designed to meet permit limits (< 30 mg/L BOD₅ and TSS; < 200 cfu/mL fecal coliform) without requiring a new drainfield.

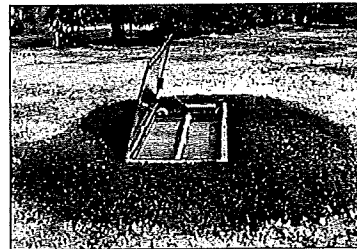


Photo courtesy of Kevin Davidson

Davidson was able to use the existing septic tank, and the RT's configuration further reduced costs by eliminating the need for a discharge tank, separate UV basin, and several risers and lids. On the O&M side, he appreciated having the UV sensors integrated into the control panel, especially the one that allows service providers to know the bulb is working without having to pull it out. Said Davidson, "I think the RT is the best unit when you look at aesthetics, installation cost, ability to treat waste, and support from Orenco. Compared to other technologies, I would grade Orenco at the top."

For More Information

For a quick explanation of how AdvanTex Textile Filters work, go to www.orenco.com/corporate/technical_resources/videos.cfm and watch the video called "How the AdvanTex System Works."

AdvanTex® Treatment Systems

AX20

Manufactured by **Orenco Systems**®, Inc.



AdvanTex® is one of the most energy-efficient, sustainable wastewater treatment systems available for household use. The filter unit is flush to the ground and blends into landscaping.

Reliable, Energy-Efficient Treatment For Residential Wastewater



814 Airway Avenue, Sutherlin, Oregon, USA 97479 • Toll-Free: 800-348-9843 • +1-541-459-4449 • www.orenco.com

Applications:

- Single-family homes
- Small commercial properties
- New construction, repairs
- Tight lots, other site constraints
- Poor soils, shallow bury
- Stringent permit requirements
- Nitrogen reduction, disinfection
- Surface discharge

AdvanTex® – Treatment Systems

A Sustainable

Technology

In the patented* AdvanTex Treatment System, household sewage flows into the processing tank, where it separates into scum, sludge, and liquid effluent. Filtered effluent is dosed to the AdvanTex filter pod, where it trickles through sheets of a synthetic textile. There, naturally occurring micro-organisms remove impurities from the effluent. After recirculating between the tank and the AdvanTex filter, the effluent is discharged to the soil via irrigation or a drainfield.

The system's pump runs only a few minutes an hour, using just a few cents worth of electricity a day.¹ Because solids decompose in the tank, the tank requires pumping only every 8–12 years, under normal use.² Using little energy, generating a minimum of sludge, and purifying wastewater for beneficial reuse, AdvanTex Systems are one of the most environmentally sustainable technologies for home wastewater treatment.

More than 37,500 of Orenco's textile filters have been installed at homes, businesses, and community treatment systems throughout the United States, Canada, Europe, and Australasia. Third-party testing shows that AdvanTex Treatment Systems beat out the competition when it comes to treating wastewater. And field testing shows that AdvanTex Treatment Systems work under real-world conditions.³

¹ Maryland's "Bay Restoration Fund Ranking Documentation," <http://mda.maryland.gov/programs/Water/BayRestorationFund/OnsiteDisposalSystems/Documents/BAT%20Ranking%20Document.pdf>

² Terry R. Bounds, PE, 1995, "Septic Tank Septage Pumping Intervals," Sutherlin, Oregon: Orenco Systems, Inc., 13.

³ Environment Bay of Plenty, "Nitrogen reduction trials of advanced on-site effluent treatment systems," <https://www.boprc.govt.nz/media/33112/Report-2006-0SETtrial1-2005-2006.pdf>

"The effluent from the filter units typically was clear with no odor ... the increased loading rate allows for a decrease in the footprint required by filter units (compared to sand and gravel filters) ... in an onsite treatment scenario, textile filter effluent could be utilized for landscape irrigation ..."

Leverenz, Darby, and Tchobanoglous, "Evaluation of Textile Filters for the Treatment of Septic Tank Effluent," University of California at Davis, October 2000.

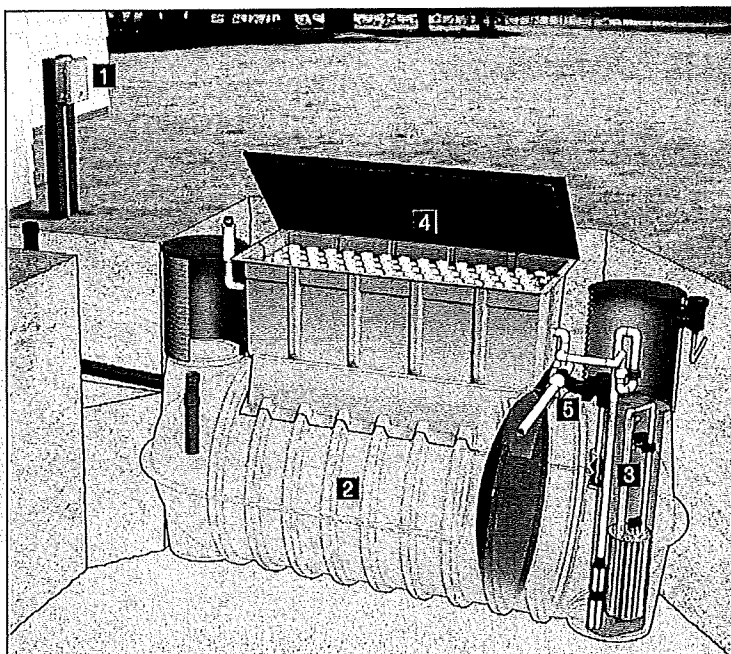
Typical backyard configuration of an AdvanTex® Treatment System.

The system has five main functional parts:

- 1 VeriComm® web-based monitoring system†
- 2 Processing tank
- 3 Biotube® pumping package
- 4 AdvanTex filter
- 5 Recirculating splitter valve

† MVP digital programmable panels available as an option in some markets.

Other configurations and models available.



NOTE: * Covered by U.S. patent numbers 6,372,137; 6,540,920.

AdvanTex® – Treatment Systems

Finally! Residential Wastewater Treatment — That Works!

Orenco's AdvanTex® Treatment Systems are the ideal solution for environmentally sustainable treatment of residential wastewater flows.

Outstanding Wastewater Treatment

Unlike other onsite wastewater treatment technologies, AdvanTex provides consistent, reliable treatment under real-world conditions. Other systems work okay in a controlled testing environment, but don't hold up to normal household use. AdvanTex does. AdvanTex Treatment Systems process and discharge small amounts of treated wastewater throughout the day. They produce effluent so clean it can be reused for drip or subsurface irrigation (subject to local regulations), or discharged to shallow, inconspicuous trenches.



Fits Small Yards

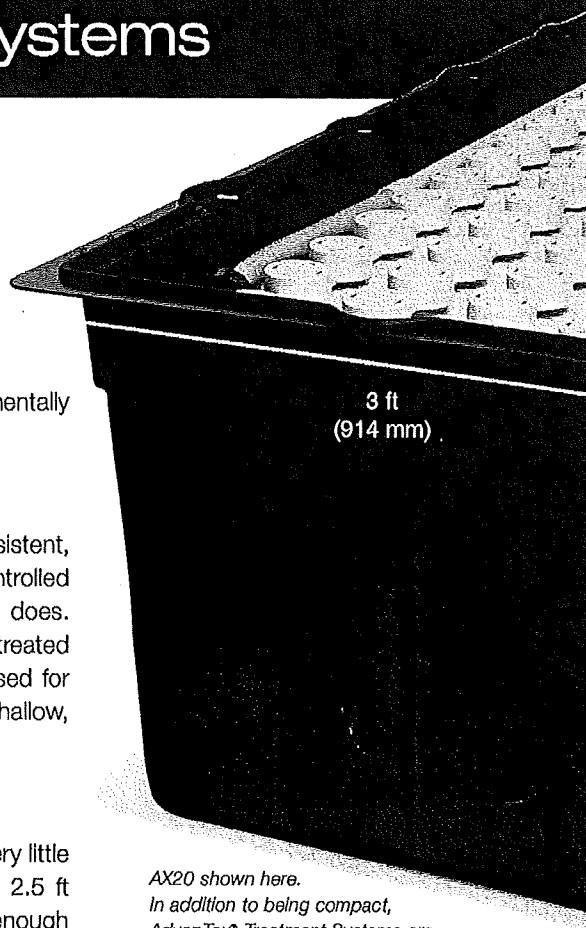
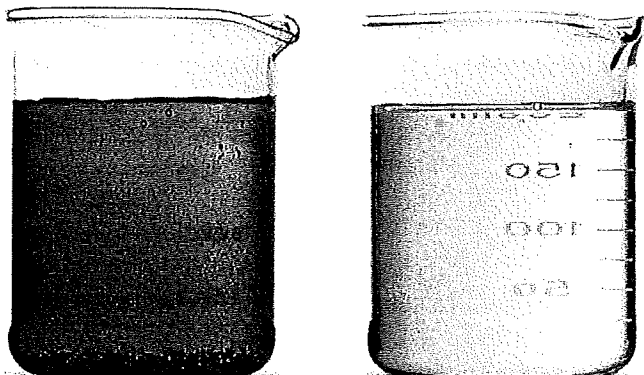
AdvanTex Treatment Systems require very little space. The filter unit is 7.5 ft x 3 ft x 2.5 ft (2286 mm x 914 mm x 762 mm), small enough to fit under a deck or on top of the processing tank. And some jurisdictions allow a reduction in drainfield area with AdvanTex. So AdvanTex is ideal for small sites, or for homeowners who simply want more use of their yard.

Low Maintenance

AdvanTex Treatment Systems are designed to be easily maintained with an annual service call, thanks to their accessible, cleanable filters and media. And their high-quality, high-head pumps last 20 years or more!® Plus, AdvanTex filters protect your drainfield.

**As seen in the Elkton, Oregon, sewer system.*

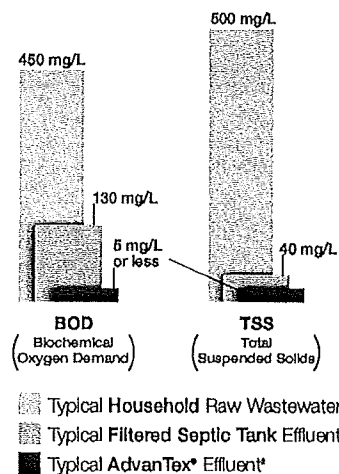
AdvanTex turns household wastewater into clear effluent you can reuse for subsurface irrigation. (subject to local regulations)



AX20 shown here.

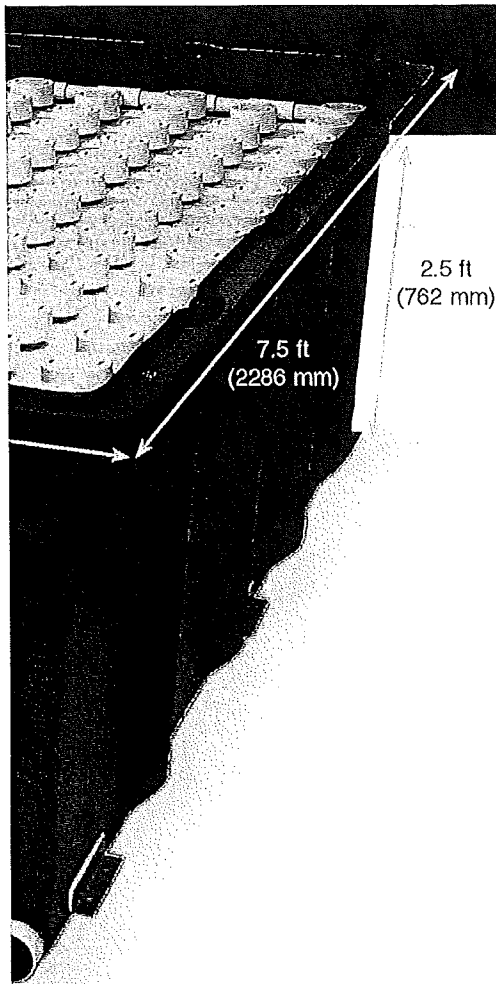
In addition to being compact, AdvanTex® Treatment Systems are easy to operate and maintain. No power-hungry, noisy blowers. No activated sludge to manage or pump. No discharge of untreated sewage during peak flows or emergencies.

AdvanTex® Treatment Systems make raw wastewater up to 98% cleaner ... consistently producing effluent in the 5/5 mg/L range



¹ Source: Derived from *Small and Decentralized Wastewater Management Systems*, Crites & Tchobanoglous, McGraw-Hill, 1998, p. 183.

² Actual performance results, based on a six-month accumulative average from NSF International testing on the AX20 at 500 gpd (1900 L/d), using composite sampling.



AdvanTex® Gives You Peace of Mind

Orenco's AdvanTex Treatment Systems are not just a product. They're part of a comprehensive program, for homeowners' peace of mind.

Authorized Dealers and Trained Installers

AdvanTex Treatment Systems are sold by authorized Dealers, who provide ongoing support and warranty service. Dealers ensure that AdvanTex Treatment Systems are set in place by trained installers, following Orenco's instructions.

Trained Service Providers

Like any onsite technology, your AdvanTex Treatment System benefits from regular maintenance by a trained service provider, following Orenco's instructions. Field maintenance report forms are digitally archived for future reference.

Complete, Carefully Engineered Package

Your AdvanTex Treatment System comes as a totally pre-manufactured package, including AdvanTex textile filter, Biotube® pumping package, and "smart" control panel. AdvanTex can be installed on most lots in less than a day.

Low Routine Maintenance Costs

AdvanTex Treatment Systems are easy to service and clean. Since maintenance is minimal, so are the long-term costs. Each system comes with a Homeowner's Manual, with tips for preventive maintenance. And all systems are sized to allow for a minimum of 24 hours of wastewater storage, at average daily flows. So operators can provide "emergency" service during normal working hours, keeping service costs down.

Low Power Costs

AdvanTex uses very little power ... about \$3.60 per month (based on an average cost of thirteen cents per kilowatt-hour). Competing products use 2-5 times that much!¹

Service Provider Notifications

AdvanTex Treatment Systems that are equipped with VeriComm® Control Panels automatically notify service providers of irregular conditions.

Tamper-Resistant

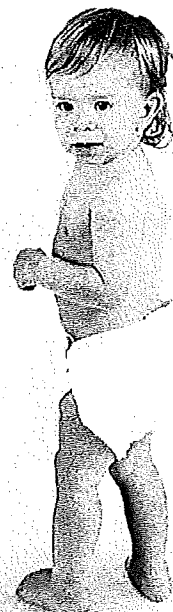
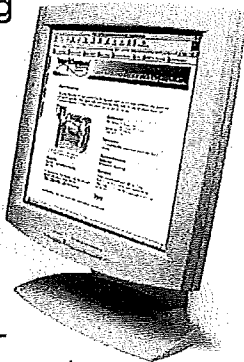
The lid of the AdvanTex filter is affixed with recessed bolts, making it very tamper-resistant.

Warrantied

Orenco Systems®, Inc. provides a limited, multi-year warranty on all materials and workmanship. Length of warranty varies by region, but is at least three years.

Round-the-Clock Monitoring

Your AdvanTex Treatment System may include a control panel with a remote telemetry unit and a round-the-clock, web-based monitoring system, supervised by your service provider. You'll have even more peace of mind, knowing that the VeriComm® Monitoring System is continually and automatically verifying the operation of your system.



¹ Maryland's "Bay Restoration Fund Ranking Documentation," <http://mde.maryland.gov/programs/Water/BayRestorationFund/OnsiteDisposalSystems/Documents/BAT%20Ranking%20Document.pdf>

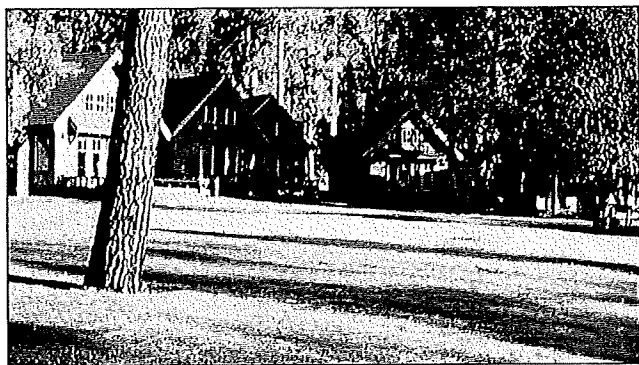
, Onsite Treatment of Residential Wastewater

For Every Residential Site

There's a standard AdvanTex Treatment System model for every site condition, design flow, and regulatory requirement.

AdvanTex Treatment Systems are particularly well suited for ...

- small sites
- failing systems
- poor soils
- nitrogen reduction
- environmentally sensitive sites
- stringent treatment standards
- pretreatment of moderately high-strength waste



Deschutes County, Oregon

"I specified an AdvanTex Treatment System for a cluster of 12 luxury homes in the Metolius River Resort, along a premier trout stream in eastern Oregon. AdvanTex worked well because the site has an extremely small footprint and the system was easy to install. Also, the treatment unit is right in front of the resort's office, so it was super important that there be absolutely no smell, and there isn't. Plus, we didn't have to search for the right treatment media, since it's all included. I would use AdvanTex any place you'd use a conventional recirculating filter."

Steve Wert, CPSS, WWS
Wert & Associates, Bend, Oregon

Tucson, Arizona

"Nearly 1,000 AdvanTex Treatment Systems have been installed in Arizona, primarily due to poor soils, seasonal high water tables, and/or nitrogen in the groundwater. In Tucson, homeowners and their treatment system designers have also had to deal with limiting site constraints, shallow rock shelves, and small building envelopes. The AdvanTex system, followed by a subsurface drip system, was the answer. Plus, the installed systems go almost unnoticed in yards and landscaping."

Todd Christianson,
Premier Environmental
Products, LLC



Alberta, Canada

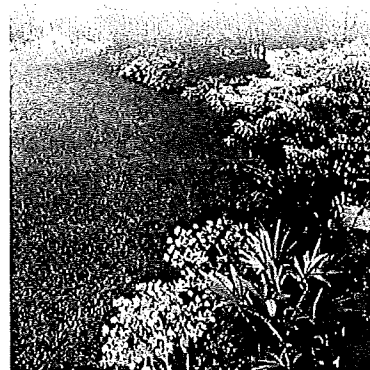
"We've installed about 500 AdvanTex Treatment Systems for all sizes of homes, and, typically, the treated wastewater looks just like water. Our winter temperatures can be as low as -38° F (-39° C). In the middle of December, we started up an AdvanTex Treatment System on a 13,000 ft² (1200 m²) home that averages 1200 gpd (4500 L/d). Two weeks after start-up, the owners entertained 30 family members and guests for a full week. It worked great!"

Bruce Silvester, Onsite Specialties, Inc.

Newport, Rhode Island

"I spent six years looking for the right wastewater system for my second home, which is on a small island. Even with seasonal flows, our AdvanTex Treatment System is working great . . . so great, I decided to become a dealer! We entertain often, so we use a lot of water, but we've never had a problem. And the system was easy to transport and install."

Peter Kent, Atlantic Solutions, Ltd.



AdvanTex® – Treatment Systems



Orenco Systems is owned and managed by engineers who develop wastewater systems that work — systems based on sound science.

Clockwise from left:
Eric Ball, P.E., Jeff Ball, P.E., Hal Ball, P.E.,
(front) Terry Bounds, P.E.



AdvanTex® Treatment System
AXN Models meet the
requirements of NSF-ANSI
Standard 40 for Class I Systems.



UL
LISTED



Powered by
Franklin Electric

Carefully Engineered by Orenco

Orenco Systems has been researching, designing, manufacturing, and selling leading-edge products for decentralized wastewater treatment systems since 1981. The company has become an industry leader, with about 350 employees and about 330 points of distribution in North and Central America, Australasia, Europe, and Africa. Our systems have been installed in more than 70 countries around the world.



Your health is our priority. At Orenco Systems, we are committed to "Protecting The World's Water."



Orenco maintains an environmental lab and employs dozens of civil, electrical, mechanical, and manufacturing engineers, as well as wastewater treatment system operators. Orenco's technologies are based on sound scientific principles of chemistry, biology, mechanical structure, and hydraulics. As a result, our research appears in numerous publications and our engineers are regularly asked to give workshops and trainings.

For More Information

For a short video that explains how AdvanTex treatment works, go to ...
www.orenco.com/training/videos and scroll to "How the AdvanTex System Works."

Distributed by:



814 Airway Avenue, Sutherlin, OR 97479 USA

T: 800-348-9843

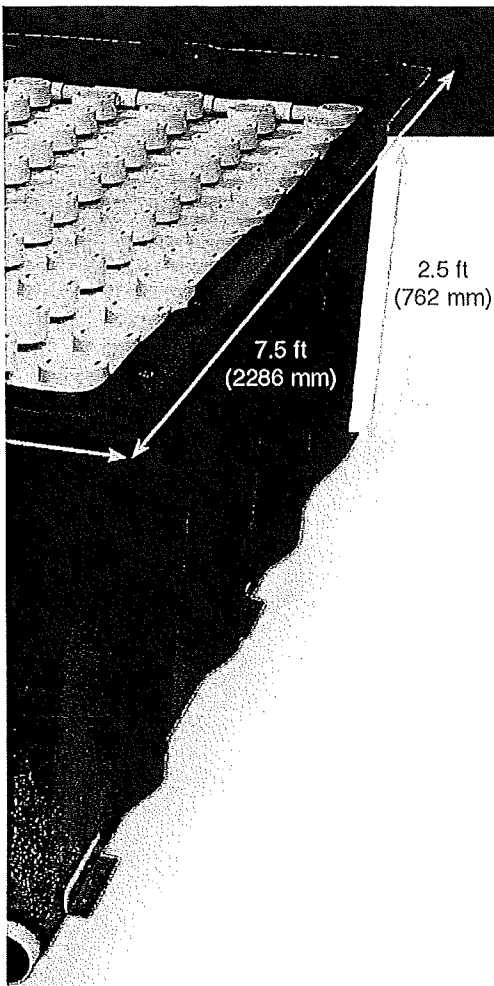
T: 541-459-4449

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www.orenco.com

ABR-ATX-1

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AdvanTex® Gives You Peace of Mind

Orenco's AdvanTex Treatment Systems are not just a product. They're part of a comprehensive program, for homeowners' peace of mind.

Authorized Dealers and Trained Installers

AdvanTex Treatment Systems are sold by authorized Dealers, who provide ongoing support and warranty service. Dealers ensure that AdvanTex Treatment Systems are set in place by trained installers, following Orenco's instructions.

Trained Service Providers

Like any onsite technology, your AdvanTex Treatment System benefits from regular maintenance by a trained service provider, following Orenco's instructions. Field maintenance report forms are digitally archived for future reference.

Complete, Carefully Engineered Package

Your AdvanTex Treatment System comes as a totally pre-manufactured package, including AdvanTex textile filter, Blotube® pumping package, and "smart" control panel. AdvanTex can be installed on most lots in less than a day.

Low Routine Maintenance Costs

AdvanTex Treatment Systems are easy to service and clean. Since maintenance is minimal, so are the long-term costs. Each system comes with a Homeowner's Manual, with tips for preventive maintenance. And all systems are sized to allow for a minimum of 24 hours of wastewater storage, at average daily flows. So operators can provide "emergency" service during normal working hours, keeping service costs down.

Low Power Costs

AdvanTex uses very little power ... about \$3.60 per month (based on an average cost of thirteen cents per kilowatt-hour). Competing products use 2-5 times that much!¹

Service Provider Notifications

AdvanTex Treatment Systems that are equipped with VeriComm® Control Panels automatically notify service providers of irregular conditions.

Tamper-Resistant

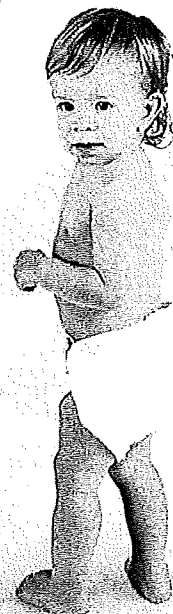
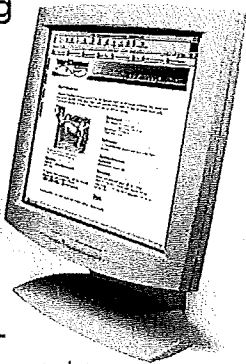
The lid of the AdvanTex filter is affixed with recessed bolts, making it very tamper-resistant.

Warrantied

Orenco Systems®, Inc. provides a limited, multi-year warranty on all materials and workmanship. Length of warranty varies by region, but is at least three years.

Round-the-Clock Monitoring

Your AdvanTex Treatment System may include a control panel with a remote telemetry unit and a round-the-clock, web-based monitoring system, supervised by your service provider. You'll have even more peace of mind, knowing that the VeriComm® Monitoring System is continually and automatically verifying the operation of your system.



¹ Maryland's "Bay Restoration Fund Ranking Documentation," <http://mde.maryland.gov/programs/Water/BayRestorationFund/OnsiteDisposalSystems/Documents/BAT%20Ranking%20Document.pdf>

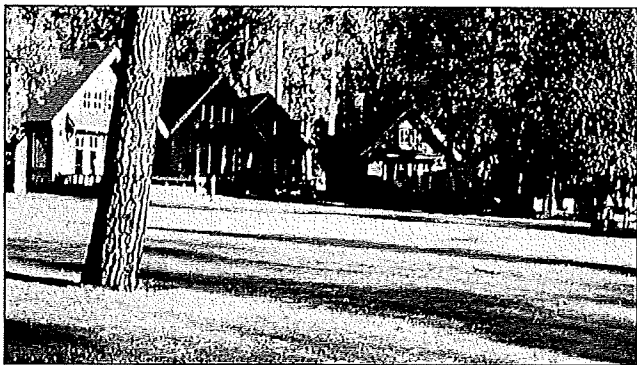
, Onsite Treatment of Residential Wastewater

For Every Residential Site

There's a standard AdvanTex Treatment System model for every site condition, design flow, and regulatory requirement.

AdvanTex Treatment Systems are particularly well suited for ...

- small sites
- failing systems
- poor soils
- nitrogen reduction
- environmentally sensitive sites
- stringent treatment standards
- pretreatment of moderately high-strength waste



Deschutes County, Oregon

"I specified an AdvanTex Treatment System for a cluster of 12 luxury homes in the Metolius River Resort, along a premier trout stream in eastern Oregon. AdvanTex worked well because the site has an extremely small footprint and the system was easy to install. Also, the treatment unit is right in front of the resort's office, so it was super important that there be absolutely no smell, and there isn't. Plus, we didn't have to search for the right treatment media, since it's all included. I would use AdvanTex any place you'd use a conventional recirculating filter."

Steve Wert, CPSS, WWS
Wert & Associates, Bend, Oregon

Tucson, Arizona

"Nearly 1,000 AdvanTex Treatment Systems have been installed in Arizona, primarily due to poor soils, seasonal high water tables, and/or nitrogen in the groundwater. In Tucson, homeowners and their treatment system designers have also had to deal with limiting site constraints, shallow rock shelves, and small building envelopes. The AdvanTex system, followed by a subsurface drip system, was the answer. Plus, the installed systems go almost unnoticed in yards and landscaping."

Todd Christianson,
Premier Environmental
Products, LLC



Alberta, Canada

"We've installed about 500 AdvanTex Treatment Systems for all sizes of homes, and, typically, the treated wastewater looks just like water. Our winter temperatures can be as low as -38°F (-39°C). In the middle of December, we started up an AdvanTex Treatment System on a 13,000 ft² (1200 m²) home that averages 1200 gpd (4500 L/d). Two weeks after start-up, the owners entertained 30 family members and guests for a full week. It worked great!"

Bruce Silvester, Onsite Specialties, Inc.

Newport, Rhode Island

"I spent six years looking for the right wastewater system for my second home, which is on a small island. Even with seasonal flows, our AdvanTex Treatment System is working great . . . so great, I decided to become a dealer! We entertain often, so we use a lot of water, but we've never had a problem. And the system was easy to transport and install."

Peter Kent, Atlantic Solutions, Ltd.



AdvanTex® – Treatment Systems



Orenco Systems is owned and managed by engineers who develop wastewater systems that work — systems based on sound science.

Clockwise from left:

Eric Ball, P.E., Jeff Ball, P.E., Hal Ball, P.E., (front) Terry Bounds, P.E.



AdvanTex® Treatment System AXN Models meet the requirements of NSF-ANSI Standard 40 for Class I Systems.



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Franklin Electric

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**John II & Susan L Favorite
14070608**

Wessels announced the variance request. Kolstad read the variance request, project details, location, impervious percentage, stormwater management plan submitted, compliant septic system, three comments received, and history of the parcel into the record. Wessels invited Favorite, the applicant/owner, to the podium with Favorite declining the offer. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Wessels asked if the commissioners had any comments. Lindner stated the request was not to get any closer to the road, preexisting, not making anything worse, addition will be getting farther away from the road, not a usable building currently, will improve the look of the area and if I were a neighbor I would love to see you fix it up. Wessels asked if any of the commissioners had any other additional comments. Schiltz stated it maybe 10 or 20 years past its useful life. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

September 24, 2021 Action:

**Motion by Wessels; supported by Volz
to approve the variance for:**

- Road right-of-way (ROW) setback of 5.5 feet where 35 feet is required to proposed structure
To construct:
- 1,200 square foot (sf) garage (accessory structure) where 1,018 sf is within the 35 foot ROW setback

Per the findings of fact as discussed, the on-site conducted on 9-23-2021 and as shown on the certificate of survey received at the Planning & Zoning office dated 8-9-2021 for property located at 37246 Twin Bay Drive, Sec 7, 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 9-24-2023

Findings: See attached

All members voting “Aye”, Motion carried.

Cynthia L Holden
14320738

Kolstad explained the plat process/procedure. Kolstad read the preliminary plat request, project details, location, zoning district of commercial/light industrial, septic site suitabilities submitted, one comment received, and history of the parcel into the record. Wessels invited Holden, the applicant/owner, and/or Eggena, owner's representative to the podium. Eggena of 13556 Fawn Lake Rd, stepped up to explain the history of parcel with the first phase done of the storage park; more demand; some new lots already sold, continue to provide larger storage buildings per the demand; nice storage buildings; not by homes; built in the correct zone and more steps to the process. Wessels stated that at the 9-23-2021 on-site there was only one negative comment, which was that at the last on-site for the phase one approval there was a discussion about leaving trees along the county road and there are no trees; it is a great development and very glad it is doing well. Eggena replied stating some history of the plantation trees and with the removal of those trees other trees became weak and fell; the purchasers of the parcel have mentioned a landscaping plan, which include planting trees/installing gardens; they are putting wells and septic systems; we want to keep the road private and as we survey the public it could become a gated community for security purposes with combinations on the gates so they can come & go. Schiltz stated that you should be commended because the esthetics are very good looking; they are big; they are in the open; in the right spot, but some trees would soften the look. Lindner added that he would like the trees just along the road, I have no issue with the inner lots. Eggena promised to encourage the owners, even if he has to pay for the trees; he fully agrees; it will make it much nicer esthetically; vegetation and trees are our world up here; we are all in favor of it and I will do everything I can to promote it. Kolstad stated that the commissioners could ask for trees to be installed in the drainage area. Lindner said he will take him at his word. Herzog specified the utility line on lot 10 addressed. Wessels replied that it is address in the packet by the Great River Energy statement in the packet. Kolstad explained that those lots affected by the powerline are bigger lots. Eggena stated we have an agreement with Great River Energy and we did not have to do that and the right thing to do. Wessels opened the public forum with no response; therefore, the public forum was closed. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question. Eggena added that from 2002 to 2006 he sat on the council; there always were park dedication fees, but several projects had no fees because they were not adding kids, our project will not be adding kids, but happy to pay the fees.

September 24, 2021 Action:

Motion by Volz; supported by Lindner to recommend to the Crosslake City Council the approval of the preliminary plat of Fawn Lake Park First Addition of parcel 14320738, into 20 tracts involving 33.7 acres, Section 32, located off of Fawn Lake Rd (County Rd 120), Crosslake, MN 56442

Per the findings of fact as discussed, the on-site conducted on 9-23-2021 and as shown on preliminary plat received at the Planning & Zoning office dated 8-5-2021 for property located off of Fawn Lake Rd (County Rd 120), Sec 32, City of Crosslake

Conditions per ordinance:

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.

Findings: See attached

All members voting "Aye", Motion carried.

**Gerald J & Carole A Woody
14170559**

Kolstad read the preliminary plat request, project details, location, stormwater management plan submitted, compliant septic system, septic site suitabilities submitted, no comments received, staff had informal inquires, road proposed to be private with enough area to build it up to standards in the future to propose the city take it over, 7 new parcels will each have park dedication fees to be paid prior to submitting the final plat to the city council and the history of the parcel into the record. Wessels invited Woody's representative, Woody (son) to the podium with Woody responding in the negative in wanting to add any additional comments. Lindner asked about the conversation held at the 9-23-2021 on-site, with Kolstad stating that it was discussed to recommend a condition to the city council to leave a 20 foot vegetative buffer along Johnie Street, specific to lots 1 & 7, as to try to keep some of today's semblance along the road. Woody (son) of 36200 Johnie Street, stated he talked with his folks, the owners, and it is all good with them. Wessels opened the public forum. Tiegs of 36160 Johnie Steet, stated that her concern was with the amount of traffic; we are already getting a lot of traffic due to the boat launch; privacy from proposed lots 7 & 6 with trees being removed; drainage field for the septic (will it run into her property); and she was under the impression at the time of their purchase that the parcel could not be split up, with Kolstad explaining the septic requirements and no restrictions in the original plat that it could not be subdivided. Commissioners asked the Tiegs if their lot was cleared out with them replying that it was pretty much cleared out when they purchased. Lindner stated they can put a condition along the road, but not in the area they are talking about and the 9-23-2021 on-site discussion was that most likely people would be buying for the trees. Kolstad added that the plat is off of a city street and Ted, the Public Works Director did not have any concerns. Wessels stated that Tiegs could put a few trees along their side to control the privacy issue. Wessels asked if anyone else wanted come up with no response, so he closed the public forum. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

September 24, 2021 Action:

Motion by Lindner; supported by Dymoke to recommend to the Crosslake City Council the approval of the preliminary plat of Woodys Tall Pines of parcel 14170559, along with the below condition, into 7 tracts involving 7.93 acres, Section 17, located at 36200 Johnie Street, Crosslake, MN 56442

Per the findings of fact as discussed, the on-site conducted on 9-23-2021 and as shown on preliminary plat received at the Planning & Zoning office dated 10-23-2019 for property located at 36200 Johnie Street, Sec 17, City of Crosslake

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. Maintain a perpetual 20 foot screening of existing foliage and trees (vegetation) on lots 1 & 7 along Johnie Street

Findings: See attached

All members voting "Aye", Motion carried.

**Carabau Pointe (see packet for the 4 current owners)
14290577, 14200505, 14290576, 14200504, 14200503**

Kolstad read the preliminary plat request, project details, eliminate the common parcel, location, municipal sewer, no comments received, history of the parcel, explained the plat and variance process into the record. Wessels invited Christensen, the representative Thone's attorney to the podium. Christensen stated that the request is basically to clean up a legal situation that is messy; property was originally plated as a CIC PUD style of development, but was never properly formed from a full legal point of view; all the documentation was never put in place; now we have 5 parcel without any over riding agreement on how it operates; all property owner's would like to redo the plat to clean it up-streamline and simplify it; no new construction; clean it up so each owner has it's own properties without any shared property, unless it is by the easements we have drawn up-roadways & utilities; lots 2 & 3 share a well and the power to the well in an easement document. Wessels stated he has one concern; the reason the resort-a-miniums were done was because back in the day when they were split up there were a lot of buildings and they would have had to been torn down in order to split it up, so they did these resort-a-miniums with the CIC rules to circumvent the required lot size and get smaller parcels; this is still my concern now; wouldn't it be easier or better in the spirit of the rule of minimum lot sizes, which are now 30,000 square feet to create an association CIC versus doing a lot split that violates the ordinance. Christensen replied each of the owners are currently using the property as if each of them owned their own areas, which is consisted with the proposed plat; this is the shortest point between A & B; to try to put it into a CIC format is a complex format; it would require a lot of documentation; all four would have to review and agree to the documentation; the end result of the documents would be to try to give each of the four their own area for use; this is a small little thing; it would be a lot to put the burden of an association on the owners; it would be a complex burden structure on the owners; doing 4 lots with easements is just a so much simpler and straight forward way to do it. Wessels stated that you can see in the area here the use of documents limiting the use of the common areas in these types of situations; as an attorney how hard is it to do after the fact; I know the CIC/association types change/modify the rules/by-laws/convents from the original document. Christensen stated 2-3-4 years ago there was an effort by the owners to go that direction through Brad Person, a local attorney, but the documents that were put together did not go anywhere, they couldn't agree; it is conservable to do these documents but a lot of effort to get all owners to agree when they couldn't before; Thone bought earlier this year knowing it was broken, but has some knowledge and worked with the owners to come up with this concept; it is simple-no association-no officers-no budget ever year with this proposed concept; subdivide the lot is a straight forward way to achieve their objective. Wessels would still rather they went about fixing what wasn't done right when the CIC was approved; my challenge is that we are going to recommend a lot split with the largest lot being less than one half of what the requirement is and that is my reasoning. Wessels stated some other communities have different lot sizes for city sewer versus septic system with Kolstad stated we do not have that. Wessels would like to avoid all others coming in to ask for smaller lots, well under the requirements, to be approved for use. Lindner questioned that out of the 4 parcels two are owned by corporations and was wondering if they were rentals. Christensen replied not so far as I know – none are. Volz said most associations have bigger common areas-group area and this one does not. Wessels stated the common area here is that you can walk anywhere you want or the point area for groups. Schiltz asked if this will pose any problems for the city such as variances or whatever, with Kolstad stating anything they do or change will need a variance. Lindner was concerned on setting a precedent on the lot size. Kolstad reminded the commissioners that this is making them more conforming not less conforming. Lindner feels the city sewer is important on this request. Kolstad replied we have CIC but most would

September 24, 2021 Planning Commission/Board Of Adjustment Meeting

probably not do a request like this because those have a lot more parcels and they would probably not all agree. Wessels stated he would like Person, city attorney, to weigh-in and the council will make the final decision. Schiltz stated he did not know what is right or wrong and maybe just send it to the city council to make their decision. Herzog asked where is the common areas and understands the problem in making a recommendation one way or the other. Wessels opened up the public forum. Collin of 34999 E Shores Blvd-Lot 4 Carabau Pt, stated this is a really good idea; an association is a much more complex method; this is simpler and straight forward; all four property owners endorse this; 30 years an owner; and with new owners there are more challenges. Wessels agrees and can see it would be simpler; back than it would not be approved as a plat; still would not be approved today, but he feels the right way is still the CIC way to go, of course the city sewer might make it work. Herzog pointed out some questions that he has and the city council will most likely have, with Kolstad stating that the items have been looked at and addressed. Christensen stated that he knows that Person is fully aware of the situation because he had a talk with him. Wessels closed the public forum. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

September 24, 2021 Action:

Motion by Wessels; supported by Volz to recommend to the Crosslake City Council the approval of the preliminary plat of Carabau Pointe First Addition of parcels 14290577, 14200505, 14290576, 14200504, 14200503, into 4 tracts involving .82 ± acres (eliminating the commons area), Section 20, located off of East Shore Blvd, Crosslake, MN 56442

Per the findings of fact as discussed, the on-site conducted on 9-23-2021 and as shown on preliminary plat received at the Planning & Zoning office dated 9-13-2021 for property located off of East Shore Blvd, Sec 20, City of Crosslake

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.

Findings: See attached

All voting members voting “Aye”, Motion carried with Schiltz and Lindner recusing themselves

**Consider revisions to Chapter 26,
Land Use of the City of Crosslake Code of Ordinance**

Kolstad did a quick summary of the items being proposed to be change/add to the ordinance (see below).

Ordinance:

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

2021 Changes

Chapter 26 Land Use Ordinance

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

- (2) restrict wall height to 16-ft high on accessory structures
- (3) require a CUP on accessory structures larger than 2500 sq ft in all residential districts
- **Article 43 Definitions**
 - Define Event Center

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

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

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

Table 26-672A. Minimum Required Parking Spaces

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

Crosslake, Minnesota, Code of Ordinances

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

ARTICLE 36 - Accessory Structure Standards

Sec 26-960 Accessory Structures—Residential Districts

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

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

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

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

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

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

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

ARTICLE 43 DEFINITIONS

EQUIPMENT, RENTAL/SALES/SERVICE

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

EVENT CENTER

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

EXPANSION

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

Kolstad stated we had the changes out for a 30 day public comment period; we received 3 comments; 2 for the changes and 1 opposed (see below), which was Brusseau and he is here today. Kolstad stated that if the wall height is restricted on the accessory structures the equipment the pole building is being constructed for will no longer fit; the reason a permit is acquired is to store their belongs inside for security and weather protection; we do not have documents showing the number of people that have come in or called and made verbal comments. Wessels stated that he is not necessarily in favor of some commercial huge plats that today are for storage buildings, but there is a demand for that. A lengthy discussion with commissioners, staff and Herzog was held on accessory structure height in residential versus commercial zones and the use of a variance to control and/or approve requested higher building(s). Schiltz stated that residence have been questioning all of the big buildings and wanting to know what is happening, with the reply that it is being worked on. Wessels open the public forum. Brusseau objected to the proposed changes to the accessory structures and read his written submitted comment document, along with additional information on community awareness, current uses allowed in the shoreland district, and the fact that Stone & Porter are the residents that are driving this conversation for changes. Brusseau stated he has worked professionally with 6 communities; the current available land use for commercial use is limited; this is limiting new businesses in the area; people are moving up here with no place to get a job in the area. Porter off of County Rd 3, multiple discussions on this, well written changes, comment period published, no one objected but Brusseau and 2 approved; this issue is about one person, on particular financial interest in the area; it has come up several times on trying to convert a particular area for financial reasons; this has been rejected here and at city council; twice this has come up and a moratoriums have been enacted; this has been has been addressed and readdressed at the PC/BOA and city council; we need to protect the residential area from commercial use; this does that and I ask you to stick with it. Wessels closed the public forum. Schiltz stated we are restricting the size and this is a big step in the right direction with Volz agreeing that a bigger building can be accomplished on 4 acres or more; we are trying to protect the small home owners from a big shed view. Lindner asked for clarification on the height in certain acreage sizes and the CUP needs with Kolstad further explaining the details.

September 24, 2021 Action:

Motion by Volz; supported by Schiltz to recommend to the Crosslake City Council the approval of the Land Use of the City of Crosslake Code of Ordinance changes as presented.

All members voting “Aye”, Motion carried.

Potential Timeline

6/25/2021 – PC/BOA review and recommend forwarding to City Council for public comment period
7/12/2021 - proposed changes to City Council, ask for permission to publish for 30-day comment period
7/22/2021 – begin public comment period (Post online and in local papers)
8/27/2021 – 30-day comment period ends
9/24/2021 – Public Hearing at PC/BOA for recommendation to Council
10/11/2021 – Council Approval of changes and to revoke Moratorium on effective date of changes
10/21/2021 – Effective date of changes

Jon Kolstad

From: Crosswoods <crosswoods@crosslake.net>
Sent: Saturday, August 07, 2021 10:57 AM
To: crosslakepz@crosslake.net
Subject: Comments on CUP change

I applaud and fully support the elimination of commercial storage in residentially zoned districts. Thank you!

Sincerely,
Michael Stone
35878 County Rd 3
Crosslake, Mn

From: Crosslake Minnesota <crosslake-mn@municodeweb.com>
Sent: Saturday, August 7, 2021 8:55 AM
To: cityclerk@crosslake.net
Subject: Form submission from: Contact Us

Submitted on Saturday, August 7, 2021 - 8:54am

Submitted by anonymous user: 69.174.232.12

Submitted values are:

First Name Robert

Last Name Porter

Email cporter@porterrennie.com

Question/Comment

This is in response to the Legal & Public Notice of proposed Land Use Ordinance revisions as published in the Northland Press on July 20, 2021. My wife and I are residents of Crosslake and are in favor of the proposed revisions.

Thank you.

R Clay and Dionne Porter

The results of this submission may be viewed at:

<https://www.cityofcrosslake.org/node/7/submission/1010>

8-27-2021

RE: Objection letter to proposed 2021 Land Use Ordinances

From: Shannon Brusseau and Lisa Brusseau

To whom It may concern,

Lisa and I have owned property in Crosslake since 2004. We currently have three parcels within the boundary of the City of Crosslake. Two are in the Shoreland District and one in RR5. Our property in the RR5 is located along CR 3. This particular RR5 parcel we have is 20.6 acres. On this property we operate Brusseau Logistics, Inc. On approximately 15 acres we raise alfalfa hay that is sold to local farmers. The remaining 5 acres are made up of approx. 4 acres of woods and on one acre holding a 60 x 176 pole building that we utilize for our personal property and rent the majority of the square footage for boats, RV's etc. All rental property is stored indoors. We were given a CUP in 2017 to put up our building for the stated reasons above as it met the Planning and Zoning ordinances that are currently in place. This past March 2021 I requested another CUP to put an identical building up to what we currently have and was turned down primarily due to opposition from Clay Porter, Mike Stone and John Carlson. They only account for 32% of the adjacent footage around our property and yet because of them and their objection our application for the CUP was the primary reason I believe it was turned down. That means 68% of the other owners around our property were either in favor of it or did not object to it at all. Greg Haglin wrote a letter in favor of our request. He is on the west side of our property and he has more footage adjacent to me than Porter, Carlson and Stone combined. Again, my request was for an identical building that met current Planning and Zoning requirements as they stood in 2017 and as they stand today. Based on both buildings this would account for less than 4% of the impervious surfaces of our property - well below the 25% limit. Looking at the minutes of the 4-12-21 City Council minutes both Clay Porter and Mike Stone were at the meeting expressing their concern about commercial storage units on residential properties. Then Dave Nevin made a motion and 2nd by Dave Schrupp instructing the Planning and Zoning department to put a moratorium on any future building of such structures. Ironically, I had to go through a CUP, notify all my neighbors of our intentions, go through the cost to request a CUP and all Porter and Stone had to do was go to one City Council meeting and they shut down anyone wanting a CUP!!

Now we stand today proposing changes that only two individuals brought before the City Council. I am aware there are additional residents that oppose rental storage facilities, like in most communities. However, the demand for putting expensive boats, RV's, etc in enclosed storage is very real in Crosslake. Even Mark Linder, a member of the Crosslake Planning and Zoning board, stated during my CUP meeting, but after they turned down our CUP request this past March, that Crosslake has a big need for this type of storage.

Specifically, I am opposed to the following:

Article 10 Land use Classification List – 1) Add accessory structures >2500 sq ft in residential districts require a CUP. I have 20 acres and that means I would have to get a CUP to build something larger than 50 x 50 building. That also means I would have to get a survey and other items required for CUP's already on your books. This adds at least \$1500 in additional costs for the items needed for a CUP 2)

Strike out "Commercial Storage building/Storage Unity Rental Structures >600 sq ft in residential district". I will address this later.

Article 36 Accessory Structure Standards – 1) Restrict Building height to 24' on lots 2 acres or less. 2) Restrict wall height to 12' on accessory structures 3) restrict building height to 24' on lots greater than 2 acres and less than 4 acres to 24' 4) require a CUP on accessory structures larger than 2500 sq ft in all residential districts. The reason we need larger out buildings is that what people store in them are typically larger and taller than a 12' wall height will allow, forcing most people to store their large boats and RV's outside. What does that accomplish??? – Those of us here year round have to look at them outside, which is counterproductive for everyone. You need to at least put the wall height at a maximum of 16' on all these structures to make it practical for what people want. I would suggest you keep the existing total height of 35' or 36' as you have now.

Attached is "Crosslake Existing Land Use Map". The City of Crosslake consists of 36 sections with each section the equivalent of 640 acres. This totals 23,040 acres. Based on information provided by Jon Kolstad the following zoning districts respective acreages and percentages makes up the City of Crosslake:

Shoreland District:	7,006 acres	30.4%
Water	6,195 acres	26.9%
Public Land	5,568 acres	24.1%
RR5	3,588 acres	15.6%
All commercial districts	<u>683 acres</u>	<u>3.0%</u>
Total	23,040	100%

As a business owner it is amazing one would even consider putting additional restrictions on commercial development based on the fact that the City of Crosslake has only 3% of its available land for commercial use. As I stated this past March at my CUP meeting I have been in the financial services business for the last 33 years. I have worked with EDA's, Chamber of Commerce's, Industrial Parks, and Utility Commissions in four cities during that 33 year time frame. During those experiences I have never seen a Planning and Zoning Commission, or City Council come even close to restricting business activity as much as Crosslake has. I repeat, not even close in 33 years. Just look at where most cities have commercial properties – along heavy road accesses to a community. Now let's look at Crosslake. Coming from the south it is already nearly full from the southern boundary all the way to the north with smaller developed commercial spaces. And what few places that are not developed only offer smaller pieces of property. If you look coming from the west that is almost all Shoreland District and we know that will never change, as it shouldn't. Looking from the east/northeast on CR 3. You do have available property that is undeveloped primarily from the northern edge of my property then south to property owned – Ironically by both Porter and Stone. What if you had 3 Cross-tech's want to come to Crosslake. You would not have the space with your existing Commercial districts. The only parcels available would

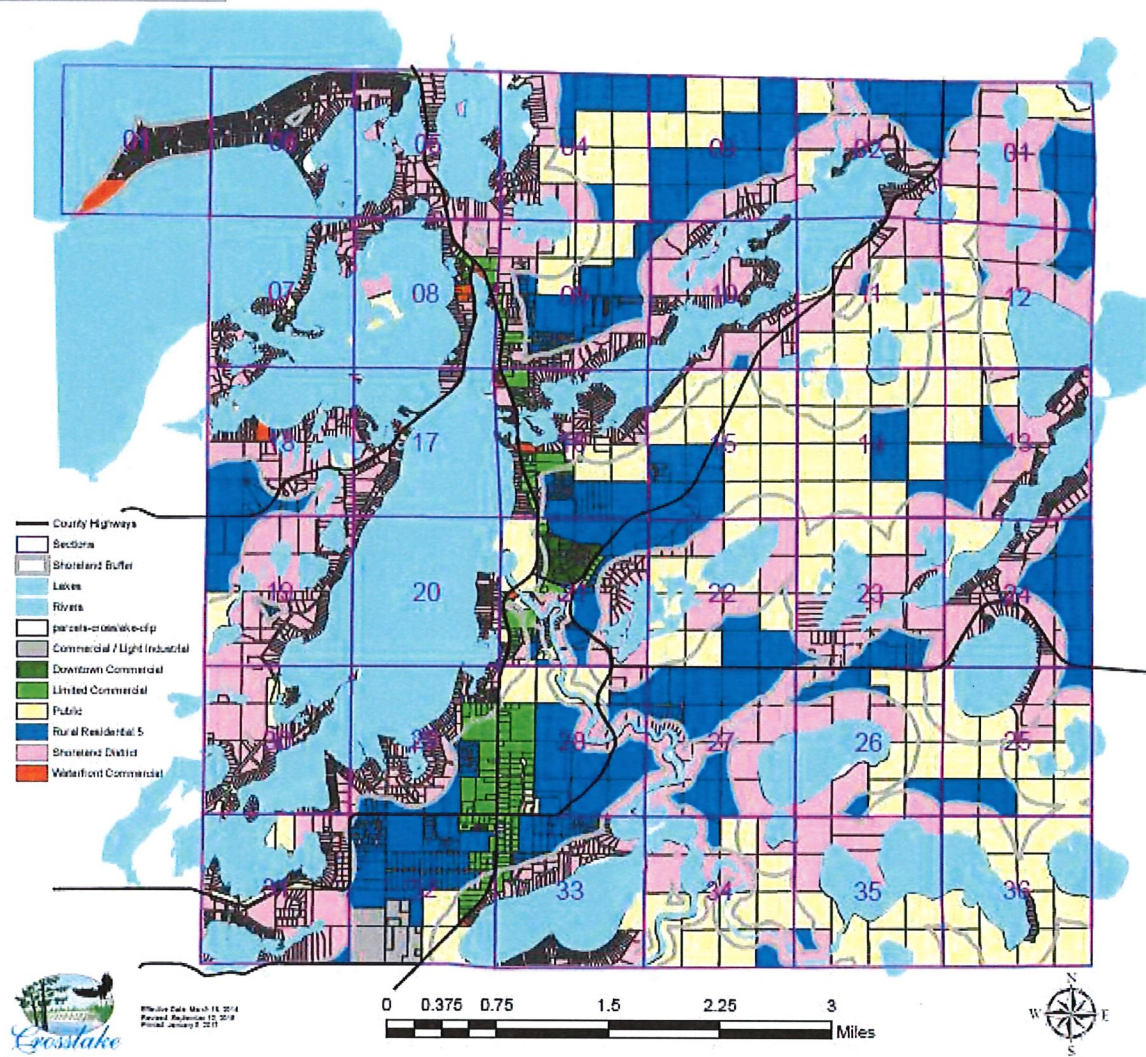
be along CR 3. I find it amazing that the only two people that brought this to the Council are Porter and Stone and yet BOTH of them operate their OWN BUSINESSES along CR 3 and that is okay!!

I understand the Planning & Zoning Board along with the City Council have a difficult job to do when it comes to this subject. But to blanketly change the existing planning and zoning ordinances based on the limitations you have to work with within the City of Crosslake it does not make sense to me or other business owners. I do believe the 12" wall height is a big mistake just from a practical and realistic reasons as I stated earlier. I also know you will hurt the ability of Crosslake to expand its business community and your commercial tax base by the proposed changes. I can see these changes being applied in areas that are basically 100% high density residential or near shoreland districts. But because this also effects property that naturally allows for additional commercial development in a town that has only 3% of its available space for commercial development the proposed changes are big mistakes for the community.

Respectfully submitted,

Shannon & Lisa Brusseau

CROSSLAKE EXISTING LAND USE MAP



Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 3 September monthly meetings

Permits – nothing significant to report (NSTR)

Septic Options – County review of designs and install inspections at a cost and an increase in permit; take the septic section out of the ordinance and give it all to the county; hire or contract someone to handle it for Crosslake

Electronic signs-The Log Church addressed at a city council meeting that they want to put a more restrictive text changing sign up and rather than addressing it in a variance process the city attorney suggested we address it as a change to the ordinance; it would be another whole different process with very restrictive specific language; we would have an open house for input along with the comment period we do

September 24, 2021 Planning Commission/Board Of Adjustment Meeting

Next Month:

- October 4 – Public Hearing Application deadline for November
- October 11 – City Council Meeting
- October 12 – Development Review Team (DRT)- 3 submitted
- October 21 – One site visit
- October 22 – One PC/BOA
- October 25 – City Council Meeting

Open Forum:

There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Volz; supported by Wessels to adjourn at 1:00 P.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

Crosslake Parks, Recreation and Library Commission Minutes

Wednesday, September 22, 2021

Crosslake Community Center 2:00 p.m.

Members Present: Chair Joe Albrecht, Ann Schrupp, Alternate Kera Porter, Kristin Graham, Darrell Shannon, Community Center/Library Manager Jane Monson, Council Member John Andrews, and Parks and Recreation Director TJ Graumann.

Also present: Mayor Dave Nevin

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

II. Approve Minutes

Motion to Approve Minutes from August 25th meeting as written: Ann/Heather

Favor: All Opposed: 0

III. Old Business

No Old Business for discussion

IV. New Business

A) Park Dedication—After discussion the following motion was entertained:

Motion to accept cash in lieu of land for the Woody Subdivision Darrell/Ann

Favor: All Opposed: 0

B) Other Business

•Staff Report

1) ROW Committee Update—The committee received the draft compiled by Jon Kolstad of Planning and Zoning. On October 7th the committee will reconvene to discuss and finalize the draft, and then send to the Commissions for review. Once draft is reviewed by Commissions there will be a 30-day public comment period. After that time, the Commissions will recommend to the Council for approval.

2) PAL Foundation--

a.) The PAL playground committee will be meeting with Minnesota/Wisconsin Playground Company for assessment of current structures. The committee will also be asking the League of Minnesota Cities for a liability assessment of the current structure. They plan to complete the project in phases beginning with fundraising. TJ addressed questions on sources of funding available.

b.) The other project TJ reported PAL was working on is an updated CC and Library brochure.

3) Project Updates--

a.) The shade feature at the Pickleball complex is nearing completion. Volunteers on the project included: Jerry Volz, Joel Knippel, Mark Linder & Tom Swenson. The planned concrete pour will be pushed back until after the Pickleball Tournament.

b.) South Bay Park

TJ is waiting to hear back from Bolton Menk in regards to the South Bay Park Development Plan. Once approval is given Phase 1 (first 1-5 year) plan begins. It was recommended TJ reach out to Corrine at the Corp and to Doug Verzba to utilize as references for guidance in this process.

c.) Cornhole boards have been delivered. Concrete pads must be poured for installation, which they hope to schedule the same time as the shade feature floor.

Plans are in the works for an update for the shuffleboard courts. A donor has stepped forward to pay for the project.

d.) Turf renovation—TJ has laid out a turf plan including aeration, dethatching, seeding and fertilizing which will be performed this fall.

4) Youth Program Intern—The Council has approved an Intern Program for next summer. The Department will be searching for a candidate (preferably college age) to develop summer programs for area youth. TJ will soon be formalizing a plan and job description. This will be a paid position through funding including Sourcewell and the PAL Foundation.

5) Pickleball Tournament—The 2nd Annual Crosslake Days Pickleball Tournament will be held September 24th & 25th. Registration numbers are not what we had anticipated; looking ahead for 2022, we may create different categories or plan for male brackets and female brackets separately.

●Comments from Commission Members

1) Kera reported several citizens have questioned her regarding the Park Master Plan and if updates have been made involving items in the plan. The Commission Members discussed the last time the plan had been reviewed and a decision was made an annual review, perhaps around election time, should be completed.

2) Kera also informed the commission citizens have approached her as to why the city does not have more decorative flowers around like many other communities do.

3) Joe again expressed his desire to see a youth member appointed to this commission. Perhaps a student in advanced civics/history/political studies from an area high school.

4) The mayor reminded the Commission of his upcoming Open Forum meeting in the shelter. This month's topic is VRBO's.

5) Another topic for discussion introduced was the maintenance plan for the shuffleboard courts and new cornhole boards. Members agreed if the money is being spent to make the improvements, maintenance is mandatory to prevent deterioration once again.

V. Adjourn

Motion to adjourn: Darrell/Heather Favor: All Opposed: None

C-16.

Crosslake Economic Development Authority
Meeting Minutes
8:30 A.M. October 6, 2021 Crosslake City Hall

Members present: Dean Fitch, Patty Norgaard

Others present: Eric Charpentier, CWC HRA Executive Director; John Schommer, Brainerd HRA Housing Rehabilitation Coordinator; Aaron Herzog, City Council Member; Josh Netland, Crosslake Communications/ECTC General Manager; Bart Taylor, Riverwood Bank Regional President; Martha Steele, Mission Township resident

The regular monthly meeting of the Crosslake EDA was called to order at 8:30 A.M. by Dean Fitch.

A motion was made by Patty Norgaard and seconded by Dean Fitch to approve the minutes of the August 11, 2021 meeting. No discussion. Motion carried with all ayes.

Program:

Crown Wing County HRA

Eric Charpentier, Executive Director

Patty Norgaard introduced Eric Charpentier, Executive Director for Crow Wing County, Brainerd and Crosby. Eric introduced John Schommer, Housing Rehabilitation Coordinator. John described his role in helping homeowners keep their houses. He stressed the need for more houses, not to lose houses. The focus is on rehabilitation. The mission of the Crow Wing County HRA is to support the creation and preservation of affordable housing, economic development, and redevelopment projects towards a more vibrant Crow Wing County. The definition of affordable housing is housing that costs no more than 30% of a household's monthly gross income. How to determine the housing needs for a community requires the possibility of the city working with the HRA and ultimately helping the business community.

Challenges with financing, cost of construction, seasonal vs non seasonal, temporary vs long term, disparities between regions, infrastructure development or lack thereof and employee retention was part of a viable discussion. Some steps have been taken—Housing Study, homebuyers assistance and employee incentives. Larger homes are being utilized for seasonal bedroom rentals. Josh Netland stressed the importance of broadband in developments with more people staying in the community. Bart Taylor spoke about the Community Reinvestment Act, Opportunity Zones and how BLAEDC and the Chamber can help bring business together to address costs.

In determining future actions, starting the discussion and focusing on the Comprehensive Plan will create an effective strategy. The right message and education and a good thoughtful plan will contribute to solving the problems. HRA can be part of the solution. It is important to keep the community growing and focusing on what the community is good at and the opportunities that provides. Tourism is key and the reason why people come to Crosslake—water—needs to be protected.

Update:

BLAEDC

None

Region 5 Comprehensive Plan

Patty Norgaard send out letters to 30 people for comments, ideas, strategies as the first leg of the Comprehensive Plan update on the Environmental section with Region 5. Included were lake association members, community residents that were previously on the Comp Plan committee and

Planning and Zoning. The city council liaison, Aaron Herzog, will go through the replies and formulate the results for Region 5. The next sections to be reviewed will be Economic Vitality and Land Use. The people selected to review the sections of the Comp Plan are not random but have interest in the topics. The same process will be used to review each section. The goal is to create more definition in guiding the Planning and Zoning Commission.

Other:

Seeking Additional alternates

Still looking for new members.

Upcoming Events:

Next EDA Meeting	November 3
City Council Meeting	October 11

There being no more business or announcements, the meeting was adjourned at 10:10 A.M.

Respectfully submitted,

Martha Steele
Volunteer

SCORE REPORT FORM

Mo./Yr.

September 2021

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge Ph: (218) 824-8727 Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL COMMERCIAL

Total Paper : (includes)

10,266

Corrugated Cardboard

7,640

Newspaper

-

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

2,627

Metal: Appliances, misc...

Commingled Materials: (includes)

35,714

%		lbs
5%	Metals- Aluminum Cans	1786
21%	Tin Cans	7500
61%	Glass-	21786
	Clear bottles	
	Green bottles	
	brown bottles	
10%	Plastic - #1 & #2 bottles	3571
3%	Rejects	1071
100%		35714

Total LBS.

45,980

0

Total Tons

22.99

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of
Recycling Customers
Served this Month

1110

	Recycling Customers	%	15,700 Paper	213,480 Commingle
Brainerd	2852	43%	6,749	91,763
Baxter	1418	21%	3,355	45,624
Breezt Point	518	8%	1,226	16,667
Pequot Lakes	475	7%	1,124	15,283
Crosslake	1110	17%	2,627	35,714
Ironton	243	4%	575	7,818
Nisswa	19	0%	45	611
	6635	100%		

C.
17.

C.18.

DATE: September 30, 2021
TO: Michael Lyonais, Administrator
City of Crosslake
FROM: Susan Brower
Minnesota State Demographer
SUBJECT: 2020 Census Population and Household Counts

Here are the April 1, 2020 counts from the U.S. Census Bureau:

Total Population: 2,394
Household Population: 2,342
Group Quarters Population: 52

Total Housing Units: 3,013
Occupied Housing Units (Households): 1,169
Vacant Housing Units: 1,844

These data are provided as a courtesy by the State Demographic Center. The State Demographic Center cannot make any changes to these numbers. Questions about the accuracy or quality of these numbers should be directed to the Census Bureau.

If you have any questions or comments about using or interpreting these counts, the State Demographic Center is here to help. Please contact the State Demographic Center by mail at 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2474 or send an e-mail to local.estimated@state.mn.us.

300 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155
Telephone: 651-201-2473
TTY: 651-297-4357



Michael Lyonais, Administrator
City of Crosslake
13888 Daggett Bay Road
Crosslake, MN 56442

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. For years that end in zero, the State Demographic Center adopts the Federal Census counts as the official population estimates. Enclosed you will find a sheet containing the April 1, 2020, population and household counts provided by the U.S. Census Bureau for your jurisdiction.

These counts are being sent to you now for review. There is not a state appeal or challenge process for the federal census counts. However, the Census Bureau will be in contact with the highest elected official from every jurisdiction to provide information on the Count Question Resolution (CQR) program, which is provided to address processing or geographic placement/boundary issues that local areas may find.

The enclosed figures represent population and household counts obtained from the 2020 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of people who share the same living area. While we believe that the Census counts are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. While we may not be able to change the counts, we would like to be aware of any issues or problems you are finding in the data, as these counts will form the base for our estimates for the next decade.

Please note that these counts:

- pertain to the Census reference date of April 1, 2020, not the present;
- have also been sent to your county auditor for review;
- can only be modified through the CQR process, which must be initiated by a jurisdiction's highest elected official or designee.

If you are satisfied with the counts, it is not necessary to contact us or provide any further information. If you wish to discuss these counts, comments and questions can be directed to Eric Guthrie at local.estimates@state.mn.us, or by phone at (651) 201-2474.

Thank you for taking time to review these data.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan Brower', with a long horizontal flourish extending to the right.

Susan Brower
State Demographer

Enclosures

LG240B Application to Conduct Excluded Bingo**No Fee**11/17
Page 1 of 2**ORGANIZATION INFORMATION**

Organization Name: Knights of Columbus, Mary Queen of Peace Co. 9657 Previous Gambling Permit Number: XB-9418619-004

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 35208 Co. Rd. 37

City: Crosslake State: MN Zip: 56442 County: Crow Wing

Name of Chief Executive Officer (CEO): Paul McConville

CEO Daytime Phone: 612-802-9231 CEO Email: gilly.mvng@gmail.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): Gary Gilman

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **Current calendar year Certificate of Good Standing**
Don't have a copy? This certificate must be obtained each year from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**
Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.
- ☒ **Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITYHas your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: November 17, 2021

-OR-

☐ conducted on up to 12 consecutive days in connection with a:

- ☐ county fair Dates: _____
- ☐ civic celebration Dates: _____
- ☐ Minnesota State Fair Dates: _____

Person in charge of bingo event: Gary Gilman Daytime Phone: 320-979-3224Name of premises where bingo will be conducted: Immaculate Heart ChurchPremises street address: 35208 Co. Rd. 37City: Crosslake If township, township name: _____ County: Crow Wing

LG240B Application to Conduct Excluded Bingo

11/17
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization.
Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES** tab, or call 651-539-1900.

This form will be made available in alternative format
(i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

C. 20.

BILLS FOR APPROVAL
November 8, 2021

VENDORS	DEPT	AMOUNT
AAA Rental, saw for pickleball shade feature	Park	91.00
AAA Rental, aerator rental	PW/Park	450.00
Ace Hardware, hinge strap	Park	4.59
Ace Hardware, hardware	Park	1.50
Ace Hardware, retaining ring pliers	Sewer	31.99
Ace Hardware, electrical tester kit	PW	8.99
Ace Hardware, wd40	Park	4.59
Ace Hardware, rodent repellent	Sewer	41.99
Ace Hardware, pre-mix fuel	PW	175.92
Ace Hardware, batteries	Park	39.16
Ace Hardware, bird seed, drive guide, hardware	Park	59.55
Ace Hardware, marking paint	Cemetery	20.97
Ace Hardware, batteries	PW	42.97
Ace Hardware, seafoam	Park	15.98
Ace Hardware, leather gloves, batteries	Park	58.97
Ace Hardware, mirror, towing kit	Police	43.66
Ace Hardware, batteries	Police	5.99
Ace Hardware, digital caliper, hardware	PW	36.16
Ace Hardware, taper cards	PW	15.98
Ace Hardware, tarps, bungee cords	Cemetery	76.70
Ace Hardware, washers	Park	18.99
Ace Hardware, totes	Park	29.98
Ace Hardware, anti freeze	Police	10.50
Ace Hardware, hearing protection	Park	99.99
Ace Hardware, marking paint	PW	15.98
Ace Hardware, recip blades, batteries, recip saw	PW	464.95
Ace Hardware, antifreeze, seafoam	Park	14.99
Ace Hardware, bulb recycling	Park	15.00
Ace Hardware, batteries	Cemetery	16.99
American Door Works, door repair	PW	76.50
Anderson Brothers, crosswalks	PW	1,960.50
Aspen Mills, uniform	Fire	143.11
AW Research, water testing	Sewer	583.20
Baker & Taylor, books	Library	506.83
Bolton & Menk, biosolids review	Sewer	10,314.30
Bolton & Menk, general engineering	PW	1,200.00
Bolton & Menk, 2022 road improvements	PW	2,070.00
Bolton & Menk, water quality	PW	2,838.00
Breen & Person, legal fees	ALL	1,592.50
Brian Scheuss, travel expense reimbursement	Fire	425.90
City of Crosslake, sewer utilities	ALL	156.00
Clean Team, november cleaning	ALL	4,381.25
Corey Ledin, reimburse for travel expenses and course	Fire	1,115.76
Council #65, union dues	Gov't	329.96
Crosslake Communications, phone, fax, internet, cable	ALL	2,462.83

Crow Wing County, site visit	PZ		68.00
Crow Wing County, address assignments	PZ		125.00
Crow Wing County Recorder, filing fees	PZ		138.00
Crow Wing Power, electric services	ALL	pd 10-19	7,061.68
CTC, web hosting	Gov't		10.00
Culligan, water and cooler rental	ALL		135.00
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,588.10
Diamond Industrial, wax, handle, brush, repairs	PW		221.40
Fastenal, gloves, hardware	PW		115.46
Fire Instruction & Rescue, hands on skills	Fire		600.00
Fire Instruction & Rescue, air management	Fire		600.00
Fire Instruction & Rescue, emr quarterly training	Fire		500.00
Fire Instruction & Rescue, mn basic ff training	Fire		1,370.00
First Systems Technology, verification of magnetic flow meters	Sewer		2,100.00
Fortis, disability insurance	ALL		801.88
Forum Communications, meeting notice of 10/22	PZ		32.80
Galls, uniform	Police		471.47
Galls, uniform	Police		18.51
Ganz Cleaning, august and september cleaning	Fire		400.00
Grand Forks Fire Equipment, globe hoods	Fire		1,958.33
Grand Forks Fire Equipment, globe boots	Fire		469.82
Granite Electronics, pager repairs	Fire		368.70
Guardian Pest Solutions, pest control	ALL	pd 10-29	77.60
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		1,900.08
Hillcorr Plumbing, laundry box shut off repair	Park		404.00
Holiday Station, fuel	Police		27.53
Joe Chase, uniform reimbursement	PW		99.71
Johnson, Killen & Seiler, labor attorney fees	Gov't		1,126.50
Jon Kolstad, mileage reimbursement	PZ		172.70
Josh Runksmeier, uniform reimbursement	Park		198.95
Lakes Area Rental, equipment repairs	Park		84.26
Mastercard, Active 911, device subscription	Fire		14.00
Mastercard, Amazon, halloween party supplies	Park		79.55
Mastercard, Amazon, sharps containers	Park	pd 10-26	12.97
Mastercard, Amazon, digital pocket scales	Police		101.94
Mastercard, Amazon, gopher gasser	Cemetery	pd 10-26	34.49
Mastercard, Amazon, pest traps	PW	pd 10-26	13.78
Mastercard, Amazon, halloween party supplies	Park		13.69
Mastercard, Amazon, sling swivels	Police		17.98
Mastercard, Amazon, phone car mounts	Police		44.96
Mastercard, Amazon, vacuum cleaner bags	Park		14.49
Mastercard, BCA, training	Police		325.00
Mastercard, DMV, title transfer	PW		69.69
Mastercard, Eagle Engraving, plaque	Fire		776.00
Mastercard, Everblades, heated wiper blades	PW		511.00
Mastercard, Fleet Farm, uniform	Sewer		99.96
Mastercard, Galls, uniform	Police		462.29
Mastercard, Iron Sleek, mending channels	Park		31.08
Mastercard, Louisiana expenses	Fire	pd 10-26	126.67

Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, Office Max, labels	Sewer		50.15
Mastercard, Oriental Trading, halloween party supplies	Park	pd 10-26	176.08
Mastercard, The Fire Store, supplies	Fire		202.88
Mastercard, Valvoline, oil change	PW		101.26
Mastercard, Walmart, halloween party supplies	Park		78.86
MCSI, copier maintenance contract	Park		49.31
Menards, level, work light, clock, hardware	PW		544.02
Menards, washer	Park		450.94
Menards, batteries	Cemetery		37.98
Metro Sales, copier lease	Police		46.76
Mid American Research Chemical, weed killer	Park		926.21
Mid American Research Chemical, liquid ice melter	Park		194.54
Midwest Machinery, wheel kit	Park		29.49
Mills, oil change, fuel filters	PW		658.26
Mills, oil change	PW		227.48
Mills, brakes	PW		1,906.54
MN Life, life insurance	ALL		370.60
MN NCPERS, life insurance	Gov't		96.00
MNPEA, union dues	ALL		273.00
MN Rural Water Assn, conference registration	Sewer		250.00
Momentum Truck Group, dot inspections	PW		196.20
Momentum Truck Group, brakes	PW		3,861.10
Moonlite Square, premium fuel	Park		20.58
MR Sign, address number signs	PW		87.65
MR Sign, posts	PW		833.00
Napa, oil	Police		20.94
Napa, valve stems	Fire		25.99
Napa, howes dsl additive	PW		123.48
Napa, motor tune up 16oz	PW		191.76
Northland Fire Protection, vehicle brackets	Police		340.00
Northland Press, ordinances 372, 373, 374	PZ		199.75
Premier Auto, brakes	Fire		1,012.98
Premier Auto, towing	Police		159.99
Premier Auto, oil change	Police		64.25
Premier Auto, oil change	Police		67.60
Quadient Funding, postage meter refill	ALL		700.00
Reeds, employee recognition	PZ		39.99
Simonson Lumber, lumber, expansion joints	Park		182.32
Spa Partners, gym equipment wipes	Park		547.72
Streichers, bullet proof vests	Police		3,990.99
Streichers, nameplates	Police		35.97
Symbol Arts, badges	Police		836.99
Teamsters, union dues	Police		229.00
The Office Shop, envelope sealer	PZ/Admin		21.82
Ultimate Safety Concepts, rae sensor module	Fire		233.84
Ultimate Safety Concepts, road flare	Fire		288.64
US Bank, copier lease	ALL		165.00
Vector Solutions, safety training program	ALL		3,527.56
Waste Partners, trash removal	ALL		411.75
WW Goetsch, repairs	Sewer		418.00

WW Goetsch, spare ras pump	Sewer		10,268.50
Xcel Energy, gas utilities	ALL		369.32
TOTAL			94,478.49

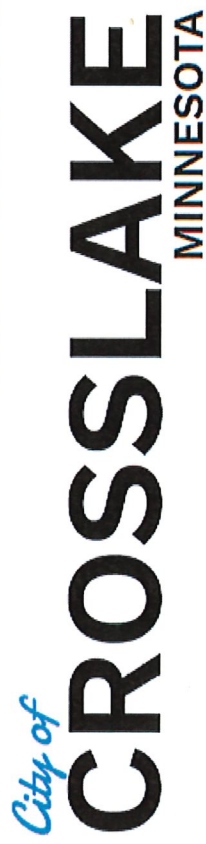
ACH PAYMENTS

Blue Cross Blue Shield, health insurance	Payroll	pd 11-1	30,400.50
Deferred Comp, employee deductions	Payroll	pd 10-11	610.00
Deferred Comp, employee deductions	Payroll	pd 10-26	610.00
Health Care Savings Plan, employee deductions	Payroll	pd 10-11	830.77
Health Care Savings Plan, employee deductions	Payroll	pd 10-26	823.49
IRS, payroll tax	Payroll	pd 10-4	4,306.15
IRS, payroll tax	Payroll	pd 10-11	7,393.67
IRS, payroll tax	Payroll	pd 10-26	7,232.16
IRS, payroll tax	Payroll	pd 11-1	2,791.09
MN Dept of Revenue, payroll tax	Payroll	pd 10-4	504.37
MN Dept of Revenue, payroll tax	Payroll	pd 10-11	1,572.25
MN Dept of Revenue, payroll tax	Payroll	pd 10-26	1,557.51
MN Dept of Revenue, payroll tax	Payroll	pd 11-1	233.21
PERA, payroll deductions and benefits	Payroll	pd 10-11	7,844.34
PERA, payroll deductions and benefits	Payroll	pd 10-26	8,275.69
Sales Tax	ALL	pd 10-14	354.00



League of Minnesota Cities

4M Fund (Minnesota Municipal Money Market)



PMA Financial Network, LLC
PMA Securities, LLC

Q4 2021

D. I.



4M Fund Overview

League of MN Cities (LMC) started
Cash/Investment Management
program in 1987 under MN Statute,
“Joint Powers Act” – *LMC Board
governs the Fund*

LMC hired PMA as 4M Fund
Administrator and Investment
Advisor to perform:

- Daily activity processing for Participants
- Fund reporting – confirmations/statements
- Portfolio Investment Management Services

US Bank – banking
custodian to the Fund

Over 400 municipal
entities participate in
the 4M Fund

Online Access to 4M
Accounts

- provides access to move funds
- view statements
- investment confirmations
- view account activity



4M Fund Program Overview – Pooled Products

Two Separate Money Market Pools

4M Liquid Fund

- ▶ Daily liquidity
- ▶ Full set of banking services available
- ▶ \$1 share price every day
- ▶ Interest earnings paid monthly

4M Plus Fund

- ▶ Potential for higher yield
- ▶ 14-day aging for new deposits
- ▶ \$1 share price every day
- ▶ Interest earnings paid monthly

Term Series Investment Pool

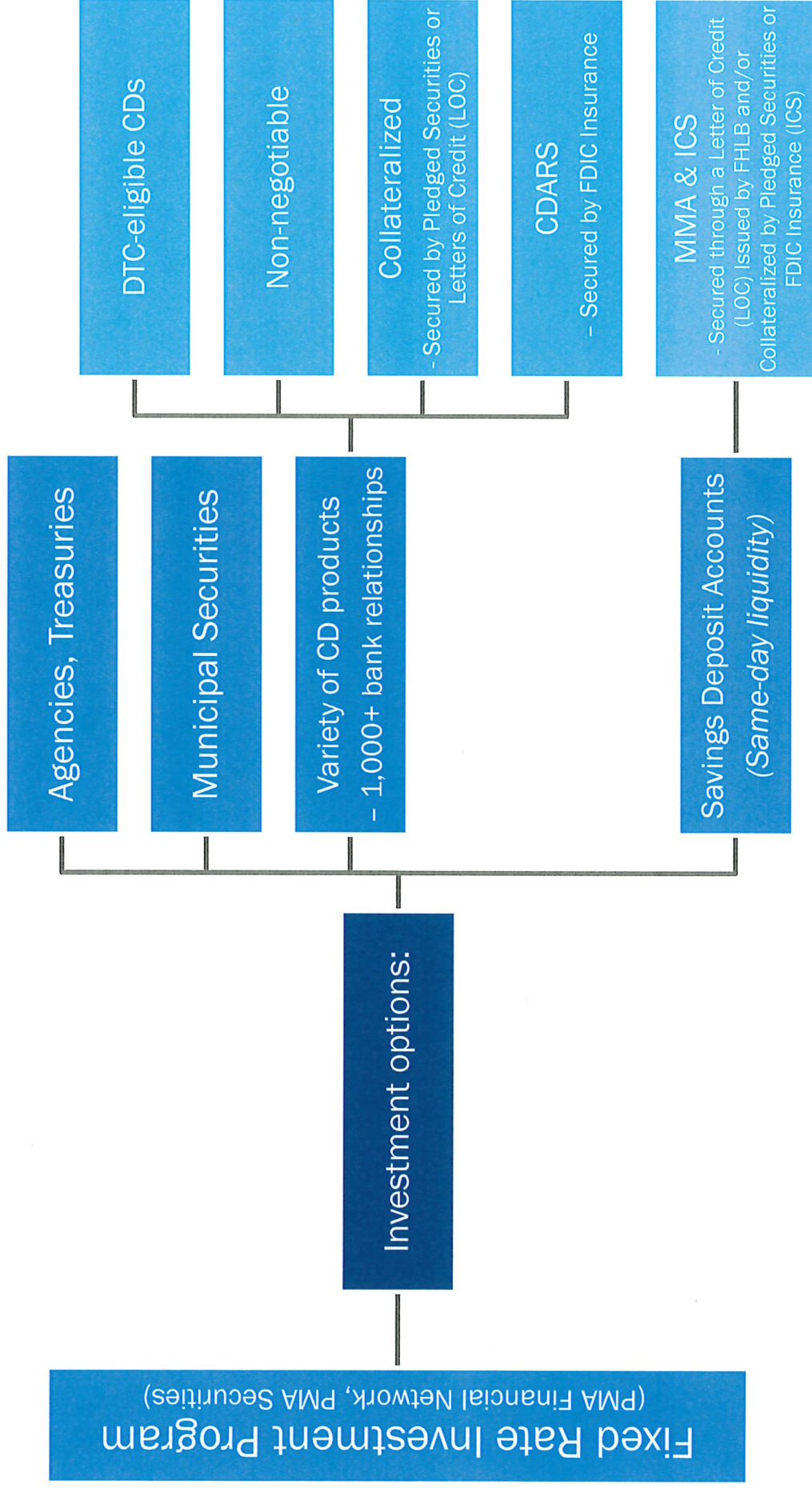
- ▶ Pooled vehicle for intermediate-term investment funds (90-397 days)
- ▶ Fixed maturity date, fixed rate, interest earnings paid at maturity

Limited Term Duration (LTD) Fund

- ▶ Pooled vehicle for intermediate- to longer-term reserves
- ▶ Targeted duration in the Fund of 1-year
- ▶ All investment purchases in the LTD Fund are MN State Statute 118A compliant
- ▶ Floating net asset value

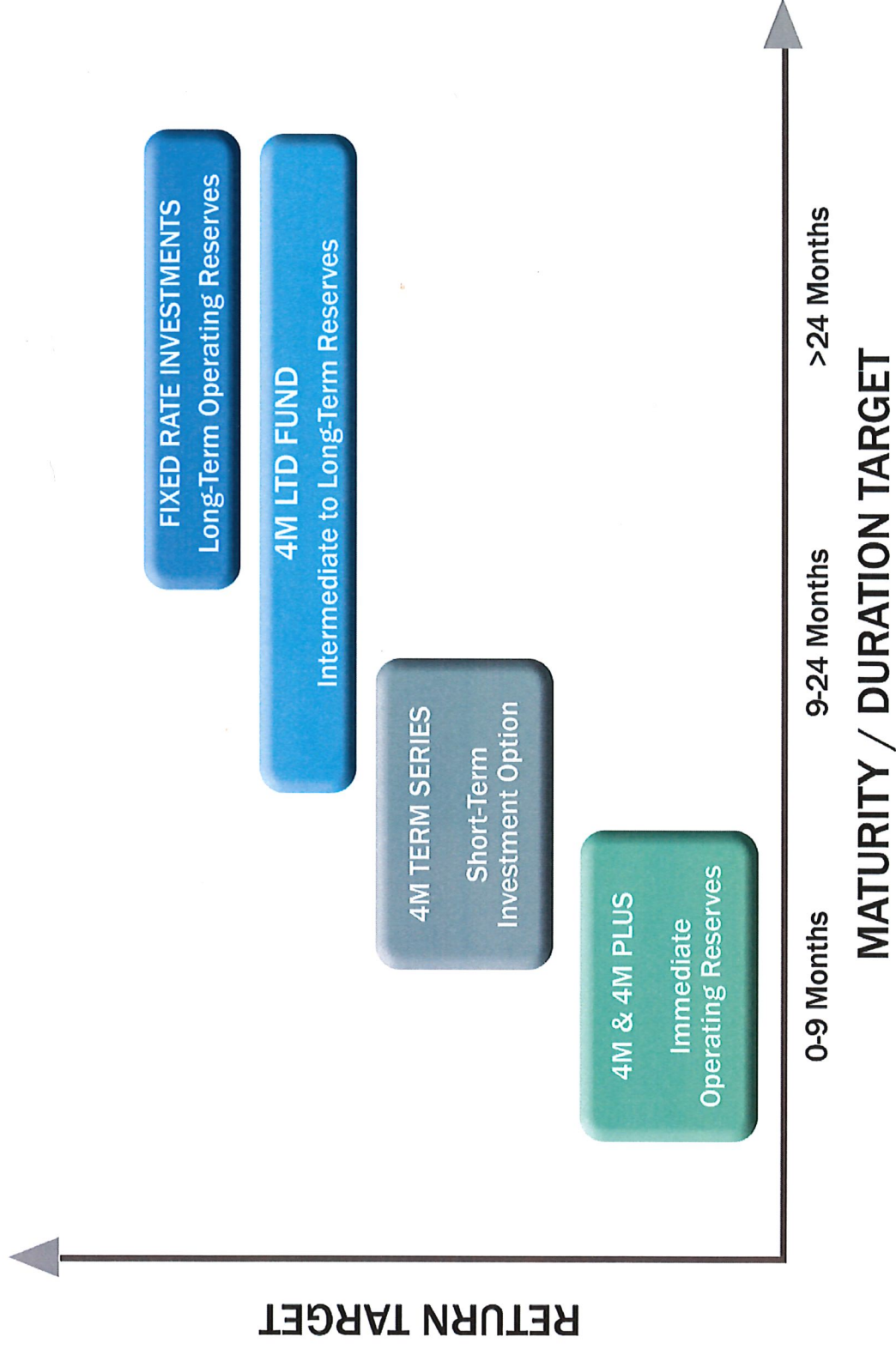


4M Fund Fixed Rate Programs





Investment Solutions for Operating Reserves:



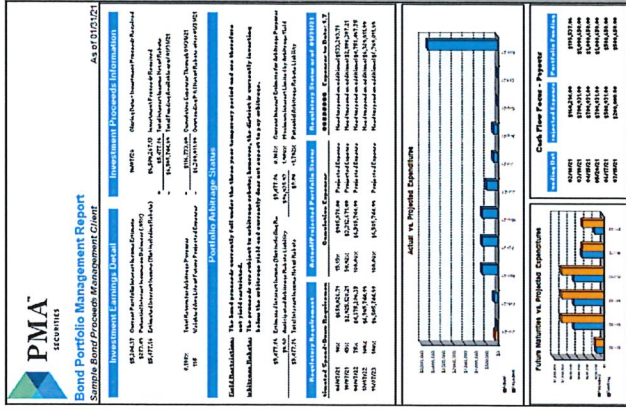


Other Services in 4M

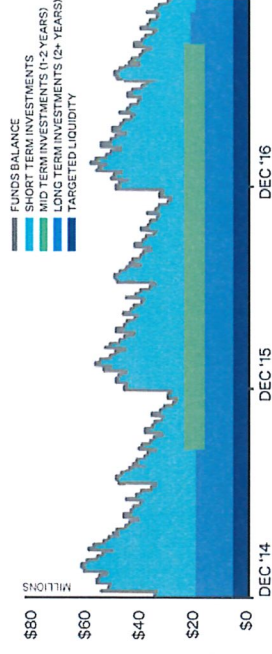
- ▶ **Bond Proceeds Management**
(PMA Securities, LLC)
 - ▶ Comprehensive program offering investment, arbitrage, and reporting services to assist public entities in MN with the management of municipal bond proceeds.

Cash Flow Services (PMA Financial Network, LLC)

- ▶ Provides a public entity a customized cash flow model to help optimize investment returns by making investment decisions to match up with future projected liabilities.



Sample Cash Flow Analysis

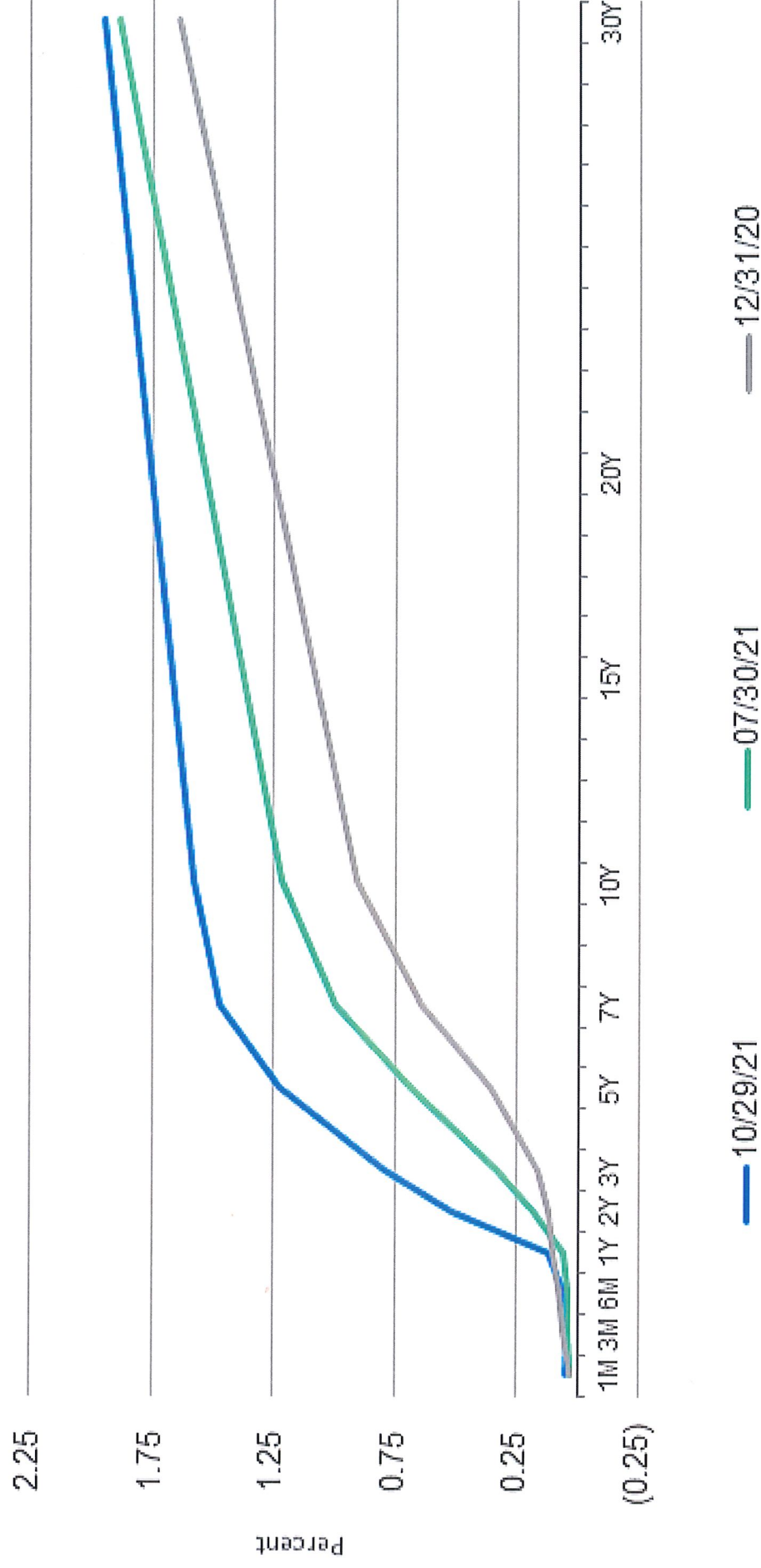


*This analysis presented here is based on hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results will be achieved.



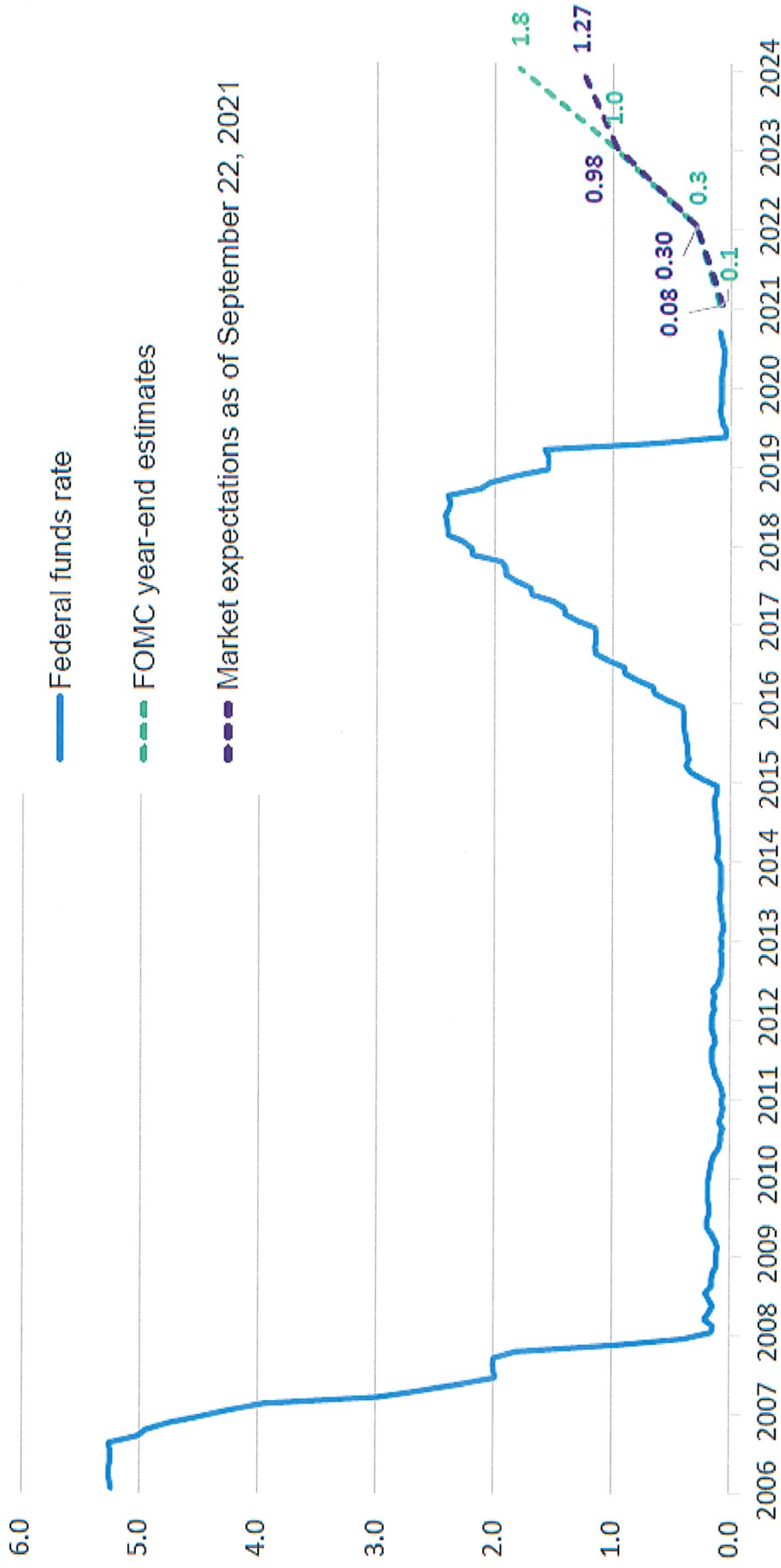
Current Market – Steepening Yield Curve

U.S. Treasury Yield Curve





Fed Funds Rate Expectations



Sources: Bloomberg, FOMC Summary of Economic Projections as of 09/22/21



PMA Overview

Serving the Public Sector for over 35 Years

- PMA Financial Network has been a leading provider of financial services to public entities since 1984

The PMA Companies (under common ownership)

- PMA Financial Network, LLC (LGIP administrative services)
- PMA Securities, LLC (SEC and MSRB registered broker-dealer and member of FINRA, SIPC)
- PMA Asset Management, LLC (SEC registered investment advisor)

PMA Statistics

- Headquartered in Naperville, IL – 160+ employees
14 employees in PMA's MN offices in Albertville and St. Louis Park
- PMA focuses solely on the public sector, currently servicing over 3, 200 public entities in 14 states

Over \$29.2 Billion in
Assets Under
Administration
as of 12/31/2020*

- PMA Asset Management has over \$13.6 billion in investment advisory assets under management (as of 12/31/20)

**Total assets under administration include both money market pool assets for which the PMA Companies serve as fund administrator/accountant, marketer/distributor, fixed income program provider (brokerage services), and/or investment advisory, or separate institutional accounts.*



Service to Communities

- ▶ PMA Team and Public Entities – Understanding of MN State Statutes and limitations for municipal entities in MN – **FOCUS**
- ▶ Extensive local and national bank network that enables PMA to provide additional investment product with the potential for enhanced yields
- ▶ Strong investment **PERFORMANCE**
- ▶ Foundation of research for investing – **SAFETY**
- ▶ PMA's history of results in serving public entities – **GROWTH & SERVICE**
- ▶ Cash Flow Planning and Bond Proceeds Management

PMA'S Philosophy: Partnership



Disclaimer

Securities, public finance services and institutional brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools. All other products and services are provided by PMA Financial Network, LLC. PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC (collectively "PMA") are under common ownership.

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For more information visit www.pmanetwork.com

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D. 2.

TO: City Council
FROM: TJ Graumann
DATE: November 3, 2021
SUBJECT: Phased Playground Project

At their regular scheduled meeting on October 27, the Crosslake Parks, Recreation and Library Commission made the following motion regarding the phased plan for the Playground.

Recommend proceeding and supporting the plans for new playground equipment.
Melberg/Schrupp Favor: All

Staff is looking for a motion from City Council to proceed with the phased plan for the playground. If approved, staff will continue working with the PAL Foundation and other organizations to gather funding to complete the remaining phases.

INFORMATION MEMO

City Options for Meeting Remotely

The ongoing COVID-19 public health emergency has led many city councils and city boards and commissions to hold meetings virtually through the use of interactive technology. Two provisions of Minnesota's Open Meeting Law allow city council members and members of city boards and commissions to remotely appear and participate in meetings. Learn when each provision may be used and the legal requirements to be followed under each option. In addition, find guidance and tips for holding public hearings while holding virtual meetings.

RELEVANT LINKS:

Minn. Stat. § 13D.02.

Minn. Stat. § 13D.001, subd. 2.

Minn. Stat. § 13D.02, subd. 1(a).

Minn. Stat. § 13D.02, subd. 6.

I. Remote meeting options under Minnesota's Open Meeting Law

City council meeting and meetings of city boards and commissions are subject to the Open Meeting Law. Two statutes of the Open Meeting Law allow city council members and members of city boards and commissions to appear and participate remotely. The type of technology that can be used to facilitate remote attendance depends on the statute the city is using for its meetings.

A. Meetings conducted by interactive technology – Minnesota statute 13D.02

At any time, members can appear and participate in a meeting remotely using "interactive technology," defined as "a device, software program, or other application that allows individuals in different physical locations to see and hear one another." Skype, Zoom, WebEx, and similar programs with an audio and video connection satisfy this requirement.

1. Meeting requirements

The public body must meet the following six requirements to meet using interactive technology:

- At least one member is physically present at the regular meeting location;
- All members must be able to hear and see each other and all discussion and testimony presented at any location at which at least one member is present;
- All members of the public at the regular meeting location must be able to hear and see all discussion, testimony, and votes of all members;

This material is provided as general information and is not a substitute for legal advice. Consult your attorney for advice concerning specific situations.

RELEVANT LINKS:

Minn. Stat. § 13D.02 subd. 1(b).

Minn. Stat. § 13D.02, subd. 4.

Notice of Interactive Technology Meeting, LMC Model Form

Minn. Stat. § 13D.04.

Minn. Stat. § 13D.02, subd. 3.

- All votes are conducted by roll call so each member's vote can be identified and recorded; and
- Each location at which a member is present must be open and accessible to the public.
- The minutes for the meeting must reflect the names of any members appearing by interactive television technology and state the reason or reasons for the appearance by interactive television technology

However, a meeting satisfies the requirements of the open meeting law even though a member of the public body participates from a location that is not open to the public if the member has not participated more than three times in a calendar year from a location that is not open or accessible to the public, and:

- The member is serving in the military and is at a required drill, deployed or on active duty; or
- The member has been advised by a health care professional against being in a public place for personal or family medical reasons. This clause only applies when a statewide state of emergency has been declared under section 12.31, and expires 60 days after the removal of the state of emergency.

2. Public Notice and Meeting Access

For meetings held via interactive technology, the city must give notice of the regular meeting location as well as the location of members of the body. The city does not need to provide notice of a member's location when the military or medical exception applies to that member. The timing and method of notice is the same as for in-person council meetings, and depends on whether the interactive technology meeting is a regular, special, or emergency meeting.

When holding a meeting via interactive technology, the city must ensure, to the extent practical, that the public has a way to monitor the meeting electronically from a remote location. Note that the city's obligation is to ensure that the public can "monitor" the meeting. Cities may allow public participation and comment through the interactive technology at their discretion; however, it is not required by the Open Meeting Law.

The meeting notice should contain all the information needed for the public to monitor the meeting remotely, including meeting links and/or access codes, as applicable.

3. Agenda packet distributed to public

If possible, the agenda packet that members have during the meeting should be made available to the public.

RELEVANT LINKS:

Minn. Stat. § 13D.01, subd. 6.

Minn. Stat. § 13D.021.

Minn. Stat. § 12.31.
Minn. Stat. § 12.29.

DPO 21-003

Minn. Stat. 13D.021, subd. 1.

Declaring Electronic
Meetings, LMC Model
Declaration

Minn. Stat. § 13D.021, subd. 1.

The agenda packet could be posted for download on a website or shared cloud storage or can be uploaded to a video-based conferencing application. It may also be shared as part of the software application the city uses as its mode of interactive technology.

B. Meetings during pandemic or chapter 12 emergency – Minnesota statute 13D.021

During a pandemic or state or local declaration of state of emergency under Chapter 12, Minnesota statutes, the city council and city boards and commissions may meet using telephone or interactive technology, and may meet entirely remotely. The council can only exercise this authority during a pandemic or a state of emergency declared under Chapter 12, Minnesota statutes. A state of emergency may be declared by the governor for the entire state or declared locally by the mayor and continued after three days by consent of the city council.

Public bodies cannot meet using this authority if a quorum or more of members continue to meet in-person. When a quorum or more members meet in person, the meeting must be open and accessible to the public.

1. Declaration that in-person meeting is not practical or prudent

The first step for holding a pandemic or chapter 12 emergency meeting is for the city's presiding officer, chief legal counsel, or chief administrative officer to make a declaration that an in-person meeting or meeting conducted per Minnesota Statute 13D.02 (discussed above) is not practical or prudent due to health pandemic or emergency declared under chapter 12. The declaration should identify the basis for the meeting, whether for a health pandemic or chapter 12 state of emergency, and cite the relevant facts supporting the declaration.

2. Meeting requirements

In addition to the declaration discussed above, the city must meet the following requirements to conduct a pandemic or state of emergency meeting:

- All members of the body participating in the meeting, wherever, their physical location, can hear one another and heard all discussion and testimony.
- At least one member of the body, chief legal counsel, or chief administrative officer physically present at the regular meeting location, unless unfeasible due to the health pandemic or emergency declaration.

RELEVANT LINKS:

See Colorado Municipal League, "Virtual Meeting Conduct," for practical tips and virtual meeting etiquette.

Minn. Stat. § 13D.021, subd. 1(3),(4).

Minn. Stat. § 13D.021, subd. 4.

Notice of Pandemic or State of Emergency Electronic Meeting, LMC Model Form.

Minn. Stat. § 13D.04.

Minn. Stat. § 13D.021, subd. 3.

Minn. Stat. § 13D.021, subd. 5.

- Members of the public present at the regular meeting location of the body can hear all discussion and testimony and all votes of members of the body, unless attendance at the regular meeting location is not feasible due to the health pandemic or state of emergency declaration.
- All votes are conducted by roll call, so each member's vote on each issue can be identified and recorded.

3. Entirely remote meetings

Pandemic or state of emergency meetings may be held entirely remotely – no member of the body or city staff need to appear at the regular meeting location, nor will the public be given that option. In order to exercise this option, a finding must be made that any in-person meeting attendance is not feasible due to the pandemic or state of emergency. Many times this finding is combined with the declaration that in-person meetings are not practical or prudent, discussed above. Once this finding is made, the council, city staff, and public will all appear and participate remotely.

4. Public notice and meeting access

For pandemic or state of emergency meetings, the city must give notice of the regular meeting location and that fact that some or all members may participate by telephone or interactive technology. The city does not need to give notice of the location of members of the public body. The timing and method of notice is the same as for in-person meetings, and depends on whether the pandemic or state of emergency meeting is a regular, special, or emergency meeting.

When holding a meeting via interactive technology, the city must ensure, to the extent practical, that the public has a way to monitor the meeting electronically from a remote location. The meeting notice should contain all the information needed for the public to monitor the meeting remotely, including meeting links and/or access codes, as applicable.

5. Public comment period

Cities that offer a regular public comment period during their in-person meetings must, to the extent practical, offer a public comment period when holding a pandemic or state of emergency meeting entirely remotely. The Open Meeting Law does not elaborate, but the city could consider taking verbal comment, written comment, or both, depending on the technology used to conduct the meeting.

6. Agenda packet distributed to public

If possible, the agenda packet that councilmembers have during the meeting should be made available to the public.

RELEVANT LINKS:

Minn. Stat. § 13D.01, subd. 6.

The agenda packet could be posted for download on a website or shared cloud storage or can be uploaded to a video-based conferencing application. It may also be shared as part of the software application the city uses as its mode of interactive technology.

II. Remote public hearings

State statutes, charter provisions, or city ordinances may require a public hearing before the city may take certain actions. The purpose of a public hearing is for the city to take public comment on a proposed action. Public hearings are subject to the Open Meeting Law and may take place remotely, given all requirements discussed above are followed.

When holding in-person meetings, taking public comment is relatively simple. Persons wishing to make comments address the council during the public hearing. When meeting remotely, cities have flexibility in how they will take public comment. Cities can take comments prior to and during the hearing. Cities can require those wishing to address the council during the hearing to sign up prior to the hearing.

A. Before the public hearing

1. Identify the law that requires a public hearing

Public hearing requirements are found in state statutes, home rule charter provisions, and city ordinances. Cities should consult those sources directly to find the specific procedural requirements that apply for the public hearing in question

Here are some actions that require public hearings:

- Street vacation.
- Annexation by ordinance.
- Local improvement projects that will be paid for with special assessments.
- When special assessments are made to property.
- Purchase and improvement of waterworks, sewers, drains, and storm sewers by storm sewer improvement districts.
- Adoption of a housing redevelopment authority (HRA) enabling resolution.
- Adoption of an economic development authority (EDA) enabling resolution.
- Sale of port authority land.
- Sale of EDA land.
- Increase of levy for an EDA.

Minn. Stat. § 412.851.
Minn. Stat. § 414.033, subd. 2b.
Minn. Stat. § 429.031, subd. 1.
Minn. Stat. § 429.061.

Minn. Stat. § 444.18, subd. 3.

Minn. Stat. § 469.003, subd. 2.

Minn. Stat. § 469.093, subd. 1.

Minn. Stat. § 469.065, subd. 2.

Minn. Stat. § 469.105, subd. 2.

Minn. Stat. § 469.107, subd. 2.

RELEVANT LINKS:

Minn. Stat. § 340A.602.
Minn. Stat. § 275.065, subd.
6.
Minn. Stat. § 462.357, subd.
3.
Minn. Stat. § 462.358, subd.
3b.
Minn. Stat. § 462.3595, subd.
2.
Minn. Stat. § 410.12, subd. 7.
Minn. Stat. § 462.355, subd.
4.

Minn. Stat. § 15.99, subd.
2(a).
Minn. Stat. 462.358, subd.
3b.

- Continuation of a municipal liquor store after a net loss for two of three consecutive years.
- Truth-in-Taxation Law processes.
- Adoption or amendment of a zoning ordinance.
- Subdivision applications.
- Granting of a conditional use permit.
- Adoption of a charter amendment by ordinance.
- Certain interim ordinances.

Take note of any notice requirements in the applicable statute, charter provision, or ordinance. Common notice requirements are publishing and/or mailing notice for a specified period prior to the hearing. Also take note of any timing requirements in the statute, charter provision, or ordinance. There may be a deadline for the city council or commission to act.

For written requests related to zoning and other land use applications, cities generally have 60 days to make a decision. For subdivision applications, cities generally have 120 days to make a decision on the preliminary plat. Public hearings are required on these issues. Keep this in mind when scheduling hearings. If the city does not act by the deadline, the application may be automatically approved.

2. Provide notice of hearing

First, check the applicable statute, charter provision, or ordinance to find out the type and method of public notice. Sometimes specific content is required in the notice.

Notices should contain clear and complete information on how the city will accept public comments and any deadlines for submitting pre-hearing comments. All methods the city chooses for accepting comments should be clearly communicated to the public.

Consider methods of notice beyond what is legally required. Cities can use the city website, newsletters, email subscription lists, or social media to provide notice. This ensures that more residents get notice of the hearing and can comment, if desired.

3. Taking comments before the hearing

State laws generally don't provide a specified way of handling public comments.

Cities should consider taking public comments prior to the public hearing. Several methods of comment can be made available, including mail, email, or voicemail. The methods should be communicated in the public notice.

RELEVANT LINKS:

Consider a deadline for submitting comments prior to the date of hearing. That way, staff have time to prepare and distribute comments to councilmembers in time for consideration before the hearing. This may provide a cleaner method of taking comment, as the council will have all comments available to it before the hearing begins.

All comments received should be attached to the public record and maintained by the city pursuant to its records retention schedule.

B. Holding the public hearing

1. Taking comments during the hearing

In addition to taking comments prior the hearing, the city council or commission should also provide a method to receive public comments during the hearing. Good meeting management is essential to ensure an orderly presentation of comments to the council.

During the hearing a staff person controlling the meeting technology platform can control who can talk at what time and call on persons as they come up on the agenda to speak.

Alternatively, the city can require that those wishing to make comments during the meeting make an appointment to do so. The staff person controlling the meeting technology then gives those persons a number to call or an invitation to join the meeting at a certain time. The staff person can also call on persons based on their appointments.

If time allows, a city can continue a public hearing to a future time. Doing so will allow additional time for the public to provide input based on the information presented at the original hearing.

2. Chat/Comment features

Virtual meeting platforms such as Zoom, Microsoft Teams, WebEx, and similar applications often contain a live chat feature. The Open Meeting Law requires the council to provide access to all materials the council or commission is considering at that meeting. Any chat done during the meeting should be visible to the public, rather than done privately between members and/or staff, in order to meet this requirement.

The chat feature may be disabled if the application allows for it. However, chat messages that are sent during the meeting become part of the record of the public hearing and likely are public data per the Minnesota Data Practices Act. Cities should also consult their records retention schedules to determine the retention period for chat messages sent and received during council meetings that feature a public hearing.

Minn. Stat. 13D.01, subd. 6.

LMC Information Memo,
*Data Practices: Analyze,
Classify, and Respond.*

Handbook, *Records
Management.*

RELEVANT LINKS:

Handbook, *Records Management*.

LMC Information Memo, *Data Practices: Analyze, Classify, and Respond*

Minnesota Mayors Handbook.

Minnesota Mayors Handbook.

LMC Research and Information Service
651-281-1200 or (800) 925-1122
Research@lmc.org
Submit a question online

3. Making a good record

All comments received prior to the hearing should be distributed to councilmembers or commissioners and made part of the public hearing record. Cities may want to acknowledge receipt of comments made prior to the hearing to ensure that people know their comments were received.

During the meeting, presiding officers may want to reiterate that all comments received prior to the hearing were distributed to all members. Comments received during the hearing should be distributed to all members.

All comments received should be maintained in the city's records and maintained per the city's records retention schedule. Comments will likely be classified as public data per the Minnesota Government Data Practices Act. Cities should have an orderly process for collecting and maintaining all comments in the event someone makes a data request for this information.

III. Conclusion

Proper meeting management takes on a heightened role when city councils are meeting remotely and using technology that councilmembers, staff, and the public are not familiar with. Because the mayor is typically the presiding officer at council meetings, their role takes on added significance. Some suggestions on proper meeting management from the Minnesota Mayor's Handbook:

- Interpret and impartially enforce any applicable meeting management policies, bylaws, or rules of order.
- Clearly communicate rules and expectations to members of the public listening to the meeting remotely.
- Recognize speakers to ensure no one speaks over one another.
- For remote meetings, ensure that votes on motions and resolutions are taken by roll call of each councilmember.
- For public hearings required by law, ensure the public has a meaningful opportunity to present testimony using the methods the city has prescribed.

The Minnesota Mayors Handbook also has sample rules of conduct and rules of order that can provide guidance.

The League can help answer questions and provide further guidance. Please contact the League Research and Information Service with questions.

MEMO TO: City Council

FROM: Mayor Nevin

DATE: November 4, 2021

SUBJECT: Commission Appointment

The Public Safety Commission and I hereby recommend the following appointment:

Public Safety Committee – Matt Karlson



CITY OF CROSSLAKE
APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

PERSONAL INFORMATION

Name: Last KARLSON First MATT
Address: CROSSLAKE, MN 56442
Phone: (H) N/A (W) N/A (Cell) _____
Occupation: DIRECTOR, ENTERPRISE CORPORATE SECURITY Employer: ANDERSON WINDOWS
Email Address: _____

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

If yes, how long have you been a Crosslake resident or property owner? 5 YEARS

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

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

- _____ PLANNING AND ZONING COMMISSION (Crosslake residency or property ownership required)
- _____ ECONOMIC DEVELOPMENT AUTHORITY (Crosslake residency or property ownership required)
- _____ PUBLIC WORKS/CEMETERY/SEWER COMMISSION (Crosslake residency or property ownership required)
- _____ PARKS AND RECREATION/LIBRARY COMMISSION (Crosslake residency or property ownership not required)

☒ PUBLIC SAFETY

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

THE ABILITY TO LEVERAGE MY EDUCATION AND PROFESSIONAL EXPERIENCE TO SUPPORT THE COMMUNITY MY WIFE AND IN LIVE IN.

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

I AM AN EXPERIENCED CORPORATE SECURITY LEADER WITH SEVERAL YEARS EXPERIENCE AS A POLICE OFFICER / STATE TROOPER. I HAVE BEEN ASSOCIATED WITH PUBLIC SAFETY WORK FOR 26 YEARS.

(over)

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

FROM A PUBLIC SAFETY PERSPECTIVE I BELIEVE IT IS
INCREASE IN TRAFFIC AS PEOPLE MOVE FROM MORE URBAN
AREAS AND THE IMPACT OF RENTAL PROPERTIES. MY ROLE IS
TO HELP ENSURE PUBLIC OFFICIALS HAVE THE RESOURCES NEEDED.

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

Comments:

POTENTIAL CONFLICTS

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

If yes, please explain:

M. Kuhl
Signature

10/8/2021
Date

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

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

Please return application to:

City of Crosslake
37028 County Road 66
Crosslake, MN 56442
218-692-2688 Phone
218-692-2687 Fax

DATA PRACTICES ADVISORY

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



PO Box 621, Brainerd, MN 56401

Phone: 218-829-8529
Fax: 218-829-5383

STATEMENT

E.3.

To: Crosslake, City of
13888 Daggett Bay Rd

Crosslake MN 56442

CUSTOMER #

CROS03

DATE

10/06/2021

Invoice Date	Invoice Number	Description	Invoice Amount	Payment	Balance
Job :	19182	CrosslakeCity Hall Cons			
06/30/2020	11324	Regular Invoice	\$141,064.35		
		Check # 58529		\$100,000.00	
		Check # 59355		\$30,000.00	\$11,064.35
		Job 19182 Totals >>	\$141,064.35	\$130,000.00	\$11,064.35

CURRENT
30 DAYS

PAST DUE
60 DAYS

PAST DUE
90 DAYS

TOTAL

\$11,064.35

\$11,064.35

ALL INVOICES OVER 30 DAYS LATE INCUR A FINANCE CHARGE OF 18.0%/YR OR A MINIMUM CHARGE OF 0.00 PER INVOICE

THANK YOU

City Of Crosslake Short Term Rental Ordinance

Draft November 2020

Possible Changes from City Council

Crosslake Short Term Rental Committee

(Names?)

CROSSLAKE SHORT TERM RENTAL ORDINANCE

Article 1.0 STATUTORY AUTHORIZATION AND POLICY

1.1 **Statutory authorization.** This ordinance is adopted pursuant to the authorization and policies contained in the City Planning and Zoning

1.2 **Purpose and intent.**

(a) Crosslake has a long history as a tourism and recreational destination. Private vacation rental homes do **appear to** provide a benefit to Crosslake by expanding the numbers and types of lodging facilities available, and by providing additional jobs and revenues. However, the use of residential properties for short-term rental can have potential adverse impacts on neighboring properties, with traffic, parking, noise and trespass issues.

(b) It is the purpose and intent of this Ordinance, consistent with the terms of the city of Crosslake Comprehensive Plan, to continue the allowed use of private vacation rental homes in the identified zone districts, but also mitigate possible adverse impacts to the health, safety, and welfare of surrounding properties through the establishment of a licensing program for the review and approval of vacation rental home operations.

Article 2.0 DEFINITIONS AND GENERAL PROVISIONS

2.1 **Definitions.** Unless specifically defined below, words or phrases used in this Ordinance shall be interpreted to give them the same meaning they have in common usage and to give this Ordinance its most reasonable application. For the purpose of this Ordinance, the words "must" and "shall" are mandatory and not permissive, and the words "may" and "should" are permissive.

(a) **"Bed and Breakfast"** means an establishment in a residential dwelling that supplies

temporary accommodations and a morning meal to overnight guests for a fee where an owner or manager resides on the premises.

(b) **"Parcel"** means a unit of real property that has been given a tax identification number maintained by the County.

(c) **"Vacation Rental"** means any home, cabin, condominium or similar building that is advertised as, or held out to be, a place where sleeping quarters are furnished to the public on a nightly, weekly, or for less than a 30-day time period and is not a bed and breakfast; but excludes similarly-described premises which are managed by and regulated as part of a Hotel or Resort.

2.2 Severability. If any section, clause, provision, or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

2.3 Jurisdiction. The provisions of this Ordinance apply to all areas of Crosslake.

ARTICLE 3.0 ANNUAL LICENSE REQUIRED

3.1 No Short-Term Rental may be operated without a valid Vacation Rental license issued pursuant to this Ordinance.

3.2 All existing Short-Term Rental operations as of the enactment date of this Ordinance shall be licensed by the City within 3 months from the approval date of this Ordinance.

3.3 All new Vacation Rental operations as of the enactment date of this Ordinance shall obtain a license from the county prior to commencing operations.

3.4 A separate Vacation Rental license is required for each unit on a parcel that has Vacation Rental operations conducted in it.

3.5 non compliance will result in a \$100 per day fine for the unlicensed period.

ARTICLE 4.0 LICENSE VERIFICATION REQUIREMENTS

4.1 License Requirements. The following information shall be provided to the City:

(a) The name, mailing address, email address and telephone number of the owner of the Vacation Rental home for which the license is to be issued;

(b) County License number;

(c) The name, address, telephone number and email address of the agent, representative and/or local contact person for the Vacation Rental;

Article 5.0 GENERAL REQUIREMENTS AND RULES

5.1 Zone Districts Allowing Vacation Rentals. Vacation Rental operations are allowed in the following zone districts as described in the Article 4 of the Crosslake Zoning Ordinance:

5.2 Rules

- a) The new regulations specify a short-term rental property can be occupied by the maximum number of daytime and overnight guests **(two people per bedroom.)** If the home has a septic, the septic must accommodate the number of bedrooms rented and will be subject to inspections.

- b) On-site parking is required for all overnight guests (1 parking spot for every bedroom rented) as well as compliance with the City's Noise Ordinance including a prohibition on use of stereos and other noisy equipment outdoors between 10 p.m. and 10 a.m.
- c) Trash must be addressed properly and there must be a management plan to prevent overflowing cans and possible blight.
- d) Property owners also must inform their renters about all of the City's requirements and provide a round-the-clock contact person who can respond to the property within 60 minutes. Violations of these rules can result in the short-term rental permit being modified, suspended, or revoked as well as fines up to \$5,000.
- e) Visible signage with property manager/owners phone number.
- f) County License number listed on every internet site where the property is listed.

These new rules are intended to ensure that short-term rentals are convenient to register, compatible with surrounding uses, and not disruptive to the neighborhoods in which they are located.

Neighbors will be given the name and number of the homeowner, to facilitate good communication and assure that the owner is reachable should there be a problem with any of the tenants. They will also provide an alternate person in the event they are unavailable.

No property may be purchased or built for the sole reason of using as a short-term rental unless there is local, professional, licensed property manager that will be in charge with all maintenance and caretaking as well as being a local contact person should a problem arise.

The homeowner accepts that they will be working on a three-strike platform when it comes to complaints. If there are three valid complaints about the property, the license will come up for review. A valid complaint will be accompanied by a police report or a city official report.

Any complaint not verified with proper documentation will not count as a strike against. Neighbors must document calls to the owner or designated alternate if the owner is not available. If this does not rectify the issue then a call to the police with a police report is necessary.

5.2 License Transfer. The vacation rental license may not be transferrable upon the change in ownership of the property.

Article 6.0 ENFORCEMENT

6.1 Enforcement. A designated agent shall investigate all violations of this Ordinance, notify the owners of violations and direct the property owner to correct violations within a reasonable period of time. If compliance is not obtained within the time period specified, **or if repeat or multiple violations occur, then the license shall be subject to revocation as determined by the city zoning commission and the City Council. Such violation shall be reported to the City Attorney, who shall take appropriate and immediate action on the matter.**

6.2 **Penalties.** Any person, firm or corporation, or agent, employees or contractors of such, who violate, disobey, omit, neglect, refuse to comply with, or who resist enforcement of any of the provisions of this Ordinance may be subject to the forfeiture of their license. Violations of this Ordinance shall be deemed a misdemeanor. Each day that a violation continues to exist shall constitute a separate offence. All fines for violations shall be paid to the County and shall be credited to the General Revenue fund for use in enforcing this ordinance.

Article 7.0 APPEALS

7.1 **Administrative Appeal** - Appeals from any order, requirement, decision or determination made by the violators shall be first made to the enforcement Appeals Panel, which consists of a committee appointed by the Mayor?

7.2 Appeals from the decisions of the Appeals Panel [may be made to the City of Crosslake.](#)

[Appeals](#) must be made to the City of Crosslake within 30-days from the receipt of notice of the decision of the appeal panel.

Article 8.0 ADOPTION

The Crosslake Short Term Rental Ordinance is hereby adopted by _____ on this day of _____.

[This Ordinance will become effective as of _____ and remain effective until _____, at which time it will expire and become effective again only through a new public hearing process.](#)

MOODY'S

INVESTORS SERVICE

ISSUER COMMENT

12 October 2021

RATING

General Obligation (or GO Related) ¹

Aa2 No Outlook

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CLIENT SERVICES

Americas 1-212-553-1653
Asia Pacific 852-3551-3077
Japan 81-3-5408-4100
EMEA 44-20-7772-5454

City of Crosslake, MN

Annual Comment on Crosslake

Issuer Profile

The City of Crosslake is located in Crow Wing County in north central Minnesota, approximately 75 miles north of St. Cloud. The county has a population of 64,217 and a low population density of 64 people per square mile. The county's median family income is \$70,197 (2nd quartile) and the August 2021 unemployment rate was 3.1% (1st quartile) ².

The largest industry sectors that drive the local economy are retail trade, health services, and accommodation/food services.

Credit Overview

Crosslake has a very good credit position, and its Aa2 rating is slightly stronger than the median rating of Aa3 for US cities. The key credit factors include a robust financial position, an extremely small debt burden and an affordable pension liability. It also reflects a healthy wealth and income profile and a moderate tax base.

Finances: Crosslake's financial position is robust and is relatively strong in comparison to the assigned rating of Aa2. The fund balance as a percent of operating revenues (130.8%) surpasses the US median. Furthermore, the city's cash balance as a percent of operating revenues (153.5%) is superior to the US median.

Debt and Pensions: The debt burden of Crosslake is extremely small and is favorable in relation to its Aa2 rating position. The net direct debt to full value (0.5%) is lower than the US median. Also, the pension liability of the city is manageable. The Moody's-adjusted net pension liability to operating revenues (0.76x) favorably is materially below the US median.

Economy and Tax Base: Crosslake has a healthy economy and tax base overall, which are a modest credit strength in relation to its Aa2 rating position. The full value per capita (\$646,250) is much stronger than the US median. Also, the median family income equates to 96.8% of the US level. That said, the city's total full value (\$1.4 billion) is smaller than other Moody's-rated cities nationwide.

Management and Governance: Minnesota cities have an institutional framework score ³ of "Aa," which is strong. The sector has one or more major revenue sources that are not subject to any caps. Revenues tend to be predictable, as cities rely primarily on property taxes and state Local Government Aid (LGA), which is distributed based on demographic and tax base factors. Revenue-raising flexibility is moderate as cities generally benefit from unlimited levying authority, except during years in which the state has imposed limits. Levy limits are not currently in place for cities. Across the sector, fixed and mandated costs are relatively high. Expenditures mostly consist of personnel costs, which are highly predictable.

EXHIBIT 1

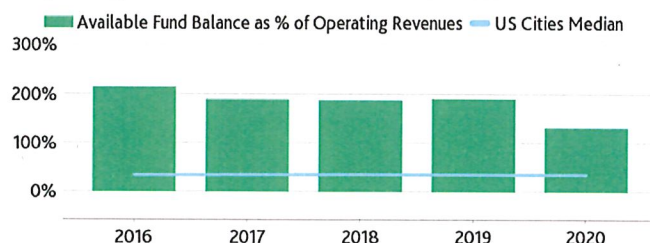
Key Indicators 4.5 Crosslake

	2016	2017	2018	2019	2020	US Median	Credit Trend
Economy / Tax Base							
Total Full Value	\$1,193M	\$1,273M	\$1,313M	\$1,310M	\$1,424M	\$2,024M	Improved
Full Value Per Capita	\$650,192	\$682,951	\$651,822	\$594,594	\$646,250	\$97,657	Stable
Median Family Income (% of US Median)	118%	100%	110%	97%	97%	114%	Weakened
Finances							
Available Fund Balance as % of Operating Revenues	213.9%	188.4%	187.1%	189.7%	130.8%	35.5%	Weakened
Net Cash Balance as % of Operating Revenues	230.4%	177.5%	187.4%	251.1%	153.5%	40.0%	Weakened
Debt / Pensions							
Net Direct Debt / Full Value	0.2%	0.3%	0.3%	0.6%	0.5%	1.1%	Stable
Net Direct Debt / Operating Revenues	0.51x	0.84x	0.96x	1.62x	1.19x	0.82x	Weakened
Moody's-adjusted Net Pension Liability (3-yr average) to Full Value	0.4%	0.4%	0.3%	0.3%	0.3%	1.9%	Stable
Moody's-adjusted Net Pension Liability (3-yr average) to Operating Revenues	1.36x	1.00x	0.93x	0.84x	0.76x	1.57x	Improved
	2016	2017	2018	2019	2020	US Median	
Debt and Financial Data							
Population	1,835	1,865	2,015	2,204	2,204	N/A	
Available Fund Balance (\$000s)	\$8,246	\$8,914	\$8,152	\$8,633	\$7,330	\$8,489	
Net Cash Balance (\$000s)	\$8,882	\$8,397	\$8,166	\$11,428	\$8,603	\$9,759	
Operating Revenues (\$000s)	\$3,855	\$4,731	\$4,358	\$4,551	\$5,604	\$36,135	
Net Direct Debt (\$000s)	\$1,949	\$3,979	\$4,166	\$7,378	\$6,686	\$19,137	
Moody's Adjusted Net Pension Liability (3-yr average) (\$000s)	\$5,229	\$4,714	\$4,058	\$3,832	\$4,256	\$38,399	

Source: Moody's Investors Service

EXHIBIT 2

Available fund balance as a percent of operating revenues decreased from 2016 to 2020

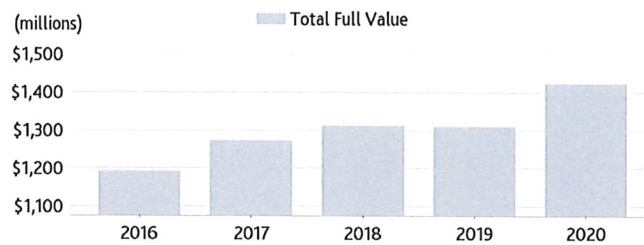


Source: Issuer financial statements; Moody's Investors Service

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody.com for the most updated credit rating action information and rating history.

EXHIBIT 3

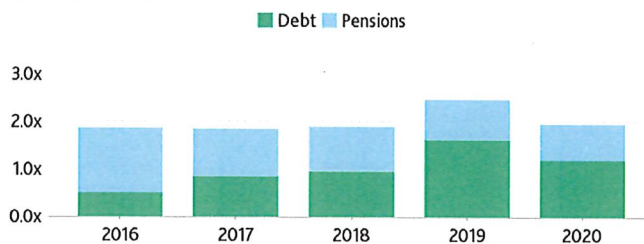
Full value of the property tax base increased from 2016 to 2020



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

EXHIBIT 4

Moody's-adjusted net pension liability to operating revenues decreased from 2016 to 2020



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

Endnotes

- 1 The rating referenced in this report is the issuer's General Obligation (GO) rating or its highest public rating that is GO-related. A GO bond is generally backed by the full faith and credit pledge and total taxing power of the issuer. GO-related securities include general obligation limited tax, annual appropriation, lease revenue, non-ad valorem, and moral obligation debt. The referenced ratings reflect the government's underlying credit quality without regard to state guarantees, enhancement programs or bond insurance.
 - 2 The demographic data presented, including population, population density, per capita personal income and unemployment rate are derived from the most recently available US government databases. Population, population density and per capita personal income come from the American Community Survey while the unemployment rate comes from the Bureau of Labor Statistics.
- The largest industry sectors are derived from the Bureau of Economic Analysis. Moody's allocated the per capita personal income data and unemployment data for all counties in the US census into quartiles. The quartiles are ordered from strongest-to-weakest from a credit perspective: the highest per capita personal income quartile is first quartile, and the lowest unemployment rate is first quartile.
- 3 The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See [US Local Government General Obligation Debt \(July 2020\)](#) methodology report for more details.
 - 4 For definitions of the metrics in the Key Indicators Table, [US Local Government General Obligation Methodology and Scorecard User Guide \(July 2014\)](#). Metrics represented as N/A indicate the data were not available at the time of publication.
 - 5 The medians come from our most recently published local government medians report, [Medians - Tax base and revenue increases outpace growth of long-term liabilities \(May 2021\)](#) which is available on Moodys.com. The medians presented here are based on the key metrics outlined in Moody's GO methodology and the associated scorecard.

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REPORT NUMBER

1299603

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

F.2.

RESOLUTION NO. _____

**CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA**

**RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

BE IT RESOLVED by the City Council (the "Council") of the City of Crosslake, Minnesota (the "City"), as follows:

1. Recitals.

- (a) The Internal Revenue Service has issued final Treasury Regulations Section 1.103-18 (the "Regulations") dealing with reimbursement bond proceeds, which would include those proceeds of the City's bonds to be used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.
- (b) The Regulations generally require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of subsequent borrowings, that such declaration generally be made on or before the date the expenditure is actually paid, that the bonding occur and the reimbursement allocation be made from the proceeds of such bonds within one year of the payment of the expenditure (or not later than one year after the project is placed in service, if that is a longer period), and that the expenditure be a capital expenditure.
- (c) The City desires to comply with the Regulations and to establish certain procedures relating thereto.
- (d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have made an official declaration of its reasonable intention (hereinafter referred to as the "Official Intent Declaration" or the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequent bonds or other borrowings. The Council hereby authorizes the City Clerk to make the City's Official Intent Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

- (a) Each Declaration shall be made on or before the date the City pays the applicable project cost and shall state that the City reasonably intends and expects to reimburse itself for the expenditure with proceeds of a borrowing. Each Declaration may be made substantially in the

form of the "Declaration of Official Intent" which is attached to and made a part of this Resolution.

- (b) Each Declaration shall specifically contain the following statement: "This Declaration is a declaration of official intent under Treasury Regulations Section 1.103-18.11
- (c) Each Declaration shall and is hereby declared to be made and filed in the publicly available official books, records, or proceedings of the City, which shall be reasonably available for public inspection at City Hall during normal business hours of the City on every business day during the period beginning on the earlier of 10 days after the making of the Declaration or the date of issuance of the reimbursement bonds and ending on the day after the issuance of such bonds.
- (d) Each Declaration shall, at a minimum, contain a general functional description of the property, project, or program for which the expenditure to be reimbursed is paid or, in the alternative, shall identify the particular fund or account of the City from which the expenditure to be reimbursed is paid, including a description of the general functional purpose of that fund or account.
- (e) Each Declaration shall also contain a statement of the maximum principal amount of debt expected to be issued for the subject project.
- (f) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City does not reasonably expect that it will ultimately issue reimbursement bonds to provide long-term financing for the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the city concerning the requirements of the Regulations in general and their application in particular circumstances. It is the Council's intention that Declarations not be made (i) when available funds of the City have been or are reasonably expected to be dedicated or otherwise reserved to fund on a long-term basis the particular expenditures involved or (ii) when it is not reasonably expected that reimbursement bonding will occur.
- (g) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Official Intent Declarations, including recommendations on the timing of the issuance of such bonds so that the "reimbursement allocation" described in the Regulations and in paragraph 3 below can be made within the 1 year time limits prescribed in the Regulations.
- (h) This Resolution shall supplement and amend all prior determinations and policies adopted by the City in regard to complying with the Regulations, as initially proposed, and in the event of any inconsistency between the terms provided in this Resolution and said prior determinations or policies, the provisions of this Resolution shall govern.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of reimbursement bond proceeds to reimburse the source of temporary

financing used by the City to make payment of the prior expenditure. Each allocation shall be evidenced by an entry on the official books or records of the City maintained for such reimbursement bonds; shall specifically identify the actual prior expenditure being reimbursed or, in the case of the reimbursement of a particular fund or account, the fund or account from which the expenditure was paid; and shall be effective to relieve the bond proceeds involved from any restriction under the bond resolution or other relevant legal documents for those bonds and under any applicable state statute applicable to unspent proceeds of such bond issue.

Adopted this 8th day of November, 2021, by the Crosslake City Council.

David Nevin, Mayor

Charlene Nelson, City Clerk

Declaration of Official Intent

The undersigned, being the duly appointed and acting City Clerk of the City of Crosslake, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations Section 1.103-18 (the "Regulations") under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. The undersigned has been and is on the date hereof duly authorized by the governing body of the City, the City Council, to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City. This Declaration is a declaration of official intent under Treasury Regulations Section 1.103-18.
- 2A. The property, project, or program to which this Declaration relates is generally and functionally described as follows:

2021 – 2022 Clarifier Improvement Project for the Wastewater Treatment Plant

- 2B. The specific fund or account of the City from which the expenditure to be reimbursed will be paid, and the general functional purpose of that fund or account, are as follows:

Sewer Fund \$ 566,000

3. The maximum principal amount of the debt expected to be issued by the City for the purpose of reimbursing the expenditures to which this Declaration relates (the "Expenditures") is on the date hereof reasonably estimated to be **\$566,000**. Each of the Expenditures is (or would be with a proper election) a capital expenditure under federal tax law principles, as described in the Regulations.
4. The City intends and reasonably expects to reimburse itself for the payment of the Expenditures out of the proceeds of a borrowing (the "Bonds") to be made by the City after the date of payment of the Expenditures.
5. As of the date hereof, there are no sources of City funds which have been or are reasonably expected to be allocated or available on a long-term basis, reserved, or otherwise set aside to provide permanent financing for the Expenditures, other than pursuant to the subsequent issuance of the Bonds. On the basis on the foregoing, the statements and certifications contained in this Declaration are believed to be reasonable and accurate, and this Declaration is believed to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.
6. This Declaration is and shall remain a part of the publicly available official books, records, or proceedings of the City and shall be continuously available for inspection by the general public at City Hall during regular City hours for a period ending not earlier than the day after the issuance of the Bonds.

IN WITNESS WHEREOF, the undersigned has executed this Declaration and placed it on file in the official City records this 8th day of November, 2021.

Charlene Nelson, City Clerk
City of Crosslake, Minnesota

CERTIFICATION

The undersigned, being the duly qualified and acting City Clerk of the City of Crosslake, Minnesota, hereby certifies the following:

The foregoing is a true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City
(the "Council") at a regular or special meeting of the Council held on

_____.

Said meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Councilmember _____ moved the adoption of the Resolution, which motion was seconded by Councilmember _____.

A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Clerk of the City of Crosslake, Minnesota, this 8th day of November, 2021.

Charlene Nelson, City Clerk
City of Crosslake, Minnesota

F. 3.

City of Crosslake

From: Amy Wannebo <amy.wannebo@gmail.com>
Sent: Wednesday, November 3, 2021 12:03 PM
To: City of Crosslake
Subject: Addition to Agenda Request

Hello- I am reaching out with a request to be added to the agenda for the next city council meeting. I am asking the council to consider giving me a permit to operate a "food truck" serving Water Ice (frozen treat similar to sno cones but prepared differently). I am asking that the council grant me an annual permit to operate from Memorial Weekend thru Labor Day Weekend plus Crosslake Days & St. Patrick's Day Parade. I am asking for a annual fee of \$800 (comparable to what the city receives in taxes from brick and mortar businesses). I can provide the research that I did to come to this number. I have spoken with a few business owners and many community members about this. I live and work in Crosslake and am hoping to start this business in Crosslake and hope to offer a new product to the community. The reason that I am looking to go the "food truck" route is because this will be seasonal and requires a very small footprint to operate (likely 8'x10' enclosed trailer). This is not a product offered by any local business. All other state and local ordinances/laws will be followed. For example: being licensed through the MN Dept. of Health, operating only on commercial property with the owners written consent, operating no more than 21 days per year at any one location, etc. I look forward to discussing this. Please let me know if you need any further information.

Can you please tell me when I can expect to hear if I will be added to the agenda? Thanks

Amy Wannebo
Lakes Area Septic Design and Inspection, Inc.
(218) 851-1563



F.3.a.

LICENSE FEE: \$50 PER DAY

**APPLICATION FOR
TRANSIENT MERCHANT PERMIT**

1. Name of applicant: _____
(first) (middle) (last) (maiden)
2. Other names under which the applicant conducts business or to which applicant officially answers: _____
3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): _____

4. Full address of applicant's permanent address: _____

5. Type of business for which the applicant is applying: _____

6. The dates during which the applicant intends to conduct business in the City (Sales are limited to 14 days per year): _____

7. The license plate number, registration information and vehicle identification number for any vehicle to be used in conjunction with the licensed business and a description of the vehicle: _____

8. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: _____

9. Name and phone number of contact person or persons other than applicant: _____

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

11. A general description of the items to be sold or services to be provided: _____

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

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

Signature of Applicant

Date

FOR OFFICE USE

Date of application: _____

Date license was issued: _____

Notes regarding application and license procedures: _____

Chapter 34 - PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS¹⁴¹

Footnotes:

--- (1) ---

State Law reference— Peddlers and transient merchants generally, M.S.A. § 329.099 et seq.; authority for municipal regulation of peddlers and transient merchants, M.S.A. §§ 329.15, 437.02; authority for municipal licensing, M.S.A. § 412.221.

ARTICLE I. - IN GENERAL

Sec. 34-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Chief of police or designee means any licensed police officer employed by the city.

City clerk or designee means the city administrator or deputy clerk.

Peddler means a person who goes from house-to-house, door-to-door, business-to-business, street-to-street, or any other type of place-to-place movement for the purpose of offering for sale, displaying or exposing for sale, selling or attempting to sell, and delivering immediately upon sale the goods, wares, products, merchandise, or other personal property that the person is carrying or otherwise transporting. For purposes of this chapter, the term "peddler" shall have the same common meaning as the term "hawker."

Professional fundraiser means any person, including a corporation or other entity, who, for compensation, performs any solicitations or other services for a religious, politician, social, or other charitable organization.

Regular business day means a day during which the city hall is normally open for the purpose of conducting public business. Holidays defined by state law shall not be considered regular business days.

Solicitor means a person who goes from house-to-house, door-to-door, business-to-business, street-to-street, or any other type of place-to-place movement for the purpose of obtaining or attempting to obtain orders for goods, wares, products, merchandise, other personal property, or services of which he may be carrying or transporting samples, or that may be described in a catalog or by other means, and for which delivery or performance shall occur at a later time. The absence of samples or catalogs shall not remove a person from the scope of this provision if the actual purpose of the person's activity is to obtain or attempt to obtain orders as discussed above. For purposes of this chapter, the term "solicitor" shall have the same meaning as the term "canvasser." A person who goes door-to-door for the primary purpose of disseminating religious, political, social, or other ideological beliefs shall fall under the term solicitor and include door-to-door canvassing and pamphleteering intended for noncommercial purposes.

Transient merchant means a person who temporarily sets up business out of a vehicle, trailer, boxcar, tent, other portable shelter, or empty storefront for the purpose of exposing or displaying for sale, selling or attempting to sell, and delivering goods, wares, products, merchandise, or other personal property and who does not remain in any one location for more than 14 consecutive days.

(Code 1983, § 5.51(subd. 1); Ord. No. 84-5, § 1, 7-20-1984; Ord. No. 289, § 2(5.51(subds. 1, 2)), 6-14-2010)

State Law reference— Similar definitions, M.S.A. § 329.099.

Sec. 34-2. - Exceptions to definitions.

- (a) The terms "transient merchant," "peddler," and "solicitor" shall not apply to:
- (1) Any person selling or attempting to sell at wholesale any goods, wares, products, merchandise, or other personal property to a retail seller of the items being sold by the wholesaler.
 - (2) Any person who makes initial contacts with other people for the purpose of establishing or trying to establish a regular customer delivery route for the delivery of perishable food and dairy products, such as baked goods or milk.
 - (3) Any person making deliveries of perishable food and dairy products to the customers on his established delivery route.
 - (4) Any person making deliveries of newspapers, newsletters, or other similar publications on an established customer delivery route, when attempting to establish a regular delivery route, or when publications are delivered to the community at large.
 - (5) Any person conducting the type of sale commonly known as garage sales, rummage sales, or estate sales (limit three sales per year with a maximum three days per sale duration).
 - (6) Any person conducting an auction as a properly licensed auctioneer.
 - (7) Any officer of the court conducting a court-ordered sale.
 - (8) Any person selling products of the farm or garden occupied and cultivated by such person.
 - (9) Any person or entity marketing landscaping or excavating services, provided such person or entity holds a valid landscape contracting or excavating license issued by the city.
- (b) Exemption from these definitions shall not, for the scope of this chapter, excuse any person from complying with any other applicable statutory provision or requirement provided by another city ordinance.

(Code 1983, § 5.51(subd. 1); Ord. No. 84-5, § 1, 7-20-1984; Ord. No. 289, § 2(5.51(subds. 1, 2)), 6-14-2010)

State Law reference— Certain sales not subject to regulations, M.S.A. § 329.14.

Sec. 34-3. - Penalty.

Any individual found in violation of any provision of this chapter shall be guilty of a misdemeanor and may be fined in an amount up to \$1,000.00.

(Ord. No. 84-5, § 14, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 12)), 6-14-2010)

Secs. 34-4—34-26. - Reserved.

ARTICLE II. - LICENSES

DIVISION 1. - GENERALLY

Sec. 34-27. - Required; types.

Except as otherwise provided for by this chapter, no person shall conduct business as either a transient merchant or peddler without first obtaining a city license. Solicitors need not be licensed, but are required to register with the city as provided herein. The city may issue the following types of licenses:

- (1) *Single transient merchant or peddler license.* This license may be issued by the clerk, in the manner provided in this article, to one person for the purposes of conducting the business authorized in and the limitations provided in this article.
- (2) *Group transient merchant license.* This license may be issued to a single entity that is sponsoring a group of transient merchants that are conducting the business authorized in this article at a single event at the same location owned by the license holder or where the owner has issued written permission to the license holder to conduct the group transient merchant event. Examples of situations where a group transient merchant license can be issued include flea markets, farmers' markets, craft fairs, etc. Group transient merchant licenses cannot be issued to a single employer where the employer's employees are the merchants operating under the group license. Issuance of group licenses requires approval of the city council.

(Code 1983, § 5.51A(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

State Law reference— License required, M.S.A. § 329.10; license required for certain sales, M.S.A. § 329.12.

Sec. 34-28. - Exemptions.

- (a) No license shall be required of any person going from house-to-house, door-to-door, business-to-business, or other type of place-to-place movement when the activity is for the purpose of exercising that person's state or federal constitutional rights such as the freedom of speech, freedom of the press, freedom of religion, and the like. This exemption will not apply if the person's exercise of constitutional rights is merely incidental to what would be considered a commercial activity.
- (b) Notwithstanding any other provision of this Code, professional fundraisers working on behalf of an otherwise exempt person or group shall not be exempt from the licensing requirements of this article.
- (c) No license shall be required for the sale of goods or merchandise on behalf of a charitable, religious, civic, educational or political organization, provided such organization is either a nonprofit corporation or a political subdivision of this state.
- (d) No transient merchant license shall be required for individual merchants participating in a civic celebration deemed exempt by the city council, provided that the transient merchants operate solely from within areas designated for transient merchants by the city council and the sponsor of the civic celebration obtains a group transient merchant license under which the transient merchants operate.
- (e) No transient merchant license shall be required for individual merchants participating in either a flea market or farmers' market, provided that a group transient merchant license has been issued under which the transient merchants operate and that the transient merchants operate solely on property owned by the group transient merchant license holder or on property on which the group transient merchant license holder has written permission from the owner to conduct the transient merchant event.

(Code 1983, § 5.51(subd. 10); Ord. No. 84-5, § 10, 7-20-1984; Ord. No. 84-6, § 1(5.51C), 7-9-1984; Ord. No. 289, § 2(5.51(subd. 4)), 6-14-2010)

State Law reference— Certain sales not subject to regulations, M.S.A. § 329.14.

Sec. 34-29. - Registration.

All solicitors and any person exempt from the licensing requirements of article shall be required to register with the city prior to engaging in those activities. Registration shall be made on the same form

required for a license application, but no fee shall be required. Immediately upon completion of the registration form, the city clerk shall issue to the registrant a certificate of registration as proof of the registration. Certificates of registration shall be nontransferable.

(Code 1983, § 5.51(subd. 5); Ord. No. 84-5, § 5, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 8)), 6-14-2010)

Sec. 34-30. - Granting, denying or renewing license.

- (a) Any reasonable facts or circumstances relating to public health, safety, and welfare shall be considered in granting, denying or renewing a license, including, but not limited to, the following:
 - (1) The character and suitability of the area or neighborhood in which the proposed activity is to be located.
 - (2) The proximity of the proposed activities to churches, schools, playgrounds, parks, or other community facilities which might be adversely affected.
 - (3) The proximity of the proposed activities in relation to traffic congestion and parking which causes interference with normal traffic flow, congestion, or inconvenience to the public.
- (b) For the purpose of this section, the judgment of a police officer, exercised in good faith, shall be deemed conclusive as to whether the area is congested and the public impeded or inconvenienced.

(Code 1983, § 5.51H(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

Sec. 34-31. - License ineligibility.

The following shall be grounds for denying a peddler or transient merchant license:

- (1) The failure of the applicant to truthfully provide any of the information requested by the city as part of the application, the failure to sign the application, or the failure to pay the required fee at the time of application.
- (2) The conviction of the applicant within the past five years from the date of application for any violation of any federal or state statute or regulation, or of any local ordinance or this Code, which adversely reflects on the person's ability to conduct business for which the license is being sought in an honest and legal manner. Those violations shall include, but not be limited to, burglary, theft, larceny, swindling, fraud, unlawful business practices, and any form of actual or threatened physical harm against another person.
- (3) The revocation within the past five years of any license issued to the applicant for the purpose of conducting business as a transient merchant, peddler or solicitor.
- (4) The applicant is found to have a bad business reputation. Evidence of a bad business reputation shall include, but not be limited to, the existence of three complaints filed against the applicant with the Better Business Bureau, the attorney general's office, or other similar business or consumer rights office or agency within the preceding five years.

(Ord. No. 289, § 2(5.51(subd. 5)), 6-14-2010)

Sec. 34-32. - Application.

An application for city license to conduct business as a transient merchant, peddler or solicitor shall be made at least 14 regular business days before the applicant desires to begin conducting business. Application for a license shall be made on a form approved by the city council and available from the

office of the city clerk. All applications shall be signed by the applicant. All applications shall include the following information:

- (1) The applicant's full legal name, including any and all other names under which the applicant has or does conduct business, or to which the applicant will officially answer to.
- (2) Driver's license or other state-issued photo identification.
- (3) Date of birth.
- (4) Physical description of the applicant (hair color, eye color, height, weight, any distinguishing marks or features, and the like).
- (5) Full address of the applicant's permanent address.
- (6) Telephone number of the applicant's permanent residence.
- (7) Full address of the applicant's regular place of business, if any exists.
- (8) Any and all business-related telephone numbers of the applicant, including cellular phones and fax machines.
- (9) The type of business for which the applicant is applying for a license.
- (10) The dates during which the applicant intends to conduct business in the city (maximum 14 consecutive days).
- (11) Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the city, including the location where a transient merchant intends to set up his business.
- (12) A statement as to whether or not the applicant has been convicted within the last five years of any felony, gross misdemeanor, or misdemeanor for violating any state or federal statute or any local ordinance, other than minor traffic offenses.
- (13) A list of the three most recent locations where the applicant has conducted business as a transient merchant or peddler.
- (14) Written permission of the property owner or the property owner's agent for any location to be used by a transient merchant.
- (15) A general description of the items to be sold or services to be provided.
- (16) The license plate number, registration information, vehicle identification number (VIN) and physical description for any vehicle to be used in conjunction with the licensed business operation.
- (17) For peddler applications, the proposed locations where peddling and soliciting will occur, including the streets and neighborhoods where such activity will occur.

(Code 1983, § 5.51B(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

State Law reference— License application requirements, M.S.A. § 329.11.

Sec. 34-33. - Fee.

All applications for a license under this article shall be accompanied by the fee established in the city fee schedule as it may be amended from time to time.

(Code 1983, § 5.51C(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

State Law reference— Disposition of fees, M.S.A. § 329.16.

Sec. 34-34. - Procedure.

(a) *Single transient merchant or peddler licenses.*

- (1) Upon receipt of the application and payment of the license fee, the city clerk or designee will, within two regular business days, determine if the application is complete. An application will be considered complete if all required information is provided. If the city clerk determines that the application is incomplete, the city clerk must inform the applicant of the required, necessary information that is missing.
- (2) If the application is complete, the city clerk shall order an investigation, including background checks, necessary to verify the information provided with the application. The background investigation will be completed by the police chief or his designee. The police chief shall inform the city clerk if the application has passed or failed the investigation.
- (3) Within ten regular business days of receiving a complete application for single transient merchant or peddler license, the city clerk must issue the license unless grounds exist for denying the license application this article, in which case the city clerk must deny the request for transient merchant or peddler license.
- (4) If the city clerk denies the license application, the applicant must be notified in writing of the decision, the reason for denial and the applicant's right to appeal the denial by requesting, within 20 days of receiving notice of rejection, a public hearing before the city council. The city council shall hear the appeal within 30 days of the date of the request for a hearing.
- (5) The decision of the city council following the public hearing can be appealed in the manner provided by state law.

(b) *Group transient merchant licenses.* Group transient merchant licenses shall be processed in the same manner as provided in subsection (a) of this section, except that such licenses shall not be issued by the clerk but shall require approval of the city council. When the application and investigation is complete, in the manner provided in subsections (a)(1) and (2) of this section, the clerk shall, within ten regular business days, place the application on the agenda for the next regular council meeting.

(Code 1983, § 5.51D(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

Sec. 34-35. - License and registration; restricted transfer.

No license or registration issued under this article shall be transferred to any person other than the person to whom the license or registration was issued.

(Ord. No. 289, § 2(5.51(subd. 7)), 6-14-2010)

Sec. 34-36. - Licenses, permits and registrations to be carried or displayed.

All licenses, permits and registrations issued pursuant to this chapter shall be carried by the licensee, permittee or registrant or conspicuously displayed in his place of business and the license, permit or registration shall be exhibited to any officer or citizen upon request.

(Code 1983, § 5.51(subd. 6); Ord. No. 84-5, § 6, 7-20-1984)

Secs. 34-37—34-86. - Reserved.

DIVISION 2. - SUSPENSION AND REVOCATION

Sec. 34-87. - Grounds to suspend or revoke.

Any license issued under this article may be suspended or revoked for violation of any of the following:

- (1) Subsequent knowledge by the city of fraud, misrepresentation or incorrect statements provided by an applicant on the application form.
- (2) Fraud, misrepresentation or false statements made during the course of the licensed activity.
- (3) Subsequent conviction of any offense to which the granting of the license could have been denied under this chapter.
- (4) Engaging in any prohibited activity as provided under this chapter.
- (5) Violation of any other provision of this chapter.

(Code 1983, § 5.51(subd. 13A); Ord. No. 84-5, § 13, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 6)), 6-14-2010)

Sec. 34-88. - Multiple persons under one license.

The suspension or revocation of any license issued for the purpose of authorizing multiple persons to conduct business as transient merchants or peddlers on behalf of the licensee shall serve as a suspension or revocation of each authorized person's authority to conduct business as a transient merchant or peddler on behalf of the licensee whose license is suspended or revoked.

(Code 1983, § 5.51(subd. 13B); Ord. No. 84-5, § 13, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 6)), 6-14-2010)

Sec. 34-89. - Notice.

Prior to revoking or suspending any license issued under this article, the city shall provide the license holder with written notice of the alleged violations and inform the licensee of his right to a hearing on the alleged violation.

(Code 1983, § 5.51(subd. 13C); Ord. No. 84-5, § 13, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 6)), 6-14-2010)

Sec. 34-90. - Public hearing.

- (a) Upon receiving the written notice, the licensee shall have the right to request a public hearing. If no request for a hearing is received by the city clerk within ten days following the service of the notice, the city may proceed with the suspension or revocation.
- (b) For the purpose of a mailed notice, service shall be considered complete as of the date the notice is placed in the mail. If a public hearing is requested within the stated time frame, a hearing shall be scheduled within 20 days from the date of the request for the public hearing. Within three regular business days of the hearing, the city council shall notify the licensee of its decision.

(Code 1983, § 5.51(subd. 13D); Ord. No. 84-5, § 13, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 6)), 6-14-2010)

Sec. 34-91. - Health or safety emergency as a result of imminent harm.

If, in the discretion of the chief of police or designee, imminent harm to the health or safety of the public may occur because of the actions of a transient merchant or peddler licensed under this chapter, the chief of police or designee may immediately suspend the person's license and provide notice of the right to hold a subsequent public hearing as prescribed in this division.

(Code 1983, § 5.51(subd. 13E); Ord. No. 84-5, § 13, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 6)), 6-14-2010)

Sec. 34-92. - Right to appeal.

Any person whose license is suspended or revoked under this division shall have the right to appeal that decision to the Minnesota Court of Appeals in the manner provided by state law.

(Code 1983, § 5.51(subd. 13F); Ord. No. 84-5, § 13, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 6)), 6-14-2010)

Secs. 34-93—34-112. - Reserved.

ARTICLE III. - REGULATIONS

Sec. 34-113. - Location.

No single transient merchant shall engage in, do, or transact any business except in areas designated as commercial by the city zoning district map, and if such business is to be conducted on private property, written consent from the owner, contract purchaser or lessee must also be filed with the city clerk prior to engaging in business as a transient merchant in the city.

(Code 1983, § 5.51E(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

Sec. 34-114. - Use of Community Center.

- (a) Merchants or companies seeking to rent the Community Center may do so if they are providing an information opportunity for the convenience of the community members. Such sessions must be provided at no charge or a nominal charge (less than \$5.00 per person).
- (b) Nonprofit organizations, community-based organizations and civic organizations whose primary purpose is to promote artistic, educational, or civic interests in the city may sell products or services in the Community Center, provided such group or organization complies with any rental requirements for the Community Center and provided the sale of such products or services advances an artistic, educational or civic interest of the city residents.
- (c) The sale of products or services in the Community Center by for-profit merchants is prohibited.

(Code 1983, § 5.51E(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

Sec. 34-115. - Signs.

No signage shall violate the provisions of this Code relating to size and number of business signs.

(Code 1983, § 5.51F(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

Sec. 34-116. - Parking.

No license for a transient merchant shall be issued for sales from any location which does not have sufficient parking for customers and for areas where customer parking would interfere with normal traffic flow.

(Code 1983, § 5.51G(subds. 2, 7, 8, 14); Ord. No. 84-5, §§ 2, 7, 8, 15, 7-20-1984; Ord. No. 91, § 1(5.51(subd. 7)), 12-8-1997; Ord. No. 289, § 2(5.51(subd. 3)), 6-14-2010)

Sec. 34-117. - Exclusion by placard.

No transient merchant, peddler or solicitor, unless invited to do so by the property owner or tenant, shall enter the property of another for the purpose of conducting business as a transient merchant, peddler or solicitor when the property is marked with a sign or placard at least four inches long and four inches wide with print of at least 48 point in size stating "No Peddlers, Solicitors or Transient Merchants," or "Peddlers, Solicitors, and Transient Merchants Prohibited" or other comparable statement. No person other than the property owner or tenant shall remove, deface or otherwise tamper with any sign or placard under this section.

(Ord. No. 289, § 2(5.51(subd. 10)), 6-14-2010)

Sec. 34-118. - Food license required.

Any peddler, solicitor, or transient merchant proposing to sell food items for which a food license is required from the state department of health must possess and produce such license for inspection and copying by the city prior to the issuance of a license under this article by the city.

(Ord. No. 289, § 2(5.51(subd. 11)), 6-14-2010)

Sec. 34-119. - Prohibited activities.

No transient merchant, peddler, or solicitor shall conduct business in any of the following manner:

- (1) Calling attention to his business or the items to be sold by means of blowing any horn or whistle, ringing any bell, crying out, or by any other noise, so as to be unreasonably audible within an enclosed structure, except that a doorbell installed in the premises may be rung.
- (2) Obstructing the free flow of traffic, either vehicular or pedestrian, on any street, sidewalk, alleyway, or other public right-of-way.
- (3) Conducting business in a way as to create a threat to the health, safety, and welfare of any specific individual or the general public.
- (4) Door-to-door solicitations shall not be conducted before 8:00 a.m. or after 8:00 p.m.
- (5) Failing to provide proof of license or registration, and identification when requested.
- (6) Using the license or registration of another person.

- (7) Alleging false or misleading statements about the products or services being sold, including untrue statements of endorsement. No transient merchant, peddler or solicitor shall claim to have the endorsement of the city solely based on the city having issued a license or certificate of registration to that person.
- (8) Remaining on the property of another when requested to leave.
- (9) Operating their business in any manner that a reasonable person would find obscene, threatening, intimidating or abusive.
- (10) Conducting business on public property, such as the city Community Center, city parks, city hall, etc.

(Code 1983, § 5.51(subd. 11); Ord. No. 84-5, § 11, 7-20-1984; Ord. No. 289, § 2(5.51(subd. 9)), 6-14-2010)

Sec. 34-120. - Use of streets.

- (a) No transient merchant shall have any exclusive right to any location in the public streets or public parking lots, nor shall any be permitted a stationary location thereon, nor shall any be permitted to operate in a congested area where such operation might impede or inconvenience the public use of such streets or public parking lots.
- (b) For the purpose of this section, the judgment of a police officer, exercised in good faith, shall be deemed conclusive as to whether the area is congested and the public impeded or inconvenienced.

(Code 1983, § 5.51(subd. 9); Ord. No. 84-5, § 9, 7-20-1984)

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POSITION DESCRIPTION & EXPECTATIONS

Position Title: Board Member

Immediate Supervisor's Position Title: Minnesota State Legislature and Governor

Powers and Duties of the Board are defined in the
Sourcewell By-Laws, Article XI, Section 1.

1. Exercise all powers enumerated in Minn. Stat. § 123A.21, specifically, Minn.Stat. § 123A.21, Subd. 7;
2. Delegate to the Sourcewell Executive Director, or his or her designee, all powers, authority, responsibilities and duties as it deems necessary and proper;
3. Provide adequate office, service center, and administrative facilities by lease, purchase, gift, or otherwise;
4. Establish an annual budget for each fiscal year;
5. Approve the use of administrative fees for any purpose allowed by law;
6. Certify and assess fees in accordance with law and these bylaws;
7. Hire an Executive Director, set compensation and provide employment benefits to the same;
8. Employ personnel as necessary to support general operations and the programs, products, services, and solutions offered by Sourcewell and to set compensation and provide employment benefits to the same;
9. Make application for, accept, and expend private, state, and federal funds that are available for programs of the members;
10. Accept gifts and donations for the benefit of the public corporation and agency, subject to limitations imposed by law;
11. To acquire real and personal property for the benefit of this public corporation and agency and its members;
12. To prosecute, defend or settle all actions and claims in courts of law and other legal forums;
13. To appoint special advisory committees composed of superintendents, central office personnel, building principals, teachers, parents, laypersons, and representatives from cities, counties and other government agencies;
14. To enter into contracts with school boards of local education agencies, including school districts outside of the geographic boundaries of Region Five;
15. To enter into joint powers contracts and relationships with other qualifying entities in Minnesota and throughout the United States;

16. To enter into contracts with other public and private agencies and institutions to provide administrative staff and other personnel as necessary to furnish and support the agreed upon programs and services;
17. To establish cooperative, working relationships, and partnerships with post- secondary educational institutions, other public agencies, business, and industry and may appoint special and advisory committee representative of these partners;
18. To procure insurance against liability of the public corporation and agency, as well as its directors, officers, employees, and agents.
19. To join governmental, joint powers, pooled risk organizations, as provided for by Minn. Stat. § 471.59;
20. To employ qualified professionals, including but not limited to, attorneys, accountants, and other consultants;
21. To select advisory councils or committees to give advice and counsel to the Board of Directors comprised of representatives from public and non-public schools, cities, counties, and other governmental units, as well as representatives from strategic business partners.
22. To the extent possible, make technical assistance for long term planning available to Voting Member government agencies upon request and shall establish a common base for local and regional decision-making.

Work Requirements and Characteristics

- a. Directly supervises the following Positions:
 - i. Executive Director
- b. Indirectly supervises:
 - i. None
- c. Work is performed under normal office conditions and there are minimal environmental risks or disagreeable conditions associated with work. Work involves continuous contacts and interactions with the public, staff, elected officials, outside agencies, citizen groups, the media and others. Physical requirements:

i. Stand	occasionally
ii. Walk	occasionally
iii. Sit	continuously
iv. Reach with arms and hands	rarely
v. Climb or balance	rarely
vi. Stop/kneel/crouch or crawl	rarely
vii. Talk or hear	continuously
viii. Taste or smell	rarely
ix. Lift and carry up to 10 pounds	rarely
x. Lift and carry up to 25 pounds	rarely
xi. Lift and carry up to 50 pounds	rarely
- d. Occasional air travel with multiple overnight stays possible.

Core Competencies

- a. Experience on a Board of Directors

Required Qualifications

- a. Must currently hold the office of elected official of a member school board, city, county, or other governmental unit and subsequently be elected to serve on the Sourcewell Board of Directors.

I acknowledge receipt and understanding of this Position Description & Expectations.

Signed this _____ day of _____, 20_____.

Printed Name

Signature

Sub-Region ↑	Member Number	Account Name	Type	Sub-Type	City	State/Province	Region 5 Voting Member
Region I	1315	Bertha-Hewitt District Office	Education	Public K-12	Bertha	Minnesota	Yes
	1579	Browerville District Office	Education	Public K-12	Browerville	Minnesota	Yes
	59952	Freshwater Education Wadena District	Education	Public K-12	Wadena	Minnesota	Yes
	5078	Long Prairie-Grey Eagle District Office	Education	Public K-12	Long Prairie	Minnesota	Yes
	5414	Menahga District Office	Education	Public K-12	Menahga	Minnesota	Yes
	7157	Sebeka Public School	Education	Public K-12	Sebeka	Minnesota	Yes
	7753	Staples-Motley District Office	Education	Public K-12	Staples	Minnesota	Yes
	33164	Verndale District Office	Education	Public K-12	Verndale	Minnesota	Yes
	10634	Wadena-Deer Creek District Office	Education	Public K-12	Wadena	Minnesota	Yes
Subtotal	Count	10					
Region II	11260	Cass Lake-Bena District Office	Education	Public K-12	Cass Lake	Minnesota	Yes
	2855	Crosby-Ironton District Office	Education	Public K-12	Crosby	Minnesota	Yes
	6067	Northland Community District Office	Education	Public K-12	Remer	Minnesota	Yes
	6449	Pequot Lakes District Office	Education	Public K-12	Pequot Lakes	Minnesota	Yes
	6503	Pillager Schools District Office	Education	Public K-12	Pillager	Minnesota	Yes
	6526	Pine River-Backus District Office	Education	Public K-12	Pine River	Minnesota	Yes
	8791	Walker-Hackensack-Akeley District Office	Education	Public K-12	Walker	Minnesota	Yes
Subtotal	Count	7					
Region III	15688	Brainerd Independent School District 181	Education	Public K-12	Brainerd	Minnesota	Yes
	5043	Little Falls District Office	Education	Public K-12	Little Falls	Minnesota	Yes
	40599	Mid-State Education District Office	Education	Public K-12	Little Falls	Minnesota	Yes
	6492	Pierz District Office	Education	Public K-12	Pierz	Minnesota	Yes
	6980	Royalton District Office	Education	Public K-12	Royalton	Minnesota	Yes
	11398	Swanville District Office	Education	Public K-12	Swanville	Minnesota	Yes
	33156	Upsala District Office	Education	Public K-12	Upsala	Minnesota	Yes
Subtotal	Count	7					
Region IV	1784	Cass County	Government	County	Walker	Minnesota	Yes
	536	Central Lakes College	Education	Public Higher Ed	Staples	Minnesota	Yes
	34965	City of Baxter	Government	Municipality	Baxter	Minnesota	Yes
	18227	City of Brainerd	Government	Municipality	Brainerd	Minnesota	Yes
	84933	City of Breezy Point	Government	Municipality	Breezy Point	Minnesota	Yes
	36435	City of Browerville	Government	Municipality	Browerville	Minnesota	Yes
	2161	City of Clarissa	Government	Municipality	Clarissa	Minnesota	Yes
	16521	City of Crosslake	Government	Municipality	Crosslake	Minnesota	Yes
	50069	City of Emily	Government	Municipality	Emily	Minnesota	Yes
	490	City of Little Falls	Government	Municipality	Little Falls	Minnesota	Yes
	40597	City of Menahga	Government	Municipality	Menahga	Minnesota	Yes
	30664	City of Nisswa	Government	Municipality	Nisswa	Minnesota	Yes
	89808	City of Pierz	Government	Municipality	Pierz	Minnesota	Yes
	33248	City of Pine River	Government	Municipality	Pine River	Minnesota	Yes
	91447	City of Royalton	Government	Municipality	Royalton	Minnesota	Yes
	40598	City of Sebeka	Government	Municipality	Sebeka	Minnesota	Yes
	33244	City of Staples	Government	Municipality	Staples	Minnesota	Yes
	83290	City of Verndale	Government	Municipality	Verndale	Minnesota	Yes
	19960	City of Wadena	Government	Municipality	Wadena	Minnesota	Yes
	2876	Crow Wing County	Government	County	Brainerd	Minnesota	Yes
	5559	Minnesota State Community and Technical College	Education	Public Higher Ed	Wadena	Minnesota	Yes
	5640	Morrison County	Government	County	Little Falls	Minnesota	Yes
	40600	Region 5 Development Commission	Government	Special District	Staples	Minnesota	Yes
	8774	Wadena County	Government	County	Wadena	Minnesota	Yes
Subtotal	Count	24					
Total	Count	48					

Sourcewell Board of Directors Nomination Form

Please return mail:

Sourcewell

Attn: Katrina Wood

PO Box 219

202 12th St NE

Staples, MN 56479

Or

Email: Katrina.wood@sourcewell-mn.gov

No later than **December 20, 2021**

(Government Agency Name)

would like to place in nomination the following person who is presently serving on our governing board, council or commission to serve a four-year term representing Sub-Region IV on the Sourcewell Board of Directors:

Term Expires December 31, 2025

Person Nominated

Phone Number of Nominee

Email of Nominee

Date

Signature of Government Official

For each person nominated, a brief biographical sketch should be included in the space below which illustrates information on the candidate that would be of value to governmental agency board members in your Sub-Region to consider as a part of the election process.



CliftonLarsonAllen LLP
CLAconnect.com

F. 5.

October 22, 2021

City Council and Management
City of Crosslake
37028 Cty Rd 66
Crosslake, MN 56442

Dear Honorable City Council and Management:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for City of Crosslake ("you," "your," or "the entity") for the year ended December 31, 2021.

Mary L. Reedy is responsible for the performance of the audit engagement.

Scope of audit services

We will audit the financial statements of the governmental activities, business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Crosslake, as of and for the year ended December 31, 2021, and the related notes to the financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements. The following RSI will be subjected to certain limited procedures, but will not be audited.

1. Management's discussion and analysis.
2. Budgetary comparison schedules.
3. Other postemployment benefits.
4. Schedule of City's proportionate share of the net pension liability and schedule of City contributions.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of your financial statements, related notes, and RSI.
- Preparation of supplementary information.
- Preparation of depreciation schedules.
- Preparation of adjusting journal entries, if necessary.



CLA is an independent member of Nexia International, a leading, global network of independent accounting and consulting firms. See nexia.com/member-firm-disclaimer for details.

Audit objectives

The objectives of our audit are to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will issue a written report upon completion of our audit of your financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue a report, or withdrawing from the engagement.

As part of our audit, we will also perform the procedures and provide the report required by the *Minnesota Legal Compliance Audit Guide for Political Subdivisions*.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS. Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that

is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinions on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the basic financial statements, including the amounts and disclosures, and whether the basic financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of internal controls.
- Improper revenue recognition.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and RSI in accordance with U.S. GAAP. Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for 12 months beyond the financial statement date.

You are responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities and safeguarding assets. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations, and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers); (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements. You are also responsible for providing us access to component information, those charged with governance of components, component management, and component auditors (including relevant audit documentation and communications).

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will prepare a draft of your financial statements, related notes, and RSI. Since the preparation and fair presentation of the financial statements and RSI is your responsibility, you will be required to review, approve, and accept responsibility for those financial statements and RSI prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements and RSI.
- We will prepare a draft of your supplementary information. Since the preparation of the supplementary information in accordance with the applicable criteria is your responsibility, you will be required to review, approve, and accept responsibility for the supplementary information prior to its issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on the supplementary information.
- We will prepare the depreciation schedules for the entity for the year ended December 31, 2021. Management is responsible for determining the method and rate of depreciation and the salvage value of the assets.
- We will propose adjusting journal entries as needed. You will be required to review and approve those entries and to understand the nature of the changes and their impact on the financial statements.

Use of financial statements

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

We are available to perform additional procedures with regard to fraud detection and prevention, at your request, as a separate engagement, subject to completion of our normal engagement acceptance procedures. The terms and fees of such an engagement would be documented in a separate engagement letter.

The workpapers supporting the services we perform are the sole and exclusive property of CLA and constitute confidential and proprietary information. We do not provide access to our workpapers to you or anyone else in the normal course of business. Unless required by law or regulation to the contrary, we retain our workpapers in accordance with our record retention policy that typically provides for a retention period of seven years.

Pursuant to authority given by law or regulation, we may be requested to make certain workpapers available to Minnesota Office of the State Auditor for their regulatory oversight purposes. We will notify you of any such request. Access to the requested workpapers will be provided to the regulators under the supervision of CLA personnel and at a location designated by our firm. Furthermore, upon request, we may provide copies of selected workpapers to such regulators. The regulators may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the entity to any persons without the authorization of entity management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this letter.

Our engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Mediation

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. Based on our preliminary estimates, the total fees and expenses for the engagement should approximate \$26,750 plus 5% technology and client support fee. This estimate is based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. If unexpected circumstances require significant additional time, we will provide detailed billing information and explanations for the additional charges. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and related fees and to reimburse us for all out-of-pocket expenditures through the date of termination.

Unanticipated services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Changes related to COVID-19

COVID-19 continues to have significant direct and indirect impacts on financial reporting, disclosure requirements, and the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

Consent

Consent to use information for benchmarking analysis

In an effort to better serve the needs of our clients, we develop a variety of benchmark, performance indicator, and predictive analysis reports, using anonymized client data obtained from our audit, tax, and other engagements. Business and financial information that you provide to us may be combined with information from other clients and included within the aggregated data that we use in these reports. While some of these analytical reports will be published and released publicly, please be assured that the separate information that we obtain from you will remain confidential, as required by the AICPA Code of Professional Conduct.

Subcontractors

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

Agreement

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign, date, and return this letter to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP



Mary L. Reedy, CPA, CGFM
Principal
320-203-5534
mary.reedy@CLAconnect.com

Response:

This letter correctly sets forth the understanding of City of Crosslake.

Authorized governance signature: _____

Title: _____

Date: _____

Authorized management signature: _____

Title: _____

Date: _____



G. I. a.

Public Safety Commission Ordinance, Function, and Guidelines

PUBLIC SAFETY COMMISSION

Sec. 2-156. – Public Safety Commission.

A public safety commission is hereby established for the purpose of advising the council in all matters relative to the public's safety through our police department, ambulance, fire department and any other area requiring attention for the well-being and safety of the city.

(Code 1983, § 2.35; Ord. No. 83-7, § 1(2.35), 12-12-1983; Ord. No. 69, § 2.35, 2-13-1995)

The Public Safety Commission will be composed of up to 9 members to be appointed by the City Council. Members will include the Mayor, a City Council Member, the Police Chief, the Fire Chief, a representative from the current contracted ambulance service, and up to four residents of Crosslake. A Chairman will be selected by the Commission.

The Commission will meet monthly on the first Wednesday at 9:00AM or an alternate date chosen by the Chairman in the event of a conflict in scheduling.

It has been established as an advisory commission to recommend public safety policy direction to the City Council in matters concerning the Police, Fire, Ambulance Services, and other public safety concerns for residents and visitors.

Duties

1. The Public Safety Commission shall strive to provide the best possible research, advice, and recommendations to the City Council or other appropriate Commission.
2. To represent the views of the citizenry relating to law enforcement and fire services plans, programs, and future needs, including equipment.
3. To work with citizens, elected and appointed officials, and professional staff to support the work of law enforcement, fire services, and ambulance services.
4. To review public concerns with roadways, sidewalks, trails, and the signage that impacts the safety of Crosslake citizens and visitors.
5. To review the personnel and staffing requirements when requested by the Police Department and Fire Department.
6. When requested, conduct a search, conduct interviews, and make a recommendation for open and available positions for Police Chief or Fire Chief. The Commission may use the assistance of an outside employment firm to conduct the search for applicants.
7. To address, review, and advise concerning other items presented to the Commission by the Police Chief, Fire Chief, or Ambulance Services Management.

G.I.B.

MEMO TO: City Council

FROM: Public Safety Commission

DATE: November 4, 2021

SUBJECT: Request from Individual to Control Obscene and Offensive Signage

Steve Roell attended the Public Safety Commission Meeting on November 3, 2021 and wanted to bring his concerns regarding a 3'x5' flag that was being flown on his dock this summer which had words that were obscene and offensive.

Steve has done some research at the City, State and Federal level to find statutes regarding this issue and asked if there was anything City officials or County officials can do to make these individuals remove this type of signage.

The Public Safety Commission recommended that Mayor Nevin bring this issue to the City Council and County Board for action.

G.I.C.

MEMO TO: City Council

FROM: Public Safety Commission

DATE: November 4, 2021

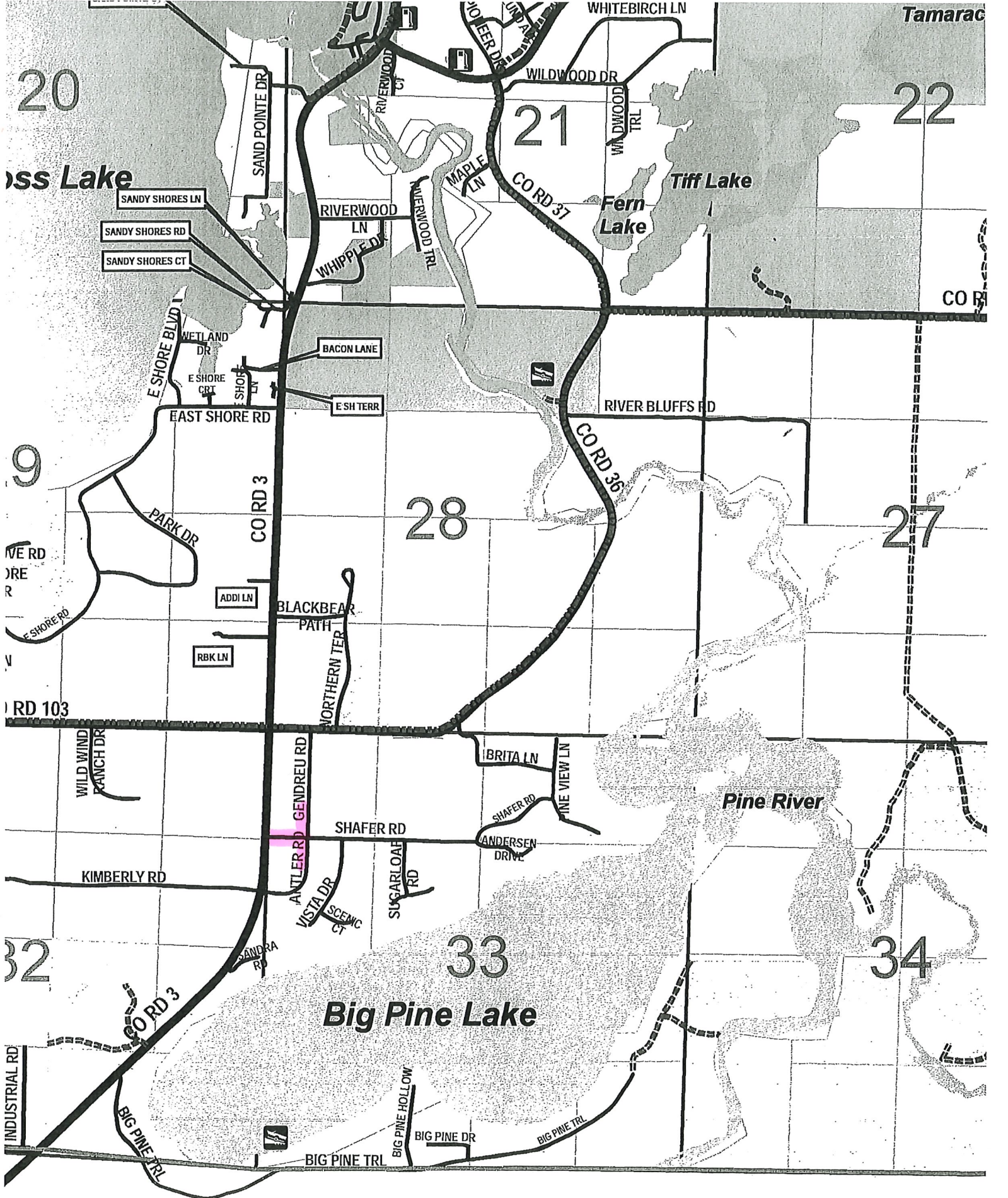
SUBJECT: Recommendation for Parking at Proposed Event Center

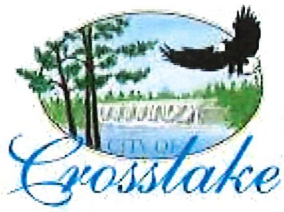
The Public Safety Commission Reviewed plans for the proposed event center and VRBO on County Road 3 near Shafer Road and made the following recommendations for parking:

NO PARKING on either side of Shafer Road from County Road 3 to Gendreau/Antler Road.

NO PARKING on the east side of Gendreau Road 400' north from Shafer Road.

NO PARKING on the east side of Antler Road 400' south from Shafer Road.





STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

October 22, 2021
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner; Randy Dymoke; Bill Schiltz; Alternate Kristin Graham; Alternate Joel Knippel and Liaison Council Member Aaron Herzog
2. Absent: Jerome Volz
3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 9-24-21 Minutes & Findings – **Motion by Lindner; supported by Schiltz to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 None
6. New Business
 - 6.1 P&F Capital LLC – Conditional Use Permit (CUP) for residential & event center use
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

**P&F Capital LLC
14330660**

Wessels announced the Conditional Use Permit (CUP) request. Kolstad read the Conditional Use Permit (CUP) request, location, project details, no comments received, impervious percentage, stormwater management plan submitted, compliant septic system and sized appropriately for the requested use, history of the parcel, possible sign change, park dedication fee, on-site comment from resident, and that if there would be a noise issue that it is covered by the ordinance into the record. Wessels read the possible conditions from the packet. Wessels invited Whirley, the applicant/owner, to the podium. Whirley stated the everyone has been working from home; couldn't find anyone new to share the space; researched for possible new uses in the vacant building space(s); came up with a request to hold small events which were just being added to the ordinance along with short term rental. Schiltz questioned the short-term rental and parking. Whirley stated the rental would be in the front with his office in the back and agreed to use the back lot for additional parking if/when needed. Discussion was held pertaining to parking on Shafer, the safety issues with such a narrow road and the possibility of having no parking signs installed. Kolstad stated that the first step for signs would be to have someone recommend it to the safety committee and if they recommended it, then it would go before the city council; neighbors could bring it to the public safety committee; it was decided and agreed upon to have Herzog bring it to the committee. Wessels stated that a rule could be put into the rental contract of the owner's as well. Wessels asked if the CUP was for two parcels with Whirley stating it was just for one and if it goes well he would be back for the other lot. Wessels opened up the hearing to the public. Imbrock of 13970 Shafer Rd stated that he did not receive a notice with Kolstad explaining the 350-foot radius notice distance and more if needed. Imbrock stated the road is a concern with the topography, the small incline, narrow road, busy traffic area, and no shoulders really does not allow for any parking; noise is another concern. Wessels closed the hearing to the public. Kolstad with the applicants' requests there would be no need for a permit to be pulled. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

October 22, 2021 Action:

Motion by Lindner; supported by Schiltz to approve the Conditional Use Permit (CUP) for residential dwelling and event center use

Per the findings of fact as discussed, the on-site conducted on 10-21-21 and as shown on the certificate of survey received at the Planning & Zoning office dated 8-31-21 for property located at 33816 County Rd 3, Crosslake, MN 56442

Conditions:

1. License for short term rental per the Crow Wing County ordinance
2. Herzog (City Council Liaison) to make a recommendation at a public works meeting concerning parking/safety on Shafer Rd
3. Compliance inspection every 3 years submitted to the City of Crosslake
4. No activity that would compact the septic system drainfield area; such as, but not limited to, no tents/band-DJ equipment/dance floor-dance area/vehicles of any kind/catering equipment/inflatable bounce equipment

Findings: See attached

All members voting "Aye", Motion carried.

Lot 3 Block One Eugene Gendreau Addition Conditional Use request.

This building has been modified for several uses over its lifespan. It was once a quaint little sandwich shop and memorably a Famous Dave's restaurant. During that timeframe in its current location it had always had an apartment in the upper level of the building. I renovated the building in around 2009 and turned it into an office building that served my design staff well for 11+ years.

With the onset of a new work from home movement the building has been a sea of empty desks and is begging to be re-purposed again. The building can easily be converted to living space and the grounds converted for some small event gathering space. In my time owning the building the property has been the backdrop to countless wedding and graduation photos and has hosted dozens of what we called patio parties.

Formal request

- 1) Allow living quarters in a commercial district sized for a 6 bedroom septic.
- 2) Allow short term rental of said living quarters.
- 3) Allow small outdoor event gatherings.
 - a. Due to the fact that there is no use classification for event usage at this time I am asking for it to be noted in the CUP language that the event use is allowed so I don't have to come back for an additional CUP after the Use classification is identified in the upcoming months.
- 4) Maintain private access office at rear of building.
- 5) Signage will remain the same size and structure but plaque will change to a dual purpose for the living quarters name and office use name.

Respectfully,



Dan Whirley





City of Crosslake, Minnesota
FIRE DEPARTMENT

G.I.D.

October 27, 2021

Memo

RE: Fire Department Officer Position Appointments

To: Mayor, City Council;

The Fire Department Executive Committee met Wednesday October 27, 2021 to discuss Fire Department Officer Positions. After reviewing applications, the Executive Board recommend the following Individuals for Officer Positions on the Crosslake Fire Department for 2022 – 2024.

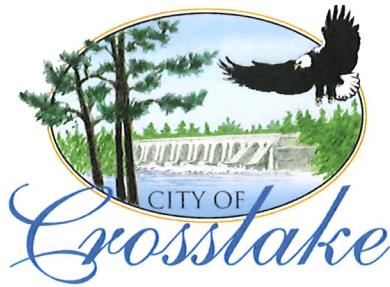
CHIEF: Chip Lohmiller
CHIEF - 2: Neil Luzar
CHIEF - 3: Corey Ledin

Captain - 1: Richard Irish
Captain - 2: Brian Scheuss
Captain - 3: Seth Wannebo
Captain - 4: Jory Danielson

Thank you,

Chip Lohmiller
Chief
Crosslake Fire Department





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

G. l. e.

Memorandum

Date: November 4, 2021
From: Erik Lee
Subject: Sergeant's Position

Mayor/City Council,

You'll recall at the October 11 Council Meeting; the status of Interim Sergeant Jake Maier's was tabled due to needing clarification from the city's labor attorney regarding filling positions. That clarification has been received by City Clerk Char Nelson. The labor attorney has no problem with filling vacant positions. I would request, at this time, that Interim Sergeant Jake Maier be placed to a permanent status. City Administrator Lyonais and I discussed salary for the position and determined that more time was needed due to negotiations in progress. Our recommendation is that Interim Sergeant Maier continue at his current salary and upon successful completion of probation, his salary be adjusted retroactively.

Respectfully,

Erik Lee
Police Chief



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

G. I. f.

Memorandum

Date: November 4, 2021
From: Erik Lee
Subject: Haines Salary Clarification

Mayor/City Council,

At the October 11 Council Meeting, Officer Cody Haines was approved to be promoted to a full-time position, with his salary at the Starting Step of the current Union Contract. At the September 13 Council Meeting a motion was made to promote Officer Adam Casanova to a full-time position with his salary at Step 1 of the current Union Contract. Due to both officers having like experience, I propose that Officer Cody Haines be moved to Step 1 of the Union Contract. The difference in salary is .65/hr.

Respectfully,

Erik Lee
Police Chief

G.2.a.

REQUEST FOR COUNCIL ACTION

November 3, 2021

Department: Parks, Recreation & Library

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Youth member on the Parks, Recreation & Library Commission

BACKGROUND

Joe Albrecht, Chair of the Parks, Recreation & Library Commission, once again presented his idea to the board – add a youth member to the commission. If approved, this would be available for high school students, which could possibly tie into their curriculum.

This opportunity would greatly benefit the commission by gaining a perspective from area youth. This would also benefit youth members appointed to the board by giving them experience in city related meetings and being a part of projects that directly impact the community.

If approved, the commission would like to explore provisions and come back to the council with a recommendation.

The following ordinance would also need to be amended; City Code, Chapter 2, Article VI, Division 2, Sec. 2-185. Membership.

FINANCIAL IMPLICATIONS

None.

RECOMMENDATION

The Parks, Recreation & Library Commission recommends that City Council approve the idea to pursue appointing a youth member to the commission.

COUNCIL ACTION REQUESTED

Motion to pursue the idea of appointing a youth member to the Parks, Recreation & Library Commission. And to direct staff and the Commission to come back with a recommendation listing general provisions for an appointed youth member.

ATTACHMENT

None.

G.3.a.

October 18, 2021

Mike Lyonais - City Administrator,

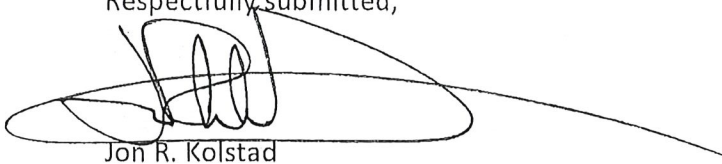
I'm writing to give my formal notice that I'll be leaving my role as Planning & Zoning Administrator for the City of Crosslake on November 3, 2021.

I've recently received an offer from a state agency, and after careful consideration I've decided that it would be best for me to accept.

I'm incredibly grateful for the opportunities I've been provided working for the City for the past two years as a city employee and the previous 6 through the County. I can honestly say that I will miss working with the staff - the city should be proud of the work that they do every day to keep the city running smoothly and efficiently.

Please let me know if I can be of any assistance during this transition. Thank you for the time and patience that you afforded me. I wish you all the best, and look forward to keeping in touch.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Jon R. Kolstad', with a long horizontal line extending to the right.

Jon R. Kolstad

G.3.b.

CITY OF CROSSLAKE
PERSONNEL COMMITTEE MEETING
TUESDAY, NOVEMBER 2, 2021
1:00 P.M. - CITY HALL

Present: Mayor Dave Nevin, Council Member Marcia Seibert-Volz, and City Administrator Mike Lyonais. There were four people in the audience.

1. The meeting was called to order at 1:00 p.m. by Dave Nevin.
2. A MOTION WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY MIKE LYONAIIS TO APPROVE THE MINUTES OF THE MAY 10, 2021 MEETING. AYES: ALL.
3. Mike Lyonais reported that the Planning and Zoning Administrator position would be open as of tomorrow, as that is Jon Kolstad's last day of work. Mr. Lyonais stated that he thinks the Council should post an employment ad in the paper. Marcia Seibert-Volz asked what the compensation would be. Mike Lyonais replied that the City's labor attorney suggested that the discussion of compensation be held at a closed meeting during union negotiation strategy session. Ms. Seibert-Volz noted that many surrounding cities use Sourcewell's planning and zoning services. Ms. Seibert-Volz stated that Sourcewell is flexible and would adapt to how we ask them to participate. Dave Nevin and Marcia Seibert-Volz asked Cheryl Stuckmayer if she would be ok with handling the customers at the counter. Cheryl Stuckmayer replied that she has been doing this job for 8 years, including applications for variances and CUP's, as well as site visits and footing inspections when Jon is out of the office. Mike Lyonais stated that the City should advertise for the position because someone is needed here every day. Until 2013, the Planning and Zoning department consisted of three employees, now there are two. Dave Nevin stated that he would like to consider adding VRBO monitoring to the job description. A brief discussion ensued regarding whether the City should allow Crow Wing County to issue septic permits. Cheryl Stuckmayer stated that there could be adverse consequences in doing that. Marcia Seibert-Volz stated that the office is probably slower in the winter, so that there may be time to restructure the department. Cheryl Stuckmayer stated that the workflow does not slow down very much in the winter. Dave Nevin asked if Commission members could fill in at the office. A MOTION WAS MADE BY MIKE LYONAIIS TO RECOMMEND THAT THE CITY COUNCIL POST EMPLOYMENT AD FOR PLANNING AND ZONING ADMINISTRATOR POSITION. Motion died for lack of a second.

A MOTION WAS MADE BY MIKE LYONAIIS AND SECONDED BY MARCIA SEIBERT-VOLZ TO RECOMMEND THAT THE CITY COUNCIL POST EMPLOYMENT AD FOR PLANNING AND ZONING ADMINISTRATOR AND TO ASK THE COUNCIL TO CONSIDER WHAT SOURCEWELL WOULD LOOK LIKE IF HIRED TO ASSIST STAFF. MOTION PASSED 2-1 WITH NEVIN OPPOSED.

A MOTION WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO RECOMMEND THAT THE CITY COUNCIL INVITE SOURCEWELL REPRESENTATIVES TO NEXT COUNCIL MEETING TO DISCUSS HOW THEIR

PLANNING AND ZONING SERVICES CAN HELP THE CITY. MOTION CARRIED 2-1
WITH LYONAIIS OPPOSED.

4. There being no further business at 1:37 p.m., A MOTION WAS MADE BY MIKE
LYONAIIS AND SECONDED BY MARCIA SEIBERT-VOLZ TO ADJOURN THE
MEETING. AYES: ALL.

Respectfully submitted by,

Charlene Nelson
City Clerk

I. 1.

BREEN & PERSON _{LLP}

Attorneys At Law

July 19, 2021

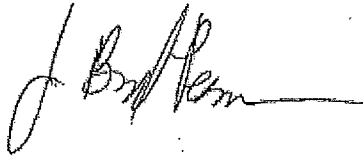
David and Pamela Webster
676 Barrington Drive East
Shakopee, MN 55379

RE: Lot 1, Myrtle Lodge

To Whom It May Concern:

This letter shall serve as your official notice under Section 2-3 of the Crosslake City Code that you are in violation of City Code and subject to administrative fines. The violation is the placement of your shed (probably done by your predecessor in title) in the public right of way known as Pine Landing or Pine Lane just west of your lot and South of Whitefish Avenue. If said shed is not removed from public property by August 9, 2021, you will be subject to fines on a daily basis and potential other legal actions to force removal.

Respectfully submitted,
BREEN AND PERSON, LTD.



J. Brad Person

Cc: TJ Graumann and Jon Kolstad

K. I.

CITY OF CROSSLAKE

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Month-End Revenue

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Current Period: AUGUST 2021

SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$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	2012 Series A Levy	\$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	Alcoholic Beverages	\$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	971.84%
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	41.00%
34010	Sale of Maps and Publications	\$100.00	\$20.00	\$66.00	\$34.00	76.00%
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	135.31%
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	122.22%
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	320.63%
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	207.86%
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	98.91%
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	105.20%
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%
34300	E911 Signs	\$1,000.00	\$400.00	\$3,300.00	-\$2,300.00	360.00%
34700	Park & Rec Donation	\$300.00	\$77.00	\$162.00	\$138.00	69.33%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2021

SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$95.00	\$466.00	-\$266.00	253.00%
34740	Park Concessions	\$500.00	\$9.00	\$26.50	\$473.50	5.30%
34741	Gen Gov t Concessions	\$100.00	\$19.25	\$160.73	-\$60.73	171.18%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$815.00	\$2,159.00	\$1,841.00	60.75%
34751	Shelter/Beer/Wine Fees	\$300.00	\$60.00	\$180.00	\$120.00	70.00%
34760	Library Cards	\$500.00	\$110.00	\$713.00	-\$213.00	156.60%
34761	Library Donations	\$500.00	\$144.11	\$549.11	-\$49.11	119.82%
34762	Library Copies	\$300.00	\$33.50	\$161.50	\$138.50	67.83%
34763	Library Events	\$5,000.00	\$1,126.45	\$3,127.45	\$1,872.55	84.97%
34764	Library Miscellaneous	\$50.00	\$0.00	\$12.00	\$38.00	30.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$659.08	-\$409.08	273.63%
34769	PAL Foundation - Park	\$3,000.00	\$5,137.00	\$5,667.76	-\$2,667.76	212.19%
34770	Silver Sneakers	\$9,000.00	\$1,762.00	\$10,794.50	-\$1,794.50	123.08%
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%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$910.00	\$90.00	91.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$5.00	\$749.20	\$250.80	76.12%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,972.00	\$17,777.00	\$12,223.00	62.45%
34807	Volleyball Fees	\$750.00	\$0.00	\$268.00	\$482.00	35.73%
34808	Silver and Fit	\$13,000.00	\$69.00	\$286.32	\$12,713.68	2.20%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	48.67%
34810	Pickle Ball	\$8,000.00	\$444.00	\$7,046.00	\$954.00	89.90%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$1,000.00	\$11,750.00	-\$8,750.00	425.00%
34941	Cemetery Openings	\$3,500.00	\$1,100.00	\$4,750.00	-\$1,250.00	147.14%
34942	Cemetery Other	\$450.00	\$50.00	\$400.00	\$50.00	100.00%
34950	Public Works Revenue	\$1,500.00	\$125.00	\$1,125.00	\$375.00	75.00%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$18,214.82	\$26,785.18	40.48%
34953	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	Library Fines	\$600.00	\$0.00	\$39.00	\$561.00	7.33%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$675.00	\$325.00	67.50%
36200	Miscellaneous Revenues	\$5,000.00	\$589.60	\$4,059.72	\$940.28	81.77%
36201	Misc Reimbursements	\$0.00	\$0.00	\$213.00	-\$213.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$15,000.00	\$89.88	\$5,019.25	\$9,980.75	33.46%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,032.00	\$0.00	\$2,816.36	\$3,215.64	46.69%
36255	Sp Assess Int-Bridges	\$392.00	\$0.00	\$247.50	\$144.50	63.14%
36256	Sp Assess P - Other	\$4,788.00	\$0.00	\$4,091.80	\$696.20	85.46%
36257	Sp Assess I - Other	\$239.00	\$0.00	\$1,435.14	-\$1,196.14	600.48%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

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Month-End Revenue

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Current Period: AUGUST 2021

SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of 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%
FUND 101	GENERAL FUND	\$5,383,353.00	\$266,630.67	\$3,881,442.94	\$1,501,910.06	72.74%
FUND 301	DEBT SERVICE FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$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	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

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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
36123	Sp Assess Prin Daggett Bay Rd	\$1,257.00	\$0.00	\$804.18	\$452.82	63.98%
36124	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%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$11,009.00	\$0.00	\$11,008.89	\$0.11	100.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2021

SRC	SRC Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % 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	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301	DEBT SERVICE FUND	\$433,014.00	\$0.00	\$254,351.02	\$178,662.98	58.74%
FUND 401	GENERAL CAPITAL PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00	\$6,661.42	\$4,338.58	60.56%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJE	\$11,000.00	\$0.00	\$6,661.42	\$4,338.58	60.56%
FUND 412	DUCK LANE					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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
FUND 420 LIBRARY 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%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$16,000.00	\$0.00	\$9,121.74	\$6,878.26	57.01%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$16,000.00	\$0.00	\$9,121.74	\$6,878.26	57.01%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$630.69	\$1,354.87	-\$1,354.87	0.00%
36104	Penalty & Interest	\$1,000.00	\$225.68	\$988.77	\$11.23	112.81%
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%
37200	User Fee	\$317,200.00	\$28,954.67	\$211,134.55	\$106,065.45	76.44%
37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$18,500.00	-\$6,500.00	156.57%
37500	Capital Contribution	\$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
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND	\$331,200.00	\$28,935.61	\$233,061.34	\$98,138.66	79.80%
FUND 614	TELEPHONE AND CABLE FUND					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$127,610.29	\$93,389.71	57.74%
31312	2017 GO Sewer Rev Imp Bonds	\$119,863.00	\$0.00	\$69,180.29	\$50,682.71	57.72%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FU	\$342,863.00	\$0.00	\$196,790.58	\$146,072.42	57.40%
		\$6,517,430.00	\$295,566.28	\$5,181,429.04	\$1,336,000.96	80.51%

CITY OF CROSSLAKE
Month End Expenditures
 Current Period: AUGUST 2021

OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$18,000.00	\$9,000.00	66.67%
122	FICA	\$2,066.00	\$172.15	\$1,377.20	\$688.80	66.66%
151	Workers Comp Insurance	\$113.00	\$0.00	\$82.00	\$31.00	72.57%
208	Instruction Fees	\$1,500.00	\$0.00	\$95.00	\$1,405.00	6.33%
321	Communications-Cellular	\$0.00	\$114.69	\$802.83	-\$802.83	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$33,035.00	\$2,536.84	\$20,357.03	\$12,677.97	61.62%
DEPT 41400 Administration						
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%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$77,991.00	\$5,986.44	\$50,861.74	\$27,129.26	65.21%
121	PERA	\$13,671.00	\$1,035.34	\$8,797.54	\$4,873.46	64.35%
122	FICA	\$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%
134	Employer Paid Life	\$134.00	\$10.40	\$83.20	\$50.80	62.09%
136	Deferred Compensation	\$1,300.00	\$100.00	\$850.00	\$450.00	65.38%
151	Workers Comp Insurance	\$1,585.00	\$0.00	\$1,200.00	\$385.00	75.71%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$9,000.00	\$3,000.00	75.00%
200	Office Supplies	\$1,800.00	\$350.15	\$1,621.94	\$178.06	90.11%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$203.15	\$458.15	\$1,041.85	30.54%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$1,223.96	\$2,610.04	31.92%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$0.00	\$1,271.25	\$2,728.75	31.78%
322	Postage	\$1,000.00	\$0.00	\$426.48	\$573.52	42.65%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$246.50	\$753.50	24.65%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$435.00	\$800.00	\$50.00	94.12%
443	Sales Tax	\$100.00	\$1.00	\$3.00	\$97.00	3.00%
500	Capital Outlay	\$2,656.00	\$0.00	\$0.00	\$2,656.00	0.00%
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 41400 Administration		\$295,247.00	\$21,110.13	\$183,811.49	\$111,435.51	62.26%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	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 Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$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/Legal Services		\$132,000.00	\$2,773.00	\$56,181.70	\$75,818.30	42.56%
DEPT 41910 Planning 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%
132	Employer Paid Disability	\$1,130.00	\$94.14	\$753.12	\$376.88	66.65%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$688.00	\$1,376.00	33.33%
134	Employer Paid Life	\$134.00	\$10.40	\$83.20	\$50.80	62.09%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$930.00	\$0.00	\$701.00	\$229.00	75.38%
152	Health Savings Account Contrib	\$12,000.00	\$632.26	\$6,269.33	\$5,730.67	52.24%
200	Office Supplies	\$700.00	\$161.21	\$993.50	-\$293.50	141.93%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$411.36	\$1,088.64	27.42%
212	Motor Fuels	\$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%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	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 Planning and Zoning		\$245,130.00	\$18,001.52	\$150,107.95	\$95,022.05	61.24%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$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	\$5,000.00	0.00%
360	Insurance	\$22,500.00	\$0.00	\$29,196.00	-\$6,696.00	129.76%
381	Electric Utilities	\$24,000.00	\$1,145.00	\$5,321.00	\$18,679.00	22.17%
383	Gas Utilities	\$9,000.00	\$29.05	\$1,196.54	\$7,803.46	13.29%
384	Refuse/Garbage Disposal	\$500.00	\$64.02	\$417.72	\$82.28	83.54%
385	Sewer Utility	\$600.00	\$52.00	\$468.00	\$132.00	78.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	0.00%

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OBJ	OBJ Descr	2021 Budget	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 Administration					
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%
134	Employer Paid Life	\$403.00	\$31.20	\$249.60	\$153.40	61.94%
136	Deferred Compensation	\$1,300.00	\$100.00	\$850.00	\$450.00	65.38%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$26,108.00	\$0.00	\$25,771.00	\$337.00	98.71%
152	Health Savings Account Contrib	\$27,000.00	\$0.00	\$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	\$27,071.00	-\$4,071.00	117.70%
405	Cleaning Services	\$4,800.00	\$400.00	\$3,200.00	\$1,600.00	66.67%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$125.00	\$75.00	62.50%
433	Dues and Subscriptions	\$250.00	\$0.00	\$5,300.16	-\$5,050.16	2120.06%

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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 Administration						
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	\$150.00	\$0.00	\$108.42	\$41.58	72.28%
433	Dues and Subscriptions	\$1,500.00	\$0.00	\$1,240.00	\$260.00	82.67%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$1,251.00	\$4,476.00	\$20,524.00	17.90%
492	FDRA State Aid	\$38,000.00	\$0.00	\$1,000.00	\$37,000.00	2.63%
500	Capital Outlay	\$22,897.00	\$0.00	\$1,584.41	\$21,312.59	6.92%
550	Capital Outlay - Vehicles	\$891,053.00	\$0.00	\$891,053.00	\$0.00	100.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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 Administration		\$1,223,297.00	\$15,355.22	\$1,080,960.42	\$142,336.58	88.36%
DEPT 42500 Ambulance 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 Ambulance Services		\$15,000.00	\$1,100.00	\$8,032.86	\$6,967.14	53.55%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$65,708.00	\$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%
134	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%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$21,365.00	\$0.00	\$16,321.00	\$5,044.00	76.39%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$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%
210	Operating Supplies	\$1,200.00	\$417.89	\$730.60	\$469.40	60.88%
212	Motor Fuels	\$8,000.00	\$591.98	\$4,067.10	\$3,932.90	50.84%
213	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%
221	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%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$306.39	\$4,988.01	-\$488.01	110.84%
224	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	0.00%
226	Bridge Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$25,000.00	\$0.00	\$1,500.00	\$23,500.00	6.00%
235	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	\$100.00	\$400.00	20.00%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$161.99	\$338.01	32.40%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$79.99	\$420.01	16.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$1,224.85	\$23,775.15	4.90%
304	Legal Fees (Civil)	\$1,000.00	\$175.00	\$175.00	\$825.00	17.50%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$148.05	\$51.95	74.03%
320	Communications	\$1,600.00	\$112.83	\$791.90	\$808.10	49.49%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$61.45	\$38.55	61.45%

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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	-\$60,033.35	\$1,681.15	\$23,318.85	6.72%
550	Capital Outlay - Vehicles	\$79,932.00	\$75,670.38	\$77,816.95	\$2,115.05	97.35%
551	Capital Outlay-Building	\$0.00	-\$1,480.50	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	-\$200.65	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$3,500.00	\$14,052.43	\$16,354.93	-\$12,854.93	467.28%
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	\$72,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$58,800.00	\$9,708.00	\$28,431.85	\$30,368.15	48.35%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$858,945.00	\$67,043.82	\$433,134.61	\$425,810.39	50.43%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$849.00	\$2,244.14	\$3,329.86	40.26%
122	FICA	\$426.00	\$64.95	\$64.95	\$361.05	15.25%
210	Operating Supplies	\$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	Miscellaneous	\$400.00	\$0.00	\$410.21	-\$10.21	102.55%
452	Refund	\$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 Cemetery		\$8,000.00	\$1,090.74	\$5,074.11	\$2,925.89	63.43%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$65,643.00	\$5,079.88	\$43,163.98	\$22,479.02	65.76%
101	Assistant	\$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%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$37,135.00	\$3,659.25	\$22,389.75	\$14,745.25	60.29%
108	Tech 3	\$38,667.00	\$3,004.40	\$25,458.34	\$13,208.66	65.84%
121	PERA	\$15,383.00	\$1,004.82	\$8,880.96	\$6,502.04	57.73%
122	FICA	\$16,223.00	\$1,133.98	\$9,334.63	\$6,888.37	57.54%
131	Employer Paid Health	\$66,326.00	\$2,579.60	\$20,636.80	\$45,689.20	31.11%
132	Employer Paid Disability	\$1,425.00	\$140.23	\$1,121.84	\$303.16	78.73%
133	Employer Paid Dental	\$3,818.00	\$309.85	\$2,477.55	\$1,340.45	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%
258	Unif FIRE/Ted/Corey/Adam	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric/Josh/Nate	\$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	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$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%
DEPT 45100 Park and 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%
134	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%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,500.00	\$0.00	\$1,032.00	\$468.00	68.80%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$267.93	\$1,367.60	\$632.40	68.38%
202	Library Subscriptions	\$500.00	\$0.00	\$222.04	\$277.96	44.41%
203	Library Books	\$5,000.00	\$183.22	\$2,327.99	\$2,672.01	46.56%
204	Children s Program Expense	\$150.00	\$0.00	\$131.61	\$18.39	87.74%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$36.00	-\$36.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$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 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 47013	Bond Disclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014	47014					
600	Principal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
610	Interest	\$11,752.00	\$0.00	\$11,752.50	-\$0.50	100.00%
620	Fiscal Agent s Fees	\$300.00	\$125.00	\$377.45	-\$77.45	125.82%
DEPT 47014	47014	\$212,052.00	\$125.00	\$212,129.95	-\$77.95	100.04%
DEPT 47015	47015 Series 2015B					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015	47015 Series 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000	Recycling	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
FUND 101	GENERAL FUND	\$4,708,744.00	\$240,151.62	\$3,830,234.42	\$878,509.58	81.34%
FUND 301	DEBT SERVICE FUND					
DEPT 47000	\$3,815,000 GO CIP 2019A					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$74,881.00	\$0.00	\$74,881.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$0.00	\$250.00	\$745.00	-\$745.00	0.00%
DEPT 47000	\$3,815,000 GO CIP 2019A	\$254,881.00	\$250.00	\$255,626.26	-\$745.26	100.29%
DEPT 47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	2006 Series C Equipment Cert					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	2006 Series C Equipment Cert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47013	Bond Disclosure	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47014	47014					
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 Balance	%YTD 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%
FUND 301 DEBT SERVICE FUND		\$355,906.00	\$750.00	\$354,846.26	\$1,059.74	99.70%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551	Capital Outlay-Building	\$1,118,964.00	\$19,395.32	\$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	\$7,342.00	\$1,135.00	\$3,962.98	\$3,379.02	53.98%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$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%
FUND 401 GENERAL CAPITAL PROJECTS		\$1,126,306.00	\$20,530.32	\$1,075,425.46	\$50,880.54	95.48%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$650.00	\$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 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$5,995.28	\$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						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$0.00	\$6,218.53	\$5,281.47	54.07%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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 Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$5,775.00	\$5,775.00	\$12,325.00	31.91%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$18,100.00	\$5,775.00	\$5,775.00	\$12,325.00	31.91%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$5,775.00	\$5,775.00	\$12,325.00	31.91%
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	AUGUST 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING 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%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$6,070.00	\$12,094.50	-\$12,094.50	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$520.00	\$7,820.00	-\$7,820.00	0.00%

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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%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$868,787.00	\$31,588.02	\$216,686.96	\$652,100.04	24.94%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$12,157.00	\$0.00	\$9,202.50	\$2,954.50	75.70%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$125.00	\$367.55	\$382.45	49.01%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$202,907.00	\$125.00	\$199,570.05	\$3,336.95	98.36%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$14,265.00	\$0.00	\$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 Series B Sewer		\$114,265.00	\$0.00	\$122,012.50	-\$7,747.50	106.78%
FUND 651 SEWER RESTRICTED SINKING FUN		\$317,172.00	\$125.00	\$321,582.55	-\$4,410.55	101.39%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$7,406,515.00	\$298,919.96	\$5,810,769.18	\$1,595,745.82	78.45%

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Balance Sheet

Current Period: AUGUST 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100 Cash		\$7,326,009.02	\$345,131.90	\$320,660.17	\$4,074,215.22	\$3,994,358.70	\$7,405,865.54
G 101-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200 Petty Cash		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201 Petty Cash - Library		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10500 Taxes Receivable-Current		\$101,196.19	\$0.00	\$0.00	\$0.00	\$101,196.19	\$0.00
G 101-10700 Taxes Receivable-Delinquent		\$53,514.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,514.02
G 101-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500 Accounts Receivable		\$9,188.44	\$0.00	\$0.00	\$0.00	\$9,188.44	\$0.00
G 101-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100 Special Assess Rec-Current		\$358.17	\$0.00	\$0.00	\$0.00	\$358.17	\$0.00
G 101-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300 Special Assess Rec-Deferred		\$64,864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$64,864.70
G 101-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Governments		\$91,016.56	\$75,494.38	\$150,988.76	\$75,494.38	\$166,510.94	\$0.00
G 101-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500 Prepaid Items		\$34,161.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,161.32
G 101-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100 Fixed Asset-Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200 Fixed Asset-Buildings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420 Fixed Asset-Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440 Fixed Asset-Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100 Amount Avail in Debt Srv Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200 Amount Provided for Debt Retir		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200 Accounts Payable		-\$65,341.85	\$0.00	\$0.00	\$65,341.85	\$0.00	\$0.00
G 101-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703 Due to D&M Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800 Due to Other Governments		-\$11,179.49	\$0.00	\$0.00	\$11,179.49	\$0.00	\$0.00
G 101-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries Paya		-\$51,573.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,573.94
G 101-21700 Accrued Payroll Deductions Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701 Federal Withholding		\$0.00	\$7,232.06	\$7,232.06	\$57,346.73	\$57,346.73	\$0.00
G 101-21702 State Withholding		\$0.00	\$3,669.09	\$3,669.09	\$29,274.24	\$29,274.24	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$10,848.24	\$10,848.24	\$91,307.28	\$91,307.28	\$0.00
G 101-21704 PERA		-\$326.15	\$16,807.82	\$16,807.82	\$147,829.93	\$147,829.93	-\$326.15
G 101-21705 Other Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Hospitalization/Medical Ins		-\$8,880.61	\$26,162.80	\$25,241.60	\$209,302.40	\$208,381.20	-\$7,959.41

CITY OF CROSSLAKE

Balance Sheet

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Current Period: AUGUST 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$374.39	\$1,364.96	\$901.96	\$6,234.56	\$5,771.56	\$88.61
G 101-21708 HCSP		\$0.00	\$1,872.16	\$1,872.16	\$17,747.05	\$17,747.05	\$0.00
G 101-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710 Life Insurance		-\$116.60	\$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 Savings		-\$756.22	\$1,788.65	\$1,207.82	\$11,462.72	\$10,881.89	-\$175.39
G 101-21713 Dental		\$1,219.62	\$2,680.71	\$2,841.96	\$12,176.07	\$12,337.32	\$1,058.37
G 101-21714 Deferred Compensation		\$0.00	\$1,276.00	\$1,276.00	\$11,196.00	\$11,196.00	\$0.00
G 101-21715 Minnesota Benefit Assoc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716 Flexible Benefit Plan		-\$6,246.83	\$7,515.06	\$7,378.72	\$57,162.71	\$58,624.31	-\$7,708.43
G 101-21717 Child Support/Alimony		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718 Deferred Compensation		\$0.00	\$300.00	\$300.00	\$2,550.00	\$2,550.00	\$0.00
G 101-21750 Accrued Compensated Absence		-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200 Deferred Revenues		-\$108,198.39	\$150,988.76	\$75,494.38	\$183,692.77	\$87,815.53	-\$12,321.15
G 101-22280 Deferred Revenue-Property Tax		-\$53,514.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,514.02
G 101-22281 Deferred Revenue-Spec Assmts		-\$64,864.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,864.70
G 101-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520 Special Assess Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600 Capital Lease Agree-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700 Installment Purchase Contracts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100 Bonds Payable-Noncurrent NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110 General Obligation Pay NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120 Special Assess Bonds Pay NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130 Revenue Bonds Payable NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600 Postemployment Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700 Capital Lease Agree-Noncurrent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800 Installment Purch Contract-NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900 Other Long-term Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100 Fund Balance For Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400 Fund Balance For Prepaid		\$0.00	\$34,161.32	\$34,161.32	\$34,161.32	\$34,161.32	\$0.00
G 101-25300 Unreserved Fund Balance		\$0.00	\$7,651,888.45	\$7,627,158.98	\$11,524,379.28	\$11,524,379.28	\$0.00
G 101-27200 FB - Nonspendable - Prepaids		-\$34,161.32	\$34,161.32	\$34,161.32	\$34,161.32	\$34,161.32	-\$34,161.32
G 101-28510 FB - Rest. For Cap. Outlay		-\$372,911.47	\$372,911.47	\$0.00	\$372,911.47	\$0.00	\$0.00
G 101-29200 FB - CO - ASSIGNED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210 FB - CO ASG Animal Control		-\$1,515.02	\$1,515.02	\$1,515.02	\$1,515.02	\$1,515.02	-\$1,515.02
G 101-29215 FB - CO ASG Admin & PZ		-\$16,987.23	\$16,987.23	\$20,273.25	\$16,987.23	\$20,273.25	-\$20,273.25
G 101-29220 FB - CO ASG Fire Hall Remodel		-\$131,050.76	\$262,101.52	\$131,050.76	\$262,101.52	\$131,050.76	\$0.00
G 101-29225 FB - CO ASG PW Bridges		-\$112,324.47	\$112,324.47	\$116,388.33	\$112,324.47	\$116,388.33	-\$116,388.33
G 101-29226 FB - CO ASG Storm Water Main		\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
G 101-29230 FB - CO ASG PW Buildings		-\$56,500.00	\$69,681.15	\$56,500.00	\$69,681.15	\$56,500.00	-\$43,318.85
G 101-29231 FB- CO ASG PW Veh & Equip		\$0.00	\$0.00	\$2,115.05	\$0.00	\$2,115.05	-\$2,115.05

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Balance Sheet

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Current Period: AUGUST 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29235 FB - CO ASG PW Roads		-\$98,430.00	\$98,430.00	\$651,504.22	\$98,430.00	\$651,504.22	-\$651,504.22
G 101-29240 FB - CO ASG Parks 80 Acre		-\$698.36	\$698.36	\$698.36	\$698.36	\$698.36	-\$698.36
G 101-29245 FB - CO ASG Park Dedication		-\$99,608.43	\$99,608.43	\$113,108.43	\$99,608.43	\$113,108.43	-\$113,108.43
G 101-29250 FB - CO ASG Park Fitness Equi		-\$67,034.49	\$67,034.49	\$80,034.49	\$67,034.49	\$80,034.49	-\$80,034.49
G 101-29255 FB - CO ASG Park Gen Cap Ex		-\$56,070.14	\$56,070.14	\$65,273.12	\$56,070.14	\$65,273.12	-\$65,273.12
G 101-29260 FB - CO ASG Library D/Pledges		-\$42,722.01	\$42,722.01	\$52,649.86	\$42,722.01	\$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		-\$90.00	\$90.00	\$1,363.00	\$90.00	\$1,363.00	-\$1,363.00
G 101-29275 FB - CO ASG Police Equipment		-\$70,178.78	\$70,178.78	\$125,871.00	\$70,178.78	\$125,871.00	-\$125,871.00
G 101-29300 FB - UnRestricted Unassigned		-\$6,148,054.27	\$6,993,160.51	\$6,893,877.21	\$6,993,160.51	\$6,893,877.21	-\$6,048,770.97
FUND 101 GENERAL FUND		\$0.00	\$16,637,339.86	\$16,637,339.86	\$24,923,422.70	\$24,923,422.70	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$417,971.87	\$0.00	\$750.00	\$264,817.67	\$354,846.26	\$327,943.28
G 301-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxes Receivable-Current		\$10,466.65	\$0.00	\$0.00	\$0.00	\$10,466.65	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$4,628.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.21
G 301-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Special Assess Rec-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300 Special Assess Rec-Deferred		\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20
G 301-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Deferred Revenue-Property Tax		-\$4,628.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,628.21
G 301-22281 Deferred Revenue-Spec Assmts		-\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,304.20
G 301-25300 Unreserved Fund Balance		\$0.00	\$529,683.76	\$629,429.00	\$894,246.67	\$894,246.67	\$0.00
G 301-28400 FB - Restricted for Debt Ser.		-\$428,438.52	\$629,429.00	\$528,933.76	\$629,429.00	\$528,933.76	-\$327,943.28
FUND 301 DEBT SERVICE FUND		\$0.00	\$1,159,112.76	\$1,159,112.76	\$1,788,493.34	\$1,788,493.34	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$858,787.71	\$0.00	\$20,530.32	\$603,305.00	\$1,440,577.58	\$21,515.13
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		-\$372,911.47	\$0.00	\$0.00	\$365,152.12	\$3,305.00	-\$11,064.35
G 401-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		\$0.00	\$506,406.56	\$961,301.70	\$1,929,758.82	\$1,929,758.82	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		-\$485,876.24	\$961,301.70	\$485,876.24	\$961,301.70	\$485,876.24	-\$10,450.78
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$1,467,708.26	\$1,467,708.26	\$3,859,517.64	\$3,859,517.64	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
iG 405-10100 Cash		\$9,764.75	\$0.00	\$0.00	\$6,716.67	\$6,273.78	\$10,207.64

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 405-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-25300 Unreserved Fund Balance		\$0.00	\$10,207.64	\$9,764.75	\$16,481.42	\$16,481.42	\$0.00
iG 405-28500 FB - Restricted for TIF		-\$9,764.75	\$9,764.75	\$10,207.64	\$9,764.75	\$10,207.64	-\$10,207.64
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$19,972.39	\$19,972.39	\$32,962.84	\$32,962.84	\$0.00
FUND 410 MARODA DRIVE							
iG 410-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE							
G 411-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE							
iG 412-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD							
iG 413-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 413-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT							
iG 414-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT							
iG 415-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

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Account	Last 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
iG 415-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 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
iG 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
iG 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							
iG 432-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 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							
iG 449-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 449-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY							
iG 458-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 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
iG 458-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE							
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
FUND 460 ABC DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILDWOOD/WHITE BIRCH							

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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 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 461 WILDWOOD/WHITE BIRCH</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 462 GREER LAKE ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 463 BRITA LN/PINE VIEW LN</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 464 EAST SHORE DRIVE BOULEVARD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 465 MARGARET LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 466 GENDREAU ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE							
!G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 467 EDGEWATER LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 468 MILINDA SHORES/STALEY LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 469 ANDERSEN ESTATES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100 Cash		\$2,433.85	\$0.00	\$5,775.00	\$9,129.56	\$5,775.00	\$5,788.41
!G 502-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 502-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500 Taxes Receivable-Current		\$7.82	\$0.00	\$0.00	\$0.00	\$7.82	\$0.00
!G 502-10700 Taxes Receivable-Delinquent		\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	\$72.65
!G 502-12000 Long-Term Lease Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280 Deferred Revenue-Property Tax		-\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.65
!G 502-25300 Unreserved Fund Balance		\$0.00	\$11,563.41	\$2,441.67	\$11,571.23	\$11,571.23	\$0.00
!G 502-25400 Restricted for LT Lease Rec v		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300 FB - UnRestricted Unassigned		-\$2,441.67	\$2,441.67	\$5,788.41	\$2,441.67	\$5,788.41	-\$5,788.41
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$14,005.08	\$14,005.08	\$23,142.46	\$23,142.46	\$0.00
FUND 503 EDA (REVOLVING LOAN)							
!G 503-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11501 Loans Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100 Cash		\$29,759.60	\$30,896.22	\$33,261.49	\$249,002.25	\$253,868.64	\$24,893.21
G 601-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500 Accounts Receivable		\$26,496.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,496.78
G 601-11502 Notes Rec - Short Term Sewer		\$3,424.58	\$0.00	\$287.14	\$280.06	\$2,544.08	\$1,160.56
G 601-11503 Notes Rec - Long Term Sewer		\$293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$293.17
G 601-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Items		\$4,210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.24
G 601-16000 Construction In Progress		\$96,064.10	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.10
G 601-16100 Fixed Asset-Land		\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16200 Fixed Asset-Buildings		\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16210 A/D Buildings		-\$1,490,158.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,490,158.32
G 601-16300 Improvements Other Than Bldgs		\$31,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,345.06
G 601-16310 A/D Impr Other Than Bldgs		-\$28,663.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,663.61
G 601-16400 Fixed Asset-Equip/Machinery		\$320,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,134.82
G 601-16410 Fixed Asset-Equip Depreciation		-\$297,385.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$297,385.48
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 DO - OPEB		\$1,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.00
G 601-20200 Accounts Payable		-\$24,404.79	\$0.00	\$0.00	\$23,504.79	\$0.00	-\$900.00
G 601-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21600 Accrued Wages & Salaries Paya		-\$3,030.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,030.35
G 601-21701 Federal Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Withholding(Incl Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21740 Accrued Comp Abs due in 1 yr		-\$8,143.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,143.70
G 601-21750 Accrued Compensated Absence		-\$36,384.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,384.51
G 601-21800 OPEB Liability		-\$31,026.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,026.30
G 601-21801 OPEB Liability - Current		-\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$254.00
G 601-21802 Deferred Inflows - OPEB		-\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$518.00
G 601-22000 Deposits		-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
G 601-23950 Net Pension Liability		-\$30,102.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,102.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex		-\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,055.00
G 601-23960 DI-GERF-Chgs in Prop & Dif BT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23962 DI-GERF-Net Dif BTW Proj & Ac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400 Fund Balance For Prepaid		\$0.00	\$3,836.49	\$3,836.49	\$3,836.49	\$3,836.49	\$0.00
G 601-24502 DO-GERF-Net Fiff BTW Proj &		\$6,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.00
G 601-24601 DI-GERF-Cjchanges in Act. Assu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300 Unreserved Fund Balance		\$0.00	\$6,792,063.81	\$6,773,037.02	\$7,026,953.12	\$7,026,953.12	\$0.00
G 601-26100 Net Inv. In Capital Assets		-\$5,185,303.07	\$5,185,303.07	\$5,185,303.07	\$5,185,303.07	\$5,185,303.07	-\$5,185,303.07
G 601-26600 Net Assets - Unrestricted		-\$1,560,674.22	\$1,560,674.22	\$1,577,048.60	\$1,560,674.22	\$1,577,048.60	-\$1,577,048.60
FUND 601 SEWER OPERATING FUND		\$0.00	\$13,572,773.81	\$13,572,773.81	\$14,049,554.00	\$14,049,554.00	\$0.00
FUND 614 TELEPHONE AND CABLE FUND							
IG 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 614-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100 Cash		\$482,046.45	\$0.00	\$125.00	\$206,440.50	\$321,582.55	\$366,904.40
G 651-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500 Taxes Receivable-Current		\$9,649.92	\$0.00	\$0.00	\$0.00	\$9,649.92	\$0.00
G 651-10700 Taxes Receivable-Delinquent		\$5,174.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.33
G 651-11502 Notes Rec - Short Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620 Unamortized Discount on Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621 Unamortized Premium		-\$5,188.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,188.38
G 651-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500 Accrued Interest Payable		-\$14,077.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,077.66
G 651-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bonds Payable-Current Portion		-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,000.00
G 651-23100 Bonds Payable-Noncurrent NC		-\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,330,000.00
G 651-25300 Unreserved Fund Balance		\$0.00	\$1,348,960.84	\$1,473,627.81	\$1,680,068.31	\$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		-\$467,968.79	\$799,201.26	\$674,409.29	\$799,201.26	\$674,409.29	-\$343,176.82
G 651-26600 Net Assets - Unrestricted		\$1,610,364.13	\$1,610,364.13	\$1,610,364.13	\$1,610,364.13	\$1,610,364.13	\$1,610,364.13
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$3,758,526.23	\$3,758,526.23	\$4,296,074.20	\$4,296,074.20	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
IG 652-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 652-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$36,629,438.39	\$36,629,438.39	\$48,973,167.18	\$48,973,167.18	\$0.00