

**AGENDA**  
**PUBLIC INFORMATION MEETING**  
**CITY OF CROSSLAKE**  
**MONDAY, DECEMBER 13, 2021**  
**6:00 P.M. – CITY HALL**

1. Call to Order
2. Mike Lyonais – Review Proposed 2022 Budget
3. Written Comments
4. Public Comments
5. Adjourn

**AGENDA**  
**REGULAR COUNCIL MEETING**  
**CITY OF CROSSLAKE**  
**MONDAY, DECEMBER 13, 2021**  
**7:00 P.M. – CITY HALL**

**A. CALL TO ORDER**

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

**B. CRITICAL ISSUES –**

1. Resolution Approving Final 2021 Tax Levy Collectible in 2022 (Council Action-Motion)
2. Approval of 2022 City Budget (Council Action-Motion)
3. Alden Hardwick and TJ Graumann – Update on Playground Improvements
4. Cindy Myogeto - Chamber of Commerce - Approval of WinterFest Fireworks Display on February 4, 2022 and SoupFest on February 5 (Council Action-Motion)
5. Cindy Myogeto - Chamber of Commerce - Approval of St. Patrick's Day Celebration, Utilizing City Roads for Parade and Clover Dash 5K on March 19, 2022 (Council Action-Motion)
6. Tim Bray – Letter of Support to Seek Federal Funding for Intersection Improvements (Council Action-Motion)

**C. 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.

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

1. Regular Council Meeting Minutes of November 8, 2021
2. Budget Workshop Meeting Minutes of November 17, 2021
3. Draft Month End Revenues Report dated November 2021
4. Draft Month End Expenditures Report dated November 2021



5. Draft Balance Sheet dated November 2021
6. City Hall Construction Project Costs of 11/30/2021
7. Fire Hall Construction Project Costs of 11/30/2021
8. Police Report for Crosslake – November 2021
9. Police Report for Mission Township – November 2021
10. Fire Department Report – November 2021
11. North Memorial Ambulance Run Reports – November 2021
12. Planning and Zoning Monthly Statistics
13. Crosslake Parks, Recreation and Library Commission Meeting Minutes of 10/27/21
14. Waste Partners Recycling Report for October 2021
15. 2022 Schedule of City Council and Commission Meetings
16. Bills for Approval

**E. MAYOR’S AND COUNCIL MEMBERS’ REPORT**

1. Resolution Accepting Donations (**Council Action-Motion**)

**F. CITY ADMINISTRATOR’S REPORT**

1. Memo dated December 7, 2021 from City Clerk Re: Retroactive Approval of Bills for Payment (**Council Action-Motion**)
2. Resolution to Accept the Coronavirus Local Fiscal Recovery Fund Established Under the American Rescue Plan Act (**Council Action-Motion**)
3. Memo dated December 6, 2021 from City Administrator Re: Tax Increment Financing Reimbursement (**Council Action-Motion**)
4. Memo dated December 6, 2021 from Cheryl Stuckmayer Re: Septic Design Review and Installation Inspections (**Council Action-Motion**)
5. Resolution to Approve Trash Haulers (*to be handed out Monday night*)

**G. COMMISSION REPORTS**

1. PARK AND RECREATION/LIBRARY
  - a. Request for Council Action dated December 3, 2021 from TJ Graumann Re: Irrigation Expansion (**Council Action-Motion**)
  - b. Approval of Kitchigami Regional Library System Service Contract with the City of Crosslake (**Council Action-Motion**)
  - c. Request for Council Action dated December 3, 2021 from TJ Graumann Re: Park Dedication Recommendation for MacGregor Lot Split (**Council Action-Motion**)
  - d. Request for Council Action dated December 3, 2021 from TJ Graumann Re: Park Dedication Recommendation for Curtis Lot Split (**Council Action-Motion**)
2. PUBLIC WORKS/CEMETERY/SEWER
  - a. Memo dated December 1, 2021 from Phil Martin Re: Projects Update (Council Information)
  - b. Recommendation from Public Works Commission to Approve Resolution Ordering Advertisement for Bids for Sewer Extension Project (**Council Action-Motion**)
  - c. Review Quotes for Lift Station Controls from Quality Flow (**Council Action-Motion**)



- d. Update from Ted Strand on Minute Taking at Public Works Commission Meetings  
(Council Information)

**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**

**J. NEW BUSINESS**

**K. OLD BUSINESS**

**L. ADJOURN**



# **City of Crosslake**

Public Information Meeting  
2021 Tax Levy Collectible in 2022  
2022 Budget

Monday, December 13, 2021  
City Hall  
13888 County Road 66  
Crosslake, MN 56442



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RESOLUTION NO. XX-XX  
RESOLUTION APPROVING FINAL 2021 TAX LEVY  
COLLECTIBLE IN 2022

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2022, upon taxable property in the City of Crosslake, for the following purposes:

General Property Taxes	\$ 3,423,987
EDA	19,100
G.O. Refunding Bonds Series 2012A	343,456
G.O. Sewer Rev. Imp. Bonds Series 2017A	118,340
G.O. Reconstruction Bonds Series 2018A	104,554
G.O. CIP Bonds Series 2019A	313,510
G.O. Equipment Certificates Series 2021A	<u>144,165</u>
 Total Levy	 <u><u>\$ 4,467,112</u></u>

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

Adopted by the City Council on December 13, 2021.

\_\_\_\_\_  
David Nevin  
Mayor

\_\_\_\_\_  
Michael R. Lyonais  
City Administrator/Treasurer



**Motion:**  
Approve the 2022 Levy, Revenues and Expenditures Budget as Noted.



City of Crosslake  
2022 Budget Assumptions  
12/13/2021 Budget Meeting

**Previous Budget Meeting(s):**

- 1 ~~Workshop Meeting – August 25, 2021 3:00 P.M. (Wednesday)~~
- 2 ~~Proposed Workshop Meeting – September 8, 2021 2:00 P.M. (Wednesday)~~
- 3 ~~Set Preliminary Levy at the September 13, 2021 Regular Council Meeting~~
- 4 ~~Workshop Meeting – November 17, 2021. (Wednesday)~~
- 5 Proposed Truth In Taxation Meeting and Final Levy Certification - During Regular Meeting on December 13, 2021.

**Revenue Assumptions:****- Levy**

- Levy challenges.

Latest Budget Model Reflects an overall levy decrease from the prior year.

**- EDA****- Sewer Rate Adjustment**

- Base sewer rate adjustment of \$0 over 2021. A rate adjustment should be considered.
- Sewer Rate Adjusted from \$50 to \$52 Effective 01/01/2021

**Expenditure(s) Assumptions:****- Operating Expenditures vs. Non-Operating Expenditures****- Salaries/Benefits:**

- Adjustments in accordance/consistent with applicable union contract - TBD
- Health insurance rates reflect actual rate adjustment
- Staffing level(s) - same as where we ended up at the end of 2021

**- Capital Expenditures**

- Projects funded with a combination of debt, cash, and special assessments.
- Status of Capital Projects
- ~~—Project Timing TBD — Fire Hall Project — still waiting for new cost estimate and related budget.~~

**Other Discussion Items(s):**

- Debt Issuances and future challenges for 2023 and 2024.
- ~~—Acquisition of Additional Park Land (Property between Reed's and Andy's ????????)~~
- Council Direction



City of Crosslake  
2022 Budget - Impact of Revisions - All Budget Meetings  
12/13/2021

**Revenue Assumptions:**

Total Revenues - 08/25/2021 Budget Version \$ 11,634,090

**Revenue Adjustments From 8/25/2021 Meeting**

None

**Total Revenue Adjustments**

-

-

Total Revenues - 09/09/2021 Budget Version

\$ 11,634,090

**Revenue Adjustments From 09/09/2021 Budget Meeting**

General Fund:

General Fund Levy Reductions - Capital Related (175,000)

Reflect Full Revenue Recognition ARPA Funds in 2022 249,077

Revise Estimate for Police State Aid 7,000

Revise Estimate for Fire State Aid 6,000

Revise Public Works Revenue Estimate (27,000)

Revise Estimate for Recycling Revenues to Pre-Pandemic 5 Year Average (1,000)

Revise Silver Sneakers for Estimate to Better Match Prior Years Average 6,000

Revise Silver and Fit for Est. for Changes in Eligibility Requirements (12,000)

Revise Miscellaneous Revenue For Estimated Amount Received for Park Intern 6,240

Revise Interest Income Estimate (3,000)

Revise Estimate for Debt Financing of 2022 Capital Projects (General Fund) (59,015)

**(2,698)**

Revise Estimate for Debt Financing of 2022 Capital Projects (Sewer Fund) (1,259,000)

Remove Grant Funding Revenue Recognition in the Sewer Fund (564,077)

Record Transfer of SWCD and ARPA Estimated Funds Form From Gen, To Sewer 564,077

**(1,259,000)**

**Total Revenue Adjustments**

**(1,261,698)**

Total Revenues - 11/17/2021 Budget Version

\$ 10,372,393

**Revenue Adjustments: 11/17/2021 Budget Version**

None

**Total Revenue Adjustments**

-

-

Total Revenues 12/13/2021

\$ 10,372,393



City of Crosslake  
2022 Budget - Impact of Revisions - All Budget Meetings  
12/13/2021

**Expenditure(s) Assumptions:**

Total Expenditures - 08/25/2021 Budget Version \$ 11,742,923

**Expenditure Adjustments From 8/25/2021 Meeting****101-General Fund***41400 - Administration:*

Revise Health Insurance Estimate (3,095)  
(3,095)

*41910 Planning and Zoning*

Revise Health Insurance Estimate (3,095)  
(3,095)

*42110 - Police Administration*

Revise Health Insurance Estimate (8,357)  
(8,357)

*43000 - Public Works*

Revise Health Insurance Estimate (4,643)  
Adjust Road Projects (355,700)  
(360,343)

*43100 - Cemetery*

Survey Work for Plat, Engineering for Access Lane, Est Construction 11,000  
11,000

*45100 Parks and Recreation*

Revise Health Insurance Estimate (4,643)  
(4,643)

**601 - Sewer Fund**

Revise Health Insurance Estimate (1,548)  
(1,548)

**Total Expenditure Adjustments** (370,081)

Total Expenditures - 09/09/2021 Budget Version \$ 11,372,842

**Expenditure Adjustments From 09/09/2021 Budget Meeting****101-General Fund***41940 General Government*

Revise Estimate for Dues and Subscriptions (including hosting) 7,500  
Transfer SWCD and ARPA Estimated Funds To Sewer Fund For Projects 564,077  
571,577

*42280 Fire Department*

Reflect Increase in Estimated State Fire Aid Transfer to Fire Relief 6,000  
6,000

*43000 Public Works*

Move Estimated Cost of Land to Sewer Project (175,000)  
(175,000)

*45100 Park Department*

Reflect Estimated Intern Costs for Park Department 6,240  
6,240

**601 - 43200- Sewer**

Add Estimated Cost of Sewer Plant Land 175,000  
Remove Bio-Solids Project (1,000,000)  
Adjust Clarifier Project to Engineers Final Estimate (434,000)  
(1,259,000)

**Total Expenditure Adjustments** (850,183)

Total Expenditures - 11/17/2021 Budget Version \$ 10,522,659



City of Crosslake 2022 Budget - Impact of Revisions - All Budget Meetings 12/13/2021	
<b>Expenditure Adjustments From 11/17/2021 Budget Meeting</b>	
<b>101-General Fund</b>	
42110 Police	
Revise Salaries and Benefits Estimate	(27,601)
	<b>(27,601)</b>
<b>Total Expenditure Adjustments</b>	<b>(27,601)</b>
<b>Total Expenditures - 12/13/2021 Budget Meeting</b>	<b>\$ 10,495,057</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(122,665)</b>
<b><u>Adjustments: (For Budget Use Only)</u></b>	
Depreciation Included Above	325,000
Spend Down Park Dedication Fees	106,500
Spend Down Park Equipment Assigned Fund Balance	32,000
Spend Down Roads Assigned Fund Balance	329,135
Net Decrease (Increase) in Cash - General Fund	(468,443)
Net Decrease (Increase) in Cash - D/S Fund	(143,221)
Net Decrease (Increase) in Cash - TIF Fund	(1,750)
Net Decrease (Increase) in Cash - EDA Fund	500
Net Decrease (Increase) in Cash - Sewer D/S Fund	(57,056)
<b>Adjusted Revenues Over (Under) Expenditures</b>	<b>\$ 0</b>



## CITY CALCULATIONS

CITY OF CROSSLAKE  
\*\* PROPOSED RATES

INITIAL TAX CAPACITY:	16,313,989	16,270,759
less TIF Value:	24,509	
less FD Contrib Value:	18,721	
TAXABLE TAX CAPACITY:		16,270,759

PREV EMV:	1,383,872,900	9.0%
PREV TAXABLE MV: (FULLY TAXABLE)	1,370,656,395	9.2%
PREV TC:	14,776,988	10.1%
PREV NTC LEVY:	4,485,852	-0.4%
PREV FD DIST:	34	14.7%
PREV FINAL LEVY:	4,485,818	-0.4%

04-Nov-21

PREV TIF:  
PREV FD CONT:22,493  
16,122Population  
2,357LGA Relief:  
Rate:0  
0.000%Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)  
0.01813% 250,896.00

TOTAL 250,896.00

OK

REF MV: 565,064,509  
TAX MV: 1,496,248,435  
EST MV: 1,508,252,300  
NEW CONST: 13,208,890PREV RATE: 30.357%  
-2.901%

## BU 2022: PRELIMINARY BUDGET DRAFT

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,423,987	0	0	3,423,987	39.00	3,423,948	3,424,018.52	21.044%
83	EDA	19,100	0	0	19,100	0.00	19,100	19,036.79	0.117%
322	G.O. REFUNDING BONDS, 2012A	343,456	0	0	343,456	0.00	343,456	343,475.72	2.111%
347	G.O. SEWER REV IMP BONDS 2017	118,340	0	0	118,340	0.00	118,340	118,451.13	0.728%
352	G.O. RECONSTRUCTION BONDS 2018	104,554	0	0	104,554	0.00	104,554	104,620.98	0.643%
356	G.O. CIP BONDS 2019A	313,510	0	0	313,510	0.00	313,510	313,537.53	1.927%
361	G.O. EQUIPMENT CERT 2021A	144,165	0	0	144,165	0.00	144,165	144,158.92	0.886%
	<b>TOTAL</b>	<b>4,467,112</b>	<b>0</b>	<b>0</b>	<b>4,467,112</b>	<b>39.00</b>	<b>4,467,073</b>	<b>4,467,299.59</b>	<b>27.456%</b>

## CITY OF CROSSLAKE

REQUIRED DEBT LEVY: \$1,131,805.56  
SEE BOND LEVY CERTIFICATION Check Debt Levy



## 04-Nov-21 (Print Date)

\*\*\* 2022 PROPOSED TAX RATES Page 1

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[illegible]



## CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2022

04-Nov-21 (Print Date)

## COUNTY RATES:

## SCHOOL DISTRICT RATES:

Generally	31.614%	ISD 181 general
City of Baxter	31.614%	ISD 181, in Brainerd general
City of Brainerd general	31.114%	ISD 181, in Brainerd RSD
Brainerd Rural Service Dist	31.189%	ISD 182 general
City of Crosby	30.910%	ISD 182, in Crosby only
City of Deerwood	31.553%	ISD 182, in Deerwood City only
City of Ironton	31.151%	ISD 182, in Ironton only
<b>CITY RATES:</b>		
Baxter	57.512%	ISD 186
Brainerd Generally	70.653%	ISD 001
Brainerd Rural Service Dist	40.968%	ISD 2174
Breezy Point	47.553%	ISD 480
Crosby	88.027%	ISD 482
Crosslake	27.456%	ISD 484
Cuyuna	52.613%	
Deerwood	83.556%	Region 5 (countywide)
Emily	38.275%	County HRA (applies to all ex. Brainerd, Crosby, Pequot)
Fifty Lakes	21.436%	Cuyuna Hospital Dist (HD)
Fort Ripley	29.046%	City of Brainerd HRA
Garrison	108.354%	City of Pequot Lakes HRA
Ironton	74.037%	Garrison-Kathio-West Mille Lacs Sewer Dist. (SD)
Jenkins	58.623%	
Manhattan Beach	18.093%	<b>Areawide Rate Iron Range Fiscal Disparities:</b>
Nisswa	32.000%	
Pequot Lakes	51.744%	<b>Homestead Credit</b> - Repealed for payable 2012 taxes and replaced with a homestead market value exclusion.
Riverton	35.308%	
Trommald	37.105%	

## State General Tax Rate:

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

## Agricultural Credit:

Eligibility: Ag Homestead classification

First \$115,000 Ag MV

Ag MV over \$115,000

Maximum Ag Credit Allowed

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

0.3%

0.1%

\$490

## COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =

$$31.114\% + 70.653\% + 27.264\% + 0.120\% + 1.658\% = 130.809\%$$

## TOTAL RATES BY DISTRICT ON REVERSE SIDE

*** 2022 PROPOSED TAX RATES	MKT VAL	NTC RATES	TOWNSHIP RATES:
Bay lake Fire Dist 1	0.10928%	27.418%	Bay lake Fire Dist 1
Bay lake Fire Dist 2	0.10928%	27.264%	Bay lake Fire Dist 2
Center	0.10928%	27.391%	Center
Crow Wing	0.07805%	13.048%	Crow Wing
Daggett Brook	0.07805%	12.693%	Daggett Brook
Deerwood	0.07805%	12.977%	Deerwood
Fairfield	0.07805%	12.496%	Fairfield
Fort Ripley	0.09387%	10.643%	Fort Ripley
Gail Lake	0.10487%	3.316%	Gail Lake
Garrison	0.10807%	5.976%	Garrison
Ideal	0.09999%	17.332%	Ideal
Irondale	0.16287%	17.353%	Irondale
Jenkins	0.18305%	28.384%	Jenkins
Lake Edward			Lake Edward
Little Pine	0.120%		Little Pine
Long Lake	0.599%		Long Lake
Maple Grove	0.867%		Maple Grove
Mission	1.658%		Mission
Nokay Lake	1.324%		Nokay Lake
Oak Lawn	18.404%		Oak Lawn
Pelican			Pelican
Perry Lake			Perry Lake
Platte Lake	174.224%		Platte Lake
Rabbit Lake			Rabbit Lake
Roosevelt			Roosevelt
Ross Lake			Ross Lake
St. Mathias			St. Mathias
Timothy			Timothy
Wolford			Wolford
Unorganized - Dean lake			Unorganized - Dean lake
Unorganized - 1st Assmt			Unorganized - 1st Assmt



CITY OF CROSSLAKE

CITY CALCULATIONS

CITY OF CROSSLAKE  
\*\* FINAL RATES

26-Mar-21

PREV TIF:  
PREV FD CONT:

20,605  
14,853

PAYABLE 2021

LGA Relief:  
Rate: 0  
0.000%

INITIAL TAX CAPACITY:	14,815,603	
less TIF Value:	22,493	
less FD Contrib Value:	16,122	
TAXABLE TAX CAPACITY:		14,776,988

PREV EMV:	1,321,543,900	4.7%
PREV TAXABLE MV: (FULLY TAXABLE)	1,308,828,278	4.7%
PREV TC:	14,034,062	5.3%
PREV NTC LEVY:	4,306,139	4.2%
PREV FD DIST:	40	-15.0%
PREV FINAL LEVY:	4,306,099	4.2%

REF MV: 511,344,690  
TAX MV: 1,370,656,395  
EST MV: 1,383,872,900  
NEW CONST: 22,696,632

PREV RATE: 30.684%  
-0.327%

Max. EDA Levy = 0.01813% of Prev. Yr. Estimated MV (469,107)	
0.01813%	239,596.00
TOTAL	239,596.00
	OK

TYPE FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10 CITY REVENUE	3,586,002		0	3,586,002	34.00	3,585,968	3,585,931.68	24.267%
83 EDA	16,000		0	16,000	0.00	16,000	15,959.15	0.108%
322 G.O. REFUNDING BONDS, 2012A	343,771		0	343,771	0.00	343,771	343,860.51	2.327%
347 G.O. SEWER REV IMP BONDS 2017	119,863		0	119,863	0.00	119,863	119,841.37	0.811%
352 G.O. RECONSTRUCTION BONDS 2018	107,231		0	107,231	0.00	107,231	107,428.70	0.727%
356 G.O. CIP BONDS 2019A	312,985		0	312,985	0.00	312,985	312,976.61	2.118%
<b>TOTAL</b>	<b>4,485,852</b>		0	<b>4,485,852</b>	<b>34.00</b>	<b>4,485,818</b>	<b>4,485,998.02</b>	<b>30.357%</b>

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

CITY OF CROSSLAKE



## CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2021

18-Mar-21 (Print Date)

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\*\*\* 2021 FINAL TAX RATES

## COUNTY RATES:

Generally

City of Baxter

City of Brainerd general

Brainerd Rural Service Dist

City of Crosby

City of Deerwood

City of Ironton

## CITY RATES:

Baxter

Brainerd Generally

Brainerd Rural Service Dist

Breezy Point

Crosby

Crosslake

Cuyuna

Deerwood

Emily

Fifty Lakes

Fort Ripley

Garrison

Ironton

Jenkins

Manhattan Beach

Nisswa

Pequot Lakes

Riverton

Trommald

## SCHOOL DISTRICT RATES:

ISD 181 general

ISD 181, in Brainerd general

ISD 181, in Brainerd RSD

ISD 182 general

ISD 182, in Crosby only

ISD 182, in Deerwood City only

ISD 182, in Ironton only

ISD 186

ISD 001

ISD 2174

ISD 480

ISD 482

ISD 484

33.069%

33.069%

32.447%

32.525%

32.296%

33.004%

32.453%

56.755%

73.430%

43.387%

45.478%

90.348%

30.357%

49.306%

85.786%

37.486%

22.383%

27.515%

81.179%

101.030%

51.002%

19.736%

30.885%

55.354%

38.484%

40.677%

## SPECIAL TAXING DISTRICT (STD) RATES:

Region 5 (countywide)

County HRA (applies to all ex. Brainerd, Crosby, Pequot)

Cuyuna Hospital Dist (HD)

City of Brainerd HRA

City of Pequot Lakes HRA

Garrison-Kathio-West Mille Lacs Sewer Dist. (SD)

49.306%

85.786%

37.486%

22.383%

27.515%

81.179%

101.030%

51.002%

19.736%

30.885%

55.354%

38.484%

40.677%

## Areawide Rate Iron Range Fiscal Disparities:

172.285%

## Homestead Credit - Repealed for payable 2012 taxes and replaced with a homestead market value exclusion.

0.125%

0.653%

0.951%

1.622%

1.387%

20.974%

## Agricultural Credit:

Eligibility: Ag Homestead classification

First \$115,000 Ag MV

Ag MV over \$115,000

Maximum Ag Credit Allowed

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

0.3%

0.1%

\$490

## State General Tax Rate:

Applied to Comm Ind

Applied to Seas Res/Seas Com

35.978%

17.306%

35.978%

17.306%

## COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =

32.447% + 73.453% + 28.984% + 0.125% + 1.622% = 136.631%

## MKT VAL

## RATES

0.12465%

0.12465%

0.12465%

0.08319%

0.08319%

0.08319%

0.08319%

0.08319%

0.11214%

0.11670%

0.10567%

0.10907%

0.16344%

0.19607%

29.146%

28.984%

29.115%

13.523%

13.129%

13.446%

12.790%

11.529%

3.404%

6.113%

18.158%

18.575%

28.392%

## NTC

## RATES

29.146%

28.984%

29.115%

13.523%

13.129%

13.446%

12.790%

11.529%

3.404%

6.113%

18.158%

18.575%

28.392%

## TOWNSHIP RATES:

Bay lake Fire Dist 1

Bay lake Fire Dist 2

Center

Crow Wing

Daggett Brook

Deerwood

Fairfield

Fort Ripley

Gail Lake

Garrison

Ideal

Irondale

Jenkins

Lake Edward

Little Pine

Long Lake

Maple Grove

Mission

Nokay Lake

Oak Lawn

Pelican

Perry Lake

Platte Lake

Rabbit Lake

Roosevelt

Ross Lake

St. Mathias

Timothy

Wolford

Unorganized - Dean lake

Unorganized - 1st Assmt

9.830%

10.122%

17.389%

23.332%

16.206%

18.421%

18.298%

14.651%

8.921%

20.663%

11.445%

40.321%

10.437%

7.807%

27.712%

14.789%

13.272%

11.983%

38.313%

18.572%

11.381%

11.341%

15.281%

23.729%

15.137%

14.544%

22.309%

5.809%

15.659%

21.505%

12.525%

## TOTAL RATES BY DISTRICT ON REVERSE SIDE



## \*\*\* 2021 FINAL TAX RATES Page 1

## \*\*\* 2021 FINAL TAX RATES

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City of Crosslake City Calculations - Proposed Tax Rates								
	Final Pay 2016	Final Pay 2017	Final Pay 2018	Final Pay 2019	Final Pay 2020	Final Pay 2021	Estimated Pay 2022 Levy Budget	Budget Discussion 08/25/2021 & 09/09/2021 & 11/17/2021 & 12/13/2021 PY
Tax Levy:								
City Revenue	2,843,909	3,005,707	3,066,329	3,218,300	3,465,861	3,586,002	3,423,987	3,896,586
EDA	12,500	12,500	12,500	8,500	0	16,000	19,100	19,100
G.O. Improvement Bonds, 2006B	137,746	0	0	0	0	0	-	-
G.O. Refunding Bonds, 2012A	344,249	343,533	342,870	344,884	344,275	343,771	343,456	343,456
G.O. Equipment Cert. 2015B	10,473	154,581	153,825	155,127	0	0	-	-
G.O. Equipment Cert. 2021A	0	0	0	0	0	0	144,165	144,165
2017 Project Bonds - Sewer	0	0	116,613	118,776	121,228	119,863	118,340	118,340
2018 Project Bonds - Manhattan Pt.	0	0	0	105,000	104,292	107,231	104,554	104,554
2019 G.O. Capital Improvement Bonds	0	0	0	0	270,483	312,985	313,510	313,510
Total Tax Levy	3,348,877	3,516,321	3,692,137	3,950,587	4,306,139	4,485,852	4,467,112	4,939,711
Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	179,713	-18,740	453,859
Estimated Market Value								
Change in Estimated Market Value - In Dollars	1,152,577,400	1,188,090,000	1,201,293,700	1,236,467,000	1,317,001,300	1,383,872,900	1,508,252,300	1,508,252,300
Change in Estimated Market Value - Percentage	22,103,700 1.96%	35,512,600 3.08%	13,203,700 1.11%	35,173,300 2.93%	80,534,300 6.51%	66,871,600 5.08%	124,379,400 8.99%	124,379,400 8.99%
Estimated Taxable Tax Capacity - Proposed Rates								
Change in Taxable Tax Capacity - In Dollars	12,114,357	12,498,774	12,692,912	13,100,647	14,034,062	14,776,988	16,270,459	16,270,459
Change in Taxable Tax Capacity - Percentage	237,831 2.00%	384,417 3.17%	194,138 1.55%	407,735 3.21%	933,415 7.12%	742,926 5.29%	1,493,471 10.11%	1,493,471 10.11%
City Tax Rate (2022 Estimated)								
Tax Rate Change From Prior Year	27.64%	28.13%	29.09%	30.16%	30.68%	30.36%	27.46%	30.36%
	3.13%	0.49%	0.96%	1.07%	0.52%	-0.32%	-2.90%	0.00%
Change in Tax Levy Dollars Due To:								
Changes in Taxable Tax Capacity	65,736	108,137	56,475	122,973	286,372	225,552	410,107	453,418
Changes in Tax Levy	371,141	59,307	119,341	135,477	69,180	(45,839)	(428,847)	442
Total Change in Tax Levy	436,877	167,444	175,816	258,450	355,552	179,713	-18,740	453,859



CITY OF CROSSLAKE REVENUES - SUMMARY						
	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>GENERAL FUND</b>						
General Levy	3,524,001	2,068,977	3,563,381	3,420,083	-	3,420,083
Debt Service Levy:						
<i>Equipment Certificates/Leases</i>	-	-	22,621	3,904	-	3,904
<i>Emergency Services Center</i>	-	112,363	-	-	-	-
<i>2012 Series 2012 A \$2,070K</i>	125,663	-	122,771	122,456	-	122,456
Special Assessments	204,716	8,591	11,451	9,446	-	9,446
County Payment Joint Facility	111,859	112,363	112,229	112,544	-	112,544
Transfers	-	-	-	-	-	-
Other Revenues	2,711,471	1,584,042	650,239	1,033,322	-	1,033,322
G.O. Debt	-	900,661	900,661	706,100	-	706,100
G.O. Equipment Certificates/Leases	11,886	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>6,689,597</b>	<b>4,786,995</b>	<b>5,383,353</b>	<b>5,407,855</b>	<b>-</b>	<b>5,407,855</b>
<b>DEBT SERVICE FUND</b>						
Property Taxes:						
<i>2006 Series B \$1,330K</i>	55	2	-	-	-	-
<i>2015 Series B, 2019 Series A Cert.</i>	3,895	115	-	-	-	-
<i>2018 Roads - Estimated Levy</i>	105,640	61,886	107,231	104,554	-	104,554
<i>2019 GO Improvement Bonds</i>	268,655	180,195	312,985	313,510	-	313,510
<i>2021 GO Equipment Certificates</i>	-	-	-	144,165	-	144,165
Special Assessments	1,899	1,145	1,789	1,789	-	1,789
Penalties and Interest	-	-	-	-	-	-
Bond Proceeds/Premium	-	11,009	11,009	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>380,144</b>	<b>254,351</b>	<b>433,014</b>	<b>564,018</b>	<b>-</b>	<b>564,018</b>
<b>TAX INCREMENT FUND</b>						
Tax Increments	12,161	6,661	11,000	13,000	-	13,000
<b>TOTAL TAX INCREMENT FUND</b>	<b>12,161</b>	<b>6,661</b>	<b>11,000</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>
<b>ECONOMIC DEVELOPMENT FUND(S)</b>						
General Property Taxes	240	9,122	16,000	19,100	-	19,100
<b>TOTAL ECONOMIC DEV. FUND(S)</b>	<b>240</b>	<b>9,122</b>	<b>16,000</b>	<b>19,100</b>	<b>-</b>	<b>19,100</b>
<b>SEWER FUND</b>						
Sewer User Fees/Penalties	387,459	323,559	329,200	325,000	-	325,000
D/S Levy - 2012 Series A \$1,855K	221,526	127,610	221,000	221,000	-	221,000
2017 Sewer Improvement - Levy	121,525	69,180	119,863	118,340	-	118,340
Penalties and Interest	1,541	1,327	2,500	3,000	-	3,000
Interest	275	-	500	500	-	500
Miscellaneous Revenues	1,806	2,029	1,000	22,500	-	22,500
Other Grants for Capital Projects	-	-	-	564,077	-	564,077
Bond Proceeds/Capital Contributions	154,713	-	-	2,549,927	-	2,549,927
Transfers	-	-	-	564,077	-	564,077
<b>TOTAL SEWER FUND</b>	<b>888,844</b>	<b>523,705</b>	<b>674,063</b>	<b>4,368,420</b>	<b>-</b>	<b>4,368,420</b>
<b>TOTAL REVENUES</b>	<b>7,970,985</b>	<b>5,580,835</b>	<b>6,517,430</b>	<b>10,372,393</b>	<b>-</b>	<b>10,372,393</b>



CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY

	2012 ACTUAL				2013 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	29,785	0	0	29,785	33,079	0	0	33,079
ADMINISTRATION	299,539	0	1,548	301,087	243,588	1,534	1,548	246,670
ELECTIONS	3,967	0	0	3,967	0	0	0	0
AUDIT/LEGAL SERVICES	48,784	0	0	48,784	79,232	0	0	79,232
PLANNING AND ZONING	255,069	11,738	1,548	268,355	300,975	4,786	1,548	307,309
GENERAL GOVERNMENT	170,748	167,743	2,587,082	2,925,572	376,088	7,178	0	383,267
POLICE ADMINISTRATION	502,903	32,823	0	535,726	538,732	35,829	0	574,561
FIRE ADMINISTRATION	147,874	40,987	70,388	259,250	135,829	116,543	16,342	268,713
AMBULANCE SERVICES	13,250	0	0	13,250	73	0	0	73
PUBLIC WORKS	443,218	300,559	16,021	759,799	454,020	445,574	0	899,594
CEMETERY	1,149	2,252	0	3,401	1,514	0	0	1,514
PARKS AND RECREATION	356,582	97,126	0	453,708	363,475	187,706	0	551,181
LIBRARY	50,980	3,445	0	54,425	53,889	0	0	53,889
RECYCLING	32,340	0	0	32,340	32,340	0	0	32,340
OPERATING TRANSFERS				0				
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	0	0	0	0	206,303	206,303
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,356,188</b>	<b>656,674</b>	<b>2,676,587</b>	<b>5,689,449</b>	<b>2,612,834</b>	<b>799,150</b>	<b>225,740</b>	<b>3,637,725</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	0	0	51,138	51,138	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	48,206	48,206	0	0	51,125	51,125
2004 Series A \$1,095K	0	0	515,930	515,930	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,921	163,921	0	0	163,690	163,690
2012 Series A \$ 385K	0	0	4,492	4,492	0	0	131,450	131,450
2015 Series B \$561K/2021A	0	0	0	0	0	0	0	0
2018 Series A \$695K	0	0	0	0	0	0	0	0
2019 Series A	0	0	0	0	0	0	0	0
Bond Issuances/Fiscal Agent Fees	0	0	29,763	29,763	0	0	2,025	2,025
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>813,450</b>	<b>813,450</b>	<b>0</b>	<b>0</b>	<b>348,290</b>	<b>348,290</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	36,545	0	0	36,545	14,903	0	0	14,903
<b>TOTAL TAX INCREMENT FUND</b>	<b>36,545</b>	<b>0</b>	<b>0</b>	<b>36,545</b>	<b>14,903</b>	<b>0</b>	<b>0</b>	<b>14,903</b>
<b>CAPITAL PROJECTS</b>								
CAPITAL OUTLAY	0	88,616	0	88,616	0	123,680	0	123,680
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>88,616</b>	<b>0</b>	<b>88,616</b>	<b>0</b>	<b>123,680</b>	<b>0</b>	<b>123,680</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	309,965	0	2,373,885	2,683,850	431	0	41,660	42,091
REVOLVING LOAN	10,013	0	0	10,013	8,543	0	0	8,543
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>319,978</b>	<b>0</b>	<b>2,373,885</b>	<b>2,693,863</b>	<b>8,975</b>	<b>0</b>	<b>41,660</b>	<b>50,635</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	426,851	0	0	426,851	420,245	584	0	420,829
SEWER DEBT SERVICE FUND	0	0	228,601	228,601	0	0	227,543	227,543
<b>TOTAL SEWER FUND</b>	<b>426,851</b>	<b>0</b>	<b>228,601</b>	<b>655,452</b>	<b>420,245</b>	<b>584</b>	<b>227,543</b>	<b>648,372</b>
<b>TOTAL EXPENDITURES</b>	<b>3,139,563</b>	<b>745,290</b>	<b>6,092,523</b>	<b>9,977,376</b>	<b>3,056,957</b>	<b>923,414</b>	<b>843,234</b>	<b>4,823,605</b>



CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY

	2014 ACTUAL				2015 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	31,586	0	0	31,586	28,469	0	0	28,469
ADMINISTRATION	232,440	1,311	1,548	235,299	231,432	6,821	1,506	239,759
ELECTIONS	4,684	0	0	4,684	10	0	0	10
AUDIT/LEGAL SERVICES	41,872	0	0	41,872	42,996	0	0	42,996
PLANNING AND ZONING	214,871	1,208	1,548	217,627	210,485	9,537	1,506	221,528
GENERAL GOVERNMENT	218,576	13,059	0	231,635	146,892	21,987	0	168,879
POLICE ADMINISTRATON	537,203	73,781	0	610,985	557,071	86,474	0	643,544
FIRE ADMINISTRATION	159,624	261,681	16,342	437,647	182,608	565,978	16,343	764,928
AMBULANCE SERVICES	0	0	0	0	0	0	0	0
PUBLIC WORKS	441,977	239,834	0	681,811	462,811	394,865	0	857,676
CEMETERY	3,621	102	0	3,722	2,444	1,534	0	3,978
PARKS AND RECREATION	331,305	54,285	625	386,215	345,169	124,061	1,250	470,479
LIBRARY	61,128	11,144	625	72,896	67,947	2,192	1,250	71,389
RECYCLING	32,340	0	0	32,340	32,465	0	0	32,465
OPERATING TRANSFERS								
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	212,903	212,903	0	0	209,586	209,586
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	2,500	2,500
<b>TOTAL GENERAL FUND</b>	<b>2,311,226</b>	<b>656,405</b>	<b>233,590</b>	<b>3,201,220</b>	<b>2,310,798</b>	<b>1,213,448</b>	<b>233,940</b>	<b>3,758,186</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,230	163,230	0	0	162,430	162,430
2012 Series A \$ 385K	0	0	133,900	133,900	0	0	131,300	131,300
2015 Series B \$561K/2021A	0	0	0	0	0	0	7,885	7,885
2018 Series A \$695K	0	0	0	0	0	0	0	0
2019 Series A	0	0	0	0	0	0	0	0
Bond Issuances/Fiscal Agent Fees	0	0	2,520	2,520	0	0	2,959	2,959
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>299,650</b>	<b>299,650</b>	<b>0</b>	<b>0</b>	<b>304,574</b>	<b>304,574</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	16,477	0	0	16,477	11,718	0	0	11,718
<b>TOTAL TAX INCREMENT FUND</b>	<b>16,477</b>	<b>0</b>	<b>0</b>	<b>16,477</b>	<b>11,718</b>	<b>0</b>	<b>0</b>	<b>11,718</b>
<b>CAPITAL PROJECTS</b>								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	11,834	0	0	11,834	0	0	0	0
REVOLVING LOAN	0	0	0	0	0	0	0	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>11,834</b>	<b>0</b>	<b>0</b>	<b>11,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	421,682	513	0	422,195	432,683	14,482	0	447,165
SEWER DEBT SERVICE FUND	0	0	66,344	66,344	0	0	34,175	34,175
<b>TOTAL SEWER FUND</b>	<b>421,682</b>	<b>513</b>	<b>66,344</b>	<b>488,539</b>	<b>432,683</b>	<b>14,482</b>	<b>34,175</b>	<b>481,340</b>
<b>TOTAL EXPENDITURES</b>	<b>2,761,219</b>	<b>656,917</b>	<b>599,584</b>	<b>4,017,720</b>	<b>2,755,199</b>	<b>1,227,930</b>	<b>572,689</b>	<b>4,555,818</b>



CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY

	2016 ACTUAL				2017 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	28,113	0	0	28,113	31,816	0	0	31,816
ADMINISTRATION	245,283	2,115	864	248,262	249,197	0	864	250,061
ELECTIONS	4,276	0	0	4,276	0	0	0	0
AUDIT/LEGAL SERVICES	42,546	0	0	42,546	34,541	0	0	34,541
PLANNING AND ZONING	223,588	2,675	864	227,127	220,794	1,996	864	223,654
GENERAL GOVERNMENT	127,511	4,343	0	131,854	158,667	47,113	0	205,780
POLICE ADMINISTRATOR	568,572	29,659	0	598,231	644,354	97,012	0	741,366
FIRE ADMINISTRATION	200,800	77,815	0	278,615	190,158	218,153	0	408,312
AMBULANCE SERVICES	37	0	0	37	0	0	0	0
PUBLIC WORKS	448,982	597,034	0	1,046,016	474,445	1,443,629	0	1,918,074
CEMETERY	6,346	704	0	7,050	3,217	0	0	3,217
PARKS AND RECREATION	356,091	20,520	1,354	377,965	351,805	69,808	1,146	422,759
LIBRARY	71,451	0	1,354	72,805	75,813	3,858	1,146	80,817
RECYCLING	32,694	0	0	32,694	32,728	0	0	32,728
OPERATING TRANSFERS	33,344	0	0	33,344	0	0	0	0
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	211,480	211,480	0	0	213,235	213,235
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,389,635</b>	<b>734,865</b>	<b>215,916</b>	<b>3,340,416</b>	<b>2,467,535</b>	<b>1,881,570</b>	<b>217,254</b>	<b>4,566,358</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	161,355	161,355	0	0	0	0
2012 Series A \$ 385K	0	0	0	0	0	0	0	0
2015 Series B \$561K/2021A	0	0	11,220	11,220	0	0	147,220	147,220
2018 Series A \$695K	0	0	0	0	0	0	0	0
2019 Series A	0	0	0	0	0	0	0	0
Bond Issuances/Fiscal Agent Fees	0	0	150	150	0	0	0	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>172,725</b>	<b>172,725</b>	<b>0</b>	<b>0</b>	<b>147,220</b>	<b>147,220</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	11,035	0	0	11,035	12,335	0	0	12,335
<b>TOTAL TAX INCREMENT FUND</b>	<b>11,035</b>	<b>0</b>	<b>0</b>	<b>11,035</b>	<b>12,335</b>	<b>0</b>	<b>0</b>	<b>12,335</b>
<b>CAPITAL PROJECTS</b>								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	23,633	0	0	23,633	9,912	0	0	9,912
REVOLVING LOAN	0	0	0	0	447,873	0	0	447,873
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>23,633</b>	<b>0</b>	<b>0</b>	<b>23,633</b>	<b>457,785</b>	<b>0</b>	<b>0</b>	<b>457,785</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	870,977	0	0	870,977	480,446	11,905	0	492,350
SEWER DEBT SERVICE FUND	0	0	31,252	31,252	0	0	42,188	42,188
<b>TOTAL SEWER FUND</b>	<b>870,977</b>	<b>0</b>	<b>31,252</b>	<b>902,230</b>	<b>480,446</b>	<b>11,905</b>	<b>42,188</b>	<b>534,538</b>
<b>TOTAL EXPENDITURES</b>	<b>3,295,280</b>	<b>734,865</b>	<b>419,893</b>	<b>4,450,038</b>	<b>3,418,101</b>	<b>1,893,474</b>	<b>406,661</b>	<b>5,718,237</b>



CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY

	2018 ACTUAL				2019 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	28,763	0	0	28,763	29,947	-	-	29,947
ADMINISTRATION	254,369	1,378	864	256,612	270,462	928	864	272,254
ELECTIONS	3,973	0	0	3,973	30	-	-	30
AUDIT/LEGAL SERVICES	41,620	0	0	41,620	38,755	-	-	38,755
PLANNING AND ZONING	223,323	1,552	864	225,739	221,953	14,566	864	237,383
GENERAL GOVERNMENT	143,890	82,207	0	226,097	114,303	20,410	-	134,713
POLICE ADMINISTRATON	588,937	6,927	0	595,864	669,807	60,484	-	730,292
FIRE ADMINISTRATION	251,757	25,994	0	277,751	298,943	316,484	-	615,427
AMBULANCE SERVICES	9,283	0	0	9,283	13,665	-	-	13,665
PUBLIC WORKS	467,760	1,222,555	23,030	1,713,345	558,175	389,655	-	947,830
CEMETERY	3,062	0	0	3,062	1,012	-	-	1,012
PARKS AND RECREATION	346,216	159,719	1,250	507,185	368,500	18,016	1,083	387,599
LIBRARY	31,758	1,495	1,250	34,502	16,283	4,659	960	21,902
RECYCLING	32,646	0	0	32,646	32,540	-	-	32,540
OPERATING TRANSFERS	0	1,500,000	0	1,500,000	30,578	-	55,278	85,856
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	214,062	214,062	-	-	209,906	209,906
2015 Series B \$561K Equip. Cert.	0	0	0	0	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>2,427,357</b>	<b>3,001,828</b>	<b>241,320</b>	<b>5,670,505</b>	<b>2,664,954</b>	<b>825,202</b>	<b>268,954</b>	<b>3,759,111</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	-	-	-
2002 Series A \$825K	0	0	0	0	-	-	-	-
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	-	-	-
2006 Series B \$1,330K	0	0	0	0	-	-	-	-
2012 Series A \$ 385K	0	0	0	0	-	-	-	-
2015 Series B \$561K/2021A	0	0	146,500	146,500	-	-	147,740	147,740
2018 Series A \$695K	0	0	0	0	-	-	-	-
2019 Series A	0	0	0	0	-	-	16,041	16,041
Bond Issuances/Fiscal Agent Fees	0	0	0	0	-	-	1,000	1,000
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>146,500</b>	<b>146,500</b>	<b>-</b>	<b>-</b>	<b>164,781</b>	<b>164,781</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	11,391	0	0	11,391	11,324	-	-	11,324
<b>TOTAL TAX INCREMENT FUND</b>	<b>11,391</b>	<b>0</b>	<b>0</b>	<b>11,391</b>	<b>11,324</b>	<b>-</b>	<b>-</b>	<b>11,324</b>
<b>CAPITAL PROJECTS</b>								
CAPITAL OUTLAY	0	0	0	0	1,575,918	-	-	1,575,918
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575,918</b>	<b>-</b>	<b>-</b>	<b>1,575,918</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	8,822	0	0	8,822	11,555	-	-	11,555
REVOLVING LOAN	0	0	0	0	-	-	-	-
<b>TOTAL ECOMONIC DEVELOPMENT</b>	<b>8,822</b>	<b>0</b>	<b>0</b>	<b>8,822</b>	<b>11,555</b>	<b>-</b>	<b>-</b>	<b>11,555</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	538,933	0	0	538,933	605,050	-	-	605,050
SEWER DEBT SERVICE FUND	0	0	24,241	24,241	-	-	20,165	20,165
<b>TOTAL SEWER FUND</b>	<b>538,933</b>	<b>0</b>	<b>24,241</b>	<b>563,173</b>	<b>605,050</b>	<b>-</b>	<b>20,165</b>	<b>625,215</b>
<b>TOTAL EXPENDITURES</b>	<b>2,986,503</b>	<b>3,001,828</b>	<b>412,060</b>	<b>6,400,392</b>	<b>4,868,802</b>	<b>825,202</b>	<b>453,900</b>	<b>6,147,904</b>



CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY

	2020 ACTUAL				2021 AMENDED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	30,710	-	-	30,710	33,035	-	-	33,035
ADMINISTRATION	276,599	11,527	927	289,053	291,601	2,656	990	295,247
ELECTIONS	5,646	-	-	5,646	-	-	-	-
AUDIT/LEGAL SERVICES	38,924	-	-	38,924	132,000	-	-	132,000
PLANNING AND ZONING	214,707	10,945	927	226,579	240,137	4,003	990	245,130
GENERAL GOVERNMENT	273,879	-	-	273,879	141,150	-	-	141,150
POLICE ADMINISTRATON	699,681	139,995	-	839,676	807,481	100,707	520	908,708
FIRE ADMINISTRATION	298,321	42,424	-	340,745	285,098	913,950	24,250	1,223,298
AMBULANCE SERVICES	13,751	-	-	13,751	15,000	-	-	15,000
PUBLIC WORKS	496,385	1,731,664	-	2,228,049	601,713	257,232	-	858,945
CEMETERY	1,989	-	-	1,989	8,000	-	-	8,000
PARKS AND RECREATION	408,393	208,450	849	617,692	492,568	101,868	849	595,285
LIBRARY	30,062	2,938	555	33,555	32,340	7,500	555	40,395
RECYCLING	485	-	-	485	500	-	-	500
OPERATING TRANSFERS	1,400,000	-	-	1,400,000	-	-	-	-
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	-	-	211,055	211,055	-	-	212,053	212,053
2015 Series B \$561K Equip. Cert.	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>4,189,531</b>	<b>2,147,943</b>	<b>214,313</b>	<b>6,551,786</b>	<b>3,080,622</b>	<b>1,387,916</b>	<b>240,207</b>	<b>4,708,745</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	Paid off in 2011	-	-	-	N/A	N/A	N/A	-
2002 Series A \$825K	-	-	-	-	N/A	N/A	N/A	-
2004 Series A \$1,095K	Paid off in 2012	-	-	-	N/A	N/A	N/A	-
2006 Series B \$1,330K	-	-	-	-	-	-	-	-
2012 Series A \$ 385K	-	-	-	-	-	-	98,225	98,225
2015 Series B \$561K/2021A	-	-	147,900	147,900	-	-	-	-
2018 Series A \$695K	-	-	95,356	95,356	-	-	-	-
2019 Series A	-	-	69,865	69,865	-	-	254,881	254,881
Bond Issuances/Fiscal Agent Fees	-	-	1,990	1,990	-	-	2,800	2,800
<b>TOTAL DEBT SERVICE FUND</b>	<b>-</b>	<b>-</b>	<b>315,111</b>	<b>315,111</b>	<b>-</b>	<b>-</b>	<b>355,906</b>	<b>355,906</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	11,155	-	-	11,155	11,500	-	-	11,500
<b>TOTAL TAX INCREMENT FUND</b>	<b>11,155</b>	<b>-</b>	<b>-</b>	<b>11,155</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>11,500</b>
<b>CAPITAL PROJECTS</b>								
CAPITAL OUTLAY	-	3,150,719	-	3,150,719	-	1,126,306	-	1,126,306
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>3,150,719</b>	<b>-</b>	<b>3,150,719</b>	<b>-</b>	<b>1,126,306</b>	<b>-</b>	<b>1,126,306</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	12,554	-	-	12,554	18,100	-	-	18,100
REVOLVING LOAN	-	-	-	-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>12,554</b>	<b>-</b>	<b>-</b>	<b>12,554</b>	<b>18,100</b>	<b>-</b>	<b>-</b>	<b>18,100</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	657,098	-	-	657,098	618,786	250,000	-	868,786
SEWER DEBT SERVICE FUND	-	-	16,374	16,374	-	-	317,171	317,171
<b>TOTAL SEWER FUND</b>	<b>657,098</b>	<b>-</b>	<b>16,374</b>	<b>673,472</b>	<b>618,786</b>	<b>250,000</b>	<b>317,171</b>	<b>1,185,958</b>
<b>TOTAL EXPENDITURES</b>	<b>4,870,338</b>	<b>5,298,661</b>	<b>545,798</b>	<b>10,714,797</b>	<b>3,729,009</b>	<b>2,764,222</b>	<b>913,284</b>	<b>7,406,515</b>



CITY OF CROSSLAKE EXPENDITURES - SUMMARY				
	2022 PROPOSED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>				
COUNCIL	34,340	-	-	34,340
ADMINISTRATION	307,425	4,917	990	313,332
ELECTIONS	6,383	-	-	6,383
AUDIT/LEGAL SERVICES	49,000	-	-	49,000
PLANNING AND ZONING	238,576	4,917	990	244,483
GENERAL GOVERNMENT	130,328	-	-	130,328
POLICE ADMINISTRATON	827,007	87,564	520	915,090
FIRE ADMINISTRATION	339,546	54,290	-	393,836
AMBULANCE SERVICES	15,000	-	-	15,000
PUBLIC WORKS	610,953	1,149,100	-	1,760,053
CEMETERY	8,025	16,000	-	24,025
PARKS AND RECREATION	518,821	187,150	849	706,820
LIBRARY	32,929	3,650	555	37,134
RECYCLING	500	-	-	500
OPERATING TRANSFERS	564,077	-	-	564,077
GENERAL FUND DEBT SERVICE				
2012 SERIES A \$ 2,070K	-	-	212,646	212,646
2015 Series B \$561K Equip. Cert.	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>3,682,909</b>	<b>1,507,588</b>	<b>216,550</b>	<b>5,407,047</b>
<b>DEBT SERVICE FUND</b>				
2001 Series A \$605K	N/A	N/A	N/A	-
2002 Series A \$825K	N/A	N/A	N/A	-
2004 Series A \$1,095K	N/A	N/A	N/A	-
2006 Series B \$1,330K	-	-	-	-
2012 Series A \$ 385K	-	-	100,850	100,850
2015 Series B \$561K/2021A	-	-	21,865	21,865
2018 Series A \$695K	-	-	-	-
2019 Series A	-	-	295,831	295,831
Bond Issuances/Fiscal Agent Fees	-	-	2,250	2,250
<b>TOTAL DEBT SERVICE FUND</b>	<b>-</b>	<b>-</b>	<b>420,797</b>	<b>420,797</b>
<b>TAX INCREMENT FUND</b>				
TAX INCREMENT	11,250	-	-	11,250
<b>TOTAL TAX INCREMENT FUND</b>	<b>11,250</b>	<b>-</b>	<b>-</b>	<b>11,250</b>
<b>CAPITAL PROJECTS</b>				
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT FUND</b>				
OPERATING	19,600	-	-	19,600
REVOLVING LOAN	-	-	-	-
<b>TOTAL ECOMONIC DEVELOPMENT</b>	<b>19,600</b>	<b>-</b>	<b>-</b>	<b>19,600</b>
<b>SEWER FUND</b>				
SEWER OPERATING FUND	641,904	3,678,080	-	4,319,984
SEWER DEBT SERVICE FUND	-	-	316,380	316,380
<b>TOTAL SEWER FUND</b>	<b>641,904</b>	<b>3,678,080</b>	<b>316,380</b>	<b>4,636,364</b>
<b>TOTAL EXPENDITURES</b>	<b>4,355,663</b>	<b>5,185,668</b>	<b>953,727</b>	<b>10,495,057</b>



City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						
			2021			
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date	2022
DEPT 41110 Council Total Council	0	0	0	-	-	0
	0	0	0	-	-	0
DEPT 41400 Administration Computer Equipment Other Equipment	4,052 630	(2,026) 0	2,026 630	1,550 -	(476) (630)	4,255 662
Replace Server/New Wiring	0	0	0	-	-	0
Replace Copier(s)	0	0	0	-	-	0
Total Administration	4,682	(2,026)	2,656	1,550	(1,106)	4,917
DEPT 41410 Elections Total Elections	0	0	0	-	-	0
	0	0	0	-	-	0
DEPT 41600 Audit/Legal Services Total Audit/Legal Services	0	0	0	-	-	0
	0	0	0	-	-	0
DEPT 41910 Planning and Zoning Computer Equipment Other Equipment	4,052 630	(679) 0	3,373 630	3,373 -	- (630)	4,255 662
Replace Server/New Wiring	0	0	0	-	-	0
Replace Copier(s)	0	0	0	-	-	0
Total Planning and Zoning	4,682	(679)	4,003	3,373	(630)	4,917



City of Crosslake  
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)

		2021				Over (Under) Budget to Date	2022
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date		
DEPT 41940 General Government							
ID Printer		0	0	0	-	-	0
Replace Air Conditioner		0	0	0	-	-	0
Painting		0	0	0	-	-	0
New Door in Break Room		0	0	0	-	-	0
Revise Website and Related Design		0	0	0	-	-	0
City Hall Light Upgrades		0	0	0	-	-	0
Siding/Roofing/Landscaping		0	0	0	-	-	0
Other Miscellaneous Upgrades		0	0	0	-	-	0
Civil Defense		0	0	0	-	-	0
General Government Improvements		0	0	0	-	-	0
City Hall/Police		0.00	7,341.74	7,341.74	4,791	(2,551.01)	0
Fire Hall Remodel		989,839.08	129,125.00	1,118,964.08	1,127,302	8,337.42	0
Offset for Current Year		0	0	0.00	-	-	0
Total General Government		989,839	136,467	1,126,305.82	1,132,092	5,786	0
DEPT 42110 Police Administration							
Squad Vehicles - Levy		65,235	(20,000)	45,235	47,679	2,444	66,214
Office Computers		3,600	0	3,600	4,315	715	3,600
Squad Computers		4,000	0	4,000	-	(4,000)	4,000
Radio's		0	0	0	-	-	9,000
Squad Equipment - Guns		0	0	0	-	-	4,750
Office Server		0	0	0	-	-	0
Trailer - For Shooting Training		0	0	0	-	-	0
Squad /Body Cameras		39,000	0	39,000	19,026	(19,974)	0
Protective Vests		0	0	0	4,381	4,381	0
Office Furniture/Other Equip		1,000	7,872	8,872	837	(8,035)	0
Copier		0	0	0	-	-	0
Total Police Administration		112,835	(12,128.00)	100,707	76,238	(24,469.31)	87,564



City of Crosslake  
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)

		2021				Over (Under)
		Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Budget to Date
<b>DEPT 42280 Fire Administration</b>						
<b>Large Equipment</b>						
E1	Engine 1 (2015)	0	0	0	-	-
E2	Engine 2 (1996)	0	0	0	-	-
E2	Engine/Ladder	879,000	12,053	891,053	891,053	0
T3	Replace E2	0	0	0	-	-
T4	Tender (2013)	0	0	0	-	-
R1	Tender/Pumper (2004)	0	0	0	-	-
GR80	Rescue 1	0	0	0	-	-
R3	Grass Rig	0	0	0	-	-
Command	EMS/Drone	0	0	0	-	-
Polaris	EMS/Command	0	0	0	-	-
Zodiac	Rescue	0	0	0	-	-
0	Water Rescue	0	0	0	-	-
0	0	0	0	0	-	-
Total Large Equipment		879,000	12,053	891,053	891,053	0
<b>SCBA</b>						
Total SCBA		0	0	0	-	-
<b>ARMER RADIOS</b>						
Total ARMER Radios		0	0	0	200	200
<b>PPE</b>						
Total PPE		4,680	0	4,680	5,271	591
32 Sets		0	0	0	1,086	1,086
32 Pair		1,080	0	1,080	768	(312)
34		2,600	0	2,600	1,958	(642)
34		1,000	0	1,000	-	(1,000)
Helmets		0	0	0	1,458	1,458
Total PPE		4,680	0	4,680	5,271	591
<b>Hose/Equipment</b>						
LDH		2,400	947	3,347	-	(3,347)
2.5	100' 2400'	600	0	600	-	(600)
1.75	50' 4200'	770	0	770	-	(770)
Nozzle/Fittings/Additional Hoses	50' 3500	1,500	0	1,500	6,260	4,760
Total Hose/Equipment		5,270	947	6,217	6,260	43
<b>EMS</b>						
Total EMS		5,000	0	5,000	-	(5,000)
Medical Supplies		2,000	0	2,000	5,400	3,400
Other - Funded with Donation - AED		0	5,000	5,000	-	(5,000)
Total EMS		7,000	5,000	12,000	5,400	(6,600)
<b>Total Fire Department</b>		895,950	18,000	913,950	908,184	(5,766)
<b>2022</b>						
Total Large Equipment		879,000	12,053	891,053	891,053	0
Total SCBA		0	0	0	-	-
Total ARMER Radios		0	0	0	200	200
Total PPE		4,680	0	4,680	5,271	591
Total Hose/Equipment		5,270	947	6,217	6,260	43
Total EMS		7,000	5,000	12,000	5,400	(6,600)
<b>Total Fire Department</b>		895,950	18,000	913,950	908,184	(5,766)



**City of Crosslake**  
**Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)**

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City of Crosslake  
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)

	SY	\$/SY	2021				Over (Under) Budget to Date	2022
			Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date		
<b>Roads</b>								
<b>Crack Sealing</b>								
<i>Total Crack Sealing</i>			40,000	32,000	72,000	72,000	-	75,000
			40,000	32,000	72,000	72,000	-	75,000
<b>Chip Sealing</b>								
2021 Chip Sealing	4700	\$2.10			0	-	-	0
Perkins Road			13,000	0	13,000	12,167	(833)	0
Daggett Bay Road			5,000	0	5,000	5,000	-	0
<b>2022 Chip Sealing - Whitefish Avenue, Hilltop Drive, Woodland Drive</b>								110,000
<b>2020 Chip Sealing</b>								
Manhattan Point Blvd	32160	\$2.10	0	0	0	-	-	0
Shadywood St	2000	\$2.10	0	0	0	-	-	0
Summit Ave (2018 Segment)	1225	\$2.10	0	0	0	-	-	0
Perkins Road	5920	\$2.10	0	0	0	-	-	0
Daggett Bay Road	2150	\$2.10	0	0	0	-	-	0
Wild Wind Ranch Dr	3450	\$2.10	0	0	0	-	-	0
Rushmoor Blvd	1450	\$2.10	0	0	0	-	-	0
Harbor Ln (N-S Segment)	6625	\$2.10	0	0	0	-	-	0
Arrowhead Ln	7650	\$2.10	0	0	0	-	-	0
Harbor Ln (N-S Segment)	3900	\$2.10	0	0	0	-	-	0
Brookwood Circle	2400	\$2.10	0	0	0	-	-	0
Sunrise Blvd	5050	\$2.10	0	0	0	-	-	0
Sunrise Island Rd	4250	\$2.10	0	0	0	-	-	0
Lake St	2850	\$2.10	0	0	0	-	-	0
Eagle St	1900	\$2.10	0	0	0	-	-	0
Anderson Ct	3130	\$2.10	0	0	0	-	-	0
Shafer Rd	5100	\$2.10	0	0	0	-	-	0
Anderson Dr	1970	\$2.10	0	0	0	-	-	0
Silver Peak Rd	2320	\$2.10	0	0	0	-	-	0
Birch Narrows Rd	9300	\$2.10	0	0	0	-	-	0
Robert St	9200	\$2.10	0	0	0	-	-	0
<i>Total Chip Sealing</i>			18,000	0	18,000	17,167	(833)	110,000
<b>Overlay</b>								
<b>2021 Overlay Projects (delayed and moved to 2022)</b>								
Whitefish Avenue	26800	\$9.50	349,000	(349,000)	0	-	-	0
Hilltop Dr	850	\$9.50	12,000	(12,000)	0	-	-	0
Woodland Dr	1150	\$9.50	15,000	(15,000)	0	-	-	0
Cool Haven Ln	3250	\$9.50	43,000	(43,000)	0	-	-	0
Summit Ave	2550	\$9.50	0	0	0	-	-	0
<b>2022 Road Projects - Actual</b>			0	58,800	58,800	40,261	(18,539)	706,100
Rush Ln	1125	\$9.50	0	0	0	-	-	0
Anchor Point Tr	2200	\$9.50	0	0	0	-	-	0
1st St, 2nd St, and 2nd Ave	4830	\$9.50	0	0	0	-	-	0
Ginseng Patch Rd	2480	\$9.50	0	0	0	-	-	0
Twin Bay Rd	2400	\$9.50	0	0	0	-	-	0
Anchor Point Rd (Point)	3700	\$9.50	0	0	0	-	-	0
Jason/Staley Lane	4440	\$9.50	0	0	0	-	-	0
ABC Drive	2930	\$9.50	0	0	0	-	-	0
West Shore Dr	39700	\$9.50	0	0	0	-	-	0
Johnnie St	5100	\$9.50	0	0	0	-	-	0
<i>Total Overlay</i>			419,000	(360,200)	58,800	40,261	(18,539)	706,100



City of Crosslake						
Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						
Overlay	Other	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	2021
						Over
						(Under)
						Budget to Date
Total Overlay - Other		0	0	0	-	-
		0	0	0	-	-
Reconstruction/New						
- Perkins Rd	6025	New	0	0	166,640	166,640
2022 Road Projects - Actual						
2021 Reconstruction Projects (Movec						
- Wild Wind Ranch Dr	1450		0	0	-	-
- Rushmoor Blvd	3450		160,000	(160,000)	-	-
- Harbor Ln (N-S Segment)	6625		278,250	(278,250)	-	-
- Birch Narrows Rd	3900		168,000	(168,000)	-	-
- Brookwood Circle	9300		390,600	(390,600)	-	-
- Arrowhead Ln	2400		0	0	-	-
- Sunrise Blvd	7650		0	0	-	-
- Sunrise Island Rd	5050		0	0	-	-
- Lake St	4250		0	0	-	-
- Anderson Ct	2850		0	0	-	-
- Shafer Road	3130		0	0	-	-
- Anderson Dr	5100		0	0	-	-
- Eagle St	1970		0	0	-	-
- Silver Peak Rd	1900		0	0	-	-
- Robert St	2320		0	0	-	-
- Big Pine Trail	9200		0	0	-	-
- Assessments	17200		0	0	-	-
Total Reconstruction/New		0	0	0	-	-
			(996,850)	0	166,640	166,640
Total Roads			1,473,850	148,800	296,068	147,268
			(1,325,050.00)			



**City of Crosslake**  
**Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)**

[illegible]



City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						
	2021			2022		
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date	
<b>DEPT 43100 Cemetery</b>						
Irrigation System	5,000	(5,000)	0	-	-	16,000
<b>Total Cemetery</b>	<u>5,000</u>	<u>(5,000)</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>16,000</u>
<b>DEPT 45100 Park and Recreation</b>						
Computer Equipment	3,000	0	3,000	1,378	(1,622)	3,150
HVAC Replacement	24,000	(8,600)	15,400	15,400	-	26,000
Replace Outdoor Cameras	12,000	0	12,000	11,514	(486)	10,500
Replace Sweeper Attachment	0	0	0	-	-	5,500
Replace Finish Mower	0	0	0	-	-	3,000
Other Capital Items	0	0	0	-	-	500
South Bay Park	5,000	0	5,000	451	(5,000)	7,000
Maintenance Garage - Expansion	0	0	0	-	-	75,000
Pavilion Improvements	0	0	0	-	-	18,000
Warming House Improvements	0	0	0	-	-	6,500
Weight Room/Cardio Room Equip.	0	0	0	-	-	32,000
Irrigation Pumps & Related	10,000	8,600	18,600	8,700	(9,900)	0
Improvements						
Replace Truck and Plow (New)	11,120	(10,352)	768	768	(0)	0
Senior Meals	0	0	0	-	-	0
Senior Meals	0	0	0	-	-	0
Gas Line	10,000	0	10,000	10,580	580	0
Replace Tractor/Loader	35,000	0	35,000	35,000	-	0
Floor Repairs and Paint Indoor	0	2,100	2,100	2,100	-	0
Pickle Ball Lines (net of insurance proceeds, balance paid by park dedication)						
<b>Total Parks</b>	<u>0</u>	<u>(8,252.00)</u>	<u>0</u>	<u>-</u>	<u>(15,977)</u>	<u>187,150</u>
<b>DEPT 45500 Library</b>						
Miscellaneous Items	500	0	500	-	(500)	500
Replace Patio Shade Feature	4,000	0	4,000	-	(4,000)	0
Replace Patio Furniture	0	0	0	-	-	0
Computers/Software	3,000	0	3,000	940	(2,060)	3,150
<b>Total Library</b>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>940</u>	<u>(6,560)</u>	<u>3,650</u>
<b>TOTAL GENERAL FUND</b>	<u>3,784,458</u>	<u>(1,270,236)</u>	<u>2,514,222</u>	<u>2,613,243</u>	<u>99,021</u>	<u>1,507,588</u>



City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						
2021						
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date	2022
<b>DEPT 43200 Sewer Buildings/Facilities</b>						
Concrete Floor, Insulate and Wire HVAC	0	0	0	-	-	0
<b>Maintenance</b>						
- Lift Station Rehabilitation	0	0	0	-	-	60,000
- Paint and Repair Clarifier	50,000	0	50,000	-	(50,000)	25,000
- Clarifier Refurb/Controls/Clarifier Engineering 4/12/2021	200,000	(39,350)	160,650	-	(160,650)	396,000
- Ongoing Plant Maintenance	0	39,350	39,350	-	(39,350)	0
<b>Reconstruction/New</b>						
- Moonlight Bay Extension	0	0	0	-	-	566,000
- Funding Source would be New Debt - G.O. Revenue/Assessment Bonds						100,000
- Add Estimated Cost of Additional Land Purchased at Wastewater Plant	0	0	0	-	-	2,356,080
- As per Direction at 9.09.2021 Budet Meeting - likely funded with bonds issues for projects						175,000
- East Shore Road Extension	0	0	0	-	-	0
- Funding Source would be New Debt - G.O. Revenue/Assessment Bonds						0
- Wildwood Extension	0	0	0	-	-	0
- Norway/Brook St/Kimball Rd	0	0	0	-	-	0
- WWTF	0	0	0	-	-	0
- Bio-Solids	0	0	0	-	-	0
- Funding Source is Operating Revenue or Fund Transfer From General Fund Existing Cash						37,007
<b>TOTAL SEWER FUND</b>	250,000	0	250,000	45,029	(204,971)	3,678,080
<b>TOTAL FOR CITY</b>	4,034,458	(1,270,236)	2,764,222	2,658,272	(105,949)	5,185,668



City of Crosslake Capital Outlay - Budget vs Actual (Updated Through 11/30/2021)						2021	2022	
	Original 2021 Budget	2021 Budget Amendments	Amended 2021 Budget	Total Cap- Ex. To Date	Over (Under) Budget to Date		2022	
<b>Proposed Funding Sources</b>								
Estimated Current Year Levy/Other Cash	852,944	(458,129)	394,815				333,852	
Assigned Fund Balance - Park Dedication Fees	0	2,100	2,100				106,500	
Assigned Fund Balance - Park Equipment	0						32,000	
Pick up Truck Sale	0						-	
Sale of Mack Truck	0	10,301	10,301				-	
Spend Down Existing Cash - Fire Hall Project	0	30,500	30,500				-	
Spend Down Existing Cash - To Balance Sewer Fund Projects	989,839	129,125	1,118,964				-	
Ending Sewer Fund Cash 12/31/2020	222,586	0	222,586				-	
Projects Levied for in 2020 and Delayed to 2021	27,414	0	27,414				-	
Public Works/Joint Maintenance Facility			0				-	
Card Access	0	10,000	10,000				-	
Temperature Control	10,000	(10,000)	0				-	
Lighting	10,000	0	10,000				-	
Paint	24,000	(24,000)	0				-	
Duct/Cleaning	5,000	(5,000)	0				-	
Brine Containment	7,500	(7,500)	0				-	
Other Public Works Project Carryover Funds - Wild Wind Ranch	98,430	(98,430)	0				-	
Parks - Irrigation/Pumps/Related	9,325	(9,325)	0				-	
Police and Fire Donations Received in 2021 for Equipment	0	15,872	15,872				-	
Estimated 2021 Fund Balance Assigned for Roads to use for 2021 Roads	0	0	0				329,135	
New Bonds for 2022 Road Projects	0	0	0				706,100	
BWSR/SWCD Grant For Storm Sewers	0	0	0				315,000	
ARPA Funds Applied to Sewer Extension	0	0	0				249,077	
Estimated 2,354 Population x 105.81 Net of BWSR/SWCD Grant	0	0	0				3,114,003	
Sewer Fund Projects	0	0	0				-	
Fire Department - Sourcewell Grant	0	10,000	10,000				-	
New Debt Proceeds - Fire Truck	879,000	32,670	911,670				-	
New Debt Proceeds - Road Projects Per 2021 Budget Document	898,420	(898,420)	0				-	
<b>Total Proposed Funding Sources Per 2021 Budget</b>	<b>4,034,458</b>	<b>(1,270,236)</b>	<b>2,764,222</b>				<b>5,185,668</b>	



CITY OF CROSSLAKE  
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>FUND 101 GENERAL FUND</b>							
101-31000	General Property Taxes	3,524,001	2,068,977	3,586,002	3,423,987	-	3,423,987
101-31101	County Payment Joint Facility	111,859	112,363	112,229	112,544	-	112,544
101-31310	2012 Series A Levy - New	125,663	70,881	122,771	122,456	-	122,456
101-31800	Other Taxes	1,607	5,959	1,500	1,500	-	1,500
101-31900	Penalties and Interest DelTax	4,284	541	2,500	2,500	-	2,500
101-32110	Alcoholic Beverages	12,886	16,800	13,500	16,800	-	16,800
101-32111	Club Liquor License	378	500	500	500	-	500
101-32112	Beer and Wine License	128	175	100	100	-	100
101-32180	Other Licenses/Permits	3,150	-	200	200	-	200
101-33400	State Grants and Aids	657,611	193,306	20,500	564,077	-	564,077
101-33401	Local Government Aid	-	-	-	-	-	-
101-33402	Homestead Credit	379	-	-	400	-	400
101-33403	Mobile Home Homestead Credit	-	-	-	-	-	-
101-33406	Taconite Homestead Credit	63	-	-	-	-	-
101-33416	Police Training Reimbursement	-	6,182	2,000	2,500	-	2,500
101-33417	Police State Aid	51,981	54,848	40,000	52,000	-	52,000
101-33418	Fire State Aid	42,253	44,668	38,000	44,000	-	44,000
101-34419	Fire Training Reimbursement	16,934	15,170	5,000	5,000	-	5,000
101-33420	Insurance Premium Reimburse	10,022	3,483	-	-	-	-
101-33422	PERA State Aid	-	-	-	-	-	-
101-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
101-33650	Recycling Grant	-	-	-	-	-	-
101-34000	Charges for Services	124	245	500	500	-	500
101-34010	Sale of Maps and Publications	10	76	100	100	-	100
101-34050	Candidate Filing Fees	14	-	20	20	-	20
101-34103	Zoning Permits	72,200	71,150	40,000	45,000	-	45,000
101-34104	Plat Check Fee/Subdivision Fee	1,150	16,400	1,500	5,000	-	5,000
101-34105	Variances and CUPS/IUPS	10,250	12,500	9,000	9,000	-	9,000
101-34106	Sign Permits	200	325	500	500	-	500
101-34107	Assessment Search Fees	5,045	3,340	800	800	-	800
101-34108	Zoning Misc/Penalties	1,530	34,841	33,391	1,500	-	1,500
101-34109	Zoning Reimb Eng/Legal/Survey	-	-	-	-	-	-
101-34110	TIF/JOBZ Pre Application Fee	-	-	-	-	-	-
101-34111	Driveway Permits	-	-	-	-	-	-
101-34112	Septic Permits	13,850	18,850	7,000	12,000	-	12,000
101-34113	Landscape License Fee	-	-	-	-	-	-
101-34114	Zoning Map/Ordinance Amendment	-	-	-	-	-	-
101-34201	Fire Department Donations	-	10,675	10,793	200	-	200
101-34202	Fire Protection and Calls	32,131	112,071	109,079	34,000	-	34,000
101-34206	Animal Control Fees	-	-	-	-	-	-
101-34207	House Burning Fee	-	-	1,500	1,500	-	1,500
101-34210	Police Contracts	55,833	60,647	61,203	64,285	-	64,285
101-34211	Police Donations	4,889	18,810	15,300	-	-	-
101-34213	Police Receipts	-	598	5,000	5,000	-	5,000
101-34215	Pass Thru Donations	-	-	-	-	-	-
101-34300	E911 Signs	5,900	4,200	1,000	1,000	-	1,000
101-34700	Park & Rec Donation	8,912	208	300	300	-	300
101-34701	Halloween Donations	-	-	-	-	-	-
101-34711	Taxable Merchandise/Rentals	375	526	200	200	-	200
101-34740	Park Concessions	17	43	500	500	-	500
101-34741	Gen Gov t Concessions	251	224	100	100	-	100
101-34742	Park Concessions - Food	-	-	-	-	-	-



CITY OF CROSSLAKE  
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
101-34743	Public Works Concessions	-	-	-	-	-	-
101-34744	Fire Department Concessions	-	-	-	-	-	-
101-34750	CCC/Park User Fee	1,574	2,790	4,000	4,000	-	4,000
101-34751	Shelter/Beer/Wine Fees	30	210	300	300	-	300
101-34760	Library Cards	212	887	500	500	-	500
101-34761	Library Donations	-	619	500	500	-	500
101-34762	Library Copies	62	242	300	300	-	300
101-34763	Library Events (Book Sale - August)	19	4,248	5,000	5,000	-	5,000
101-34764	Library Miscellaneous	12	15	50	50	-	50
101-34765	Summer Reading Program	-	-	300	300	-	300
101-34766	Library Luncheon	-	-	-	-	-	-
101-34767	New York Times Best Seller Pro	-	-	-	-	-	-
101-34768	PAL Foundation - Library	806	25	250	250	-	250
101-34769	PAL Foundation - Park	31,675	46,367	3,000	3,000	-	3,000
101-34770	Silver Sneakers	12,911	16,113	9,000	15,000	-	15,000
101-34790	Park Dedication Fees	14,500	69,000	4,500	4,500	-	4,500
101-34800	Tennis Fees	1,120	1,607	1,500	1,500	-	1,500
101-34801	Recreational-Program	-	-	3,000	3,000	-	3,000
101-34802	Softball/Baseball Fees	-	910	1,000	1,000	-	1,000
101-34803	Recreation-Misc. Receipts	190	770	1,000	1,000	-	1,000
101-34805	Aerobics Fees	-	-	-	-	-	-
101-34806	Weight Room Fees	13,848	22,893	30,000	30,000	-	30,000
101-34807	Volleyball Fees	324	460	750	750	-	750
101-34808	Silver Sneakers (Silver and Fit)	1,305	472	13,000	1,000	-	1,000
101-34809	Soccer Fees	350	820	1,500	1,500	-	1,500
101-38410	Pickle Ball	7,735	8,203	8,000	8,000	-	8,000
101-34910	Transit Revenue	250	-	-	-	-	-
101-34940	Cemetery Lots	6,000	15,750	3,000	4,000	-	4,000
101-34941	Cemetery Openings	6,650	6,750	3,500	5,000	-	5,000
101-34942	Cemetery Other	350	1,050	450	450	-	450
101-34950	Public Works Revenue	2,515	1,475	1,500	3,000	-	3,000
101-34952	County Joint Facility Payments	29,955	23,236	45,000	35,000	-	35,000
101-34953	Recycling Revenues	3,627	120	50	1,500	-	1,500
101-35100	Court Fines	6,463	12,458	10,000	5,000	-	5,000
101-35103	Library Fines	84	135	600	600	-	600
101-35105	Restitution Receipts	300	2,719	1,000	1,000	-	1,000
101-36200	Miscellaneous Revenues	6,181	6,228	5,000	11,240	-	11,240
101-36201	Misc Reimbursements	660	213	-	-	-	-
101-36202	Library Grants	5,000	5,000	5,000	5,000	-	5,000
101-36210	Interest Earnings	88,300	5,274	15,000	9,000	-	9,000
101-36230	Contributions and Donations	-	-	-	-	-	-
101-36254	Sp Assess Prin-Bridges	6,803	2,816	6,032	3,855	-	3,855
101-36255	Sp Assess Int-Bridges	675	248	392	154	-	154
	Sp Assess Prin-USAC/Perkins Rd	196,771	4,092	4,788	3,532	-	3,532
	Sp Assess Int-USACE/Perkind Rd	467	1,435	239	1,905	-	1,905
101-38050	Telephone Fees	-	-	-	-	-	-
101-38051	Telephone True-Up	-	-	-	-	-	-
101-38052	Telephone Miscellaneous Rev	-	-	-	-	-	-
101-39101	Sales of General Fixed Assets	54,108	51,103	51,103	-	-	-
101-39200	Operating Transfers	-	-	-	-	-	-
101-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	Bonds	-	-	-	706,100	-	706,100
101-39230	Proceeds - Bonds/Grants/Certs	-	900,661	900,661	-	-	-
101-39330	Proceeds from Capital Lease	11,886	-	-	-	-	-
101-39400	Bond Premium	-	-	-	-	-	-
101-39700	Capital Contrib from CU	-	-	-	-	-	-
<b>Total Fund 1 Total General Fund</b>		<b>5,289,597</b>	<b>4,176,995</b>	<b>5,383,353</b>	<b>5,407,855</b>	<b>-</b>	<b>5,407,855</b>



CITY OF CROSSLAKE  
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>FUND 301 DEBT SERVICE FUND</b>							
301-31000	General Property Taxes	-	-	-	-	-	-
301-31308	2006 Series B Levy	55	2	-	-	-	-
301-31309	2006 Series C Levy	-	-	-	-	-	-
301-31310	2012 Series A Levy	-	-	-	-	-	-
301-31311	2015 Equipment Certificates	3,895	115	-	-	-	-
301-31312	2017 GO Sewer Rev Imp Bonds	-	-	-	-	-	-
301-31313	2018 Roads - Estimated Bond Levy	105,640	61,886	107,231	104,554	-	104,554
301-31317	2019A City Hall/Police/Fire	268,655	180,195	312,985	313,510	-	313,510
301-31318	2021A Fire Truck Equip Cert	-	-	-	144,165	-	144,165
301-36123	Sp Assess Prin Daggett Bay Rd	1,209	804	1,257	1,307	-	1,307
301-36124	Sp Assess Int Daggett Bay Rd	690	340	532	482	-	482
301-39300	Proceeds-Gen Long-term Debt	-	11,009	11,009	-	-	-
<b>Total Fund 3 Total Debt Service Fund</b>		<b>380,144</b>	<b>254,351</b>	<b>433,014</b>	<b>564,018</b>	-	<b>564,018</b>
<b>FUND 401 GENERAL CAPITAL PROJECTS (PART OF GENERAL FUND)</b>							
401-31000	General Property Taxes	-	-	-	-	-	-
401-33400	State Grants and Aids	-	10,000	-	-	-	-
401-39200	Operating Transfers	1,400,000	600,000	-	-	-	-
<b>Total Fund 4 Total Gen. Cap. Proj. Fund</b>		<b>1,400,000</b>	<b>610,000</b>	-	-	-	-
<b>FUND 405 TAX INCREMENT FINANCE PROJECTS</b>							
405-31056	Tax Increment 1-9 C&J Develop	12,161	6,661	11,000	13,000	-	13,000
<b>Total Fund 4 Total TIF Fund</b>		<b>12,161</b>	<b>6,661</b>	<b>11,000</b>	<b>13,000</b>	-	<b>13,000</b>
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>							
502-31100	General Property Taxes	240	9,122	16,000	19,100	-	19,100
<b>Total Fund 5 Total EDA FUND</b>		<b>240</b>	<b>9,122</b>	<b>16,000</b>	<b>19,100</b>	-	<b>19,100</b>



CITY OF CROSSLAKE  
Revenues Detail BU 2022

Act Code	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>FUND 601 SEWER OPERATING FUND</b>							
601-33423	Insurance Claim Reimbursement	-	-	-	-	-	-
601-34410	Unallocated Reserves	317	216	-	-	-	-
601-36104	Penalty & Interest	1,541	1,327	1,000	1,500	-	1,500
601-36200	Miscellaneous Revenues	1,806	2,029	1,000	1,500	-	1,500
601-36201	Misc Reimbursements	-	-	-	-	-	-
601-36210	Interest Earnings	275	-	-	-	-	-
601-37200	User Fee	302,641	292,842	317,200	325,000	-	325,000
601-37250	Sewer Connection Payments	84,500	30,500	12,000	21,000	-	21,000
	Other Grants for Capital Projects	-	-	-	-	-	-
601-37500	Capital Contribution/Bonds	154,713	-	-	3,114,003	-	3,114,003
601-39101	Sales of Fixed Assets	-	-	-	-	-	-
601-39200	Operating Transfers	-	-	-	564,077	-	564,077
601-39204	Transfer Frm Needs Assess Fund	-	-	-	-	-	-
	<b>Total Fund 601 Total Sewer Operating</b>	<b>545,792</b>	<b>326,915</b>	<b>331,200</b>	<b>4,027,080</b>	<b>-</b>	<b>4,027,080</b>
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>							
651-31306	2012/2003 Disposal System Levy	221,526	127,610	221,000	221,000	-	221,000
651-31312	2017 Sewer Improvement - Levy Est.	121,525	69,180	119,863	118,340	-	118,340
651-33402	Homestead Credit	-	-	-	-	-	-
651-36104	Penalty & Interest	-	-	1,500	1,500	-	1,500
651-36200	Miscellaneous Revenues	-	-	-	-	-	-
651-36201	Misc Reimbursements	-	-	-	-	-	-
651-36210	Interest Earnings	-	-	500	500	-	500
651-37250	Sewer Connection Payments	-	-	-	-	-	-
651-39200	Operating Transfers/Bonds	-	-	-	-	-	-
	<b>Total Fund 651 Total Sewer Restricted Fund</b>	<b>343,052</b>	<b>196,791</b>	<b>342,863</b>	<b>341,340</b>	<b>-</b>	<b>341,340</b>
<b>TOTAL REVENUE</b>		<b>7,970,985</b>	<b>5,580,835</b>	<b>6,517,430</b>	<b>10,372,393</b>	<b>-</b>	<b>10,372,393</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>COUNCIL</b>						
Wages and Salaries Dept Head	27,000	24,750	27,000	27,000	-	27,000
FICA	2,066	1,894	2,066	2,066	-	2,066
Workers Comp Insurance	79	82	113	92	-	92
Instruction Fees	25	95	1,500	1,500	-	1,500
Communications-Cellular	688	1,147	-	1,376	-	1,376
Travel Expenses	178	-	1,500	1,500	-	1,500
Advertising	-	-	-	-	-	-
Insurance	-	-	150	-	-	-
Miscellaneous	643	-	706	706	-	706
Dues and Subscriptions	30	-	-	100	-	100
<b>Total Council</b>	<b>30,710</b>	<b>27,968</b>	<b>33,035</b>	<b>34,340</b>	<b>-</b>	<b>34,340</b>
<b>ADMINISTRATION</b>						
Wages	178,572	165,641	182,284	195,955	-	195,955
PERA	13,285	12,423	13,671	14,697	-	14,697
FICA	11,916	11,184	13,945	14,991	-	14,991
Employer Paid Health	42,361	40,533	44,218	45,544	-	45,544
Employer Paid Disability	1,529	1,521	1,517	1,517	-	1,517
Employer Paid Dental	2,064	1,892	2,064	2,064	-	2,064
Employer Paid Life	125	114	134	134	-	134
Deferred Compensation	1,300	1,200	1,300	1,300	-	1,300
Workers Comp Insurance	1,115	1,200	1,585	1,339	-	1,339
Health Savings Account	12,000	12,000	12,000	12,000	-	12,000
Office Supplies	2,566	2,396	1,800	2,000	-	2,000
Instruction Fees	299	-	2,000	2,000	-	2,000
Operating Supplies	822	542	1,500	1,500	-	1,500
Repair/Maint Supply - Equip	3,885	3,391	3,834	3,834	-	3,834
Auditing and Acct g Services	-	-	-	-	-	-
Communications	2,752	1,910	4,000	3,500	-	3,500
Postage	501	723	1,000	750	-	750
Travel Expenses	178	-	1,500	1,000	-	1,000
Vehicle Expense	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	213	247	1,000	750	-	750
Office Equipment Rental/Repair	-	-	800	750	-	750
Miscellaneous	-	-	500	500	-	500
Dues and Subscriptions	1,115	800	850	1,200	-	1,200
Sales Tax	1	3	100	100	-	100
Capital Outlay	11,527	1,550	2,656	4,917	-	4,917
Principal - Copier Lease	876	836	913	932	-	932
Interest	51	71	77	58	-	58
<b>Total Administration</b>	<b>289,053</b>	<b>260,178</b>	<b>295,247</b>	<b>313,332</b>	<b>-</b>	<b>313,332</b>
<b>ELECTIONS</b>						
Services	4,073	-	-	5,000	-	5,000
FICA	231	-	-	383	-	383
Operating Supplies	-	-	-	-	-	-
Legal Notices Publishing	26	-	-	-	-	-
Office Equipment Rental/Repair	-	-	-	-	-	-
Miscellaneous	1,316	-	-	1,000	-	1,000
Capital Outlay	-	-	-	-	-	-
<b>Total Elections</b>	<b>5,646</b>	<b>-</b>	<b>-</b>	<b>6,383</b>	<b>-</b>	<b>6,383</b>
<b>AUDIT/LEGAL SERVICES</b>						
Auditing and Acct g Services	29,801	27,355	32,000	32,000	-	32,000
Legal Fees (Civil)	8,435	12,129	41,000	7,000	-	7,000
Legal Fees (Labor)	688	26,489	59,000	10,000	-	10,000
<b>Total Audit/Legal Services</b>	<b>38,924</b>	<b>65,972</b>	<b>132,000</b>	<b>49,000</b>	<b>-</b>	<b>49,000</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>PLANNING AND ZONING</b>						
Wages	116,422	121,349	124,895	127,620	-	127,620
PERA	8,638	8,316	9,367	9,572	-	9,572
FICA	7,636	7,440	9,554	9,763	-	9,763
Employer Paid Health	42,451	39,729	44,218	45,544	-	45,544
Employer Paid Disability	1,130	1,036	1,130	1,130	-	1,130
Employer Paid Dental	1,032	946	2,064	2,064	-	2,064
Employer Paid Life	125	114	134	134	-	134
Deferred Compensation	-	-	650	650	-	650
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	466	701	930	783	-	783
Health Savings Account	11,678	8,518	12,000	12,000	-	12,000
Office Supplies	1,767	1,547	700	1,300	-	1,300
Instruction Fees	-	-	600	600	-	600
Operating Supplies	1,001	411	1,500	1,200	-	1,200
Motor Fuels	-	-	-	-	-	-
Repair/Maint Supply - Equip	2,295	2,978	3,934	3,934	-	3,934
Repair/Maint Vehicles	-	-	-	-	-	-
Uniform Allowance	998	678	1,000	1,000	-	1,000
Engineering Fees	510	780	2,500	1,500	-	1,500
Legal Fees (Civil)	525	3,940	5,000	3,000	-	3,000
Legal/Eng - Developer/Criminal	-	-	1,500	-	-	-
Surveyor	-	-	1,000	-	-	-
Communications	2,850	2,326	3,500	3,000	-	3,000
Postage	501	624	500	500	-	500
Travel Expenses	1,332	1,309	5,500	2,500	-	2,500
Travel Expense- P&Z Comm	3,220	3,430	1,500	3,000	-	3,000
Advertising	-	-	100	100	-	100
Legal Notices Publishing	1,990	1,446	2,000	1,600	-	1,600
Filing Fees	894	940	1,500	750	-	750
Mapping	-	-	-	-	-	-
Insurance	2,442	3,358	1,000	3,832	-	3,832
Septic Inspections	-	68	-	-	-	-
Office Equipment Rental/Repair	245	170	860	500	-	500
Miscellaneous	1,413	950	500	500	-	500
Dues and Subscriptions	1,040	-	-	-	-	-
Enhanced 911	-	-	-	-	-	-
Sales Tax	6	16	-	-	-	-
Refund	1,100	807	500	500	-	500
Consultant Fees	1,000	1,000	-	-	-	-
Capital Outlay	10,945	3,373	4,003	4,917	-	4,917
Principal - Copier Lease	876	836	913	932	-	932
Interest	51	71	77	58	-	58
<b>Total Planning and Zoning</b>	<b>226,579</b>	<b>219,206</b>	<b>245,130</b>	<b>244,483</b>	<b>-</b>	<b>244,483</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>GENERAL GOVERNMENT</b>						
Health Insurance - Retirees	-	-	-	-	-	-
Dental Insurance - Retirees	(21)	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-	-
Health Savings Account	-	-	-	-	-	-
Operating Supplies	2,477	2,985	2,500	2,500	-	2,500
Repair/Maint Supply - Equip	444	167	-	500	-	500
Bldg Repair Suppl/Maintenance	5,796	2,804	4,000	5,000	-	5,000
Signs	-	-	500	500	-	500
Concessions - Pop	137	194	300	300	-	300
Architects Fees	-	-	250	-	-	-
Engineering Fees	-	120	750	-	-	-
Security Monitoring	334	1,618	800	1,608	-	1,608
Communications	721	1,083	-	-	-	-
Background Checks	-	-	-	-	-	-
Newsletter Expenditures	-	-	-	-	-	-
Legal Notices Publishing	642	332	250	500	-	500
Ordinance Codification	3,158	1,554	5,000	5,000	-	5,000
Insurance	27,608	29,196	22,500	31,470	-	31,470
Electric Utilities	16,166	8,167	24,000	13,000	-	13,000
Gas Utilities	2,330	1,312	9,000	4,500	-	4,500
Refuse/Garbage Disposal	671	611	500	650	-	650
Sewer Utility	601	624	600	600	-	600
Generator Expense	-	-	1,500	1,500	-	1,500
Cleaning Services	10,845	12,100	13,200	13,200	-	13,200
Miscellaneous	2,043	1,576	2,500	2,500	-	2,500
Dues and Subscriptions	7,091	5,578	3,500	8,000	-	8,000
Brainerd Lakes Area Dev Corp - (See ED	-	-	-	-	-	-
Initiative Foundation	1,650	1,650	1,650	1,650	-	1,650
Emergency Mgmt Expense	-	-	2,000	2,000	-	2,000
Telephone Co Reimb Expense	-	-	-	-	-	-
Enhanced 911/2020 Emergency Supplie	167,811	3,908	300	300	-	300
Safety Prog/Equipment	4,526	1,616	10,500	7,500	-	7,500
Sales Tax	-	108	50	50	-	50
Transportation Plan	-	-	-	-	-	-
Animal Control	-	-	500	500	-	500
Cobra Payments	-	-	-	-	-	-
Health Comm Program Expense	-	-	-	-	-	-
Refund	100	-	-	-	-	-
Fireworks	15,000	15,000	15,000	15,000	-	15,000
Fines/Fees Reimburse	-	-	6,000	6,000	-	6,000
Consultant Fees	-	-	7,500	-	-	-
Donations to Civic Org s	3,750	3,850	6,000	6,000	-	6,000
Pass Thru Donations	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Principal/Interest/Fiscal Refunding Bonds	-	-	-	-	-	-
Operating Transfers	1,400,000	600,000	-	564,077	-	564,077
<b>Total General Government</b>	<b>1,673,879</b>	<b>696,153</b>	<b>141,150</b>	<b>694,404</b>	<b>-</b>	<b>694,404</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>POLICE ADMINISTRATON</b>						
Wages - Erik	382,403	380,707	431,016	438,649	(23,164)	461,813
PERA	66,080	65,115	76,290	77,641	(4,101)	81,742
FICA	4,932	4,975	6,250	6,360	(336)	6,696
Employer Paid Health	95,522	88,625	119,390	122,972	-	122,972
Employer Paid Disability	3,092	2,916	3,270	3,270	-	3,270
Employer Paid Dental	4,588	4,109	4,926	4,926	-	4,926
Employer Paid Life	350	333	403	403	-	403
Deferred Compensation	1,288	1,050	1,300	1,300	-	1,300
Unemployment	-	-	1,000	1,000	-	1,000
Workers Comp Insurance	18,322	25,771	26,108	27,236	-	27,236
Health Savings Account	30,000	37,500	27,000	27,000	-	27,000
Office Supplies	49	303	300	300	-	300
Instruction Fees	4,347	3,812	5,000	5,000	-	5,000
Physicals	425	880	-	-	-	-
Operating Supplies	6,912	2,857	1,800	1,800	-	1,800
Motor Fuels	13,388	12,987	18,000	18,000	-	18,000
Repairs Maintenance - Vehicles	7,212	5,206	6,200	6,200	-	6,200
Repair/Maint Supply - Equip	7,231	4,259	20,000	20,000	-	20,000
Repairs/Maintenance - Building	36	-	-	-	-	-
Uniform Allowances	6,061	4,376	4,550	4,550	-	4,550
Tactical Team	-	-	-	-	-	-
Restitution Expenditures	-	-	500	500	-	500
Forfeiture Expenditures	210	203	1,000	1,000	-	1,000
Legal Fees (Civil)	70	-	-	-	-	-
Donation Expenditures	-	12,063	7,428	-	-	-
Communications	4,478	4,832	2,800	2,800	-	2,800
Communications-Cellular	5,050	4,420	5,400	5,400	-	5,400
Postage	196	163	200	200	-	200
Travel Expenses	124	178	2,500	2,500	-	2,500
Advertising	-	269	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Insurance	22,960	27,071	23,000	29,799	-	29,799
Cleaning Service	2,400	4,400	4,800	4,800	-	4,800
Office Equipment Rental/Repair	4,729	-	400	1,000	-	1,000
Miscellaneous	400	125	200	200	-	200
Dues and Subscriptions	495	5,450	250	6,000	-	6,000
Sales Tax	-	-	200	200	-	200
Undercover Supplies	-	-	-	-	-	-
Fines/Fees Reimburse	6,000	6,000	6,000	6,000	-	6,000
Capital Outlay	35,281	21,662	55,472	66,214	-	66,214
Capital Outlay - Vehicles	104,713	54,576	45,235	21,350	-	21,350
Principal - Copier Lease	307	399	477	489	-	489
Interest	25	34	43	31	-	31
<b>Total Police Administration</b>	<b>839,676</b>	<b>787,625</b>	<b>908,708</b>	<b>915,090</b>	<b>(27,601)</b>	<b>942,692</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>FIRE ADMINISTRATION</b>						
Wages	99,733	115,023	127,589	155,000	-	155,000
FICA	7,480	9,148	9,761	11,858	-	11,858
Workers Comp Insurance	4,375	4,507	6,180	5,073	-	5,073
Office Supplies	37	102	100	100	-	100
Instruction Fees - Training	21,358	20,865	8,500	15,000	-	15,000
Physicals	3,095	3,446	3,500	3,500	-	3,500
Operating Supplies	4,326	7,708	3,000	5,000	-	5,000
Motor Fuels	547	639	500	500	-	500
Diesel Fuel	666	756	2,500	1,000	-	1,000
Repair/Maint Supply - Equip	7,017	4,501	3,000	5,000	-	5,000
Repair/Maint Vehicles	7,481	14,119	9,000	9,000	-	9,000
Tires	-	-	500	500	-	500
Bldg Repair Suppl/Maintenance	1,797	2,212	2,500	5,000	-	5,000
Fire Prevention	-	164	2,000	2,000	-	2,000
Small Tools and Minor Equip	1,762	3,234	1,500	1,500	-	1,500
Uniforms	1,375	1,564	1,000	1,000	-	1,000
Turnout Gear	14,191	394	-	-	-	-
Mutual Aid Exp	23,495	4,560	-	-	-	-
Security Monitoring	334	3,597	-	1,464	-	1,464
Donation Expenditures (Capital Outlay)	-	2,593	2,593	-	-	-
Communications	5,143	5,776	2,500	5,500	-	5,500
Postage	19	15	25	25	-	25
Travel Expenses	4,793	3,569	6,000	6,000	-	6,000
Advertising	-	-	-	-	-	-
Legal Notices Publishing	-	-	-	-	-	-
Electric Utilities	9,857	9,022	14,500	16,000	-	16,000
Gas Utilities	2,105	11,774	4,500	4,500	-	4,500
Insurance	5,054	3,637	7,000	9,277	-	9,277
Refuse/Garbage	277	662	-	500	-	500
Sewer Utility	350	520	600	600	-	600
Cleaning Service	-	800	-	2,400	-	2,400
Miscellaneous	-	1,773	150	150	-	150
Dues and Subscriptions	1,975	1,240	1,500	1,500	-	1,500
Sales Tax	-	-	100	100	-	100
Permits	-	-	-	-	-	-
House Burn	-	-	1,500	1,500	-	1,500
FDRA City Contribution	27,927	5,214	25,000	25,000	-	25,000
FDRA State Aid	41,753	44,668	38,000	44,000	-	44,000
Capital Outlay	42,424	17,131	22,897	54,290	-	54,290
Capital Outlay - Vehicles	-	891,053	891,053	-	-	-
Capital Outlay-Building	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Issuance Costs (Other Financin	-	24,250	24,250	-	-	-
Fiscal Agent s Fees	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-
<b>Total Fire Administration</b>	<b>340,745</b>	<b>1,220,235</b>	<b>1,223,298</b>	<b>393,836</b>	<b>-</b>	<b>393,836</b>
<b>AMBULANCE SERVICES</b>						
Bldg Repair Suppl/Maintenance	551	333	1,800	1,800	-	1,800
Ambulance Subsidy	13,200	11,000	13,200	13,200	-	13,200
<b>Total Ambulance Services</b>	<b>13,751</b>	<b>11,333</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>PUBLIC WORKS</b>						
Wages and Salaries Dept Head	164,952	153,283	196,746	210,520	-	210,520
PERA	12,181	11,453	14,651	15,685	-	15,685
FICA	10,693	10,061	15,051	16,105	-	16,105
Employer Paid Health	63,413	60,799	66,326	68,316	-	68,316
Employer Paid Disability	1,250	1,216	1,243	1,243	-	1,243
Employer Paid Dental	3,102	2,838	3,096	3,096	-	3,096
Employer Paid Life	188	172	202	202	-	202
Deferred Compensation	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Comp Insurance	14,926	16,321	21,365	18,175	-	18,175
Health Savings Account	18,000	18,000	18,000	18,000	-	18,000
Office Supplies	159	336	450	450	-	450
Instruction Fees	-	-	1,500	1,500	-	1,500
Operating Supplies	1,070	1,102	1,200	1,200	-	1,200
Motor Fuels	10,829	6,288	8,000	8,000	-	8,000
Diesel Fuel	7,944	3,104	15,000	10,000	-	10,000
Shop Supplies	1,917	1,388	2,750	2,750	-	2,750
Repair/Maint Supply - Equip	29,255	9,509	18,000	30,000	-	30,000
Repair/Maint Vehicles	14,128	20,493	15,000	15,000	-	15,000
Tires	6,505	1,413	1,500	1,500	-	1,500
Bldg Repair Suppl/Maintenance	3,624	5,743	4,500	4,500	-	4,500
Street Maint Materials	31,434	17,550	39,243	30,000	-	30,000
New Roads Materials	-	-	-	-	-	-
Bridge Materials	-	-	5,000	1,500	-	1,500
Street Lighting	-	-	-	-	-	-
Striping	17,443	23,017	25,000	35,000	-	35,000
Signs	3,423	6,451	3,000	8,000	-	8,000
Small Tools and Minor Equip	5,624	3,766	2,500	5,000	-	5,000
Concessions - Pop	-	-	-	-	-	-
Uniform Allowance/Joe	1,500	965	1,500	1,500	-	1,500
Engineering Fees	9,578	1,225	25,000	25,000	-	25,000
Legal Fees (Civil)	368	175	1,000	500	-	500
Surveyor	-	-	100	-	-	-
Security Monitoring	197	197	200	200	-	200
Communications	1,360	1,127	1,600	1,500	-	1,500
Postage	-	-	50	50	-	50
Travel Expenses	-	-	1,000	1,000	-	1,000
Advertising	-	61	100	100	-	100
Legal Notices Publishing	-	-	100	100	-	100
Insurance	12,069	10,522	15,000	12,522	-	12,522
Electric Utilities	8,803	8,388	14,000	12,000	-	12,000
Gas Utilities	2,972	2,393	6,000	5,000	-	5,000
Refuse/Garbage Disposal	1,588	892	1,000	1,000	-	1,000
Sewer Utility	400	293	400	400	-	400
Cleaning Services	4,935	5,170	5,640	5,640	-	5,640
Office Equipment Rental/Repair	-	-	100	100	-	100
Equipment Rental	-	-	2,500	-	-	-
Miscellaneous	1,063	1,479	1,000	2,500	-	2,500
Dues and Subscriptions	-	-	-	-	-	-
Safety Prog/Equipment	834	1,114	1,000	1,000	-	1,000
Sales Tax	149	97	100	100	-	100
Permits	-	-	-	-	-	-
Joint Facility County Expense	28,508	24,995	45,000	35,000	-	35,000
Capital Outlay	604,845	1,681	25,000	30,000	-	30,000
Capital Outlay - Vehicles	318,862	94,855	79,932	224,000	-	224,000
Capital Outlay-Building	-	-	-	-	-	-
Capital Outlay-Land	-	-	-	-	-	-
Capital Outlay-Other	633,904	179,011	3,500	4,000	-	4,000
Capital Outlay -Seal Coat	74,020	17,167	18,000	110,000	-	110,000
Capital Outlay - Crackfill	76,434	72,000	72,000	75,000	-	75,000
Capital Outlay - Overlays	-	-	58,800	706,100	-	706,100
Capital Outlay - Road Const	23,599	40,261	-	-	-	-
Operating Transfers	-	-	-	-	-	-
<b>Total Public Works</b>	<b>2,228,049</b>	<b>838,371</b>	<b>858,945</b>	<b>1,760,053</b>	<b>-</b>	<b>1,760,053</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>CEMETERY</b>						
Seasonal Part Time Staff	-	2,424	5,574	5,574	-	5,574
Seasonal Part Time Staff - FICA	-	79	426	426	-	426
Operating Supplies	301	651	940	940	-	940
Repair/Maint Supply - Equip	97	1,184	250	250	-	250
Insurance	72	74	60	85	-	85
Electric Utilities	5	175	350	350	-	350
Miscellaneous	1,439	902	400	400	-	400
Refund	75	1,075	-	-	-	-
Capital Outlay	-	-	-	16,000	-	16,000
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total Cemetery</b>	<b>1,989</b>	<b>6,563</b>	<b>8,000</b>	<b>24,025</b>	<b>-</b>	<b>24,025</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>PARKS AND RECREATION</b>						
Wages	190,960	184,536	212,070	240,083	-	240,083
PERA	13,342	12,410	15,383	17,016	-	17,016
FICA	13,569	13,037	16,223	17,889	-	17,889
Employer Paid Health	29,565	28,376	66,326	68,316	-	68,316
Employer Paid Disability	1,437	1,543	1,425	1,425	-	1,425
Employer Paid Dental	3,802	3,407	3,818	3,818	-	3,818
Employer Paid Life	230	217	248	248	-	248
Deferred Compensation	456	600	1,040	1,040	-	1,040
Unemployment	129	-	5,000	5,000	-	5,000
Workers Comp Insurance	6,929	8,858	11,859	9,782	-	9,782
Health Savings Account	9,000	9,000	18,000	18,000	-	18,000
Office Supplies	200	192	200	200	-	200
Instruction Fees	-	-	500	500	-	500
Operating Supplies	2,867	3,244	3,200	3,200	-	3,200
Motor Fuels	2,799	2,955	2,000	2,000	-	2,000
Diesel Fuel	1,894	1,738	1,000	1,000	-	1,000
Repair/Maint Supply - Equip	9,543	9,093	3,000	4,000	-	4,000
Repair/Maint Vehicles	1,799	747	2,000	1,000	-	1,000
Bldg Repair Suppl/Maintenance	13,639	13,925	15,000	15,000	-	15,000
Chemicals	3,394	4,138	5,000	3,500	-	3,500
Signs	406	227	400	400	-	400
Small Tools	70	590	-	-	-	-
Concessions - Pop	14	9	-	-	-	-
Concessions - Food	-	-	-	-	-	-
Uniforms	1,485	720	1,200	900	-	900
Engineering	2,335	-	5,000	5,000	-	5,000
Legal Fees (Civil)	-	-	5,000	2,000	-	2,000
Instructors Fees	-	-	-	-	-	-
Tennis	250	433	1,600	1,000	-	1,000
Program Supplies	608	1,733	1,000	1,000	-	1,000
Softball/Baseball	86	1,439	1,000	1,000	-	1,000
Aerobic Instruction	-	-	-	-	-	-
Warm House/Garage Exp	135	230	1,000	1,000	-	1,000
Security Monitoring	862	664	1,200	1,200	-	1,200
Soccer/Skating	117	898	1,500	1,500	-	1,500
Garage (North)	303	627	3,000	3,000	-	3,000
Donation Expenditures	-	-	-	-	-	-
Communications	5,069	4,876	3,500	3,500	-	3,500
Postage	34	56	150	150	-	150
Garage (East)	-	392	1,500	1,500	-	1,500
Disc Golf Expenses	-	-	100	100	-	100
Travel Expenses	483	587	1,000	1,000	-	1,000
Background Checks	90	120	150	150	-	150
Advertising	-	133	500	500	-	500
Legal Notices Publishing	439	-	-	-	-	-
Insurance	13,616	13,321	15,000	15,429	-	15,429
Electric Utilities	12,106	12,033	13,000	13,000	-	13,000
Gas Utilities	6,654	3,394	6,500	6,500	-	6,500
Refuse/Garbage Disposal	1,014	823	800	800	-	800
Improvements Other Than Bldgs	4,778	4,275	3,800	3,800	-	3,800
Cleaning Services	2,822	20,694	22,575	22,575	-	22,575
Office Equipment Rental/Repair	388	358	700	700	-	700
Equipment Rental	966	775	500	500	-	500
Miscellaneous	2,861	1,120	800	800	-	800
Dues and Subscriptions	1,580	399	500	500	-	500
Safety Prog/Equipment	363	1,422	1,500	1,500	-	1,500
Sales Tax	1,664	2,414	1,600	1,600	-	1,600
Sr Meals Expense	31	-	400	400	-	400
Weight Room Ins Reimbur	98	88	150	150	-	150
Refund	267	88	150	150	-	150
80 Acre Development Expense	25	1,628	1,000	1,000	-	1,000
Weight Room Expenses	861	1,390	2,000	2,000	-	2,000
PAL Foundation Expenditures	33,940	46,214	3,000	3,000	-	3,000
Silver Sneakers	6,021	6,260	6,500	6,500	-	6,500
Park Master Plan	-	-	-	-	-	-
Capital Outlay	208,450	85,891	101,868	187,150	-	187,150
Principal	781	730	797	813	-	813
Interest	68	48	52	36	-	36
<b>Total Parks and Recreation</b>	<b>617,692</b>	<b>515,112</b>	<b>595,285</b>	<b>706,820</b>	<b>-</b>	<b>706,820</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>LIBRARY</b>						
Assistant	15,057	19,159	14,803	15,913	-	15,913
PERA	1,129	1,421	1,110	1,193	-	1,193
FICA	1,152	1,343	1,132	1,217	-	1,217
Employer Paid Health	-	-	-	-	-	-
Employer Paid Disability	105	-	105	105	-	105
Employer Paid Dental	310	377	310	310	-	310
Employer Paid Life	19	12	21	21	-	21
Employer Paid Other	-	-	-	-	-	-
Employer Share of Deferred Comp	195	-	-	260	-	260
Unemployment	-	-	260	-	-	-
Workers Comp Insurance	1,714	1,032	1,500	1,310	-	1,310
Health Savings Account	-	-	-	-	-	-
Library Operating Supplies	830	1,376	2,000	2,000	-	2,000
Library Subscriptions	509	249	500	500	-	500
Library Books	4,514	3,823	5,000	5,000	-	5,000
Children s Program Expense	-	132	150	150	-	150
Library Luncheon Expense	-	-	-	-	-	-
Book Sale Expenses	138	72	-	-	-	-
Golf Fundraiser Expense	-	-	-	-	-	-
Donation Expenditures	-	-	-	-	-	-
Communications	760	629	1,000	1,000	-	1,000
Postage	1	2	50	50	-	50
Insurance	-	-	2,500	-	-	-
Office Equipment Rental/Repair	624	91	500	500	-	500
Miscellaneous	613	211	1,000	1,000	-	1,000
Dues and Subscriptions	2,031	1,572	-	2,000	-	2,000
Sales Tax	6	308	100	100	-	100
Refund	-	-	50	50	-	50
PAL Foundation Expenditures	357	-	250	250	-	250
Capital Outlay	2,938	940	7,500	3,650	-	3,650
Principal	511	477	521	532	-	532
Interest	44	31	34	23	-	23
<b>Total Library</b>	<b>33,555</b>	<b>33,257</b>	<b>40,395</b>	<b>37,134</b>	<b>-</b>	<b>37,134</b>
<b>RECYCLING</b>						
Refuse/Garbage Disposal	385	-	-	-	-	-
Recycling Expenses	100	275	500	500	-	500
Miscellaneous	-	-	-	-	-	-
<b>Total Recycling</b>	<b>485</b>	<b>275</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>GENERAL FUND DEBT SERVICE</b>						
<b>Series 2012A Bonds</b>						
Principal	195,000	200,000	200,000	205,000	-	205,000
Interest	15,803	11,753	11,753	7,346	-	7,346
Fiscal Agent s Fees	252	377	300	300	-	300
<b>Total Series 2012A Bonds</b>	<b>211,055</b>	<b>212,130</b>	<b>212,053</b>	<b>212,646</b>	<b>-</b>	<b>212,646</b>
<b>TOTAL GENERAL FUND</b>	<b>6,551,786</b>	<b>4,894,379</b>	<b>4,708,745</b>	<b>5,407,047</b>	<b>(27,601)</b>	<b>5,434,648</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>DEBT SERVICE FUND</b>						
<i>Series 2018A GO Bonds</i>						
Principal	75,000	80,000	80,000	85,000	-	85,000
Interest	20,356	18,225	18,225	15,850	-	15,850
Fiscal Charges		745				
<i>Series 2015B &amp; 2021A Certificates</i>						
Principal	145,000	-	-	-	-	-
Interest	2,900	-	-	21,865	-	21,865
<i>Series 2019A GO Bonds</i>						
Principal	69,865	180,000	180,000	225,000		225,000
Interest		74,881	74,881	70,831	-	70,831
Bond Issuance Costs	-	-	-	-	-	-
Fiscal Charges	1,990	995	2,800	2,250	-	2,250
<b>TOTAL DEBT SERVICE FUND</b>	<b>315,111</b>	<b>354,846</b>	<b>355,906</b>	<b>420,797</b>	<b>-</b>	<b>420,797</b>
<b>TAX INCREMENT FUND</b>						
Administrative Fees	-	-	-	850	-	850
Developer Reimbursements	11,155	6,219	11,500	10,400	-	10,400
<b>TOTAL TAX INCREMENT FUND</b>	<b>11,155</b>	<b>6,219</b>	<b>11,500</b>	<b>11,250</b>	<b>-</b>	<b>11,250</b>
<b>CAPITAL PROJ. FUND - CITY/FIRE BLDG</b>						
Capital Outlay	3,150,719	1,132,092	1,126,306	-	-	-
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>3,150,719</b>	<b>1,132,092</b>	<b>1,126,306</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT FUND(S)</b>						
Operating	12,554	5,775	18,100	19,600	-	19,600
Transfer To General Fund	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-
Debt Service - Int. & Fiscal Charge	-	-	-	-	-	-
Revolving Loan Fund	-	-	-	-	-	-
<b>TOTAL ECONOMIC DEV. FUND(S)</b>	<b>12,554</b>	<b>5,775</b>	<b>18,100</b>	<b>19,600</b>	<b>-</b>	<b>19,600</b>
<b>SEWER FUND</b>						
Operating	325,531	290,123	303,786	316,904	-	316,904
Depreciation	316,016	-	315,000	325,000	-	325,000
Operating Transfers	-	-	-	-	-	-
Capital Outlay	-	45,029	250,000	3,678,080	-	3,678,080
Debt Service:						
2012/2003 Series A Bonds - P	-	190,000	190,000	195,000	-	195,000
2012/2003 Series A Bonds - I	16,374	9,570	12,907	8,553	-	8,553
2012 Series A - P	-	-	-	-	-	-
2012 Series A - I	-	-	-	-	-	-
2017 Series A - P	15,551	100,000	100,000	100,000	-	100,000
2017 Series A - I		22,013	14,265	12,827	-	12,827
<b>TOTAL SEWER FUND</b>	<b>673,472</b>	<b>656,735</b>	<b>1,185,958</b>	<b>4,636,364</b>	<b>-</b>	<b>4,636,364</b>
<b>TOTAL EXPENDITURES</b>	<b>10,714,797</b>	<b>7,050,046</b>	<b>7,406,515</b>	<b>10,495,057</b>	<b>(27,601)</b>	<b>10,522,659</b>



CITY OF CROSSLAKE -

Expenditures Detail BU 2022 By Object Code

	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>FUND 601 SEWER OPERATING FUND</b>						
601-43200-100 Wages and Salaries Dept Head	94,593	81,229	86,689	94,102	-	94,102
601-43200-121 PERA	1,510	6,074	6,502	7,058	-	7,058
601-43200-122 FICA	5,833	5,378	6,632	7,199	-	7,199
601-43200-131 Employer Paid Health	19,710	20,266	22,109	22,772	-	22,772
601-43200-132 Employer Paid Disability	744	726	740	740	-	740
601-43200-133 Employer Paid Dental	1,030	946	1,032	1,032	-	1,032
601-43200-134 Employer Paid Life	62	57	67	67	-	67
601-43200-136 Deferred Compensation	649	600	650	650	-	650
601-43200-151 Workers Comp Insurance	4,488	3,652	7,010	4,495	-	4,495
601-43200-152 Health Savings Account	6,000	6,000	6,000	6,000	-	6,000
601-43200-200 Office Supplies	326	405	250	500	-	500
601-43200-208 Instruction Fees	1,085	1,096	2,500	2,000	-	2,000
601-43200-210 Operating Supplies	1,515	1,964	3,500	3,500	-	3,500
601-43200-212 Motor Fuels	0	50	2,000	2,000	-	2,000
601-43200-213 Diesel Fuel	0	-	500	500	-	500
601-43200-220 Repair/Maint Supply - Equip	45,322	27,895	10,000	10,000	-	10,000
601-43200-221 Repair/Maint Vehicles	100	629	1,500	1,500	-	1,500
601-43200-222 Tires	0	-	1,000	1,000	-	1,000
601-43200-223 Bldg Repair Suppl/Maintenance	4,032	3,893	4,000	4,000	-	4,000
601-43200-229 Oper/Maint - Lift Station	26,316	26,922	12,000	12,000	-	12,000
601-43200-230 Repair/Maint - Collection Syst	4,676	4,330	7,000	7,000	-	7,000
601-43200-231 Chemicals	12,166	9,400	18,000	18,000	-	18,000
601-43200-258 Unif Bob/Ted/Terry	435	176	1,000	1,000	-	1,000
601-43200-303 Engineering Fees	177	390	1,000	1,000	-	1,000
601-43200-304 Legal Fees (Civil)	0	-	250	250	-	250
601-43200-320 Communications	1,966	5,512	4,556	4,556	-	4,556
601-43200-321 Communications-Cellular	1,078	922	1,600	1,600	-	1,600
601-43200-322 Postage	1,004	754	800	800	-	800
601-43200-331 Travel Expenses	869	2,071	2,500	2,500	-	2,500
601-43200-340 Advertising	0	-	-	-	-	-
601-43200-351 Legal Notices Publishing	0	272	200	200	-	200
601-43200-360 Insurance	11,979	10,071	12,000	12,183	-	12,183
601-43200-381 Electric Utilities	39,609	32,777	38,000	38,000	-	38,000
601-43200-383 Gas Utilities	1,858	1,393	3,000	3,000	-	3,000
601-43200-384 Refuse/Garbage Disposal	0	-	-	-	-	-
601-43200-406 Lab Testing	8,565	9,422	15,000	15,000	-	15,000
601-43200-407 Sludge Disposal	24,324	21,382	20,000	25,000	-	25,000
601-43200-420 Depreciation Expense	316,016	-	315,000	325,000	-	325,000
601-43200-430 Miscellaneous	29	40	100	100	-	100
601-43200-433 Dues and Subscriptions	1,720	1,683	300	1,800	-	1,800
601-43200-442 Safety Prog/Equipment	172	103	1,500	1,500	-	1,500
601-43200-443 Sales Tax	0	-	200	200	-	200
601-43200-450 Permits	1,590	1,590	2,000	2,000	-	2,000
601-43200-452 Refund	0	52	100	100	-	100
601-43200-500 Capital Outlay	0	-	250,000	1,147,000	-	1,147,000
601-43200-553 Capital Outlay - Sewer Filters	0	-	-	-	-	-
601-43200-554 Capital Outlay - Ox Ditch Bldg	0	-	-	-	-	-
601-43200-555 Capital Outlay - Sewer Biosol	0	37,007	-	-	-	-
601-43200-556 Capital Outlay - Sewer Exten	0	8,022	-	2,531,080	-	2,531,080
	<b>641,547</b>	<b>335,153</b>	<b>868,786</b>	<b>4,319,984</b>	<b>-</b>	<b>4,319,984</b>
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>						
651-47007-600 Principal	0	190,000	190,000	195,000	-	195,000
651-47007-610 Interest	16,131	9,203	12,157	7,803	-	7,803
651-47007-615 Issuance Costs (Other Financin	0	-	-	-	-	-
651-47007-620 Fiscal Agent s Fees	243	368	750	750	-	750
651-47008-600 Principal	0	100,000	100,000	100,000	-	100,000
651-47008-610 Interest	15,551	22,013	14,265	12,827	-	12,827
651-47008-615 Issuance Costs (Other Financin	-	-	-	-	-	-
<b>Total Fund 651 Sewer Restricted Sinking Fund</b>	<b>31,925</b>	<b>321,583</b>	<b>317,171</b>	<b>316,380</b>	<b>-</b>	<b>316,380</b>



## CITY OF CROSSLAKE

## General Fund Revenues Detail BU 2022

SRC	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
<b>FUND 101 GENERAL FUND</b>							
<b>GENERAL LEVY</b>							
31000	General Property Taxes	3,524,001	2,068,977	3,586,002	3,423,987	-	3,423,987
	Tax Increment Crosswoods	-	-	-	-	-	-
31300	Emergency Services Levy	-	-	-	-	-	-
31305	2003 Joint Facility Levy	-	-	-	-	-	-
31310	2012 Series A Levy - New	125,663	70,881	122,771	122,456	-	122,456
	<b>Total Levy</b>	<b>3,649,664</b>	<b>2,139,858</b>	<b>3,708,773</b>	<b>3,546,443</b>	-	<b>3,546,443</b>
36254	Sp Assess Prin-Bridges	6,803	2,816	6,032	3,855	-	3,855
36255	Sp Assess Int-Bridges	675	248	392	154	-	154
	Sp Assess Prin-USAC/Perkins Rd	196,771	4,092	4,788	3,532	-	3,532
	Sp Assess Int-USACE/Perkind Rd	467	1,435	239	1,905	-	1,905
	<b>Total Assessments</b>	<b>204,716</b>	<b>8,591</b>	<b>11,451</b>	<b>9,446</b>	-	<b>9,446</b>
31101	County Payment Joint Facility	111,859	112,363	112,229	112,544	-	112,544
	<b>Total County Payment Joint Fac.</b>	<b>111,859</b>	<b>112,363</b>	<b>112,229</b>	<b>112,544</b>	-	<b>112,544</b>
31800	Other Taxes	1,607	5,959	1,500	1,500	-	1,500
31900	Penalties and Interest DelTax	4,284	541	2,500	2,500	-	2,500
32110	Alcoholic Beverages	12,886	16,800	13,500	16,800	-	16,800
32111	Club Liquor License	378	500	500	500	-	500
32112	Beer and Wine License	128	175	100	100	-	100
32180	Other Licenses/Permits	3,150	-	200	200	-	200
33400	State Grants and Aids	657,611	203,306	20,500	564,077	-	564,077
33401	Local Government Aid	-	-	-	-	-	-
33402	Homestead Credit	379	-	-	400	-	400
33403	Mobile Home Homestead Credit	-	-	-	-	-	-
33406	Taconite Homestead Credit	63	-	-	-	-	-
33416	Police Training Reimbursement	-	6,182	2,000	2,500	-	2,500
33417	Police State Aid	51,981	54,848	40,000	52,000	-	52,000
33418	Fire State Aid	42,253	44,668	38,000	44,000	-	44,000
34419	Fire Training Reimbursement	16,934	15,170	5,000	5,000	-	5,000
33420	Insurance Premium Reimburse	10,022	3,483	-	-	-	-
33422	PERA State Aid	-	-	-	-	-	-
33423	Insurance Claim Reimbursement	-	-	-	-	-	-
33650	Recycling Grant	-	-	-	-	-	-
34000	Charges for Services	124	245	500	500	-	500
34010	Sale of Maps and Publications	10	76	100	100	-	100
34050	Candidate Filing Fees	14	-	20	20	-	20
34103	Zoning Permits	72,200	71,150	40,000	45,000	-	45,000
34104	Plat Check Fee/Subdivision Fee	1,150	16,400	1,500	5,000	-	5,000
34105	Variances and CUPS/IUPS	10,250	12,500	9,000	9,000	-	9,000
34106	Sign Permits	200	325	500	500	-	500
34107	Assessment Search Fees	5,045	3,340	800	800	-	800
34108	Zoning Misc/Penalties	1,530	34,841	33,391	1,500	-	1,500
34109	Zoning Reimb Eng/Legal/Survey	-	-	-	-	-	-
34110	TIF/JOBZ Pre Application Fee	-	-	-	-	-	-
34111	Driveway Permits	-	-	-	-	-	-
34112	Septic Permits	13,850	18,850	7,000	12,000	-	12,000
34113	Landscape License Fee	-	-	-	-	-	-
34114	Zoning Map/Ordinance Amendment	-	-	-	-	-	-
34201	Fire Department Donations	-	10,675	10,793	200	-	200
34202	Fire Protection and Calls	32,131	112,071	109,079	34,000	-	34,000
34206	Animal Control Fees	-	-	-	-	-	-
34207	House Burning Fee	-	-	1,500	1,500	-	1,500
34210	Police Contracts	55,833	60,647	61,203	64,285	-	64,285
34211	Police Donations	4,889	18,810	15,300	-	-	-
34213	Police Receipts	-	598	5,000	5,000	-	5,000
34214	Tac Team Donations	-	-	-	-	-	-
34215	Pass Thru Donations	-	-	-	-	-	-
34300	E911 Signs	5,900	4,200	1,000	1,000	-	1,000
34700	Park & Rec Donation	8,912	208	300	300	-	300
34701	Halloween Donations	-	-	-	-	-	-



CITY OF CROSSLAKE  
General Fund Revenues Detail BU 2022

SRC	SRC Descr	2020 ACTUAL	2021 YTD ACTUAL 11/30/2021	2021 Amended Budget	2022 Proposed Budget	Budget Revisions From 11/17/2021	2022 Preliminary Budget Estimate 11/17/2021
34711	Taxable Merchandise/Rentals	375	526	200	200	-	200
34740	Park Concessions	17	43	500	500	-	500
34741	Gen Gov t Concessions	251	224	100	100	-	100
34742	Park Concessions - Food	-	-	-	-	-	-
34743	Public Works Concessions	-	-	-	-	-	-
34744	Fire Department Concessions	-	-	-	-	-	-
34750	CCC/Park User Fee	1,574	2,790	4,000	4,000	-	4,000
34751	Shelter/Beer/Wine Fees	30	210	300	300	-	300
34760	Library Cards	212	887	500	500	-	500
34761	Library Donations	-	619	500	500	-	500
34762	Library Copies	62	242	300	300	-	300
34763	Library Events (Book Sale - August)	19	4,248	5,000	5,000	-	5,000
34764	Library Miscellaneous	12	15	50	50	-	50
34765	Summer Reading Program	-	-	300	300	-	300
34766	Library Luncheon	-	-	-	-	-	-
34767	New York Times Best Seller Pro	-	-	-	-	-	-
34768	PAL Foundation - Library	806	25	250	250	-	250
34769	PAL Foundation - Park	31,675	46,367	3,000	3,000	-	3,000
34770	Silver Sneakers	12,911	16,113	9,000	15,000	-	15,000
34790	Park Dedication Fees	14,500	69,000	4,500	4,500	-	4,500
34800	Tennis Fees	1,120	1,607	1,500	1,500	-	1,500
34801	Recreational-Program	-	-	3,000	3,000	-	3,000
34802	Softball/Baseball Fees	-	910	1,000	1,000	-	1,000
34803	Recreation-Misc. Receipts	190	770	1,000	1,000	-	1,000
34805	Aerobics Fees	-	-	-	-	-	-
34806	Weight Room Fees	13,848	22,893	30,000	30,000	-	30,000
34807	Volleyball Fees	324	460	750	750	-	750
34808	Silver Sneakers (Silver and Fit)	1,305	472	13,000	1,000	-	1,000
34809	Soccer Fees	350	820	1,500	1,500	-	1,500
38410	Pickle Ball	7,735	8,203	8,000	8,000	-	8,000
34910	Transit Revenue	250	-	-	-	-	-
34940	Cemetery Lots	6,000	15,750	3,000	4,000	-	4,000
34941	Cemetery Openings	6,650	6,750	3,500	5,000	-	5,000
34942	Cemetery Other	350	1,050	450	450	-	450
34950	Public Works Revenue	2,515	1,475	1,500	3,000	-	3,000
34952	County Joint Facility Payments	29,955	23,236	45,000	35,000	-	35,000
34953	Recycling Revenues	3,627	120	50	1,500	-	1,500
35100	Court Fines	6,463	12,458	10,000	5,000	-	5,000
35103	Library Fines	84	135	600	600	-	600
35105	Restitution Receipts	300	2,719	1,000	1,000	-	1,000
36200	Miscellaneous Revenues	6,181	6,228	5,000	11,240	-	11,240
36201	Misc Reimbursements	660	213	-	-	-	-
36202	Library Grants	5,000	5,000	5,000	5,000	-	5,000
36210	Interest Earnings	88,300	5,274	15,000	9,000	-	9,000
39101	Sales of General Fixed Assets	54,108	51,103	51,103	-	-	-
39200	Operating Transfers	1,400,000	600,000	-	-	-	-
	<b>Other Revenues</b>	<b>2,711,471</b>	<b>1,625,523</b>	<b>650,239</b>	<b>1,033,322</b>	<b>-</b>	<b>1,033,322</b>
39230	Proceeds - Bonds/Certs	-	900,661	900,661	706,100	-	706,100
39330	Proceeds from Capital Lease	11,886	-	-	-	-	-
	<b>Total Debt</b>	<b>11,886</b>	<b>900,661</b>	<b>900,661</b>	<b>706,100</b>	<b>-</b>	<b>706,100</b>
	<b>Total General Fund</b>	<b>6,689,597</b>	<b>4,786,995</b>	<b>5,383,353</b>	<b>5,407,855</b>	<b>-</b>	<b>5,407,855</b>



### Outstanding Balance At Each Year-End



## City of Crosslake

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**From:** Liz Luskey <eluskey64@gmail.com>  
**Sent:** Friday, December 3, 2021 4:41 PM  
**To:** mayornevin@crosslake.net; John Andrews; councilherzog@crosslake.net; councilschrupp@crosslake.net; councilvolz@crosslake.net  
**Cc:** City of Crosslake  
**Subject:** 2022 Crosslake Budget

Mayor Nevin and Council Members,

I have questions on the proposed budget for 2022. I would raise them at the next city council meeting but will be out of town due a family commitment. The purpose of this email is to address my concerns in advance of that meeting.

I see significant increases in year over year capital spending for equipment and road repairs. If I'm understanding the budget files correctly the two categories total over a million dollars in taxpayer dollars.

**For each of these projects what is the process to justify the expenditures to the city council and taxpayers before money is actually spent?**

In my work experience it would be a standard practice to plan, based on expected useful life, for repairs, maintenance and replacement of equipment. That budget or plan, however, would **not** guarantee that the funds would be approved for expenditure. When the time came to replace equipment the project would have to be financially justified.

My experience is in distribution, examples of equipment we might replace would be delivery trucks and forklifts. To replace equipment like this justification might include excessive downtime due to equipment breakdowns. It might also include excessive cost of repairs where money would be better spent to replace than to continue to repair. A proposal for capital dollars would also include options considered besides replacement. Oftentimes, a well maintained and/or of lower use piece of equipment could be kept well beyond its pre-defined useful life. I would suggest this could be true for road repairs as well as I recall last year a group of responsible citizens saved the community money by asking for their road repairs to be delayed.

**As a city council, for each of these capital expenditures what inspection of the equipment and roads has been done? What justification has been provided by each department manager? We shouldn't spend taxpayer dollars based on a schedule but based on a need.**

I look to the city council to make fiscally responsible decisions for the taxpayers of Crosslake. To me that requires an in-depth and critical review of all major expenditures.

I look forward to your response and to hopefully see further discussion of these items in the notes from the December 13th meeting. Please feel free to call me if you would like to discuss in more detail.

Respectfully,  
 Liz Luskey  
 36853 Bonnie Lakes LN  
 Crosslake, MN 56442  
 612-508-4644



## City of Crosslake

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**From:** Liz Luskey <eluskey64@gmail.com>  
**Sent:** Friday, December 3, 2021 5:03 PM  
**To:** mayornevin@crosslake.net; John Andrews; councilherzog@crosslake.net;  
councilschrupp@crosslake.net; councilvolz@crosslake.net  
**Cc:** City of Crosslake  
**Subject:** National Loon Center: Land Between Andy's & Reed's

Mayor Nevin and City Council,

Due to out of town family commitment we will not be able to attend the December city council meeting. The purpose of this message is to raise a question we would have raised in person if we were able to attend the December meeting.

This summer our lake association had a guest speaker from the National Loon Center. It was very informative. Based on discussions with other community members, in my opinion, there are mixed feelings about the Loon Center and what it will mean to the community. While we are excited to have the center in Crosslake we are concerned about the intersection at the Corp and Andy's, and what will happen there as a roundabout gets added along with sidewalks, etc. to support the center.

We recently learned the property behind Andy's is for sale. Has the city considered purchasing that property for city use rather than what appears to be a residence? The property could potentially add parking for the area and include public restrooms, and picnic tables. We would suggest it could be a worthwhile expenditure for the city to purchase the property to provide relief for what sounds like it will be a congested center of town.

Thank you for your consideration of this suggestion.

Tom & Liz Luskey  
36853 Bonnie Lakes LN  
Crosslake, MN 56442  
612-508-4644



B. 1.

RESOLUTION NO. XX-XX  
RESOLUTION APPROVING FINAL 2021 TAX LEVY  
COLLECTIBLE IN 2022

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2022, upon taxable property in the City of Crosslake, for the following purposes:

General Property Taxes	\$ 3,423,987
EDA	19,100
G.O. Refunding Bonds Series 2012A	343,456
G.O. Sewer Rev. Imp. Bonds Series 2017A	118,340
G.O. Reconstruction Bonds Series 2018A	104,554
G.O. CIP Bonds Series 2019A	313,510
G.O. Equipment Certificates Series 2021A	<u>144,165</u>
Total Levy	<u><u>\$ 4,467,112</u></u>

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

Adopted by the City Council on December 13, 2021.

\_\_\_\_\_  
David Nevin  
Mayor

\_\_\_\_\_  
Michael R. Lyonais  
City Administrator/Treasurer



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



B. 6.  
13888 Daggett Bay Rd  
Crosslake, Minnesota 56442  
[www.cityofcrosslake.org](http://www.cityofcrosslake.org)

December 7, 2021

Timothy Bray  
County Engineer  
Crow Wing County  
16589 CR 142  
Brainerd, MN 56401

**DRAFT**

RE: USACE Campground and Recreation Area Access Improvement Project

Dear Mr. Bray,

The City of Crosslake would like to thank Crow Wing County for its thoughtful approach to vehicle and pedestrian safety along the busy county roads in our community. We particularly appreciate the proactive efforts taken over the last few years to develop strategies intended to address existing safety challenges as well as new ones that may emerge due to the addition of the National Loon Center.

The entrance of the USACE Campground and Recreation Area is a major focal point of activity for our community. Over the years, this area has also emerged as a safety concern due its immediate proximity with the intersection of two county roads that double in capacity during the summer season. The combination of high traffic volumes and elevated levels of pedestrians generated from the campground operating at full capacity is concern for us. The need to improve this busy intersection has been talked about for serval years and has broad community support.

Please accept this letter as an official endorsement by the City of Crosslake for the County's application to seek Federal Land Access Program (FLAP) grant funding for this intersection improvement. Crosslake really appreciates the strong partnership we have built with the County. As always, we are standing by to provide any assistance necessary to ensure the success of this important project.

Sincerely,

David Nevin  
Mayor



D. 1.

**REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, NOVEMBER 8, 2021  
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, November 8, 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, 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. Northland Press Reporter and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately fifteen 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 11R-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** – Tyler Gardner of Pequot Lakes Sanitation asked the Council to consider reducing the fee for the Refuse Hauler's License. The fee is currently \$1,000 per year and Mr. Gardner provided the Council with information from surrounding cities showing much lower rates.

Tom Swenson of 35533 Sand Pointe Drive suggested that the Council hold another Budget Meeting prior to finalizing the tax levy in December. Mr. Swenson stated that he thinks there is fluff in the budget that needs to be cut. MOTION 11R-02-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO SCHEDULE A SPECIAL MEETING ON WEDNESDAY, NOVEMBER 17, 2021 AT 1:00 P.M. IN CITY HALL FOR THE PURPOSE OF DISCUSSING THE PROPOSED 2022 BUDGET AND FUND BALANCES. MOTION CARRIED WITH ALL AYES.

**C. CONSENT CALENDAR** – MOTION 11R-03-21 WAS MADE BY MARICA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

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 in the Amount of \$94,478.49
  21. Additional Bills for Approval \$49,779.79
- MOTION CARRIED WITH ALL AYES.

#### **D. CRITICAL ISSUES**

1. Corey Boyer, Municipal Advisor of PMA Financial Network, LLC, that advises the League of Minnesota Cities on its 4M Fund (Minnesota Municipal Money Market) appeared before the Council to give an overview of the program. Mr. Boyer stated that over 400 municipal entities participate in the 4M Fund, including the City of Crosslake. Mr. Boyer explained the different types of products, programs, and investment solutions. The Council thanked Mr. Boyer for the presentation.
2. Alden Hardwick of the Park and Library Foundation appeared before the Council and explained that the funds that come from PAL are donations from community members. The funds do not belong to PAL. Last year PAL received over 230 donations. Mr. Hardwick stated that PAL was able to provide donated funds and labor to help build the pickleball shade feature at the community center. The money for that project was raised by a pickleball player donating a \$2,500 matching grant and a non-pickleball player matching that amount.

Alden Hardwick stated that the next project that PAL would like to work on is replacing the playground equipment at the community center. The Lions donated some of the existing equipment over 22 years ago. The cost to replace the first piece of equipment, Phase 1, is \$33,500. The Council was grateful for Mr. Hardwick's support from PAL.

TJ Graumann gave a presentation of what the next three phases of equipment would include. MOTION 11R-04-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO PROCEED WITH A PHASED APPROACH TO PURCHASE PLAYGROUND EQUIPMENT AS PRESENTED. MOTION CARRIED WITH ALL AYES.

MOTION 11R-05-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS ACCEPT DONATION OF \$5,466.09 FROM PAL TO BE USED FOR THE PURCHASE OF PLAYGROUND EQUIPMENT. Last month the Council accepted \$40,438.53 donation from PAL to be used towards the purchase of playground equipment. MOTION CARRIED WITH ALL AYES.

#### **E. MAYOR'S AND COUNCIL MEMBERS' REPORT**

1. The Council reviewed an Information Memo dated 10/19/2021 from the League of Minnesota Cities regarding City Options for Meeting Remotely. Minnesota State Statute 13D.02 states that "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.” Council members can participate no more than three times in a calendar year from a location that is not open to the public. Dave Nevin stated that he thought if council members missed more than three meetings they could be removed from office. Attorney Person stated that was incorrect. Dave Nevin and Marcia Seibert-Volz stated that they think council members should be physically present at meetings. MOTION 11R-06-21 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO DIRECT STAFF TO DOCUMENT ATTENDANCE OF COUNCIL MEMBERS AT COUNCIL MEETINGS AND NOTIFY COUNCIL OF ANY INFRACTIONS OF STATE LAW. MOTION CARRIED WITH ALL AYES.

2. MOTION 11R-07-21 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPOINT MATT KARLSON TO THE PUBLIC SAFETY COMMISSION. MOTION CARRIED WITH ALL AYES.
3. MOTION 11R-08-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE FINAL PAYMENT TO HYTEC CONSTRUCTION FOR CITY HALL PROJECT IN THE AMOUNT OF \$11,064.35. MOTION CARRIED WITH ALL AYES.
4. The Council reviewed a proposed short-term rental ordinance dated November 2020 from a member of the VRBO Committee that met in 2019-2020. Steve Spencer addressed the Council and stated that he attended one of the mayor’s townhall meetings at the community center and is part of a board working on short-term rental regulations. The board is having a closed meeting this week. Dave Nevin asked to attend the meeting. Aaron Herzog told Mr. Spencer that new rules cannot override existing Homeowners Association Bylaws.

#### **F. CITY ADMINISTRATOR’S REPORT**

1. Included in the packet for Council information was the Annual Comment on Crosslake from Moody’s Investors Service.
2. MOTION 11R-09-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 21-33 ESTABLISHING PROCEDURES RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE. MOTION CARRIED WITH ALL AYES.
3. Removed by petitioner.
4. A memo dated October 21, 2021 from Sourcewell Re: Board of Director Election Nomination was included in the packet for Council information.
5. MOTION 11R-10-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE 2021 AUDIT ENGAGEMENT LETTER FROM CLIFTON LARSON ALLEN AT A COST OF \$26,750. MOTION CARRIED WITH ALL AYES.



## G. COMMISSION REPORTS

### 1. PUBLIC SAFETY

- a. The Council reviewed the Public Safety Commission Ordinance, Function, and Guidelines that were recommended for Council approval from the Public Safety Commission. Marcia Seibert-Volz stated that she would like #5 and #6 removed, which relate to personnel and staffing. Dave Schrupp stated that the members of the Commission have more experience in public safety than the Council and they could add "if needed" before #5 and #6. Erik Lee stated that the Commission should be used to lay the groundwork for the process of hiring. Attorney Person stated that other cities use the Public Safety Commission to rank candidates for the Council to interview. Tom Swenson of 35533 Sand Pointe Drive stated that it is inappropriate for staff to be voting members of the commission. Attorney Person stated that the commission is advisory to the Council, so staff would not be making decisions for the City. Aaron Herzog suggested that the Council send the ordinance back to the commission for revisions before approval by the Council. MOTION 11R-11-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE ORDINANCE NO. 375 AMENDING CHAPTER 2, ARTICLE VI BOARDS AND COMMISSIONS RELATED TO THE PUBLIC SAFETY COMMISSION WITH THE OMISSION OF ITEMS #5 AND #6. MOTION CARRIED 4-1 WITH HERZOG OPPOSED.
- b. Steve Roell of 11844 Lake Trail reported that a neighbor has an obscene flag on his dock that it offensive and inappropriate for his grandchildren to see. Mr. Roell has discussed the matter with the police chief and sheriff and was told there is no ordinance in the City or County that regulates this. Mr. Roell stated that he has done extensive research on the matter and it is a problem all over the country. Mr. Roell would like to see the City and County give law enforcement the tools necessary to restrict these types of offenses. Dave Nevin stated that Mr. Roell will be attending the County Board meeting tomorrow and that he would like to go with him. It was the consensus of the Council that the Mayor attend the meeting with Mr. Roell. Attorney Person cautioned the Council that these offenses are difficult to try in court and could cost the City a lot of money in legal fees, if challenged.
- c. The Council reviewed a recommendation from the Public Safety Commission regarding parking near a proposed event center on County Road 3. Aaron Herzog noted that the matter came up during the Planning and Zoning Commission when the variance for the event center was being considered. MOTION 11R-12-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE FOLLOWING PARKING RESTRICTIONS AT THE PROPOSED EVENT CENTER AT 33816 COUNTY ROAD 3: 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. MOTION CARRIED WITH ALL AYES.



- d. MOTION 11R-13-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE FIRE DEPARTMENT OFFICERS FOR 2022-2024 AS RECOMMENDED BY THE FIRE DEPARTMENT EXECUTIVE COMMITTEE. MOTION CARRIED WITH ALL AYES.
- e. MOTION 11R-14-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE PROMOTION OF JAKE MAIER FROM INTERIM SERGEANT TO PERMANENT SERGEANT EFFECTIVE SEPTEMBER 1, 2021 WITH WAGE INCREASE EFFECTIVE AS OF 9/1/21 AFTER LABOR NEGOTIATIONS ARE COMPLETED. MOTION CARRIED WITH ALL AYES.
- f. MOTION 11R-15-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO MOVE CODY HAINES FROM STARTING WAGE OF TEAMSTERS UNION CONTRACT TO STEP 1 OF UNION CONTRACT EFFECTIVE 10/11/21. MOTION CARRIED WITH ALL AYES.

## **2. PARK AND RECREATION/LIBRARY**

- a. MOTION 11R-16-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO DIRECT THE PARKS, RECREATION AND LIBRARY COMMISSION TO PURSUE THE IDEA OF APPOINTING A YOUTH MEMBER TO THE COMMISSION AND TO DIRECT STAFF TO BRING RECOMMENDATION OF GENERAL PROVISIONS TO COUNCIL. MOTION CARRIED WITH ALL AYES.

## **3. PERSONNEL COMMITTEE**

- a. MOTION 11R-17-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO ACCEPT RESIGNATION OF ZONING ADMINISTRATOR JON KOLSTAD EFFECTIVE NOVEMBER 3, 2021. MOTION CARRIED WITH ALL AYES.

Included in the packet for Council information were the draft minutes of the November 2, 2021 Personnel Committee meeting, where it was discussed that Sourcewell should be hired for their Planning and Zoning services. Aaron Herzog asked what would be gained by hiring Sourcewell. Dave Nevin stated that it would give the City time to decide what they wanted to do with the vacancy and if they wanted to add duties to the job description. Char Nelson stated that staff is concerned that jobs will be outsourced and noted that the Mayor had People Service walk through the sewer plant so that he could get a quote on having them run the plant. Ms. Nelson asked if they thought Cheryl Stuckmayer would train Sourcewell and then be let go. MOTION 11R-18-21 WAS MADE BY MARICA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO POST EMPLOYMENT AD FOR PLANNING AND ZONING ADMINISTRATOR AND TO INVITE SOURCEWELL TO DECEMBER COUNCIL MEETING TO DISCUSS THEIR PLANNING AND ZONING SERVICES. MOTION CARRIED WITH ALL AYES. Dave Schrupp asked Mike Lyonais to let Cheryl know that she will not be let go.

## **H. PUBLIC FORUM – None.**



**I. CITY ATTORNEY REPORT** - Attorney Person reported that the shed at 12253 Whitefish Avenue on the public right of way has been removed.

**J. NEW BUSINESS** – Dave Schrupp suggested that the City consider starting negotiations for the purchase of land with the resident that owns property adjacent to the sewer plant. Marcia Seibert-Volz stated that the land should be appraised. Attorney Person stated that appraisals are taking approximately 4-6 months to get done. Dave Nevin suggested that staff be creative in the terms with the resident and allow him to reside there for several years, as the City has no intention of using the land soon. MOTION 11R-19-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARCIA SEIBERT-VOLZ TO DIRECT STAFF TO HAVE CONVERSATION WITH RESIDENT WHO LIVES BY SEWER PLANT REGARDING THE SALE OF PROPERTY TO THE CITY. MOTION CARRIED WITH ALL AYES.

**K. OLD BUSINESS** – Included in the packet were items pulled from the Consent Calendar in September by Council Member Seibert-Volz, which included Revised Draft Month End Revenue Report dated August 2021, Revised Draft Month End Expenditures Report dated August 2021, and Revised Draft Balance Sheet dated August 2021. Marcia Seibert-Volz asked for a copy of the updated bond issue payment schedule because she thinks the fire truck payment is not listed.

Marcia Seibert-Volz suggested that the Council designate the \$124,546.64 in revenue from the American Rescue Plan funds towards the clarifier project. Mike Lyonais stated that the intended use was for the City's portion of the storm sewer upgrade project. Marcia Seibert-Volz asked Mike Lyonais to find out if the funds could be used for the clarifier project.

Marcia Seibert-Volz questioned -\$60,000 in the Public Works Capital Outlay Expenditure Report and stated that the original August report showed a deficit of \$60,202.88. Mike Lyonais explained that he changed it so that it aligned with where the budget was because the Council had reassigned funds.

Char Nelson asked the Mayor to return the Labor Attorney detailed invoices to City Hall, as directed by the City Council and Labor Attorney.

**L. ADJOURN** – MOTION 11R-20-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING AT 9:20 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson  
City Clerk



D.2.

BUDGET WORKSHOP  
CITY OF CROSSLAKE  
WEDNESDAY, NOVEMBER 17, 2021  
1:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Budget Workshop on November 17, 2021. The following Council Members were present: Mayor Dave Nevin, Marcia Seibert-Volz, John Andrews, Aaron Herzog and Dave Schrupp. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, Fire Chief Chip Lohmiller and Planner-Zoning Coordinator Cheryl Stuckmayer. There was one person in the audience.

1. Mayor Nevin called the meeting to order at 1:00 P.M. Mayor Nevin read a letter from Labor Attorney Jessica Durbin stating that she sent the detailed statements to the Mayor and summary statements to the City Clerk. The Mayor gave the detailed statements to the City Clerk to be stored in a document safe until labor negotiations are completed.
2. Dave Nevin reported that he spoke with Sourcewell regarding the possibility of providing Planning and Zoning services to the City and was told that Sourcewell is having trouble with staffing and would not be able to offer services at this time. Mike Lyonais stated that he would invite a representative from Sourcewell to attend the next Council meeting to present the services they could offer in the future.

Mike Lyonais reported that he submitted wage information to the labor attorney for review for the Zoning Administrator position and is waiting to hear back from her before the employment ad is posted.

Mike Lyonais shared an email from Crow Wing County to Cheryl Stuckmayer noting that Cheryl has done an amazing job at preparing for the public hearings and asking for Cheryl's help in forming their process. Mike Lyonais recognized Ms. Stuckmayer for her work.

Mike Lyonais reported that Crow Wing County has notified the City that they will no longer review and approve septic designs nor conduct installation inspections as of January 1, 2022. The County has been providing this service free of charge to the City and applicant. Cheryl Stuckmayer explained that the City had two options. The City could hire a contractor to review and approve designs and to conduct septic installation inspections. The County currently pays \$215 to contract these services. Ms. Stuckmayer suggested that the City increase the cost of the septic permit should the City choose this option and stated that the upside of this is that the City maintains control over the process.

The other option would be to delete the septic section from the City Code and have the County take over the entire septic program for the City. The downside of this option is that the City may be delayed in issuing Land Use Permits for new construction, while waiting for County approval of septic permits. The timeliness of receiving this information would be dependent on their level of staffing and amount of applications.



Ms. Stuckmayer added that there could be issues on who would handle the approval of variance requests that include a setback for septic as well as other requests, noting that the City wouldn't want the applicant to have to pay for and attend two separate public hearings, one at the County and one at the City. Aaron Herzog asked if the quickest way to get approval would be to contract with someone ourselves and Ms. Stuckmayer stated it would be. Aaron Herzog stated that it would be best to keep the septic permitting at the City so that variances could be handles in the City. Cheryl Stuckmayer agreed that keeping the process in house in more convenient for residents. Marcia Seibert-Volz stated that the City should let the County take it over. Dave Schrupp stated that he thinks the City should continue permitting septic systems here. Dave Nevin suggested leaving the process at the City. Marcia Seibert-Volz questioned whether the process can be done with present staffing situation and Cheryl Stuckmayer replied that she is already doing it. MOTION 11SP1-01-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO DIRECT MIKE LYONAIIS AND CHERYL STUCKMAYER TO GET QUOTE FROM GREG KOSSAN FOR SERVICES RELATED TO REVIEW AND APPROVAL OF SEPTIC DESIGNS AND INSTALLATION INSPECTIONS. MOTION CARRIED WITH ALL AYES.

Cheryl Stuckmayer provided a brief update on the septic at Manhattan Beach Lodge and stated that Northland Septic has disconnected the tanks from the drain field and that they are now meeting State Code.

3. TJ Graumann stated that many requests have come in requesting that the City plow walking paths and asked the Council for direction. Mr. Graumann stated that he does have staff and equipment to do this. Dave Nevin stated that he supports only plowing the trail on Daggett Pine Road. Marcia Seibert-Volz stated that she has received many emails from residents living on West Shore Drive asking that the trail there be plowed. A discussion ensued regarding which trails should be plowed, which department should plow them, and the priority to get them plowed. MOTION 11SP1-02-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARCIA SEIBERT-VOLZ TO DIRECT STAFF TO PLOW THE TRAILS ON WEST SHORE DRIVE, DAGGETT PINE ROAD, AND COUNTY ROAD 3 NEAR WHITEFISH AT THE LAKES SENIOR LIVING AND TO DIRECT STAFF TO STOP PLOWING IF THE PROCESS IS NOT WORKING. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

Aaron Herzog suggested that staff work together to figure out the manpower and suggested that a letter be mailed to the residents along the trails. MOTION 11SP1-03-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO PUT THE PUBLIC WORKS DEPARTMENT IN CHARGE ON CLEARING THE WEST SHORE DRIVE AND COUNTY ROAD 3 TRAILS AND THE PARK DEPARTMENT IN CHARGE OF PLOWING THE DAGGETT PINE ROAD TRAIL. Staff suggested putting a notice on the webpage and responding to the emails, rather than mailing a letter. MOTION CARRIED WITH ALL AYES.

Dave Nevin noted that the proposed Park Department budget included \$75,000 for a new 40x60 garage. Mr. Nevin visited the park grounds and agreed that additional storage is needed, but thought the estimate is low. Mr. Nevin stated that the City should finish negotiations with the County on the Public Works Facility before making improvements at the park. John



Andrews asked if the project could be postponed until next year. Mr. Graumann replied that it could be postponed a short time and invited the Council to visit the park to see the issues. Mike Lyonais stated that the cost of the project would have no effect on the budget because they are proposing to use park dedication funds to pay for the building. MOTION 11SP1-04-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO DIRECT STAFF TO OBTAIN A DESIGN AND ESTIMATE FOR PROPOSED BUILDING NOT TO EXCEED \$2,000 BY THE OF FIRST QUARTER 2022. Dave Nevin stated that if the County moves out of the Public Works Facility at the end of the lease in 2023, the City will have a lot of storage space. Ted Strand stated that the County has no desire no move out at this time and it leaning towards obtaining a new lease with the City. Ted Strand stated that the County is considering adding on to the existing building, which would be cheaper than building new. Marcia Seibert-Volz stated that the City should not make a decision until we know what the County is going to do. Mike Lyonais stated that a plus of having the County shop located in Crosslake is that roads in Crosslake get plowed first. Ted Strand stated that the County is not ready to meet with the City regarding the facilities. MOTION FAILED 2-3 WITH SEIBERT-VOLZ, NEVIN, AND HERZOG OPPOSED.

Tom Swenson of 35533 Sand Pointe Drive stated that Simonson Lumber will make a building design for free. Dave Nevin stated that there is a cost involved with that service. Tom Swenson cautioned the Council that using park dedication for a maintenance building could be controversial. Mike Lyonais stated that he would get a legal opinion.

Mike Lyonais presented the updated 2022 Budget, noting that not much has changed. Mr. Lyonais reviewed Pay 2021 tax rate from Crow Wing County and school/county/city/township comparisons. Mr. Lyonais reported that he reviewed that ARPA funding restrictions and that there is nothing stating that the funds could not be used for the Clarifier Project.

Mr. Lyonais asked the Council if they were comfortable with the proposed budget and Aaron Herzog, Dave Schrupp and John Andrews stated that they were. Dave Schrupp stated that there may be minor adjustments but the Council shouldn't nitpick over estimates in the budget and suggested that the Council not spend down cash.

4. Mike Lyonais briefly reviewed the impact of bonding for projects and the future debt levies. Current interest rates are about 0.9% but may increase next year.

Marcia Seibert-Volz asked what the expense of \$157,000 in Public Works was. Mike Lyonais replied that was for the Perkins Road settlement.

5. Mike Lyonais presented Fund Balances through 10/31/21. Marcia Seibert Volz stated that there is a fund balance of \$170,885 in Police Equipment and the 2022 Budget includes \$66,000 for Police Equipment and stated that is not right to continue to levy funds if they aren't being used. Mike Lyonais replied that the six squad cars are replaced on a five year rotation and that two squads need to be purchased in one year. So the City has been levying a small amount each year and setting it aside for when the year comes that two squads are needed. Mr. Lyonais noted that the \$170,885 represents the total amount of funds at the beginning of 2021 and that \$125,000 has been spent to date, leaving a balance \$30,000. MOTION 11SP1-05-21 WAS



MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO CHANGE THE REPLACEMENT ROTATION OF SQUADS TO EVERY SIX YEARS. John Andrews stated that changing the policy would be micromanaging staff. MOTION FAILED 2-3 WITH HERZOG, ANDREWS, AND SCHRUPP OPPOSED.

MOTION 11SP1-06-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO MOVE THE BALANCE OF \$30,000 IN THE POLICE EQUIPMENT FUND TO THE 2022 FUND BALANCE ACCOUNT. MOTION CARRIED WITH ALL AYES.

Chief Erik Lee stated that if one of the squads can go six years, he will absolutely keep it and he will do what is best for the City.

Mike Lyonais reviewed the different types of fund balances and reviewed the balances in the Road Project Fund. Marcia Seibert-Volz asked whether the City should keep the skid steer that is being replaced since it has a trade-in value of \$30,000. Ted Strand stated that if he ordered a new skid steer today, it would be delivered in 6-9 months and added that the Park Department needs the skid steer. Dave Nevin stated that if the Park Department takes the skid steer, they will need a bigger garage. Mr. Nevin added that the Park Department wanted to upgrade an employee to a higher class and questioned if staff needed to get everything on their list. A MOTION WAS MADE BY MARCIA SEIBERT-VOLZ TO REDUCE THE LEVY BY \$29,000 BY TRADING-IN THE OLD SKID STEER, RATHER THAN GIVING IT TO THE PARK DEPARTMENT. Aaron Herzog stated that he disagreed. Dave Schrupp stated that they should listen to and trust staff. Motion died for lack of a second.

Tom Swenson addressed the Council and stated that he reviewed the proposed budget and found about \$40,000 to cut. Mr. Swenson stated that the Council should not spend down cash and that it is keeping the levy flat is a good idea. Mr. Swenson stated that he was not saying that the levy should be lowered but the amounts in the line items should make sense. Mr. Swenson stated that the Public Works Commission discussed increasing the sewer usage fee but no decision was made.

MOTION 11SP1-07-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO INCREASE THE SEWER USAGE FEE BY \$3.00 PER RESIDENTIAL UNIT OR PER \$8,000 ON COMMERCIAL UNITS OR PER ERU ON MULTI-UNIT COMPLEXES. MOTION CARRIED WITH ALL AYES.

6. MOTION 11SP1-08-21 WAS MADE BY AARON HERZOG AND SECONDED JOHN ANDREWS TO ADJOURN THE MEETING AT 3:50 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson  
City Clerk



D.3.

## CITY OF CROSSLAKE

12/04/21 9:55 AM

## Month-End Revenue

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Current Period: NOVEMBER 2021

SRC	SRC Descr	2021 Budget	NOVEMBER 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	\$0.00	\$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	\$4,078.56	\$193,306.20	-\$172,806.20	942.96%
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	\$1,990.50	\$54,847.77	-\$14,847.77	137.12%
33418	Fire State Aid	\$38,000.00	\$0.00	\$44,668.39	-\$6,668.39	117.55%
33419	Fire Training Reimbursement	\$5,000.00	\$2,250.00	\$15,170.00	-\$10,170.00	303.40%
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	\$34.00	\$245.00	\$255.00	49.00%
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	\$3,650.00	\$71,150.00	-\$31,150.00	177.88%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$200.00	\$16,400.00	-\$14,900.00	1093.33%
34105	Variances and CUPS/IUPS	\$9,000.00	\$2,000.00	\$12,500.00	-\$3,500.00	138.89%
34106	Sign Permits	\$500.00	\$0.00	\$325.00	\$175.00	65.00%
34107	Assessment Search Fees	\$800.00	\$360.00	\$3,340.00	-\$2,540.00	419.38%
34108	Zoning Misc/Penalties	\$33,391.00	\$0.00	\$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	\$750.00	\$18,850.00	-\$11,850.00	269.29%
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	108.17%
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	\$10,478.33	\$60,646.66	\$556.34	99.09%
34211	Police Donations	\$15,300.00	\$1,000.00	\$18,810.00	-\$3,510.00	122.94%
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	\$100.00	\$4,200.00	-\$3,200.00	420.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$208.00	\$92.00	69.33%



## CITY OF CROSSLAKE

12/04/21 9:55 AM

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## Month-End Revenue

Current Period: NOVEMBER 2021

SRC	SRC Descr	2021 Budget	NOVEMBER 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	\$0.00	\$526.00	-\$326.00	263.00%
34740	Park Concessions	\$500.00	\$16.00	\$42.50	\$457.50	8.50%
34741	Gen Gov t Concessions	\$100.00	\$21.15	\$223.58	-\$123.58	223.58%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$207.00	\$2,790.00	\$1,210.00	71.18%
34751	Shelter/Beer/Wine Fees	\$300.00	\$30.00	\$210.00	\$90.00	70.00%
34760	Library Cards	\$500.00	\$41.00	\$887.00	-\$387.00	181.40%
34761	Library Donations	\$500.00	\$0.00	\$619.11	-\$119.11	123.82%
34762	Library Copies	\$300.00	\$5.00	\$241.50	\$58.50	80.50%
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	\$0.00	\$25.00	\$225.00	10.00%
34769	PAL Foundation - Park	\$3,000.00	\$5,803.61	\$46,366.84	-\$43,366.84	1545.56%
34770	Silver Sneakers	\$9,000.00	\$1,730.50	\$16,113.00	-\$7,113.00	179.18%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$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	\$0.00	\$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	\$2,300.00	\$22,893.00	\$7,107.00	78.88%
34807	Volleyball Fees	\$750.00	\$36.00	\$460.00	\$290.00	78.93%
34808	Silver and Fit	\$13,000.00	\$54.00	\$472.32	\$12,527.68	3.63%
34809	Soccer Fees	\$1,500.00	\$0.00	\$820.00	\$680.00	54.67%
34810	Pickle Ball	\$8,000.00	\$102.00	\$8,203.00	-\$203.00	104.18%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$500.00	\$15,750.00	-\$12,750.00	525.00%
34941	Cemetery Openings	\$3,500.00	\$500.00	\$6,750.00	-\$3,250.00	192.86%
34942	Cemetery Other	\$450.00	\$150.00	\$1,050.00	-\$600.00	233.33%
34950	Public Works Revenue	\$1,500.00	\$225.00	\$1,475.00	\$25.00	119.10%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$23,235.88	\$21,764.12	51.64%
34953	Recycling Revenues	\$50.00	\$26.75	\$120.30	-\$70.30	254.60%
35100	Court Fines	\$10,000.00	\$1,329.87	\$12,458.00	-\$2,458.00	124.58%
35103	Library Fines	\$600.00	\$17.50	\$134.74	\$465.26	22.46%
35105	Restitution Receipts	\$1,000.00	\$1,046.40	\$2,718.60	-\$1,718.60	271.86%
36200	Miscellaneous Revenues	\$5,000.00	\$1,303.07	\$6,228.30	-\$1,228.30	124.57%
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	\$81.94	\$5,274.27	\$9,725.73	35.16%
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: NOVEMBER 2021

SRC	SRC Descr	2021 Budget	NOVEMBER 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	\$42,418.18	\$4,176,995.31	\$1,206,357.69	77.79%
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: NOVEMBER 2021

SRC	SRC Descr	2021 Budget	NOVEMBER 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: NOVEMBER 2021

SRC	SRC Descr	2021 Budget	NOVEMBER 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%



**Draft: 11.30.2021 Month End Revenue (Budget as Amended)**

**CITY OF CROSSLAKE**  
**Month-End Revenue**  
 Current Period: NOVEMBER 2021

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SRC	SRC Descr	2021 Budget	NOVEMBER 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%



**Draft: 11.30.2021 Month End Revenue (Budget as Amended)**

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**Month-End Revenue**

Current Period: NOVEMBER 2021

SRC	SRC Descr	2021 Budget	NOVEMBER 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	-\$480.60	\$216.39	-\$216.39	0.00%
36104	Penalty & Interest	\$1,000.00	\$135.43	\$1,326.81	-\$326.81	140.14%
36200	Miscellaneous Revenues	\$1,000.00	\$560.25	\$2,029.35	-\$1,029.35	202.94%
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	\$27,444.96	\$292,842.13	\$24,357.87	93.61%
37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$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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## Month-End Revenue

Current Period: NOVEMBER 2021

SRC	SRC Descr	2021 Budget	NOVEMBER 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	\$27,660.04	\$326,914.68	\$4,285.32	100.03%
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	\$70,078.22	\$5,580,834.75	\$936,595.25	85.86%



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**CITY OF CROSSLAKE**  
**Month End Expenditures**  
 Current Period: NOVEMBER 2021

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OBJ	OBJ Descr	2021 Budget	NOVEMBER 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	\$24,750.00	\$2,250.00	91.67%
122	FICA	\$2,066.00	\$172.15	\$1,893.65	\$172.35	91.66%
151	Workers Comp Insurance	\$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	\$1,146.90	-\$1,146.90	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	\$27,967.55	\$5,067.45	84.66%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$104,292.00	\$7,818.44	\$93,791.28	\$10,500.72	89.93%
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	\$6,045.26	\$71,850.10	\$6,140.90	92.13%
121	PERA	\$13,671.00	\$1,039.78	\$12,422.82	\$1,248.18	90.87%
122	FICA	\$13,945.00	\$930.26	\$11,184.31	\$2,760.69	80.20%
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$40,532.80	\$3,685.20	91.67%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$1,521.41	-\$4.41	100.29%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,892.00	\$172.00	91.67%
134	Employer Paid Life	\$134.00	\$10.40	\$114.40	\$19.60	85.37%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,200.00	\$100.00	92.31%
151	Workers Comp Insurance	\$1,585.00	\$0.00	\$1,200.00	\$385.00	75.71%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
200	Office Supplies	\$1,800.00	\$10.91	\$2,396.39	-\$596.39	133.13%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$66.00	\$542.15	\$957.85	36.14%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$3,390.94	\$443.06	88.44%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$216.39	\$1,909.90	\$2,090.10	47.75%
322	Postage	\$1,000.00	\$153.27	\$722.55	\$277.45	72.26%
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	\$0.00	\$1,550.00	\$1,106.00	58.36%
600	Principal	\$913.00	\$76.67	\$836.40	\$76.60	91.61%
610	Interest	\$77.00	\$5.83	\$71.10	\$5.90	92.34%
DEPT 41400 Administration		\$295,247.00	\$20,634.98	\$260,178.05	\$35,068.95	88.12%
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	NOVEMBER 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	\$770.00	\$12,128.50	\$28,871.50	29.58%
307	Legal Fees (Labor)	\$59,000.00	\$4,093.50	\$26,488.90	\$32,511.10	44.90%
DEPT 41600 Audit/Legal Services		\$132,000.00	\$4,863.50	\$65,972.20	\$66,027.80	49.98%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$61,600.00	\$12,408.72	\$65,288.72	-\$3,688.72	105.99%
101	Assistant	\$63,295.00	\$5,103.26	\$56,060.06	\$7,234.94	88.57%
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	\$528.37	\$8,316.13	\$1,050.87	88.78%
122	FICA	\$9,555.00	\$553.19	\$7,439.73	\$2,115.27	77.86%
131	Employer Paid Health	\$44,218.00	\$2,763.60	\$39,728.88	\$4,489.12	89.85%
132	Employer Paid Disability	\$1,130.00	\$94.14	\$1,035.54	\$94.46	91.64%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$946.00	\$1,118.00	45.83%
134	Employer Paid Life	\$134.00	\$10.40	\$114.40	\$19.60	85.37%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$930.00	\$0.00	\$701.00	\$229.00	75.38%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$8,518.10	\$3,481.90	70.98%
200	Office Supplies	\$700.00	\$10.91	\$1,546.51	-\$846.51	220.93%
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	\$2,977.70	\$956.30	75.69%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$0.00	\$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	\$367.50	\$3,940.00	\$1,060.00	78.80%
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	\$216.39	\$1,943.31	\$1,556.69	55.52%
321	Communications-Cellular	\$0.00	\$38.23	\$382.30	-\$382.30	0.00%
322	Postage	\$500.00	\$153.27	\$624.29	-\$124.29	124.86%
331	Travel Expenses	\$5,500.00	\$172.70	\$1,309.49	\$4,190.51	23.81%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$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	\$164.55	\$1,445.65	\$554.35	72.28%
352	Filing Fees	\$1,500.00	\$138.00	\$940.00	\$560.00	62.67%
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	\$68.00	\$68.00	-\$68.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$170.10	\$689.90	19.78%
430	Miscellaneous	\$500.00	\$0.00	\$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	NOVEMBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$15.50	-\$15.50	0.00%
452	Refund	\$500.00	\$806.73	\$806.73	-\$306.73	161.35%
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	\$76.67	\$836.40	\$76.60	91.61%
610	Interest	\$77.00	\$5.83	\$71.10	\$5.90	92.34%
DEPT 41910 Planning and Zoning		\$245,130.00	\$23,933.13	\$219,206.08	\$25,923.92	89.42%
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	\$188.54	\$2,985.02	-\$485.02	119.40%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$166.66	-\$166.66	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$25.86	\$2,804.31	\$1,195.69	70.11%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$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	\$1,083.48	-\$1,083.48	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	\$68.00	\$332.45	-\$82.45	132.98%
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	\$804.00	\$8,167.00	\$15,833.00	34.03%
383	Gas Utilities	\$9,000.00	\$52.92	\$1,311.95	\$7,688.05	14.58%
384	Refuse/Garbage Disposal	\$500.00	\$65.29	\$611.04	-\$111.04	122.21%
385	Sewer Utility	\$600.00	\$52.00	\$624.00	-\$24.00	104.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$12,100.00	\$1,100.00	91.67%
430	Miscellaneous	\$2,500.00	\$174.99	\$1,576.26	\$923.74	63.05%
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	\$108.00	\$108.00	-\$58.00	216.00%
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	NOVEMBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$141,150.00	\$2,725.08	\$696,153.41	-\$555,003.41	493.20%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$90,120.00	\$6,932.46	\$83,189.52	\$6,930.48	92.31%
101	Assistant	\$70,605.00	\$0.00	\$52,946.19	\$17,658.81	74.99%
103	Tech 1	\$60,514.00	\$4,924.35	\$57,887.94	\$2,626.06	95.66%
108	Tech 3	\$16,500.00	\$4,221.00	\$15,722.97	\$777.03	95.29%
110	Tech 4	\$58,913.00	\$4,035.13	\$47,983.92	\$10,929.08	81.45%
112	Tech 5	\$67,844.00	\$6,089.13	\$62,435.58	\$5,408.42	92.03%
113	Tech 6	\$66,521.00	\$6,043.32	\$60,540.97	\$5,980.03	91.01%
121	PERA	\$76,290.00	\$5,707.44	\$65,115.16	\$11,174.84	85.35%
122	FICA	\$6,250.00	\$430.02	\$4,974.72	\$1,275.28	79.60%
131	Employer Paid Health	\$119,390.00	\$7,738.80	\$88,625.20	\$30,764.80	74.23%
132	Employer Paid Disability	\$3,270.00	\$321.56	\$2,915.95	\$354.05	89.17%
133	Employer Paid Dental	\$4,926.00	\$357.72	\$4,108.76	\$817.24	83.41%
134	Employer Paid Life	\$403.00	\$31.20	\$332.80	\$70.20	82.58%
136	Deferred Compensation	\$1,300.00	\$50.00	\$1,050.00	\$250.00	80.77%
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	\$6,000.00	\$37,500.00	-\$10,500.00	138.89%
200	Office Supplies	\$300.00	\$19.91	\$303.04	-\$3.04	101.01%
208	Instruction Fees	\$5,000.00	\$325.00	\$3,812.33	\$1,187.67	76.25%
209	Physicals	\$0.00	\$0.00	\$880.00	-\$880.00	0.00%
210	Operating Supplies	\$1,800.00	\$165.16	\$2,856.57	-\$1,056.57	158.70%
212	Motor Fuels	\$18,000.00	\$1,512.36	\$12,986.95	\$5,013.05	72.15%
214	Auto Expense- Squad 301	\$500.00	\$2.58	\$1,033.00	-\$533.00	206.60%
216	Auto Expense- Squad 305	\$1,200.00	\$85.19	\$356.71	\$843.29	29.73%
217	Auto Expense- Squad 303	\$1,000.00	\$111.26	\$1,941.26	-\$941.26	194.13%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$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	\$250.00	\$4,259.03	\$15,740.97	21.30%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$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	\$188.12	\$448.12	\$226.88	66.39%
259	Unif Erik/Joe	\$675.00	\$120.00	\$454.78	\$220.22	67.37%
260	Unif Eric/Josh/Nate	\$675.00	\$35.97	\$35.97	\$639.03	5.33%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$89.47	\$585.53	13.25%
262	Unif Tony/Jon	\$675.00	\$274.17	\$983.97	-\$308.97	145.77%
264	Unif Bobby/Cheryl	\$675.00	\$0.00	\$564.37	\$110.63	83.61%
265	Unif & P/T Expense	\$500.00	\$542.49	\$1,799.25	-\$1,299.25	359.85%
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	\$179.90	\$12,063.48	-\$4,635.48	162.41%
320	Communications	\$2,800.00	\$491.32	\$4,831.67	-\$2,031.67	172.56%
321	Communications-Cellular	\$5,400.00	\$748.28	\$4,420.03	\$979.97	81.85%
322	Postage	\$200.00	\$9.15	\$163.38	\$36.62	81.69%
331	Travel Expenses	\$2,500.00	\$136.18	\$177.76	\$2,322.24	7.11%
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	\$4,400.00	\$400.00	91.67%
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	\$5,450.16	-\$5,200.16	2180.06%



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OBJ	OBJ Descr	2021 Budget	NOVEMBER 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	\$5,185.96	\$21,661.57	\$33,810.43	39.05%
550	Capital Outlay - Vehicles/Eq	\$45,235.00	\$44.96	\$54,576.12	-\$9,341.12	120.65%
600	Principal	\$477.00	\$40.21	\$399.10	\$77.90	83.67%
610	Interest	\$42.00	\$3.13	\$34.30	\$7.70	81.67%
DEPT 42110 Police Administration		\$908,708.00	\$63,753.43	\$787,625.05	\$121,082.95	86.68%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$13,200.00	\$1,200.00	91.67%
101	Assistant	\$6,000.00	\$300.00	\$3,300.00	\$2,700.00	55.00%
106	Training	\$2,100.00	\$150.00	\$1,650.00	\$450.00	78.57%
107	Services	\$105,089.00	\$9,764.50	\$96,872.50	\$8,216.50	92.18%
122	FICA	\$9,760.00	\$873.16	\$9,148.05	\$611.95	93.73%
151	Workers Comp Insurance	\$6,180.00	\$0.00	\$4,507.00	\$1,673.00	72.93%
200	Office Supplies	\$100.00	\$0.00	\$101.70	-\$1.70	101.70%
208	Instruction Fees	\$8,500.00	\$3,395.00	\$20,865.00	-\$12,365.00	245.47%
209	Physicals	\$3,500.00	\$0.00	\$3,446.00	\$54.00	98.46%
210	Operating Supplies	\$3,000.00	\$540.19	\$7,708.31	-\$4,708.31	256.94%
212	Motor Fuels	\$500.00	\$70.04	\$638.62	-\$138.62	127.72%
213	Diesel Fuel	\$2,500.00	\$108.27	\$755.53	\$1,744.47	30.22%
220	Repair/Maint Supply - Equip	\$3,000.00	\$368.70	\$4,501.32	-\$1,501.32	150.04%
221	Repair/Maint Vehicles 306	\$9,000.00	\$1,038.97	\$14,118.55	-\$5,118.55	156.87%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$50.00	\$2,211.66	\$288.34	88.47%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$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	\$143.11	\$1,564.04	-\$564.04	156.40%
266	Turnout Gear	\$0.00	\$0.00	\$394.44	-\$394.44	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$4,560.00	-\$4,560.00	0.00%
316	Security Monitoring	\$0.00	\$0.00	\$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	\$288.16	\$2,103.82	\$396.18	84.15%
321	Communications-Cellular	\$0.00	\$317.50	\$3,671.95	-\$3,671.95	0.00%
322	Postage	\$25.00	\$0.00	\$14.54	\$10.46	58.16%
331	Travel Expenses	\$0.00	\$2,124.62	\$3,569.06	-\$3,569.06	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	\$11.00	\$9,022.00	-\$2,022.00	128.89%
381	Electric Utilities	\$14,500.00	\$619.00	\$11,774.00	\$2,726.00	81.20%
383	Gas Utilities	\$4,500.00	\$0.00	\$3,637.10	\$862.90	80.82%
384	Refuse/Garbage Disposal	\$0.00	\$95.11	\$661.76	-\$661.76	0.00%
385	Sewer Utility	\$600.00	\$52.00	\$520.00	\$80.00	86.67%
405	Cleaning Services	\$0.00	\$400.00	\$800.00	-\$800.00	0.00%
430	Miscellaneous	\$150.00	\$785.99	\$1,773.20	-\$1,623.20	1182.13%
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	\$333.00	\$5,214.00	\$19,786.00	20.86%
492	FDRA State Aid	\$38,000.00	\$43,668.39	\$44,668.39	-\$6,668.39	117.55%
500	Capital Outlay	\$22,897.00	\$5,458.92	\$17,131.19	\$5,765.81	74.82%
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	NOVEMBER 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	\$72,155.63	\$1,220,235.12	\$3,061.88	99.75%
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	\$11,000.00	\$2,200.00	83.33%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$11,332.86	\$3,667.14	75.55%
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	\$4,492.73	\$52,361.93	\$13,346.07	79.69%
104	Tech 2	\$65,708.00	\$4,550.77	\$50,085.74	\$15,622.26	76.22%
105	Part-time	\$1,393.00	\$0.00	\$581.25	\$811.75	41.73%
108	Tech 3	\$63,936.00	\$4,032.53	\$50,253.75	\$13,682.25	78.60%
121	PERA	\$14,758.00	\$980.70	\$11,452.59	\$3,305.41	77.60%
122	FICA	\$14,945.00	\$852.30	\$10,060.59	\$4,884.41	67.32%
131	Employer Paid Health	\$66,326.00	\$5,527.20	\$60,799.20	\$5,526.80	91.67%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$1,216.49	\$26.51	97.87%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$2,838.00	\$258.00	91.67%
134	Employer Paid Life	\$202.00	\$15.60	\$171.60	\$30.40	84.95%
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	\$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	\$195.68	\$1,102.02	\$97.98	91.84%
212	Motor Fuels	\$8,000.00	\$942.77	\$6,287.84	\$1,712.16	78.60%
213	Diesel Fuel	\$15,000.00	\$345.15	\$3,104.36	\$11,895.64	20.70%
215	Shop Supplies	\$2,750.00	\$340.21	\$1,387.85	\$1,362.15	50.47%
220	Repair/Maint Supply - Equip	\$18,000.00	\$673.52	\$9,508.82	\$8,491.18	52.83%
221	Repair/Maint Vehicles 306	\$15,000.00	\$6,930.58	\$20,492.82	-\$5,492.82	136.62%
222	Tires	\$1,500.00	\$0.00	\$1,412.98	\$87.02	94.20%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$38.64	\$5,742.97	-\$1,242.97	127.62%
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	\$920.65	\$6,450.98	-\$3,450.98	215.03%
240	Small Tools and Minor Equip	\$2,500.00	\$1,192.58	\$3,766.28	-\$1,266.28	150.65%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$99.71	\$427.67	\$72.33	85.53%
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	\$0.00	\$197.40	\$2.60	98.70%
320	Communications	\$1,600.00	\$111.69	\$1,126.89	\$473.11	70.43%
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	NOVEMBER 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	\$628.19	\$8,387.84	\$5,612.16	59.91%
383	Gas Utilities	\$6,000.00	\$92.23	\$2,393.09	\$3,606.91	39.88%
384	Refuse/Garbage Disposal	\$1,000.00	\$78.58	\$891.91	\$108.09	89.19%
385	Sewer Utility	\$400.00	\$24.44	\$293.28	\$106.72	73.32%
405	Cleaning Services	\$5,640.00	\$470.00	\$5,170.00	\$470.00	91.67%
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	\$41.99	\$1,479.02	-\$479.02	147.90%
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	\$0.00	\$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	\$1,478.21	\$24,994.82	\$20,005.18	55.54%
500	Capital Outlay	\$25,000.00	\$0.00	\$1,681.15	\$23,318.85	6.72%
550	Capital Outlay - Vehicles/Eq	\$79,932.00	\$12,413.50	\$94,854.50	-\$14,922.50	118.67%
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	\$3,293.00	\$179,010.53	-\$175,510.53	5114.59%
581	Capital Outlay -Seal Coat	\$18,000.00	\$17,167.45	\$17,167.45	\$832.55	95.37%
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	\$2,175.47	\$40,261.01	\$18,538.99	68.47%
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	\$70,474.66	\$838,370.56	\$20,574.44	97.60%
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	\$224.14	\$651.49	\$288.51	69.31%
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	\$2.22	\$174.71	\$175.29	49.92%
430	Miscellaneous	\$400.00	\$300.00	\$901.87	-\$501.87	225.47%
452	Refund	\$0.00	\$0.00	\$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	\$526.36	\$6,563.45	\$1,436.55	82.04%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$65,643.00	\$5,079.88	\$60,928.56	\$4,714.44	92.82%
101	Assistant	\$36,284.00	\$2,399.32	\$28,918.30	\$7,365.70	79.70%
103	Tech 1	\$34,341.00	\$883.29	\$27,202.32	\$7,138.68	79.21%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$37,135.00	\$2,844.00	\$31,527.75	\$5,607.25	84.90%
108	Tech 3	\$38,667.00	\$3,004.40	\$35,958.75	\$2,708.25	93.00%
121	PERA	\$15,383.00	\$955.09	\$12,410.09	\$2,972.91	80.67%
122	FICA	\$16,223.00	\$995.44	\$13,036.70	\$3,186.30	80.36%
131	Employer Paid Health	\$66,326.00	\$2,579.60	\$28,375.60	\$37,950.40	42.78%
132	Employer Paid Disability	\$1,425.00	\$140.23	\$1,542.53	-\$117.53	108.25%
133	Employer Paid Dental	\$3,818.00	\$309.86	\$3,407.12	\$410.88	89.24%



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OBJ	OBJ Descr	2021 Budget	NOVEMBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
134	Employer Paid Life	\$248.00	\$18.75	\$216.50	\$31.50	87.30%
136	Deferred Compensation	\$1,040.00	\$50.00	\$600.00	\$440.00	57.69%
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	\$9,000.00	\$9,000.00	50.00%
200	Office Supplies	\$200.00	\$0.00	\$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	\$356.68	\$3,243.52	-\$43.52	101.36%
212	Motor Fuels	\$2,000.00	\$331.77	\$2,955.11	-\$955.11	147.76%
213	Diesel Fuel	\$1,000.00	\$288.77	\$1,738.44	-\$738.44	173.84%
220	Repair/Maint Supply - Equip	\$3,000.00	\$279.73	\$9,092.69	-\$6,092.69	303.09%
221	Repair/Maint Vehicles 306	\$2,000.00	\$14.99	\$747.18	\$1,252.82	37.36%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,361.18	\$13,925.31	\$1,074.69	92.84%
231	Chemicals	\$5,000.00	\$1,125.34	\$4,138.32	\$861.68	82.77%
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	\$198.95	\$445.36	-\$445.36	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	\$0.00	\$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	\$14.99	\$229.67	\$770.33	22.97%
316	Security Monitoring	\$1,200.00	\$0.00	\$663.76	\$536.24	55.31%
317	Soccer/Skating	\$1,500.00	\$31.08	\$897.75	\$602.25	59.85%
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	\$511.32	\$4,876.14	-\$1,376.14	139.32%
322	Postage	\$150.00	\$3.14	\$56.12	\$93.88	37.41%
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	\$0.00	\$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	\$983.55	\$12,032.64	\$967.36	92.56%
383	Gas Utilities	\$6,500.00	\$182.09	\$3,394.36	\$3,105.64	52.22%
384	Refuse/Garbage Disposal	\$800.00	\$84.16	\$822.70	-\$22.70	102.84%
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	\$20,693.75	\$1,881.25	91.67%
413	Office Equipment Rental/Repair	\$700.00	\$39.31	\$357.84	\$342.16	51.12%
415	Equipment Rental	\$500.00	\$400.00	\$775.00	-\$275.00	155.00%
430	Miscellaneous	\$800.00	\$43.98	\$1,120.17	-\$320.17	140.02%
433	Dues and Subscriptions	\$500.00	\$0.00	\$399.00	\$101.00	79.80%
442	Safety Prog/Equipment	\$1,500.00	\$121.98	\$1,421.90	\$78.10	94.79%
443	Sales Tax	\$1,600.00	\$106.00	\$2,414.00	-\$814.00	150.88%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%



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OBJ	OBJ Descr	2021 Budget	NOVEMBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
448	Weight Room Ins Reimbur	\$150.00	\$8.00	\$87.75	\$62.25	58.50%
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	\$0.00	\$1,627.98	-\$627.98	162.80%
457	Weight Room Expenses	\$2,000.00	\$579.41	\$1,390.21	\$609.79	69.51%
459	PAL Foundation Expenditures	\$3,000.00	\$445.42	\$46,214.19	-\$43,214.19	1540.47%
461	Silver Sneakers	\$6,500.00	\$540.00	\$6,259.74	\$240.26	96.30%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$101,868.00	\$2,550.94	\$85,890.96	\$15,977.04	84.32%
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	\$23.26	\$730.15	\$66.85	91.61%
610	Interest	\$52.00	\$3.86	\$48.10	\$3.90	92.50%
DEPT 45100 Park and Recreation (GENERA		\$595,284.00	\$31,771.01	\$515,112.35	\$80,171.65	86.53%
DEPT 45500 Library						
101	Assistant	\$14,803.00	\$1,579.56	\$19,158.94	-\$4,355.94	129.43%
121	PERA	\$1,110.00	\$118.48	\$1,421.49	-\$311.49	128.06%
122	FICA	\$1,132.00	\$113.01	\$1,343.05	-\$211.05	118.64%
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	\$376.88	-\$66.88	121.57%
134	Employer Paid Life	\$21.00	\$2.05	\$12.30	\$8.70	58.57%
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	\$0.00	\$248.88	\$251.12	49.78%
203	Library Books	\$5,000.00	\$678.85	\$3,822.83	\$1,177.17	76.46%
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	\$62.82	\$629.23	\$370.77	62.92%
322	Postage	\$50.00	\$0.51	\$1.51	\$48.49	3.02%
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	\$91.40	\$408.60	18.28%
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	\$2.00	\$307.50	-\$207.50	307.50%
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	\$87.43	\$477.30	\$43.70	91.61%
610	Interest	\$34.00	\$2.45	\$31.45	\$2.55	92.50%
DEPT 45500 Library		\$40,396.00	\$2,691.30	\$33,257.13	\$7,138.87	82.33%
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	NOVEMBER 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	\$0.00	\$275.00	\$225.00	55.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000	Recycling	\$500.00	\$0.00	\$275.00	\$225.00	55.00%
FUND 101	GENERAL FUND	\$4,708,744.00	\$297,165.92	\$4,894,378.76	-\$185,634.76	103.94%
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	NOVEMBER 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	NOVEMBER 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	\$10,339.77	\$1,127,301.50	-\$8,337.50	100.75%
DEPT 42280 Fire Administration		\$1,118,964.00	\$10,339.77	\$1,127,301.50	-\$8,337.50	100.75%
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 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	\$10,339.77	\$1,132,092.23	-\$5,786.23	100.51%
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	NOVEMBER 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	NOVEMBER 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%



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OBJ	OBJ Descr	2021 Budget	NOVEMBER 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	\$81,229.19	\$5,459.81	93.70%
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	\$6,073.92	\$428.08	93.42%
122	FICA	\$6,632.00	\$445.91	\$5,378.25	\$1,253.75	81.10%
131	Employer Paid Health	\$22,109.00	\$1,842.40	\$20,266.40	\$1,842.60	91.67%
132	Employer Paid Disability	\$740.00	\$66.04	\$726.44	\$13.56	98.17%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$946.00	\$86.00	91.67%
134	Employer Paid Life	\$67.00	\$5.20	\$57.20	\$9.80	85.37%
136	Deferred Compensation	\$650.00	\$50.00	\$600.00	\$50.00	92.31%
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	\$6,000.00	\$0.00	100.00%
200	Office Supplies	\$250.00	\$50.15	\$404.71	-\$154.71	161.88%
208	Instruction Fees	\$2,500.00	\$250.00	\$1,096.00	\$1,404.00	43.84%
210	Operating Supplies	\$3,500.00	\$0.00	\$1,964.30	\$1,535.70	56.12%
212	Motor Fuels	\$2,000.00	\$0.00	\$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	\$12,953.17	\$27,894.91	-\$17,894.91	278.95%
221	Repair/Maint Vehicles 306	\$1,500.00	\$101.26	\$628.74	\$871.26	41.92%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$0.00	\$3,893.25	\$106.75	97.33%
229	Oper/Maint - Lift Station	\$12,000.00	\$277.14	\$26,921.56	-\$14,921.56	224.35%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$4,329.82	\$2,670.18	61.85%
231	Chemicals	\$18,000.00	\$1,900.08	\$9,400.30	\$8,599.70	52.22%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$176.40	\$176.40	\$823.60	17.64%
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	\$493.26	\$5,512.16	-\$956.16	120.99%
321	Communications-Cellular	\$1,600.00	\$89.68	\$922.07	\$677.93	57.63%
322	Postage	\$800.00	\$236.50	\$753.88	\$46.12	94.24%
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	\$3,130.03	\$32,777.49	\$5,222.51	86.26%
383	Gas Utilities	\$3,000.00	\$25.00	\$1,392.79	\$1,607.21	46.43%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$729.00	\$9,421.62	\$5,578.38	62.81%
407	Sludge Disposal	\$20,000.00	\$0.00	\$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	\$20.24	\$40.24	\$59.76	40.24%
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	\$11,786.80	\$37,006.80	-\$37,006.80	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$38.69	\$8,022.49	-\$8,022.49	0.00%



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OBJ	OBJ Descr	2021 Budget	NOVEMBER 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 43200 Sewer		\$868,787.00	\$42,009.31	\$335,152.71	\$533,634.29	38.58%
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	\$42,009.31	\$335,152.71	\$533,634.29	38.58%
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	\$349,515.00	\$7,050,046.04	\$356,468.96	95.19%



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## CITY OF CROSSLAKE

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## Balance Sheet

Current Period: NOVEMBER 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 101 GENERAL FUND</b>							
G 101-10100 Cash		\$7,326,009.02	\$49,023.91	\$315,787.76	\$4,390,814.67	\$5,092,984.51	\$6,623,839.18
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	\$12,644.00	\$0.00	\$88,138.38	\$166,510.94	\$12,644.00
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	\$6,986.91	\$6,986.91	\$82,881.86	\$82,881.86	\$0.00
G 101-21702 State Withholding		\$0.00	\$3,473.13	\$3,473.13	\$41,889.54	\$41,889.54	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$10,730.88	\$10,730.88	\$129,829.26	\$129,829.26	\$0.00
G 101-21704 PERA		-\$326.15	\$17,219.31	\$17,219.31	\$205,740.21	\$205,773.40	-\$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	\$24,596.70	\$24,136.40	\$282,770.20	\$280,744.10	-\$6,854.51



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## Balance Sheet

Current Period: NOVEMBER 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$374.39	\$753.96	\$753.96	\$8,111.44	\$8,150.44	-\$413.39
G 101-21708 HCSP		\$0.00	\$10,840.11	\$10,840.11	\$32,910.26	\$32,910.26	\$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	\$481.80	\$455.80	\$5,094.20	\$4,769.00	\$208.60
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	\$14,947.70	\$14,947.70	-\$756.22
G 101-21713 Dental		\$1,219.62	\$1,518.72	\$1,303.72	\$16,353.54	\$16,043.24	\$1,529.92
G 101-21714 Deferred Compensation		\$0.00	\$970.00	\$970.00	\$14,744.00	\$14,744.00	\$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	\$6,838.51	\$6,728.53	\$78,758.57	\$78,405.64	-\$5,893.90
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	\$3,450.00	\$3,450.00	\$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	\$3,800.00	\$5,239.17	\$187,492.77	\$93,054.70	-\$13,760.32
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	\$323,525.95	\$323,525.95	\$12,715,365.03	\$12,715,365.03	\$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	\$0.00	\$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	\$0.00	\$2,509.00	\$4,624.05	\$4,624.05	\$0.00



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## Balance Sheet

Current Period: NOVEMBER 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	\$37,558.42	\$0.00	\$377,004.71	\$651,504.22	-\$372,929.51
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	\$0.00	\$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	\$2,640.94	\$0.00	\$58,711.08	\$65,273.12	-\$62,632.18
G 101-29260 FB - CO ASG Library D/Pledges		-\$42,722.01	\$780.56	\$0.00	\$44,545.01	\$53,303.34	-\$51,480.34
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	\$1,046.40	\$90.00	\$3,406.60	-\$3,406.60
G 101-29275 FB - CO ASG Police Equipment		-\$70,178.78	\$4,230.92	\$0.00	\$74,799.69	\$125,871.00	-\$121,250.09
G 101-29300 FB - UnRestricted Unassigned		-\$6,148,054.27	\$213,092.30	\$0.00	\$7,769,540.29	\$7,134,792.55	-\$5,513,306.53
<b>FUND 101 GENERAL FUND</b>		\$0.00	\$733,118.69	\$733,118.69	\$27,777,862.58	\$27,777,862.58	\$0.00
<b>FUND 301 DEBT SERVICE FUND</b>							
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
<b>FUND 301 DEBT SERVICE FUND</b>		\$0.00	\$0.00	\$0.00	\$1,788,493.34	\$1,788,493.34	\$0.00
<b>FUND 401 GENERAL CAPITAL PROJECTS</b>							
G 401-10100 Cash		\$858,787.71	\$0.00	\$21,404.12	\$613,305.00	\$1,508,308.70	-\$36,215.99
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	\$11,064.35	\$0.00	\$376,216.47	\$3,305.00	\$0.00
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	\$21,404.12	\$21,404.12	\$2,007,489.94	\$2,007,489.94	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		-\$485,876.24	\$10,339.77	\$0.00	\$1,017,968.47	\$495,876.24	\$36,215.99
<b>FUND 401 GENERAL CAPITAL PROJECTS</b>		\$0.00	\$42,808.24	\$42,808.24	\$4,014,979.88	\$4,014,979.88	\$0.00
<b>FUND 405 TAX INCREMENT FINANCE PROJECTS</b>							
G 405-10100 Cash		\$9,764.75	\$0.00	\$0.00	\$6,716.67	\$6,273.78	\$10,207.64



## CITY OF CROSSLAKE

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## Balance Sheet

Current Period: NOVEMBER 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
<b>FUND 405 TAX INCREMENT FINANCE PROJECTS</b>		\$0.00	\$0.00	\$0.00	\$32,962.84	\$32,962.84	\$0.00
<b>FUND 410 MARODA DRIVE</b>							
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
<b>FUND 410 MARODA DRIVE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 411 SUNSET DRIVE</b>							
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
<b>FUND 411 SUNSET DRIVE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 412 DUCK LANE</b>							
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
<b>FUND 412 DUCK LANE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 413 FAWN LAKE ROAD</b>							
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
<b>FUND 413 FAWN LAKE ROAD</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 414 SUNRISE ISLAND BRIDGE PROJECT</b>							
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
<b>FUND 414 SUNRISE ISLAND BRIDGE PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 415 AMBULANCE PROJECT</b>							
iG 415-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## CITY OF CROSSLAKE

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## Balance Sheet

Current Period: NOVEMBER 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
<b>FUND 415 AMBULANCE PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 420 LIBRARY PROJECT</b>							
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
<b>FUND 420 LIBRARY PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 421 WATER SYSTEM PROJECT</b>							
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
<b>FUND 421 WATER SYSTEM PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 432 SEWER PROJECT</b>							
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
<b>FUND 432 SEWER PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 449 WOLF TRAIL/WOLF COURT</b>							
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
<b>FUND 449 WOLF TRAIL/WOLF COURT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 458 JOINT PUBLIC WORKS FACILITY</b>							
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
<b>FUND 458 JOINT PUBLIC WORKS FACILITY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 460 ABC DRIVE</b>							
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
<b>FUND 460 ABC DRIVE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 461 WILDWOOD/WHITE BIRCH</b>							



## CITY OF CROSSLAKE

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## Balance Sheet

Current Period: NOVEMBER 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
<b>FUND 462 GREER LAKE ROAD</b>							
!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
<b>FUND 463 BRITA LN/PINE VIEW LN</b>							
!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
<b>FUND 464 EAST SHORE DRIVE BOULEVARD</b>							
!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
<b>FUND 465 MARGARET LANE</b>							
!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
<b>FUND 466 GENDREAU ROAD</b>							
!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
<b>FUND 467 EDGEWATER LANE</b>							
!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
<b>FUND 468 MILINDA SHORES/STALEY LANE</b>							
!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
<b>FUND 469 ANDERSEN ESTATES</b>							
!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
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>							
!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: NOVEMBER 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
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>		\$0.00	\$0.00	\$0.00	\$23,142.46	\$23,142.46	\$0.00
<b>FUND 503 EDA (REVOLVING LOAN)</b>							
!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
<b>FUND 503 EDA (REVOLVING LOAN)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 601 SEWER OPERATING FUND</b>							
G 601-10100 Cash		\$29,759.60	\$29,481.88	\$43,540.41	\$347,997.38	\$376,607.57	\$1,149.41
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	\$290.74	\$280.06	\$3,412.69	\$291.95
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: NOVEMBER 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	\$43,869.84	\$29,520.57	\$1,684,484.25	\$1,676,246.22	-\$1,552,436.19
<b>FUND 601 SEWER OPERATING FUND</b>		<b>\$0.00</b>	<b>\$73,351.72</b>	<b>\$73,351.72</b>	<b>\$14,277,213.88</b>	<b>\$14,277,213.88</b>	<b>\$0.00</b>
<b>FUND 614 TELEPHONE AND CABLE FUND</b>							
I G 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## CITY OF CROSSLAKE

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## Balance Sheet

Current Period: NOVEMBER 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
<b>FUND 614 TELEPHONE AND CABLE FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>							
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
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>		\$0.00	\$0.00	\$0.00	\$4,296,074.20	\$4,296,074.20	\$0.00
<b>FUND 652 WASTEWATER MGMT DISTRICT</b>							
!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
<b>FUND 652 WASTEWATER MGMT DISTRICT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		\$0.00	\$849,278.65	\$849,278.65	\$52,210,729.18	\$52,210,729.18	\$0.00



D.6.

City Hall Construction Project - Daft: 11/30/2021		
	Construction Costs	Percent of Original Construction Contract
<b>BUILDING PORTION OF PROJECT:</b>		
Contract Price with HyTec		
Building Design Services	200,000	
Building Construction	2,949,516	
<b>Total Original Contract Price</b>	<b>3,149,516</b>	100.00%
<b>Change Orders - Approved</b>		
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%
<b>Total Change Orders to Date</b>	<b>93,009</b>	<b>2.95%</b>
<b>Adjusted Contract Price Including Change Orders</b>	<b>3,242,525</b>	
<b>Approved Items Purchased Directly by the City</b>		
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                      SHELVEING/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%
<b>Total Approved Items Purchased Directly By the City</b>	<b>104,423</b>	<b>3.32%</b>
<b>Total Building Only Costs-To-Date</b>	<b>3,346,948</b>	
<b>OTHER PROJECT RELATED COSTS:</b>		
LAND ACQUISITION COSTS	172,444	
DAGGETT BAY ROAD/SANITARY SEWER	301,799	
BOND ACQUISITION COSTS	34,000	
<b>Total Other Project Related Costs</b>	<b>508,243</b>	
<b>GRAND TOTAL - PROJECT COSTS TO DATE</b>	<b>3,855,191</b>	
<b>PROJECT FUNDING</b>		
NET BOND PROCEEDS USED FOR PROJECT COSTS	3,811,688	
CARES FUNDING APPLIED TO BUILDING	13,910	
CASH/UNASSIGNED GENERAL FUND BALANCE	29,593	
<b>TOTAL PROJECT FUNDING</b>	<b>3,855,191</b>	



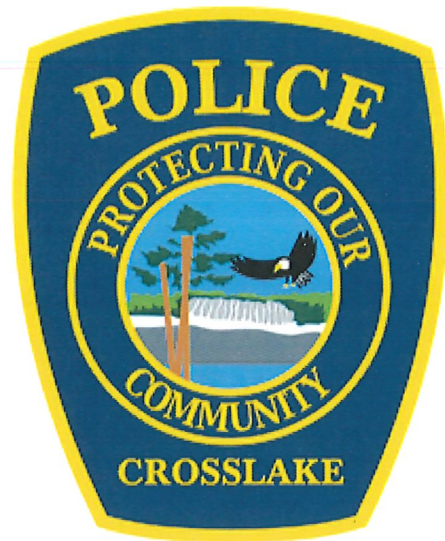
City of Crosslake - Draft Fire Hall Remodel Costs for Discussion Purposes 11.30.2021 Revision 1 (Note: Project is funded entirely with cash.)					
Category	Project Budget	Actual Project Costs	Variance With Budget Over (Under)	Percent of Original Budget	
Life Expectancy - Years	25 Years	25 Years			
<b>ORIGINAL PROJECT BUDGET</b>					
Contract Cost	1,298,770	1,298,770	-	0.00%	
Design Engineering	100,000	103,305	3,305	0.24%	
<b>TOTAL ORIGINAL PROJECT BUDGET</b>	<b>1,398,770</b>	<b>1,402,075</b>	<b>3,305</b>	<b>0.24%</b>	
<b>Hose Tower Flat Roof</b>					
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%	
<b>Additional Project Budget - Supplied by Contractor</b>					
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%	
<b>Additional Change Orders - Supplied By Contractor</b>	<b>372,600</b>	<b>338,244</b>	<b>(34,356)</b>	<b>-2.46%</b>	
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%	
	<b>137,454</b>	<b>139,996</b>	<b>2,542</b>	<b>0.18%</b>	

D. 7.



City of Crosslake - Draft Fire Hall Remodel Costs for Discussion Purposes 11.30.2021 Revision 1 (Note: Project is funded entirely with cash.)					
Category	Project Budget	Actual Project Costs	Variance With Budget Over (Under)	Percent of Original Budget	
<b>Additional Project Budget - Supplied by Owner</b>					
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	-	30,253	30,253	2.16%	
FIRST SUPPLY - Sprinkler Controller	-	148	148	0.01%	
PYLES 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	137,689	67,856	4.85%	
<i>Pending Items Supplied by Owner:</i>					
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%	
	3,800	20,256	16,456	1.18%	
	73,633	157,944	84,311	6.03%	
* Payment Pending					
<b>Total Estimated Budget/Actual</b>	<b>1,982,457</b>	<b>2,038,260</b>	<b>55,803</b>	<b>7.00%</b>	
<b>As Compared to Original Budget</b>		<b>639,490</b>		<b>45.72%</b>	
<b>PROJECT FUNDING</b>					
CARES Funding - Dryer		9,667			
Sourcewell Grant		10,000			
Cash Provided By the City		2,018,593			
<b>TOTAL PROJECT FUNDING SOURCES</b>		<b>2,038,260</b>			





# CROSSLAKE POLICE DEPARTMENT

## MONTHLY REPORT

November

2021



# Crosslake Police Department

## Monthly Report

### November 2021

Agency Assist	10	Suspicious Activity	1
Alarm	18	Suspicious Vehicle	5
Animal Complaint	4	Theft	1
Assault	1	Traffic Arrest	1
ATV	1	Traffic Citations	12
Civil Problem	2	Traffic Stop	86
Damage To Property	4	Trespass	1
Death	1	Welfare Check	1
Disturbance	5		
Domestic	2	<b>Total</b>	<b>224</b>
Driving Complaint	1		
Ems	27		
Extra Patrol	1		
Found Property	1		
Fraud	2		
Harass Comm	1		
Hazard In Road	1		
Housewatch	1		
Information	9		
Intoxicated Person	1		
Lost Property	2		
Missing Persons	3		
Motorist Assist	2		
Other	1		
Parking Complaint	1		
Personal In Accident	1		
Property Damage Acc	5		
Public Assist	6		
Shooting Complaint	1		
Stolen Recovered	1		





# CROSSLAKE POLICE DEPARTMENT

## MISSION TOWNSHIP MONTHLY REPORT

November

2021



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

911 Hangup	1
Agency Assist	3
Animal Complaint	1
Ems	3
Information	1
Property Damage Acc	2
Suspicious Activity	1
Suspicious Person	1
Traffic Arrest	2
Traffic Citations	9
Traffic Warnings	76
<b>Total</b>	<b>100</b>





# Crosslake Fire Department

Date: November 2021

D. 10.

## Incidents

Description of Incident	Calls	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
311 - Medical Assist - Assist EMS Crew	23	312
300 - Rescue, EMS Incident		1
322 - Motor Vehicle Accident with Injuries		5
324 - Motor Vehicle Accident with No Injuries	1	3
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		2
<b>Total:</b>	<b>24</b>	<b>323</b>
<b>1 - Fire</b>		
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
<b>Total:</b>	<b>0</b>	<b>12</b>
<b>4 - Hazardous Condition (No Fire)</b>		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		5
424 - Carbon Monoxide Incident		1
444 - Power Line Down/Trees on Road	1	2
445 - Arcing, Shorted Electrical Equipment		
<b>Total:</b>	<b>1</b>	<b>8</b>
<b>5 - Service Call</b>		
561 - Unauthorized Burning		3
531 - Smoke or Odor Removal		1
550 - Public Assist / 571 - Standby	4	15
551 - Agency Assist	1	21
<b>Total:</b>	<b>5</b>	<b>40</b>
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route	2	16
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		4
661 - EMS Party Transport - Aircare - Traffic Control	4	18
<b>Total:</b>	<b>6</b>	<b>38</b>
<b>7 - False Alarm &amp; False Call</b>		
743 - Smoke Detector Activation - No Fire		10
746 - Carbon Monoxide Detector Activation - No CO		4
731 - Sprinkler Activation due to Malfunction		1
<b>Total:</b>	<b>0</b>	<b>15</b>
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
815 - Severe Weather Standby		
<b>Total:</b>	<b>0</b>	<b>0</b>
<b>Total Incidents:</b>	<b>36</b>	<b>436</b>



## Incident Type Report

Incident Type	Total Incidents	Total Incidents % of Incidents
<b>Incident Type Category: 3 - Rescue &amp; Emergency Medical Service Incident</b>		
311 - Medical assist, assist EMS crew	23	63.9%
324 - Motor vehicle accident with no injuries.	1	2.8%
<b>Total: 24</b>		<b>Total: 66.7%</b>
<b>Incident Type Category: 4 - Hazardous Condition (No Fire)</b>		
444 - Power line down	1	2.8%
<b>Total: 1</b>		<b>Total: 2.8%</b>
<b>Incident Type Category: 5 - Service Call</b>		
550 - Public service assistance, other	3	8.3%
551 - Assist police or other governmental agency	1	2.8%
553 - Public service	1	2.8%
<b>Total: 5</b>		<b>Total: 13.9%</b>
<b>Incident Type Category: 6 - Good Intent Call</b>		
611 - Dispatched and cancelled en route	2	5.6%
661 - EMS call, party transported by non-fire agency	4	11.1%
<b>Total: 6</b>		<b>Total: 16.7%</b>
<b>Total: 36</b>		<b>Total: 100.0%</b>

## Report Filters

Basic Incident Date Time: is between '11/1/2021' and '12/31/2021'

Agency Name: is equal to 'CROSSLAKE'

## Report Criteria

Incident Type (Fd1.21): Is Not Blank



**NORTH AMBULANCE  
CROSSLAKE**

**NOVEMBER 2021 RUN REPORT**

**TOTAL CALLOUTS:** **76**

NIGHT: 27 DAY: 49

No Loads:	13
Cancels:	07
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	56

CROSSLAKE:	30 (6 No Load, 2 Cancel)
BREEZY POINT:	02 (1 Cancel)
MERRIFIELD	06 (1 No Load, 1 Cancel)
FIFTY LAKES:	03
MANHATTAN BEACH:	01

**MUTUAL AID TO:**

PINE RIVER:	27 (4 No Load, 3 Cancel)
BRAINERD:	07 (2 No Load)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

**ALS INTERCEPTS (ADVANCED LIFE SUPPORT):**

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	01



D. 12.

PERMITS	November-2021	Year-to-Date 2021	November-2020	Year-to-Date 2020
New Construction (Dwellings)	1	45	1	43
Septic - New	1	35	0	26
Septic Upgrades	3	42	4	27
Porch / Deck	3	73	3	48
Additions	2	28	1	24
Landscape Alterations	2	50	3	51
Access. Structures	5	63	2	51
Demo/Move	1	13	2	19
Signs	0	6	1	5
Fences	1	12	0	10
E911 Addresses Assigned	1	43	0	41
<b>Total Permits</b>	<b>20</b>	<b>410</b>	<b>17</b>	<b>345</b>

ENFORCEMENT / COMPLAINTS	Year-to-Date 2021	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	15	12	3	80.0%
After-the-Fact Permits Issued	7			

\*1 - 2020 Complaint

CUSTOMER SERVICE STATISTICS	November-2021	Year-to-Date 2021	November-2020	Year-to-Date 2020
Counter Visits	64	860	20	345
Phone Calls	127	2296	128	2018
Email	129	2051	117	1765
<b>Total</b>	<b>320</b>	<b>5207</b>	<b>265</b>	<b>4128</b>

Call For Service	0	40	0	48
Shoreland Rapid Assessment Completed (Buffer)	3	31	2	20
Stormwater Plans Submitted	8	91	2	76
Site Visits	15	335	27	348

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	186	11	171	7
Passing Septic Compliance Percentage		94.1%		95.9%

PUBLIC HEARINGS	November-2021	Year-to-Date 2021	November-2020	Year-to-Date 2020
DRT	3	49	3	29
Variance	0	18	3	13
CUP/IUP	0	4	1	4
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	16	0	3
Consolidations/Lot Line Adjustments	2	14	1	6



## Crosslake Parks, Recreation and Library Commission Minutes

Wednesday, October 27, 2021

Crosslake Community Center 2:00 p.m.

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

Also Present: Alden Hardwick representing the PAL Foundation

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

II) Approve Minutes

**Motion to approve Minutes from September 22, 2021 as written. Mic/Darrell Favor: All Opposed: 0**

The Chair announced a change in the agenda to move Playground Project Phases from the Staff Report to the PAL Foundation Update.

III) PAL Foundation Update

A) Alden informed the Commission PAL looked at a list of future needs and chose playground equipment for their next project. PAL will once again use the strength of volunteers to complete the project.

B) TJ reported the playground project will be completed in a phase approach.

Phase 1--\$40,000 funded by PAL with plans to fundraise for next phases. PAL has narrowed down the options to three different systems: small, medium and large. The decision was made to go for the option with the biggest bang for their buck. Installation will begin next spring. There will be a company rep on site during the construction however; labor will be completed by volunteers.

Phase 2—Will be refurbishing existing structure with a cost estimate of \$40,000-\$45,000 which will be funded by donations and park dedication.

Phase 3—Will be to replace the current play area border with an estimated cost of \$2,500-\$3,000 to be paid for by park dedication.

Phase 4—Will be additional amenities estimated at \$15,000-\$20,000 using park dedication, line budgeting and donations for the funding.

At this time PAL is looking for a commitment from 1 or 2 people in addition to TJ to sit on a joint committee to plan and develop the project. Alden is looking for enthusiastic approval from this Commission as it was PAL's #1 choice of projects. Kristin and Kera volunteered to sit on the joint committee.

**Motion: The Park, Recreation and Library Commission recommends proceeding with and fully supporting the plans for new playground equipment and to appoint 3 members to work with a PAL committee to formulate final plans. Sandy/Ann Favor: All Opposed: 0**

IV) Old Business

A) TJ provided a Park Comprehensive Plan update in which he highlighted projects of the Park Master Plan that have been completed. He suggested perhaps we should look at doing another survey in 2022 to see if community perspectives have changed in order to revisit plan and set priorities.

**Motion: To schedule a special workshop meeting to review the Comprehensive Plan for Tuesday, November 9<sup>th</sup> at 2:00 pm at the Community Center. Heather/Ann Favor: All Opposed: 0**



**B) Addition of a Youth Member to the P/L Commission.**

Since first discussed, no progress has been made on the addition of a youth member to this Commission. Council approval and research into current ordinances in regards to Commission make-up may be required before any further action.

**Motion: To pursue adding a youth member to the P/R/L Commission. Heather/Sandy**

**Favor: All Opposed: 0**

**C) Youth Program Intern Update**

TJ announced Sourcewell has approved funding for an intern position from May 2, 2022 through July 29, 2022 at a rate of \$12.00 per hour.

**D) South Bay Park**

TJ reported on his meetings with Doug Verzba and Corrine Hodapp with the U.S. Corp of Engineers as directed by this Commission for further insight into a plan for South Bay Park.

Phil Martin, the city engineer, spoke to environmental planners willing to identify the scope of the project and how to facilitate this process between the City and the Corp. After discussion, the following motion was entertained.

**Motion: To reach out to Bolton/Menk for a review of the current progress and to receive an estimate on the amount it would take to complete the plan. Kristin/Heather Favor: 5 Opposed: 1**

**V. New Business**

**A) Park Dedication Consideration**

Highway 103 Storage—After discussion, the following motion was approved.

**Motion: To accept cash in lieu of land for Highway 103 Storage park dedication. Mic/Ann**

**Favor: All Opposed: 0**

**B) ROW Vacation Application**

TJ presented the current draft for the ROW Vacation Application process. The draft must also be presented to the other Commissions.

**Motion: To recommend the ROW Vacation Process draft to the Council with the following two amendments: #1-Under heading Development Review Team add a new letter a) with an explanation of who the DRT is composed of, with all the other items to follow in correct alphabetical sequence; and #2, -under the heading Public Hearing, 2a) should become #3 with all other numbers following consecutively.**

**Darrell/Ann Favor: All Opposed: 0**

**VI. Other Business**

**A) Staff Report**

**1) Project Updates**

- Shade feature at the Pickleball court complex is completed.
- Corn hole board installation will happen in the spring.
- Shuffleboard court repairs are still waiting to be completed. Waiting for contractor.
- Turf renovation has been completed.

**B) Comments from Commission**

- Public has made comments on the condition of the shelter restrooms. Updates on these facilities are needed.

**VII. Open Forum**

No public comment.

**VIII. Adjourn**

**Motion to adjourn. Mic/Darrell Favor: All Opposed: None**



# SCORE REPORT FORM

D.  
14.

Mo./Yr.

October

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)

6,721

Corrugated Cardboard

5,818

Newspaper

-

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

903

Metal: Appliances, misc...

Commingled Materials: (includes)

30,799

%

lbs

5%

Metals- Aluminum Cans

1540

21%

Tin Cans

6468

61%

Glass-

18787

Clear bottles

Green bottles

brown bottles

10%

Plastic - #1 & #2 bottles

3080

3%

Rejects

924

100%

30799

Total LBS.

37,520

0

Total Tons

18.76

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of  
Recycling Customers  
Served this Month

1110

	Recycling Customers	%	Paper	5,400	184,100
					Commingled
Brainerd	2852	43%	2,321		79,134
Baxter	1418	21%	1,154		39,345
Breezt Point	518	8%	422		14,373
Pequot Lakes	475	7%	387		13,180
Crosslake	1110	17%	903		30,799
Ironton	243	4%	198		6,742
Nisswa	19	0%	15		527
	6635	100%			



D. 15.

**CITY OF CROSSLAKE 2022 SCHEDULE  
CITY COUNCIL AND COMMISSION MEETING DATES**

Yellow indicates change in regular schedule

City Council Meeting Dates 7:00 PM	EDA Meeting Dates 8:30 AM	Public Works Meeting Dates 4:00 PM	Planning & Zoning Meeting Dates 9:00 AM	Park/Library Meeting Dates 2:00 PM	PUBLIC SAFETY Meeting Dates 9:00 AM
January 10, 2022	January 5, 2022	January 3, 2022	January 28, 2022	January 26, 2022	January 5, 2022
February 14, 2022	February 2, 2022	February 7, 2022	February 25, 2022	February 23, 2022	February 2, 2022
March 14, 2022	March 2, 2022	March 7, 2022	March 25, 2022	March 23, 2022	March 2, 2022
April 11, 2022	April 6, 2022	April 4, 2022	April 22, 2022	April 27, 2022	April 6, 2022
May 9, 2022	May 4, 2022	May 2, 2022	May 27, 2022	May 25, 2022	May 4, 2022
June 13, 2022	June 1, 2022	June 6, 2022	June 24, 2022	June 22, 2022	June 1, 2022
July 11, 2022	July 6, 2022	July 5, 2022	July 22, 2022	July 27, 2022	July 6, 2022
August 8, 2022	August 3, 2022	August 1, 2022	August 26, 2022	August 24, 2022	August 3, 2022
September 12, 2022	September 7, 2022	September 6, 2022	September 23, 2022	September 28, 2022	September 7, 2022
October 10, 2022	October 5, 2022	October 3, 2022	October 28, 2022	October 26, 2022	October 5, 2022
November 14, 2022	November 2, 2022	November 7, 2022	November 18, 2022	November 16, 2022	November 2, 2022
December 12, 2022	December 7, 2022	December 5, 2022	December 16, 2022	December 28, 2022	December 7, 2022



D. 16.

**BILLS FOR APPROVAL**  
December 13, 2021

VENDORS	DEPT	AMOUNT
AAA, benches	Park	3,483.00
Ace Hardware, battery charger	Police	9.99
Ace Hardware, bits	Park	73.64
Ace Hardware, tools	Sewer	60.58
Ace Hardware, leather gloves	Sewer	37.98
Ace Hardware, sprayer pump	Park	89.99
Ace Hardware, containers, wd40	PW	25.48
Ace Hardware, pest control, tools	Park	33.17
Ace Hardware, shovels	Fire/Police	129.98
Ace Hardware, washers	Park	8.49
Ace Hardware, washers	Park	4.69
Ace Hardware, uniform	Sewer	38.64
Ace Hardware, hardware	Park	10.18
Ace Hardware, hardware	Park	22.38
Ace Hardware, tape, screw	Park	13.74
Ace Hardware, plug, bolt	Park	3.53
Ace Hardware, surge protector	Fire	29.99
Ace Hardware, wet/dry vac	Fire	149.98
Ace Hardware, batteries, cord, filters	PW	44.15
Ace Hardware, 1x2 pine	PW	6.87
Ace Hardware, storage totes, hole saws	PW	172.10
Ace Hardware, staples, hardware	Police	20.62
Ace Hardware, storage tote	Park	18.99
Ace Hardware, hardware	Police	6.24
Ace Hardware, antifreeze	Gov't	9.98
Ace Hardware, brushes	Park	16.58
Ace Hardware, hardware	Police	4.56
Ace Hardware, pickup tool, great stuff window	Park	27.98
American Door Works, door repair	Fire/Gov't	510.00
Arrowhead EMS Assn, emt training	Fire	200.00
AW Research, water testing	Sewer	700.20
Baker & Taylor, books	Library	111.32
Batteries Plus, hardware	PW	51.49
BLAEDC, 2nd half funding for 2021	EDA	5,150.00
Bobby Willard, reimburse uniform expense	Police	110.63
Bolton & Menk, water quality	PW	9,074.50
Bolton & Menk, moonlite sewer extension	Sewer	3,420.00
Bolton & Menk, 2022 road projects	PW	1,260.00
Bolton & Menk, general engineering	PW	2,610.00
Breen & Person, legal fees	ALL	2,222.50
Cheryl Stuckmayer, uniform reimbursement	PZ	297.57
Cheryl Stuckmayer, mileage reimbursement	PZ	51.40
City of Crosslake, sewer utilites	ALL	208.00
Clean Team, december cleaning	ALL	4,381.25
Corey Nelson, uniform reimbursement	Park	54.99



Council #65, union dues	Gov't		329.96
Crosslake Canvas & Upholstery, patio shade feature	Park		1,568.30
Crosslake Communications, phone, fax, cable, internet	ALL		2,599.33
Crow Wing County Highway Dept, reimburse for card access	PW		15,290.51
Crow Wing County Highway Dept, fuel	ALL		3,003.01
Crow Wing County Land Services, address assignments	PZ		25.00
Crow Wing County Recorder, filing fees	PZ		138.00
Crow Wing Power, electric service	ALL	pd 11-17	6,996.16
Crow Wing Recycling, recycle propane tank	Park		315.00
CTC, web hosting	Gov't		10.00
CTC I.T., november 2021 it labor billing	ALL		900.00
Culligan, water and cooler rentals	ALL		181.40
Dakota Business Solutions, postage meter ink	Gov't		390.00
DeLage Landen Financial Services, copier lease	Park	pd 12-7	117.00
Delta Dental, dental insurance	ALL		1,737.15
Fire Instruction & Rescue, ladder refresher	Fire		600.00
Fire Instruction & Rescue, pumping scenarios	Fire		500.00
Fire Instruction & Rescue, live burn, ventilation simulator	Fire		2,000.00
Fortis, disability insurance	ALL		829.94
Forum Communications, ordinance 375	Gov't		73.80
Forum Communications, meeting notice of 12/17	PZ		43.05
Galls, deoderizer	Police		24.95
Galls, uniform	Police		704.35
Ganz Cleaning, october and november cleaning	Fire		400.00
Grand Forks Fire Equipment, helmets	Fire		723.27
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		1,533.38
Interstate Power Systems, generator labor	ALL		2,980.85
Jims Electric, replace receptacle for water fountain	Gov't		183.87
Jory Danielson, reimburse travel expense	Fire		432.33
Josh Runksmeier, uniform reimbursement	Park		47.98
Lakes Area Rental, oil	PW		13.99
Lakes Printing, zoning permit cards	PZ		109.60
Lambert Water Wells, repair pump water end	Park		1,450.00
Law Enforcement Safety Solutions, training	Police		450.00
Life Fitness, core mat	Park		372.78
Mastercard, Amazon, janitorial supplies	Park	pd 11-22	53.98
Mastercard, Amazon, screen protectors	Police	pd 11-22	17.85
Mastercard, Amazon, label maker	Park		34.99
Mastercard, Amazon, snowshoe trail tags	Park		66.56
Mastercard, Amazon, tags	Park		13.22
Mastercard, Amazon, exercise bands	Park		11.95
Mastercard, Amazon, jump rope cable	Park		17.98
Mastercard, Amazon, janitorial supplies	Park		53.98
Mastercard, Amazon, crimping tool, extraction tool	PW		196.68
Mastercard, Amazon, grommets	Park		11.97
Mastercard, Amazon, floor squeegee	Park		31.78
Mastercard, Amazon, fm transmitter	Park		269.98
Mastercard, Brainerd Dispatch, subscription	Library		222.04
Mastercard, Carhartt, uniform	Park		143.47
Mastercard, Costco, coffee	Gov't		69.98



Mastercard, Fleet Supply, uniform	Sewer		72.96
Mastercard, Galls, uniform	Police		198.50
Mastercard, Go Daddy, domain renewal	Gov't		106.75
Mastercard, Intoximeters, mouth pieces	Police	pd 11-22	90.00
Mastercard, Kohls, uniform	Sewer	pd 11-22	76.44
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, Mill Supply, headlight set, center snow control	PW		623.50
Mastercard, MN Board of Accountancy, certificate renewal	Admin		102.00
Mastercard, MN Chiefs Conference, meals and lodging	Police	pd 11-22	459.18
Mastercard, Old Navy, uniform	Park		79.98
Mastercard, Pickleball Central, pickleballs	Park		37.21
Mastercard, Post Office, postage	Police		11.70
Mastercard, Raffertys, training	Police	pd 11-22	45.28
Mastercard, Raffertys, negotiations	Gov't		48.30
Mastercard, SMKW, ammo	Police		1,235.17
MCSI, copier maintenance contract	Park		42.55
MCSI, copier maintenance contract	Park		43.12
Menards, handles, blinds, windshield cleaner	PW		877.05
Menards, septic blankets, blinds, trash cans	PW/Park		1,243.64
Metro Sales, copier lease	Police		44.92
Midwest Security, annual monitoring	PW		935.76
Mike Lyonais, reimburse petty cash	ALL		30.70
MN Fire Service Certification Board, certification exam	Fire		145.00
MN Life, life insurance	ALL		380.60
MN NCPERS, life insurance	Gov't		96.00
MNPEA, union dues	ALL	pd 12-7	234.00
MR Sign, street name signs	PW		266.44
MR Sign, street name signs	PW		82.24
MR Sign, street name signs	PW		95.03
MR Sign, address number signs	PW		126.70
Municode, annual administrative support fee	Gov't		225.00
Napa, halogen lamp	Police		9.47
Napa, windshield fluid	Park		13.96
Napa, bulb	Police		11.12
Northland Press, ordinance 375	Gov't		123.25
Northland Press, meeting notice of 12/17	PZ		89.25
Premier Auto, oil change	Police		56.75
Premier Auto, mount and balance tires	Police		100.21
Premier Auto, mount and balance tires	Police		80.21
Premier Auto, mount and balance tires	Police		85.20
Premier Auto, mount and balance tires	Police		80.21
Reflection Window Cleaning, window cleaning	PW/Govt		302.00
Streichers, bullet proof vest	Police		1,446.99
Streichers, uniform	Police		11.99
Streichers, uniform	Police		74.97
Taylor Johnson, lost book refund	Library		9.00
Teamsters, union dues	Police	pd 12-7	150.00
The Office Shop, calendar	Admin		11.79
TJ Graumann, mileage reimbursement	Park		6.27
US Bank, copier lease	ALL		165.00
USA Bluebook, strainer	Sewer		100.83



Viking Electric, ballasts	Park		432.54
Volunteer FF Benefit Assn, membership dues	Fire	pd 11-17	14.00
Waste Partners, trash removal	ALL		411.75
WW Goetsch, pump repair	Sewer		428.00
Xcel Energy, gas utilities	ALL		2,039.53
<b>TOTAL</b>			<b>97,721.49</b>

#### ACH PAYMENTS

Blue Cross Blue Shield, health insurance	Payroll	pd 12-1	30,400.50
Deferred Comp, employee deductions	Payroll	pd 11-8	610.00
Deferred Comp, employee deductions	Payroll	pd 11-22	610.00
Deferred Comp, employee deductions	Payroll	pd 12-7	610.00
Health Care Savings Plan, employee deductions	Payroll	pd 11-8	10,111.04
Health Care Savings Plan, employee deductions	Payroll	pd 11-22	729.07
Health Care Savings Plan, employee deductions	Payroll	pd 12-7	837.55
IRS, payroll tax	Payroll	pd 11-8	7,438.54
IRS, payroll tax	Payroll	pd 11-22	7,488.16
IRS, payroll tax	Payroll	pd 12-7	9,837.19
MN Dept of Revenue, payroll tax	Payroll	pd 11-8	1,582.48
MN Dept of Revenue, payroll tax	Payroll	pd 11-22	1,657.44
MN Dept of Revenue, payroll tax	Payroll	pd 12-7	1,909.46
PERA, payroll deductions and benefits	Payroll	pd 11-8	8,416.43
PERA, payroll deductions and benefits	Payroll	pd 11-22	8,805.88
PERA, payroll deductions and benefits	Payroll	pd 12-7	8,682.87
Sales Tax	ALL	pd 11-19	108.00



**RESOLUTION 21-\_\_\_\_\_**

**RESOLUTION ACCEPTING DONATION(S)**

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

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

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

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

<b>FROM</b>	<b>DONATION</b>	<b>INTENDED PURPOSE</b>
American Legion Post 500	\$1,000.00	Police Department
Roger & Carol Roy	\$1,000.00	Fire Department for Air Monitor Calibration Unit

; and

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

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

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

Passed this 13th day of December, 2021.

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David Nevin  
Mayor

ATTEST:

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Michael R. Lyonais  
City Administrator  
(SEAL)



F.I.

MEMO TO: City Council

FROM: Charlene Nelson  
City Clerk

DATE: December 7, 2021

SUBJECT: Retroactive Approval of Bills for Payment

Approval is requested to allow payment of all invoices received between December 14<sup>th</sup> and December 31<sup>st</sup> with retroactive Council approval. In order to pay for products and services obtained in 2021 with 2021 budgeted funds, it is necessary to continue paying bills through year-end. A listing of all bills paid during this time will be given to the Council for approval at the first Council Meeting in January.



F. 2.

**CITY OF CROSSLAKE  
RESOLUTION NO. 21-\_\_\_\_\_**

**A RESOLUTION TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY  
FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT**

**WHEREAS**, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 32 million and killed over 575,000 Americans (“Pandemic”). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs;

**WHEREAS**, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19.

**WHEREAS**, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic.

**WHEREAS**, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country.

**WHEREAS**, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

**WHEREAS**, an additional \$4,078.56 has been allocated to the City of Crosslake (“City”) pursuant to the ARPA (“Allocation”), based on remaining funds left after eligible city requests.

**WHEREAS**, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

**WHEREAS**, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury’s ARPA guidance.

**WHEREAS**, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000.

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

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury’s guidance.
2. City staff, together with the Mayor and the City Administrator are hereby authorized to take any actions necessary to receive the City’s share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.



3. City staff, together with the Mayor and the City Administrator are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds.

Adopted by the City Council of Crosslake, Minnesota this 9th day of August, 2021.

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David Nevin, Mayor

Attested:

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Charlene Nelson, City Clerk



MEMO TO: City Council

FROM: Michael R. Lyonais  
City Administrator

DATE: December 6, 2021

SUBJECT: Tax Increment Financing Reimbursement

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

<u>Developer</u>	<u>City Taxes Paid</u>	<u>10% Administrative Fee</u>	<u>Amount Due Developer</u>
Assisted Living	\$ 6,637.44	\$ 663.74	\$ 5,973.70

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



F. 4.

TO: Crosslake City Council

FROM: Cheryl Stuckmayer, Planner – Zoning Coordinator

DATE: December 6, 2021

RE: Septic Design Review and Installation Inspections

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On 9/15/2021, Crow Wing County Environmental Supervisor, Jake Frie, contacted us to discuss Septic Design Reviews/Approvals and Installation Inspections within the City of Crosslake. Currently designers submit their proposed designs to Crow Wing County Land Services for review and approval. Installation Inspections are also done through the County. These approvals and inspections are done through a county contract with Greg Kossan and there has been no cost to the City thus far. We were informed that this current agreement will end as of December 31, 2021.

I contacted Greg Kossan as the council requested. He has stated his interest and that he has been charging \$215.00 for these services. A Crosslake septic permit currently is \$250.00. I am recommending that the City Council acquire Greg Kossan's services as a septic contractor for the city; in the same capacity that he currently provides for us through the county, which is stated above. The council could pass on the costs from Mr. Kossan to the applicant by increasing the septic permit fee as needed.



G.I.a.

## REQUEST FOR COUNCIL ACTION

December 3, 2021

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**Department:** Parks & Recreation

**Agenda Section:** Commission Reports

**Department Head:** TJ Graumann

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**Agenda Item:** Irrigation Expansion

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### BACKGROUND

Back in September, it was approved by City Council to proceed with the irrigation expansion project around the pickleball courts. If you remember, this project was not completed earlier in the year due to planning/construction of the pickleball shade feature. The goal was to establish turf in the fall after completion of the shade feature to avoid future erosion damages, which has exhausted a lot of staff hours to fix. Unfortunately, North Central Lawn & Irrigation never showed up this fall. If council decides to move this project to 2022, North Central Lawn & Irrigation would stand by their original quote of \$4,300.00 (see attached). This project would be scheduled for the spring of 2022 to avoid any further timeline issues.

### FINANCIAL IMPLICATIONS

Dedicated funds already identified in the 2021 capital budget.

### STAFF RECOMMENDATIONS

Staff recommends that City Council move \$4,300.00 into the 2022 budget for the purpose of completing the irrigation expansion project around the pickleball courts.

### COUNCIL ACTION REQUESTED

Motion to move \$4,300.00 into the 2022 budget for the purpose of completing the irrigation expansion project around the pickleball courts.

### ATTACHMENT

- a. Text message confirming price for 2022





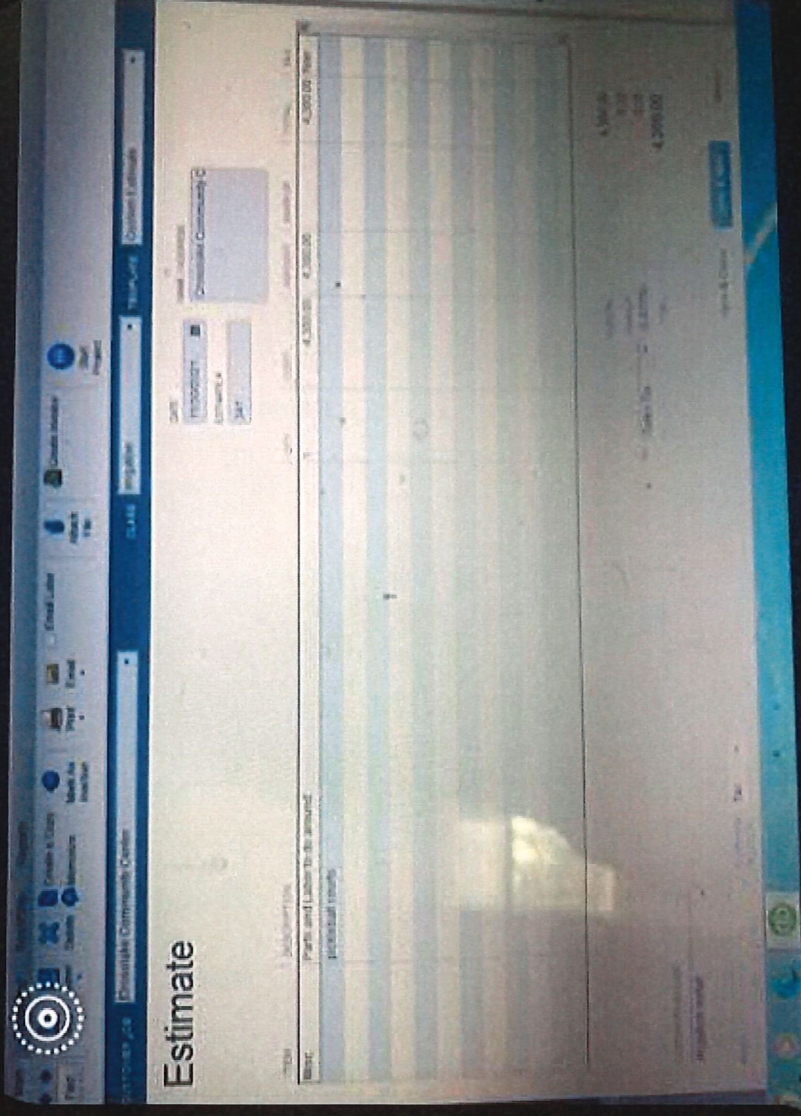
B



Brian Becker (N. Central Lawn & Irrigation) >

iMessage

Wednesday 11:41 AM



I will stand by the 2021 price for  
spring install 2022



G. I. B.

# **Kitchigami Regional Library System Service Contract: City of Crosslake**

## **1. Parties to Agreement**

This Agreement is between Kitchigami Regional Library System as service provider (hereinafter referred to as "KRLS") at 310 2<sup>nd</sup> St. N, Pine River, MN and the City of Crosslake (hereinafter referred to as "city") on behalf of its community library (hereinafter referred to as "Crosslake Library").

## **2. Purpose of Agreement**

This Agreement defines the services to be provided by Kitchigami Regional Library System to the Crosslake Library with funds provided by Crow Wing County and the responsibilities of the Crosslake Library.

## **3. Term of Agreement**

This Agreement will be in place from January 1, 2022, provided that the agreement is signed by both parties and both parties have received signed copies through certified mail by December 31, 2021, through December 31, 2022. If the Agreement is not completed by December 31, 2021, it will be in force on the 1<sup>st</sup> day of the month following signatures and be in effect for 12 months from that date.

## **4. Scope of Services: KRLS**

Kitchigami Regional Library System will provide the following services, beginning January 1, 2022, or the 1<sup>st</sup> day of the month following completion of the negotiation process:

1. Facilitated borrower registration for KRLS borrowers who use the Crosslake Library for pick up and return of library materials, within 7 days of receipt of fully completed borrower registration forms.
2. Interlibrary loan and intraregional loan borrowing to KRLS borrowers who use the Crosslake Library for pick up and return of library materials through maintenance of that library as a pickup location.
3. Delivery services for library materials to and from the Crosslake Library 3 days per week (Monday, Wednesday, Friday) on those days and weeks that deliveries are made to KRLS branch libraries. Deliveries may be interrupted by federal holidays, severe weather conditions or equipment interruptions; substitute delivery dates are not guaranteed by KRLS.
4. Information on and access to regional/statewide training opportunities.
5. Training materials and training of one local trainer selected by the Crosslake Library on interlibrary loans support, borrower registration and delivery support as required. One training session will be provided on request within the contract period.
6. KRLS will issue a check to the City of Crosslake for the acquisition of materials for the Crosslake Library collection, paid from the KRLS Crow Wing County reserve in the amount of \$5,000.00, within 30 days of the completion of the Agreement negotiations.

## **5. Scope of Service: City of Crosslake**

The City of Crosslake commits to provide the following:

1. Registration of Kitchigami Regional Library System residents for KRLS borrower cards at no charge to the public, with verification of the residence requirements of the applicants.



2. A local trainer who will be responsible for training all local library workers on borrower registration, interlibrary loans and delivery.
3. The Crosslake library must be open or provide a secure location for delivery between 9:30 a.m. and noon on each of the delivery days described in paragraph 4.3 above.
4. All KRLS policies and procedures for registration, interlibrary loan, intraregional loans, delivery and electronic services will be followed.
5. The city must maintain a restricted fund for KRLS dollars paid to it for the purchase of library collection materials, which is audited annually and subject to review as described in paragraph 10 below.

## **6. Agreement Administration**

All provisions of this Agreement shall be coordinated and administered by the persons identified in Paragraph 11.

## **7. Amendments**

No amendments may be made to this Agreement after signing by the parties, except for extensions of time, or increases or reductions of the services to be performed as mutually agreed by the city and KRLS.

## **8. Data Practices**

The city agrees to comply with the Minnesota Government Data Practices Act and all other applicable state and federal laws relating to data privacy or confidentiality. The city will immediately report to KRLS any requests from third parties for information relating to this Agreement. The KRLS board agrees to respond promptly to inquiries from the city concerning data requests. The city agrees to hold the KRLS Library Board, its officers, and employees harmless from any claims resulting from the city's unlawful disclosure or use of data protected under state and federal laws.

The city will designate an official representative who will sign and maintain on file and submit to KRLS a copy of the KRLS Data Privacy and Non-disclosure of Information Policy included as Appendix A to this Agreement.

## **9. Compliance with the Law**

The city agrees to abide by the requirements and regulations of The Americans with Disabilities Act of 1990 (ADA) including changes made by the ADA Amendments Act of 2008 (P.L. 110-325), the Minnesota Human Rights Act (Minn.Stat. DC.363) and Title VII of the Civil Rights Act of 1964. These laws deal with discrimination based on race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability or age. In the event of questions from the city concerning these requirements, the KRLS library board agrees to supply promptly all necessary clarifications. Violation of any of the above laws can lead to termination of this Agreement.

## **10. Audits**

The city agrees that the KRLS Library Board, the State Auditor or any of their duly authorized representatives, at any time during normal business hours and as often as they may reasonably deem



necessary, shall have access to and the right to examine, audit, excerpt and transcribe any books, documents, papers, and records that are relevant and involve transactions relating to this Agreement.

### **11. Cancellation, Default and Remedies**

Either party of this Agreement may cancel this Agreement upon sixty (60) days written notice, except that if the city fails to fulfill its obligations under this Agreement in a proper and timely manner, or otherwise violates the terms of this Agreement, the KRLS library board has the right to terminate this Agreement, if the city has not cured the default after receiving seven (7) days written notice of the default.

The city agrees to defend, indemnify and hold the KRLS library board, its officials, officers, employees and agents harmless from any liability, claims, charges, damages, costs, judgments or expenses, including reasonable attorney's fees, resulting directly or indirectly on account of any product, or any act or omission (including, without limitation, professional errors and omissions) of the city, its officers, agents, employees or anyone who would be liable in the performance of the services provided by this agreement and against all loss by reason of the failure of the city fully to perform, in any respect, all obligations under this Agreement.

The city agrees to perform all acts and make all payments, the legal obligation for which arise as a result of its activities and performance in connection with this contract, including obligations to third persons and government agencies.

### **12. Notices**

Any notice or demand, authorized or required under this Agreement shall be in writing, and shall be sent by certified mail to the other party as follows:

**To the city:**

**Designated Representative**

**To the KRLS Library Board:**

**Designated Representative**

Melissa Brechon, Interim Director  
Kitchigami Regional Library System  
P.O. Box 84  
Pine River, MN 56474

**Signatures**



**Chair, Kitchigami Regional Library Board**

**Date:** 11-18-2021

**Date:** \_\_\_\_\_

**Designated Representative, City of Crosslake**



G.I.C.

## REQUEST FOR COUNCIL ACTION

December 3, 2021

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**Department:** Parks & Recreation

**Agenda Section:** Commission Reports

**Department Head:** TJ Graumann

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**Agenda Item:** MacGregor Lot Split – Park Dedication Recommendation

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### BACKGROUND

An email was sent out to the Parks/Library Commission with the purpose of getting a consensus regarding the MacGregor Lot Split.

### FINANCIAL IMPLICATIONS

\$1,500.00 in Park Dedication.

### STAFF RECOMMENDATIONS

It was the consensus of the Park/Library Commission that City Council move to accept cash in lieu of land for the MacGregor Lot Split.

### COUNCIL ACTION REQUESTED

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

### ATTACHMENT

- a. DRT Application





Development Review Team (DRT)  
Meeting Application

Meeting Date July 13, 2021 @ 11:00 AM

Property Owner(s) Bruce + Donna MacGregor Trust Agr Phone Number 763-482-1642

Property Address 36447 TAMARACK RD, CROSSLAKE, MN 56442

Mailing Address 36560 TAMARACK TRAIL, CROSSLAKE, MN 56442

E-Mail 777 FLYOVER@GMAIL.COM

Application Date 6-23-21

Representative(s) N/A

Phone Number 763-482-1642

E-Mail N/A

Signature [Signature]

Parcel Number(s) Property ID 14130643

Prior subdivision  
MTB approved by city council  
7-11-16

Section 13 Township 137 Range ☒ 27 ☐ 28

Lake Name Crookston Zoning District SD Acre 29.2

Project Type: Subdividing a Parcel Please explain your proposed project:

MAKING A SEPARATE LOT OUT OF THE LARGER PARCEL OF LAND "KEEPING IT TO THE  
MINIMUM OF 40,000 sq ft - 20,000 BUILDABLE

(Please submit a site sketch and/or Certificate of Survey, photos & building plans if applicable)

Office Use

- ☒ Site Plans or Sketches  
☐ Photographs

- ☐ Building Plans  
☐ A full survey is NOT required

Agencies Notified:

☒ Highway Department

☒ MN Department of Natural Resources

☒ Public Works Director Ted Strand

☒ Park & Recreation/Library

"No decisions will be made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of applications is determined by the Planning Commission/City Council of Crosslake at a public meeting as per Minnesota Statute 462 and the Crosslake Land Use Ordinance."

Development Review Team (DRT) Meetings are held the second Tuesday of every month beginning at 9:00 A.M. (Subject to change due to Holiday schedule) The meetings are located in the City Hall Building, 13888 Daggett Bay Rd, Crosslake, MN 56442. For more information and directions please call 218-692-2689.



West



**Westwood**  
 Phone (202) 334-2600  
 Fax (202) 334-2737  
 Toll Free (800) 274-4444  
[westwoodmagazine.com](http://westwoodmagazine.com)







G.I.d.

## REQUEST FOR COUNCIL ACTION

December 3, 2021

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**Department:** Parks & Recreation

**Agenda Section:** Commission Reports

**Department Head:** TJ Graumann

---

**Agenda Item:** Curtis Lot Split – Park Dedication Recommendation

---

### BACKGROUND

The Crosslake Park/Library Commission met on November 17, in which they discussed the Curtis Lot Split.

### FINANCIAL IMPLICATIONS

\$1,500.00 in Park Dedication.

### STAFF RECOMMENDATIONS

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

### COUNCIL ACTION REQUESTED

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

### ATTACHMENT

- a. DRT Application





Development Review Team (DRT)  
Meeting Application

Meeting Date November 9, 2021 @ 10:00Am

Charlotte A Curtis

Property Owner(s) Charlotte/Terryll Curtis Phone Number 218-820-9904

Property Address 35285 County Road 37, Crosslake, MN 56442

Mailing Address 35285 County Road 37, Crosslake, MN 56442

E-Mail terrycurtis55@gmail.com

Application Date October 25, 2021

Representative(s) Terryll Curtis

Phone Number 218-820-9904

E-Mail terrycurtis55@gmail.com

Signature terry.curtis

Digitally signed by terry.curtis  
Date: 2021.10.22 09:39:25 -05'00'

Parcel Number(s) 14210728

C.I. 4-8-2021

Section 21 Township 137 Range ☒ 27 ☐ 28

Lake Name Pine River (GD) Zoning District SD/RR5 Acre 14.67460641

Project Type: Metes and bounds subdivision of "tract B" in attached survey exhibit.

Please explain your proposed project:

New lot to be 5 acres or greater with required 100' + at the shoreland and a building envelope potential located in the RR5 zone.

See certificate of survey attached with "tract B" and new proposed lot line. Photo's attached indicating property views and wetlands delineations. (see file names)

**(Please submit a site sketch and/or Certificate of Survey, photos & building plans if applicable)**



Site Plans or Sketches



Photographs

Office Use



Building Plans



A full survey is NOT required - partial

Agencies Notified:



Highway Department



Public Works Director Ted Strand



MN Department of Natural Resources



Park & Recreation/Library

"No decisions will be made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of applications is determined by the Planning Commission/City Council of Crosslake at a public meeting as per Minnesota Statute 462 and the Crosslake Land Use Ordinance."

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CWC GIS Aerial Imagery of subject property.





# CERTIFICATE OF SURVEY

PART OF LOT 3; BLOCK TWO, RIVER VIEW;  
PART OF GOVERNMENT LOT 3 AND PART OF  
THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER  
ALL IN SECTION 21, TOWNSHIP 137 NORTH, RANGE 27  
CROW WING COUNTY, MINNESOTA

**EXISTING DESCRIPTIONS:**  
 Document Number 402247 and Document Number 436233  
 Document Number 0376305 except Document Number 0754286

## LEGEND

[illegible]

### PROPOSED BOUNDARY DESCRIPTIONS:

[illegible]

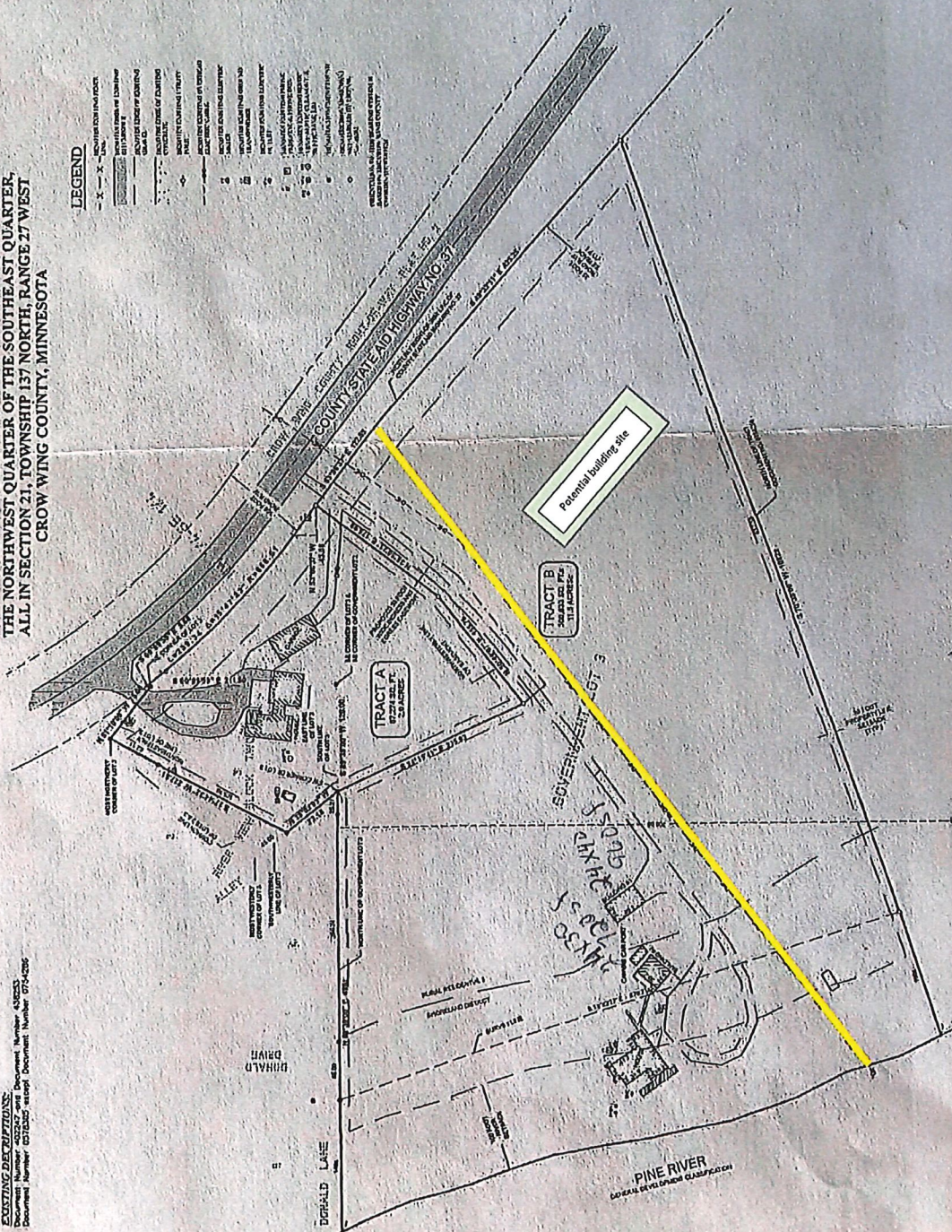
subject to easements, restrictions and reservations of record.

[illegible][illegible]

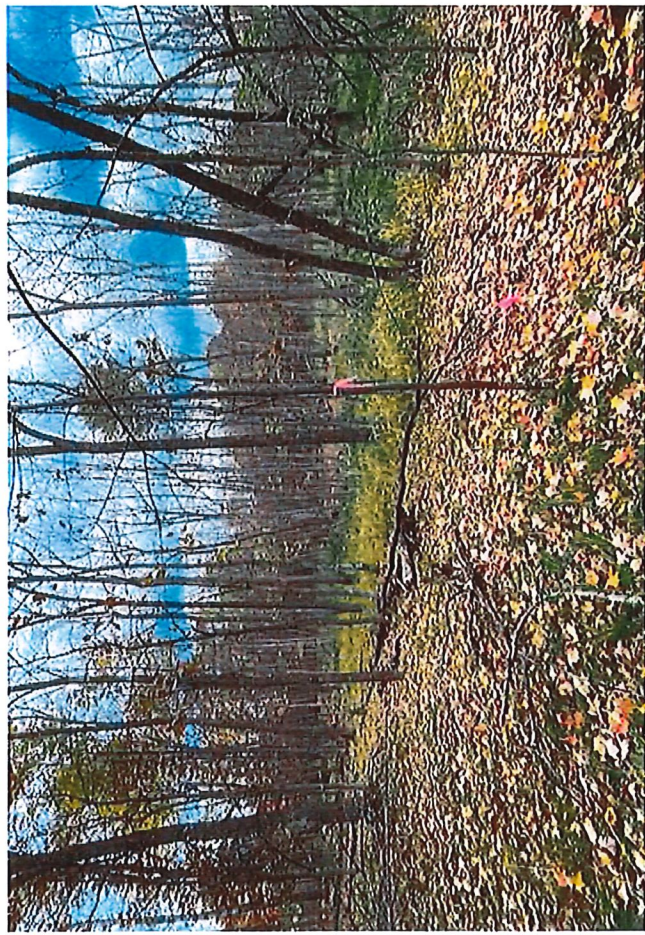
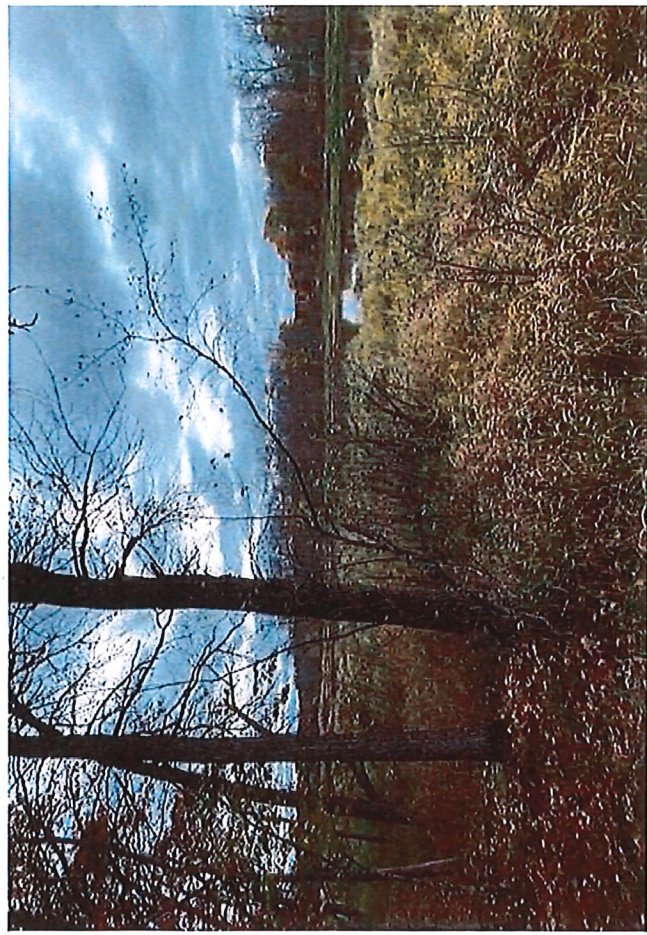
— effect on community institutions and provision of services of record

NOTES:

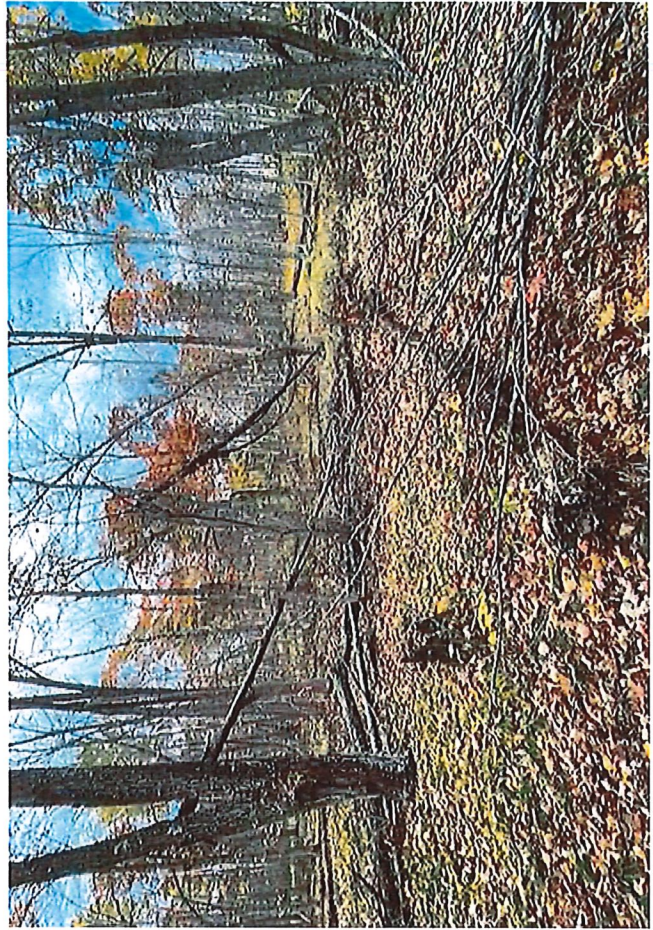
1. Zebra forecast land - Total 810 Nationalist & World Council Center
2. Fiscal 1961's budget people 147,000, 142,000 and 143,000.
3. The 2011 school of subject people 30,000 County Road 37
4. 30,000 Camp Road 37
5. Super Low Trust A as proposed = 12,000

$$\begin{array}{r} 720 \\ + 960 \\ \hline 1680 \end{array} \text{ a cumulative 5\% garage}$$














**BOLTON  
& MENK**

Real People. Real Solutions.

MEMORANDUM

**Date:** December 1, 2021  
**To:** Ted Strand, Public Works Director  
**From:** Phil Martin, PE  
**Subject:** Projects Update for December 6, 2021, Public Works Meeting

CSAH 66 Sanitary Sewer Extension / Storm Water Quality Improvements

Temporary easement requests were submitted to property owners located along the west side of CSAH 66 to offer the opportunity to address driveway transitions and sanitary sewer service installation. We have had some input from property owners. These temporary easements are not technically needed to complete the sanitary sewer installation but they will allow the restoration to be done more thoroughly, create a better final product for property owners, and save future expense when the property owner connects.

Additionally, requests for a perpetual utility easement were submitted to the Log Church and Simonson Lumber for the stormwater quality treatment areas that have been planned to occupy the County right of way and their property. It is our hope that we can work in a cooperative manner with each property owner to obtain the perpetual utility easement. For the purpose of keeping construction on track, I would recommend that the City set a deadline for negotiating the perpetual easements and identify the date at which time the City begins to pursue condemnation. It is my understanding from the City Attorney that we need a few months to complete that process. As a result, I would recommend that date be set at February 1, 2022 unless it becomes obvious prior that we are at an impasse.

We are proposing to bid the public improvements between January 4, 2022 and January 27, 2022, with the plan to open bids at 1:00 pm on Thursday, January 27, 2022. This will allow us an opportunity to tabulate and review the bids and provide information for the February 2022 public works and council meetings. (*See Advertisement for Bid attachment*)

Additionally, we are proposing to offer a flexible schedule for construction of the proposed improvements in an effort to secure more competitive bidding from prospective bidders. Our recommendation is to require a substantial completion date of October 1, 2022, with a final completion date of October 15, 2022 and also the requirement that when construction activity is initiated, the contractor has 65 working days to reach substantial completion. Our view is that this offers the contractor an opportunity to schedule their work and assure the materials will be available for construction.

We are requesting PW Committee consideration and recommendation of the proposed bidding and construction timeframe as outlined above to the City Council.

2022 Road Improvements

We coordinated the sealcoating segments with Crow Wing County for inclusion with their 2022 Sealcoat Program. Additionally, we have been working on the construction plans for the remaining road improvements with the intention to bid the improvements in late January/early February 2022. We intend to provide a bid timeframe and construction timeframe recommendations for the January 2022 PW Committee meeting.

CSAH 66 Stormwater – Phase 3 Report

A draft report was submitted to Melissa Barrick and the City for review. We have not received comments or input as of today.



G.2.b.

**ADVERTISEMENT FOR BIDS**

CSAH 66 Sanitary Sewer Extension  
C.P. 18-066-05

City of Crosslake  
Crosslake, MN

**RECEIPT AND OPENING OF PROPOSALS:** Sealed proposals for the work described below will be received at the Office of the City Administrator, City of Crosslake, 13888 Daggett Bay Road Crosslake, MN 56442 until 1:00 pm on Thursday, January 27, 2022 at which time the bids will be opened and publicly read.

**DESCRIPTION OF WORK:** The work includes the construction of approximately:

together with numerous related items of work, all in accordance with Plans and Specifications. This project is subject to Prevailing Wage Rates, Truck Rentals, Disadvantaged Business Enterprise Goals, Targeted Group Business Program Goals, and Veteran-Owned Small Business, Equal Employment Opportunity Provisions, Buy American Iron and Steel Provisions, and Responsible Contractor Certification.

**COMPLETION OF WORK:** All work under the Contract must be complete by 10/15/2022.

**PLAN HOLDERS LIST, ADDENDUMS AND BID TABULATION:** The plan holders list, addendums and bid tabulations will be available for download on-line at [www.bolton-menk.com](http://www.bolton-menk.com) or [www.questcdn.com](http://www.questcdn.com). Any addendums may also be distributed by mail, fax, or email.

**TO OBTAIN BID DOCUMENTS:** Complete digital project bidding documents are available at [www.bolton-menk.com](http://www.bolton-menk.com) or [www.questcdn.com](http://www.questcdn.com). You may view the digital plan documents for free by entering Quest project # TBD on the website's Project Search page. Documents may be downloaded for \$30.00. Please contact QuestCDN.com at 952-233-1632 or [info@questcdn.com](mailto:info@questcdn.com) for assistance in free membership registration, viewing, downloading, and working with this digital project information. An optional paper set of project documents is also available for a nonrefundable price of \$100.00 per set, which includes applicable sales tax and shipping. Please make your check payable to Bolton & Menk, Inc. and send it to 7656 Design Road, Suite 200, Baxter, MN 56425-8676, (218) 825-0684, fax (218) 825-0685

**BID SECURITY:** A certified check or proposal bond in the amount of not less than 5 percent of the total amount bid, drawn in favor of City of Crosslake shall accompany each bid.

**OWNER'S RIGHTS RESERVED:** The Owner reserves the right to reject any or all bids and to waive any irregularities and informalities therein and to award the Contract to other than the lowest bidder if, in their discretion, the interest of the Owner would be best served thereby.

**DATED:** \_\_\_\_\_ **/s/** Michael Lyonais  
City Administrator

**Published:**

Finance and Commerce: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

QuestCDN: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

**\*\*\*\*END OF SECTION\*\*\*\***