

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 9, 2022
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

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

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

1. Regular Council Meeting Minutes of April 11, 2022
2. Reconvened Regular Council Meeting Minutes of April 11, 2022
3. Unadjusted Draft: 04.30.2022 Month End Revenue Report
4. Unadjusted Draft: 04.30.2022 Month End Expenditures Report
5. Unadjusted Draft 04.30.2022 Balance Sheet
6. Police Report for Crosslake – April 2022
7. Police Report for Mission Township – April 2022
8. Fire Department Report – April 2022
9. North Ambulance Run Report – April 2022
10. Public Safety Commission Meeting Minutes of March 2, 2022
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Meeting Minutes of March 25, 2022
13. Crosslake Parks, Recreation and Library Commission Meeting Minutes of March 23, 2022
14. Public Works Commission Meeting Minutes of April 4, 2022
15. Waste Partners Recycling Reports for March 2022
16. Thank You Letter from Emily Emergency Food Shelf
17. Bills for Approval

D. CRITICAL ISSUES

1. Mary Reedy, Clifton Larson Allen – Presentation of 2021 Financial Statements (**Council Action – Motion**)
2. Letter dated April 12, 2022 from Ox Lake Landing Homeowners Association Re: Request for No Parking Signs at Boat Launch (**Council Action-Motion**)
3. Application for Fireworks Display on Big Pine Lake on July 1, 2022 Conducted by Licensed Pyrotechnics from North Star Fireworks (**Council Action-Motion**)

E. MAYOR’S AND COUNCIL MEMBERS’ REPORT

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

2. Approval of Ordinance Amendment Relating to Salaries of Mayor and City Council Members and Approval of Publication in Newspaper (Council Action-Motion)

F. CITY ADMINISTRATOR'S REPORT

1. Request for Headstone Height Variance at Pinewood Cemetery (Council Action-Motion)
2. Resolution to Adopt for Renewal Existing Liquor License Establishments for 2022-2023 (Council Action-Motion)
3. Resolution to Acquire Tax Forfeit Land (Council Action-Motion)
4. Resolution Establishing Procedures Relating to Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code (Council Action-Motion)

G. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY
 - a. Recommendation from Parks, Recreation and Library Commission to Accept Cash in Lieu of Land for Park Dedication for Herje Subdivision (Council Action-Motion)
 - b. Recommendation from Parks, Recreation and Library Commission to Accept Cash in Lieu of Land for Park Dedication for Butterfield Subdivision (Council Action-Motion)
 - c. Request from TJ Graumann to Approve Banner Advertisement Program (Council Action-Motion)
 - d. Request from TJ Graumann to Approve Purchase of Turbo Turf HS-100-P Trailer Hydro Seeding System (Council Action-Motion)
 - e. Update on Summer Intern Position
2. PUBLIC WORKS/SEWER/CEMETERY
 - a. Memo dated May 3, 2022 from Public Works Commission Re: Recommendation Regarding Sewer Extension for Future Bourbon Room Access (Council Action-Motion)
3. PUBLIC SAFETY
 - a. Memo dated May 5, 2022 from Erik Lee Re: Radar Signs Purchase (Council Action-Motion)

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

I. NEW BUSINESS

J. OLD BUSINESS

K. CITY ATTORNEY REPORT

L. ADJOURN

C. 1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, APRIL 11, 2022
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, April 11, 2022 in City Hall. The following Council Members were present: Mayor Dave Nevin, Marcia Seibert-Volz, Aaron Herzog, Dave Schrupp, and John Andrews. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Zoning Administrator Pete Gansen, Police Chief Erik Lee, City Engineer Phil Martin, and City Attorney Brad Person. Northland Press Reporter Paul Boblett and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately twenty audience members in City Hall and on Zoom.

- A. CALL TO ORDER** – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Mayor Nevin read the list of additions to the agenda. MOTION 04R-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

Fire Chief Chip Lohmiller and thirteen firefighters recognized Joe St. Pierre as he retired from the Fire Department after 22 years of service. Chief Lohmiller thanked Mr. St. Pierre and his family for their time and dedication to the department.

- B. PUBLIC FORUM** – None.

- C. CONSENT CALENDAR** – MOTION 04R-02-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Council Meeting Minutes of March 8, 2022
2. Regular Council Meeting Minutes of March 14, 2022
3. Special Council Meeting Minutes of March 25, 2022
4. Special Council Meeting Minutes of March 28, 2022
5. Special Council Meeting Minutes of April 1, 2022
6. Unadjusted Draft: 03.31.2022 Month End Revenue Report
7. Unadjusted Draft: 03.31.2022 Month End Expenditures Report
8. Unadjusted Draft 03.31.2022 Balance Sheet
9. Police Report for Crosslake – March 2022
10. Police Report for Mission Township – March 2022
11. Fire Department Report – March 2022
12. North Ambulance Run Report – March 2022
13. Planning and Zoning Monthly Statistics
14. Planning and Zoning Meeting Minutes of January 28, 2022
15. Crosslake Parks, Recreation and Library Commission Meeting Minutes of January 26, 2022
16. Public Works Commission Meeting Minutes of March 7, 2022
17. Waste Partners Recycling Reports for February 2022

18. Bills for Approval in the Amount of \$118,113.13
19. Application for Group Transient Merchant Permit from Crosslake / Ideal Lions
20. Additional Bills for Approval in the Amount of \$98,677.51

MOTION CARRIED WITH ALL AYES.

D. MAYOR'S REPORT – Mayor Nevin announced that the Lions were holding a children's Easter "Eggstravaganza" this Saturday at the Community Center.

The Mayor reported that there was a great turnout for the St. Patrick's Day Parade and recognized Cindy Myogeto of the Chamber for her hard work. Cindy Myogeto addressed the Council and stated that over 100 businesses participated in the parade and she thanked the Public Works, Police and Fire Departments for their help. Ms. Myogeto stated that it was a record turnout this year.

The Mayor reported that the archery team from the Crosslake Community School will be participating in the National Archery Tournament in Kentucky in May and he wished them luck.

The Mayor questioned why the welcome sign coming into town from Manhattan Beach was missing. Char Nelson replied that the Lions took it down to clean and repair and planned to put it back up. Mayor Nevin stated that the City should think about using a uniform logo and stated that he would ask the Lions if they would put the Crosslakers logo on their welcome signs.

1. Included in the packet were thank you letters to staff from the Historical Society and the Chamber for their help with the St. Patrick's Day celebration.
2. MOTION 04R-03-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 22-13 ACCEPTING DONATION FROM ANONYMOUS DONOR IN THE AMOUNT OF \$60 FOR THE PARK AND RECREATION DEPARTMENT. MOTION CARRIED WITH ALL AYES.
3. The Council discussed increasing their wage by earning a stipend for every special meeting they attend. MOTION 04R-04-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO CHANGE COUNCIL SALARIES TO INCLUDE \$30 FOR EACH EXTRA MEETING THAT THEY ATTEND WITH NO CAP, EFFECTIVE AFTER THE NEXT ELECTION. MOTION CARRIED 3-2 WITH SCHRUPP AND ANDREWS OPPOSED.

E. CITY ADMINISTRATOR'S REPORT

1. Crow Wing County Engineer Tim Bray presented the results of the Engineering and Traffic Investigation from the Minnesota Department of Transportation (MN DOT) regarding speed zoning on County roads in Crosslake. Mr. Bray reminded the Council that the City asked that the County request a speed study be done by MN DOT and that only MN DOT can set the speed rates on County roads. The studies were done in the months of February, May, June, and September. The stretch of County Road 16 from

County Road 66 to Johnie Street was studied and determined that no change was necessary. The speed limit will remain 50 mph.

The next area studied was County Road 66 from County Road 3 to County Road 1. The City had been particularly interested in the area from the Daggett Lake Channel to County Road 16. No change in speed limit was suggested unless the roadway context and geometry were changed, such as lane width, removal of parking lanes, or addition of sidewalk on east side of the roadway. MN DOT did report that the speed limit from approximately 2,000 feet north of Manhattan Point Blvd to County Road 1 is Statutory (55 mph) but posted at 45 mph. MN DOT asked the County to replace 45 mph with 55 mph signs or install End Speed Zone sign.

The final area studied was County Road 3 from County Road 103 to the junction of County Road 66. MN DOT had minor changes to the transition speeds and transition locations. No major changes were made.

Tim Bray stated that many residents thought the State would reduce the speed from the Daggett Channel to Moonlight Bay from 45 mph to 35 mph. Mr. Bray stated that he really tried to get this reduced but the State found no basis to do that.

2. Mike Lyonais reported that the City has been awarded \$610,000 for the Transportation Alternatives (TA) Program Solicitation for Fiscal Year 2026, noting that the City is the applicant and the County is the sponsor. The City and County worked together to put the application together and will work together to complete the project. Mike Lyonais thanked Tim Bray for his support and dedication. Tim Bray stated that the County has applied for a federal grant that would be used in conjunction with this grant to improve the intersection at County Road 3 and County Road 66 at the entrance to the Corps of Engineers campground. Many entities would be involved and Mr. Bray was optimistic that the County would receive the award. The announcement will come sometime in April. Tim Bray stated that the two projects would be combined into one and that community involvement will be required and important to designing the intersection. The projects are at the concept phase right now.
3. The Council reviewed the cost share agreement with the County for sealcoating Whitefish Ave and adjacent roads. Tim Bray stated that this product is made with petroleum, which is very expensive right now. The bids for the project will be opened on April 20th. If they are higher than the County's estimate, the County will come back to the City for approval. MOTION 04R-05-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE CONSTRUCTION COST SHARE AGREEMENT WITH CROW WING COUNTY FOR THE BITUMINOUS SEAL COAT OF WHITEFISH AVE, HILLTOP DR, AND WOODLAND DR AT AN ESTIMATED COST OF \$92,723.30. MOTION CARRIED WITH ALL AYES.
4. Mike Lyonais provided a recommendation for funding the balance of the land purchase adjacent to the sewer plant, using \$63,000 of General Fund Unreserved, Undesignated

Funds. Marcia Seibert-Volz stated that Ted Strand had said the City could postpone replacing the one-ton truck and that the budgeted funds for that truck could be used for the land purchase. Seth Wannebo and Joe Chase of the Public Works Department stated that the one-ton truck is 25 years old and in bad shape and suggested it be replaced this year. MOTION 04R-06-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO TRANSFER THE BALANCE OF THE SKID STEER AND BLOWER ATTACHMENT BUDGET IN THE AMOUNT OF \$2,000 ALONG WITH \$63,000 FROM GENERAL FUND UNRESERVED, UNDESIGNATED FUNDS TO THE SEWER FUND TO PAY FOR THE BALANCE OF THE LAND PURCHASE. MOTION CARRIED WITH ALL AYES.

5. The Council reviewed a memo from Mike Lyonais outlining the terms of the negotiated AFSCME Union contract. Marcia Seibert-Volz stated that she thought the labor attorney was going to email a copy of the final version and that she had not received a copy. MOTION 04R-07-22 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO TABLE ACTION UNTIL THE COUNCIL RECEIVED THE FINAL VERSION OF THE AFSCME 2022-2024 UNION CONTRACT. MOTION CARRIED 3-2 WITH SCHRUPP AND ANDREWS OPPOSED.
6. Item tabled as it related to the negotiated AFSCME Union Contract.
7. MOTION 04R-08-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE PUBLICATION OF THE NOTICE FOR CEMETERY CLEANUP THE WEEK OF MAY 9TH, REQUESTING THAT ALL ITEMS THAT ARE BROKEN OR FADED BE REMOVED. MOTION CARRIED WITH ALL AYES.
8. Mike Lyonais reported that the Minnesota Public Employee Association Labor Union approved the proposed salary for the Public Works Director and asked that the Council consider extending the deadline for application submittal. Dave Nevin asked why there was a week delay in hearing back from the union. Mike Lyonais noted that there were other delays in the process and that the City is under a status quo order with this union and needed to negotiate a salary before it could be published. MOTION 04R-09-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO EXTEND THE DEADLINE FOR APPLICATION SUBMITTAL FOR THE PUBLIC WORKS DIRECTOR POSITION TO MAY 20, 2022. MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. PUBLIC SAFETY

- a. Chief Erik Lee reported that Cody Haines has completed six months of service and requested that he be removed from probationary status. MOTION 04R-10-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO REMOVE OFFICER CODY HAINES FROM PROBATIONARY STATUS EFFECTIVE APRIL 11, 2022. MOTION CARRIED WITH ALL AYES. Chief Lee stated that the main topic at the State Chief's Conference last week was employee

retention and recruitment. Chief Lee stated that there is a succession plan for when he leaves and stated that the Council should do what they can to retain the current officers.

- b. Chief Lee presented a quote and trade-in discount for squad and body cameras from Motorola Solutions. Chief Lee explained the plan in detail and noted that funds were carried over from 2021 to 2022 for cameras. The plan includes warranty, maintenance and cloud storage. The Public Safety Commission unanimously recommended approval of the purchase. The trade-in discount and credit on account total \$6,372. MOTION 04R-11-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE PURCHASE OF SIX NEW SQUAD CAMERAS, TWELVE BODY WORN CAMERAS (SIX RECEIVED 2.5 YEARS AFTER INITIAL PURCHASE), AND 5 YEARS OF MAINTENANCE, WARRANTY AND CLOUD STORAGE AT A COST OF \$69,540. MOTION CARRIED WITH ALL AYES.

2. PARK AND RECREATION/LIBRARY

- a. MOTION 04R-12-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO DONATE THE USED PLAYGROUND EQUIPMENT FROM THE COMMUNITY CENTER TO THE CITY OF FIFTY LAKES WITH THE UNDERSTANDING THAT THE CITY OF FIFTY LAKES WILL BE RESPONSIBLE FOR REMOVAL AND TRANSPORTATION OF EQUIPMENT. MOTION CARRIED WITH ALL AYES.
- b. MOTION 04R-13-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ESTIMATE FROM ERLANDSON EPOXY FLOOR COATING IN THE AMOUNT OF \$14,019 TO EPOXY THE FLOOR OF THE LIONS PICNIC PAVILION. Dave Nevin asked staff to check how slippery the floor will be when it gets wet. MOTION CARRIED WITH ALL AYES.
- c. MOTION 04R-14-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE SOUTH BAY PARK DRAFT MANAGEMENT PLAN AND TO PURSUE OPTION B TO COMPLETE THE PHASE 1 ARCHAEOLOGICAL SURVEY. TJ Graumann noted that various staff has worked on this plan for over twenty years. After Council approves, the plan will be submitted to the Army Corps of Engineers for their approval. Option B includes field survey of the main park area, existing park entrance, proposed entry road, and dock area for a total of 3.9 acres. The estimated cost of upgrades is \$22,632.84 and will be paid for from Park Capital Outlay Funds and Park Dedication Fees. Dave Schrupp recognized Mr. Graumann for a good job in completing the plan. MOTION CARRIED WITH ALL AYES.
- d. TJ Graumann reported that he, Mike Lyonais and Park Department Liaison John Andrews conducted interviews today for the Park Maintenance Worker position and Seasonal Groundskeeper position. Mr. Graumann recommended that Shawn Peterson

be hired as Park Maintenance Worker and Nick Homberg be hired as Season Groundskeeper. MOTION 04R-15-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO HIRE SHAWN PETERSON FOR THE FULL TIME PARK MAINTENANCE POSITION AT STEP 4 OF THE AFSCME UNION CONTRACT EFFECTIVE MAY 2, 2022 WHICH INCLUDES A SIX-MONTH PROBATION PERIOD AND MOVE TO STEP 5 FOLLOWING SUCCESSFUL PERFORMANCE EVALUATION. MOTION CARRIED WITH ALL AYES.

MOTION 04R-16-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARCIA SEIBERT-VOLZ TO HIRE HIGH SCHOOL STUDENT NICK HOLMBERG AS SEASONAL GROUNDSKEEPER TO MOW THE CEMETERY AND TRAILS FOR 40 HOURS WEEK IN THE SUMMER AT \$15.00 PER HOUR. MOTION CARRIED WITH ALL AYES.

- e. TJ Graumann gave an update on moving the building from the Public Works property to the Community Center and stated that all the bids have been received and the funds are in the 2022 budget. MOTION 04R-17-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE RELOCATION OF THE BUILDING ON THE PUBLIC WORKS GROUNDS TO THE COMMUNITY CENTER AT AN ESTIMATED COST OF \$50,119. MOTION CARRIED WITH ALL AYES.

3. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 04R-18-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO DECLARE THE TIGER FLAIL MOWER, FORD 3-POINT SNOW BLOWER AND BRUSH HOG FINISH MOWER AS SURPLUS AND APPROVE SALE OF SURPLUS EQUIPMENT. MOTION CARRIED WITH ALL AYES.
- b. The Council reviewed a proposal from Ted Strand for consulting services. Seth Wannebo stated that Ted Strand has valuable information on the sewer and current projects. The Council agreed that Mr. Strand's history of the City will be useful even after a new Public Works Director is hired. MOTION 04R-19-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE PROPOSAL FROM TED STRAND FOR CONSULTING SERVICES WITH A \$250 RETAINER PER MONTH FOR UP TO 3 HOURS OF TIME AND \$75 FOR EVERY HOUR OVER, MILEAGE REIMBURSEMENT FOR TRAVEL, AND CONSULTING HOURS OF FROM 8AM TO 6PM THROUGH THE END OF 2022. MOTION CARRIED WITH ALL AYES.
- c. MOTION 04R-22-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO RENEW THE PUBLIC WORKS SERVICES JOINT POWERS AGREEMENT WITH IDEAL TOWNSHIP FOR ROAD MAINTENANCE. MOTION CARRIED WITH ALL AYES.

- d. The Council reviewed a quote from Kamco for crack sealing services. Marcia Seibert-Volz asked if staff obtained a second quote since the cost was over \$25,000. Mike Lyonais replied that a second quote was not necessary because the quote was negotiated and performed by a previously used, qualified vendor, using best value procurement. MOTION 04R-21-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE QUOTE FOR MASTIC AND CRACK SEALING IN THE AMOUNT OF \$50,000 WHICH WAS INCLUDED IN THE 2022 BUDGET. Marcia Seibert-Volz stated that when the cost of a project is over \$25,000, staff should obtain two quotes. MOTION CARRIED WITH ALL AYES.

The Council reviewed an estimate from Trana Masonry to pour a cement slab in the Sewer Oxidation Building in the amount of \$12,462.50. The Council discussed what the building would be used for and what type of equipment would be stored there. Mike Lyonais stated that Trana had been given the incorrect size of the building and suggested that staff bring the estimate back to the Council for approval with the inclusion of the cost of insulation and heat. Mike Lyonais noted that the improvements to the building were included in the 2022 budget. MOTION 04R-22-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO TABLE ACTION ON THIS ITEM. MOTION CARRIED WITH ALL AYES.

- e. MOTION 04R-23-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO AWARD THE BID FOR THE 2022 CITY ROAD IMPROVEMENT PROJECT TO LOW BIDDER ANDERSON BROTHERS CONSTRUCTION AT A COST OF \$661,525.65. MOTION CARRIED WITH ALL AYES.
- f. MOTION 04R-24-22 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE ASSESSMENT AND CONSTRUCTION ENGINEERING SERVICES FEE FOR THE 2022 CITY ROAD IMPROVEMENT PROJECT FOR BOLTON & MENK AT AN ESTIMATED COST OF \$77,735. MOTION CARRIED WITH ALL AYES.
- g. The Council reviewed a memo dated March 25, 2022 from Bolton & Menk regarding assessment scenarios for the sewer extension project. A lengthy discussion ensued regarding each scenario and what the impact was to the property owner. Phil Martin stated that the City's bond counsel recommended that the City assess approximately 25% of the project cost rather than 20%. Mr. Martin stated that staff needs to send assessment notices to property owners with the assessment amount and public hearing date so it is necessary for the Council to choose an assessment scenario tonight. Mike Lyonais provided information on assessing property owners and the appeal process. Phil Martin stated that staff recommends that Council approve scenario 1a. MOTION 04R-25-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE ASSESSMENT SCENARIO 1A WHICH ASSESSES 22.8% OF THE PROJECT COST, CHARGING RESIDENTIAL ZONED PROPERTY \$7,000 AND COMMERCIAL ZONED PROPERTY \$0.35 PER

SQUARE FOOT. Dave Nevin stated that he is not in favor of the assessment policy, even though he voted for approving it, noting he did not understand it at that time. Mr. Nevin stated that he wants to get rid of the sewer assessment policy and planned to hold a public meeting to take public input on the assessment policy and discuss his idea of how to charge property owners along the sewer extension project. John Andrews stated that he does not mind assessing property owners that will benefit from municipal sewer service and does not mind paying his share of the remainder of the cost of the project. Marcia Seibert-Volz stated that she was in favor of adopting the lowest assessment scenario. Dave Schrupp stated that residents should not have to pay for the businesses to connect to the sewer. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

G. PUBLIC FORUM – AFSCME Representative Troy Bauch addressed the Council via Zoom to discuss the Council’s decision not to approve the union contract that had been approved during negotiations. The Council stated that they did not receive a copy of the contract. Joe Chase stated that the union and Council went through all of the changes during the negotiations. Troy Bauch stated that he would send the final version to the Council immediately. Mike Lyonais suggested recessing the meeting rather than adjourning the meeting, so that the contract could be approved in a timely manner and a special meeting would not be required. Marcia Seibert-Volz stated that a special meeting should be called.

H. NEW BUSINESS – None.

I. OLD BUSINESS – None

J. CITY ATTORNEY REPORT – None.

K. ADJOURN – The Council recessed the meeting to Tuesday, April 12, 2022 at 1:00 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.2.

RECONVENED REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
TUESDAY, APRIL 12, 2022
1:00 P.M. – CITY HALL

The Crosslake City Council reconvened the Regular Council Meeting of April 11, 2022 on Tuesday, April 12, 2022. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, John Andrews and Dave Schrupp. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson and Police Chief Erik Lee.

1. Dave Nevin reconvened the meeting at 1:00 P.M.
2. MOTION 04R-26-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE AFSCME LOCAL #689 CONTRACT FOR THE PERIOD OF JANUARY 1, 2022 THROUGH DECEMBER 31, 2024 WHICH INCLUDED WAGE SCALE REVISIONS OF APPROXIMATELY 2.5% BETWEEN YEARS, REDUCTION OF UNUSED VACATION CARRY OVER TO 120 HOURS, AND RECOGNITION OF PREMIUM PAY FOR SEWER LICENSE CERTIFICATIONS (CLASS C WASTEWATER OPERATORS RECEIVE AN ADDITIONAL \$2.00 PER HOUR AND CLASS B WASTEWATER OPERATORS RECEIVE AN ADDITIONAL \$4.00 PER HOUR). Marcia Seibert-Volz asked that the minutes include the step increase rate in 2022 of 8.5%, in 2023 of 5.5% and in 2024 of 5.5%. A brief discussion ensued regarding whether the Council should have required a positive performance evaluation before the step increase each year, similar to Teamsters contract. MOTION CARRIED WITH ALL AYES.
3. MOTION 04R-27-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CROSSLAKE AND AFSCME LOCAL #689 FOR TEMPORARY STEP-UP PAY FOR THE HEAVY EQUIPMENT/SEWER OPERATOR STAFF OF \$3.00 PER HOUR EFFECTIVE APRIL 2, 2022 AND ENDING ON THE DATE A NEW PUBLIC WORKS DIRECTOR BEGINS WORK FOR THE CITY. MOTION CARRIED WITH ALL AYES.
4. MOTION 04R-28-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 1:10 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C. 3.

City of Crosslake
Month-End Revenue
 Current Period: APRIL 2022

05/03/22 10:50 AM

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SRC	SRC Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,423,987.00	\$0.00	\$0.00	\$3,423,987.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,544.00	\$0.00	\$111,342.00	\$1,202.00	98.93%
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	\$122,456.00	\$0.00	\$0.00	\$122,456.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$2,500.64	-\$1,000.64	166.71%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$600.77	\$1,899.23	24.03%
32110	Alcoholic Beverages	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$50.00	\$150.00	25.00%
33400	State Grants and Aids	\$564,077.00	\$0.00	\$0.00	\$564,077.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
33417	Police State Aid	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
33418	Fire State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$600.00	\$4,400.00	12.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	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	\$31.00	\$43.00	\$457.00	8.60%
34010	Sale of Maps and Publications	\$100.00	\$20.00	\$20.00	\$80.00	20.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$45,000.00	\$6,300.00	\$12,890.00	\$32,110.00	28.64%
34104	Plat Check Fee/Subdivision Fee	\$5,000.00	\$3,925.00	\$5,975.00	-\$975.00	119.50%
34105	Variances and CUPS/IUPS	\$9,000.00	\$3,500.00	\$4,500.00	\$4,500.00	50.00%
34106	Sign Permits	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
34107	Assessment Search Fees	\$800.00	\$270.00	\$660.00	\$140.00	82.50%
34108	Zoning Misc/Penalties	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$12,000.00	\$415.00	\$2,005.00	\$9,995.00	16.71%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$2,000.00	-\$1,800.00	1000.00%
34202	Fire Protection and Calls	\$34,000.00	\$31,566.76	\$31,566.76	\$2,433.24	92.84%
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	\$64,285.00	\$5,239.17	\$20,956.67	\$43,328.33	32.60%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$690.62	\$2,490.62	\$2,509.38	49.81%
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	\$300.00	\$800.00	\$200.00	80.00%
34700	Park & Rec Donation	\$300.00	\$90.00	\$150.00	\$150.00	50.00%

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34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$0.00	\$150.00	\$50.00	75.00%
34740	Park Concessions	\$500.00	\$1.00	\$25.00	\$475.00	5.00%
34741	Gen Gov t Concessions	\$100.00	\$15.50	\$61.20	\$38.80	61.20%
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	\$806.00	\$1,112.00	\$2,888.00	27.80%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$68.00	\$303.00	\$197.00	60.60%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$24.00	\$52.00	\$248.00	17.33%
34763	Library Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$3.00	\$47.00	6.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$155,174.40	-\$152,174.40	5172.48%
34770	Silver Sneakers	\$15,000.00	\$1,247.00	\$5,976.00	\$9,024.00	39.84%
34790	Park Dedication Fees	\$4,500.00	\$3,000.00	\$6,000.00	-\$1,500.00	133.33%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$780.00	\$780.00	\$220.00	78.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$12.00	\$65.70	\$934.30	6.57%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,493.50	\$7,698.50	\$22,301.50	25.66%
34807	Volleyball Fees	\$750.00	\$82.00	\$198.00	\$552.00	26.40%
34808	Silver and Fit	\$1,000.00	\$0.00	\$30.00	\$970.00	3.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$1,417.00	\$5,301.00	\$2,699.00	66.26%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$4,000.00	\$0.00	\$2,250.00	\$1,750.00	56.25%
34941	Cemetery Openings	\$5,000.00	\$0.00	\$700.00	\$4,300.00	14.00%
34942	Cemetery Other	\$450.00	\$50.00	\$100.00	\$350.00	22.22%
34950	Public Works Revenue	\$3,000.00	\$780.00	\$905.00	\$2,095.00	30.17%
34952	County Joint Facility Payments	\$35,000.00	\$7,694.58	\$7,694.58	\$27,305.42	21.98%
34953	Recycling Revenues	\$1,500.00	\$196.68	\$196.68	\$1,303.32	13.11%
35100	Court Fines	\$5,000.00	\$1,809.80	\$4,955.24	\$44.76	99.10%
35103	Library Fines	\$600.00	\$40.00	\$155.00	\$445.00	25.83%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$11,240.00	\$715.20	\$1,746.40	\$9,493.60	15.54%
36201	Misc Reimbursements	\$0.00	\$3.50	\$4.00	-\$4.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$9,000.00	\$1,198.98	\$1,736.14	\$7,263.86	19.29%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$3,855.00	\$0.00	\$0.00	\$3,855.00	0.00%
36255	Sp Assess Int-Bridges	\$154.00	\$0.00	\$14.79	\$139.21	9.60%
36256	Sp Assess P - Other	\$3,532.00	\$0.00	\$0.00	\$3,532.00	0.00%
36257	Sp Assess I - Other	\$1,905.00	\$0.00	\$0.00	\$1,905.00	0.00%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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39101	Sales of General Fixed Assets	\$0.00	\$7,107.65	\$7,107.65	-\$7,107.65	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$706,100.00	\$0.00	\$0.00	\$706,100.00	0.00%
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		\$5,407,855.00	\$81,889.94	\$414,795.74	\$4,993,059.26	7.67%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,554.00	\$0.00	\$0.00	\$104,554.00	0.00%
31317	2019A City Hall/Police	\$313,510.00	\$0.00	\$0.00	\$313,510.00	0.00%
31318	2021 GO Equip Cert Series 2021	\$144,165.00	\$0.00	\$0.00	\$144,165.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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36123	Sp Assess Prin Daggett Bay Rd	\$1,307.00	\$0.00	\$0.00	\$1,307.00	0.00%
36124	Sp Assess Int Daggett Bay Rd	\$482.00	\$0.00	\$0.00	\$482.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
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SRC	SRC Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % 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		\$564,018.00	\$0.00	\$0.00	\$564,018.00	0.00%
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	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJE		\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
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SRC	SRC Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % 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	\$19,100.00	\$0.00	\$0.00	\$19,100.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$19,100.00	\$0.00	\$0.00	\$19,100.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$360.07	\$129.90	-\$129.90	0.00%
36104	Penalty & Interest	\$1,500.00	\$259.13	\$827.51	\$672.49	55.17%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$325,000.00	\$29,572.01	\$114,083.87	\$210,916.13	35.10%
37250	Sewer Connection Payments	\$21,000.00	\$4,000.00	\$4,000.00	\$17,000.00	19.05%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
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SRC	SRC Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$110,000.00	\$65,000.00	\$175,000.00	-\$65,000.00	159.09%
39204	Transfer Frm Needs Assess Fund	\$564,077.00	\$0.00	\$0.00	\$564,077.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$3,114,003.00	\$0.00	\$0.00	\$3,114,003.00	0.00%
FUND 601	SEWER OPERATING FUND	\$4,137,080.00	\$98,471.07	\$294,041.28	\$3,843,038.72	7.11%
FUND 614	TELEPHONE AND CABLE FUND					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,340.00	\$0.00	\$0.00	\$118,340.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FU	\$341,340.00	\$0.00	\$0.00	\$341,340.00	0.00%
		\$10,482,393.00	\$180,361.01	\$708,837.02	\$9,773,555.98	6.76%

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City of Crosslake
Month End Expenditures
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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$9,000.00	\$18,000.00	33.33%
122	FICA	\$2,066.00	\$172.15	\$688.60	\$1,377.40	33.33%
151	Workers Comp Insurance	\$92.00	\$70.00	\$70.00	\$22.00	76.09%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$344.07	\$1,031.93	25.01%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues/Contracts/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 41110 Council		\$34,340.00	\$2,606.84	\$10,102.67	\$24,237.33	29.42%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$112,114.00	\$7,818.44	\$35,167.98	\$76,946.02	31.37%
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	\$83,841.00	\$6,045.26	\$27,180.67	\$56,660.33	32.42%
121	PERA	\$14,697.00	\$1,039.78	\$4,676.16	\$10,020.84	31.82%
122	FICA	\$14,991.00	\$927.10	\$4,206.61	\$10,784.39	28.06%
131	Employer Paid Health	\$45,544.00	\$3,795.36	\$15,181.44	\$30,362.56	33.33%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$553.24	\$963.76	36.47%
133	Employer Paid Dental	\$2,064.00	\$165.17	\$681.17	\$1,382.83	33.00%
134	Employer Paid Life	\$134.00	\$10.40	\$41.60	\$92.40	31.04%
136	Deferred Compensation	\$1,300.00	\$100.00	\$450.00	\$850.00	34.62%
151	Workers Comp Insurance	\$1,339.00	\$1,097.00	\$1,097.00	\$242.00	81.93%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$2,000.00	\$221.85	\$808.13	\$1,191.87	40.41%
208	Instruction Fees	\$2,000.00	\$399.00	\$424.00	\$1,576.00	21.20%
210	Operating Supplies	\$1,500.00	\$28.00	\$60.00	\$1,440.00	4.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$243.66	\$750.98	\$3,083.02	19.59%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$216.14	\$647.23	\$2,852.77	18.49%
322	Postage	\$750.00	\$2.75	\$256.04	\$493.96	34.14%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$750.00	\$0.00	\$261.75	\$488.25	34.90%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,200.00	\$340.00	\$340.00	\$860.00	28.33%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$77.31	\$308.48	\$623.52	33.10%
610	Interest	\$58.00	\$5.19	\$21.52	\$36.48	37.10%
DEPT 41400 Administration		\$313,332.00	\$25,670.72	\$99,114.00	\$214,218.00	31.63%
DEPT 41410 Elections						
107	Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
122	FICA	\$383.00	\$0.00	\$0.00	\$383.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$6,383.00	\$0.00	\$0.00	\$6,383.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$13,125.00	\$16,005.00	\$15,995.00	50.02%
304	Legal Fees (Civil)	\$7,000.00	\$595.00	\$2,310.00	\$4,690.00	33.00%
307	Legal Fees (Labor)	\$10,000.00	\$451.50	\$2,472.50	\$7,527.50	24.73%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$14,171.50	\$20,787.50	\$28,212.50	42.42%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$66,220.00	\$5,414.62	\$14,867.70	\$51,352.30	22.45%
101	Assistant	\$61,400.00	\$6,173.69	\$23,973.57	\$37,426.43	39.04%
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	\$9,572.00	\$869.12	\$2,913.08	\$6,658.92	30.43%
122	FICA	\$9,763.00	\$817.11	\$2,722.74	\$7,040.26	27.89%
131	Employer Paid Health	\$45,544.00	\$2,657.00	\$9,109.36	\$36,434.64	20.00%
132	Employer Paid Disability	\$1,130.00	\$103.38	\$300.36	\$829.64	26.58%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$449.44	\$1,614.56	21.78%
134	Employer Paid Life	\$134.00	\$10.40	\$31.20	\$102.80	23.28%
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	\$783.00	\$887.00	\$887.00	-\$104.00	113.28%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$4,799.77	\$7,200.23	40.00%
200	Office Supplies	\$1,300.00	\$310.34	\$408.04	\$891.96	31.39%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$243.67	\$597.01	\$3,336.99	15.18%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$1,500.00	\$0.00	\$360.00	\$1,140.00	24.00%
304	Legal Fees (Civil)	\$3,000.00	\$420.00	\$2,432.50	\$567.50	81.08%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$216.13	\$647.22	\$1,852.78	25.89%
321	Communications-Cellular	\$500.00	\$38.23	\$114.69	\$385.31	22.94%
322	Postage	\$500.00	\$0.00	\$245.92	\$254.08	49.18%
331	Travel Expenses	\$2,500.00	\$0.00	\$65.46	\$2,434.54	2.62%
332	Travel Expense- P&Z Comm	\$3,000.00	\$910.00	\$910.00	\$2,090.00	30.33%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$107.59	\$300.49	\$1,299.51	18.78%
352	Filing Fees	\$750.00	\$92.00	\$276.00	\$474.00	36.80%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$3,832.00	\$0.00	\$0.00	\$3,832.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/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	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$2.00	-\$2.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$77.31	\$308.48	\$623.52	33.10%
610	Interest	\$58.00	\$5.19	\$21.52	\$36.48	37.10%
DEPT 41910 Planning and Zoning		\$244,483.00	\$22,458.22	\$67,743.55	\$176,739.45	27.71%
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	\$432.57	\$1,150.73	\$1,349.27	46.03%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$440.60	\$1,990.89	\$3,009.11	39.82%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$56.64	\$243.36	18.88%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$0.00	\$1,608.00	0.00%
320	Communications	\$0.00	\$84.18	\$253.22	-\$253.22	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	\$500.00	\$0.00	\$177.70	\$322.30	35.54%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$31,470.00	\$0.00	\$0.00	\$31,470.00	0.00%
381	Electric Utilities	\$13,000.00	\$984.00	\$2,975.00	\$10,025.00	22.88%
383	Gas Utilities	\$4,500.00	\$476.76	\$1,874.68	\$2,625.32	41.66%
384	Refuse/Garbage Disposal	\$650.00	\$69.75	\$200.96	\$449.04	30.92%
385	Sewer Utility	\$600.00	\$55.00	\$165.00	\$435.00	27.50%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$4,400.00	\$8,800.00	33.33%
430	Miscellaneous	\$2,500.00	\$90.72	\$185.72	\$2,314.28	7.43%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$77.98	\$347.94	\$7,652.06	4.35%
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	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$7,500.00	\$0.00	\$3,530.71	\$3,969.29	47.08%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$6,000.00	\$0.00	\$250.00	\$5,750.00	4.17%
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	\$564,077.00	\$0.00	\$0.00	\$564,077.00	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$694,405.00	\$3,811.56	\$19,209.19	\$675,195.81	2.77%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$96,879.00	\$6,932.46	\$31,196.07	\$65,682.93	32.20%
101	Assistant	\$75,901.00	\$5,120.00	\$24,721.54	\$51,179.46	32.57%
103	Tech 1	\$71,979.00	\$5,142.38	\$24,194.21	\$47,784.79	33.61%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$0.00	\$3,077.01	\$13,422.99	18.65%
110	Tech 4	\$62,726.00	\$4,853.43	\$21,318.78	\$41,407.22	33.99%
112	Tech 5	\$57,332.00	\$4,210.64	\$19,639.98	\$37,692.02	34.26%
113	Tech 6	\$57,332.00	\$4,432.12	\$17,534.65	\$39,797.35	30.58%
121	PERA	\$77,641.00	\$5,432.32	\$24,669.14	\$52,971.86	31.77%
122	FICA	\$6,360.00	\$399.11	\$1,809.77	\$4,550.23	28.46%
131	Employer Paid Health	\$122,972.00	\$7,971.00	\$31,884.00	\$91,088.00	25.93%
132	Employer Paid Disability	\$3,270.00	\$280.63	\$1,122.52	\$2,147.48	34.33%
133	Employer Paid Dental	\$4,926.00	\$289.13	\$1,362.29	\$3,563.71	27.66%
134	Employer Paid Life	\$403.00	\$31.20	\$124.80	\$278.20	30.97%
136	Deferred Compensation	\$1,300.00	\$50.00	\$225.00	\$1,075.00	17.31%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,236.00	\$32,113.00	\$32,113.00	-\$4,877.00	117.91%
152	Health Savings Account Contrib	\$27,000.00	\$6,750.00	\$13,500.00	\$13,500.00	50.00%
200	Office Supplies	\$300.00	\$0.00	\$144.57	\$155.43	48.19%
208	Instruction Fees	\$5,000.00	\$300.00	\$4,487.61	\$512.39	89.75%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$465.07	\$1,273.31	\$526.69	70.74%
212	Motor Fuels	\$18,000.00	\$2,119.47	\$5,882.55	\$12,117.45	32.68%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$101.51	\$398.49	20.30%
216	Auto Expense- Squad 305	\$1,200.00	\$42.50	\$103.44	\$1,096.56	8.62%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$68.45	\$931.55	6.85%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$75.71	\$924.29	7.57%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$624.51	-\$124.51	124.90%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$750.00	\$19,250.00	3.75%
221	Repair/Maint Vehicles 306	\$2,000.00	\$73.80	\$142.25	\$1,857.75	7.11%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$21.46	\$21.46	\$653.54	3.18%
259	Unif Erik/Joe	\$675.00	\$21.47	\$158.96	\$516.04	23.55%
260	Unif Cody/Josh/Nate	\$675.00	\$359.44	\$585.37	\$89.63	86.72%
261	Unif Jake/TJ/Seth	\$675.00	\$116.99	\$423.77	\$251.23	62.78%
262	Unif Tony/Pete	\$675.00	\$21.46	\$21.46	\$653.54	3.18%
264	Unif Bobby/Cheryl	\$675.00	\$212.04	\$282.43	\$392.57	41.84%
265	Unif & P/T Expense	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$3,426.04	-\$3,426.04	0.00%
320	Communications	\$2,800.00	\$490.64	\$1,469.50	\$1,330.50	52.48%
321	Communications-Cellular	\$5,400.00	\$535.21	\$1,605.63	\$3,794.37	29.73%
322	Postage	\$200.00	\$39.00	\$66.96	\$133.04	33.48%
331	Travel Expenses	\$2,500.00	\$481.65	\$814.79	\$1,685.21	32.59%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$29,799.00	\$0.00	\$0.00	\$29,799.00	0.00%
405	Cleaning Services	\$4,800.00	\$400.00	\$1,600.00	\$3,200.00	33.33%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$509.66	\$509.66	-\$309.66	254.83%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$6,000.00	\$418.31	\$1,938.63	\$4,061.37	32.31%
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 -	\$66,214.00	\$31,132.88	\$45,216.30	\$20,997.70	68.29%
550	Capital Outlay -	\$21,350.00	\$3,604.00	\$3,792.55	\$17,557.45	17.76%
600	Principal	\$489.00	\$0.00	\$121.44	\$367.56	24.83%
610	Interest	\$31.00	\$0.00	\$8.58	\$22.42	27.68%
DEPT 42110 Police Administration		\$915,090.00	\$125,622.47	\$330,210.20	\$584,879.80	36.09%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$4,800.00	\$9,600.00	33.33%
101	Assistant	\$6,000.00	\$300.00	\$1,200.00	\$4,800.00	20.00%
106	Training	\$2,100.00	\$150.00	\$600.00	\$1,500.00	28.57%
107	Services	\$132,500.00	\$12,654.00	\$44,962.00	\$87,538.00	33.93%
122	FICA	\$11,857.00	\$1,094.20	\$3,944.33	\$7,912.67	33.27%
151	Workers Comp Insurance	\$5,073.00	\$4,689.00	\$4,689.00	\$384.00	92.43%
200	Office Supplies	\$100.00	\$0.00	\$166.73	-\$66.73	166.73%
208	Instruction Fees	\$15,000.00	\$840.00	\$5,093.87	\$9,906.13	33.96%
209	Physicals	\$3,500.00	\$0.00	\$3,160.00	\$340.00	90.29%
210	Operating Supplies	\$5,000.00	\$0.00	\$2,063.27	\$2,936.73	41.27%
212	Motor Fuels	\$500.00	\$92.85	\$121.60	\$378.40	24.32%
213	Diesel Fuel	\$1,000.00	\$86.20	\$267.06	\$732.94	26.71%
220	Repair/Maint Supply - Equip	\$5,000.00	\$54.99	\$2,229.99	\$2,770.01	44.60%
221	Repair/Maint Vehicles 306	\$9,000.00	\$1,231.20	\$6,737.37	\$2,262.63	74.86%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$0.00	\$879.05	\$4,120.95	17.58%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$671.58	\$949.73	\$550.27	63.32%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$124.83	\$315.48	\$684.52	31.55%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,464.00	\$0.00	\$0.00	\$1,464.00	0.00%
319	Donation Expenditures	\$0.00	\$533.38	\$1,455.05	-\$1,455.05	0.00%
320	Communications	\$1,500.00	\$276.82	\$827.16	\$672.84	55.14%
321	Communications-Cellular	\$4,000.00	\$317.23	\$951.69	\$3,048.31	23.79%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$333.45	\$1,762.41	\$4,237.59	29.37%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$9,277.00	\$0.00	\$244.00	\$9,033.00	2.63%
381	Electric Utilities	\$16,000.00	\$727.00	\$2,483.00	\$13,517.00	15.52%
383	Gas Utilities	\$4,500.00	\$857.63	\$4,078.70	\$421.30	90.64%
384	Refuse/Garbage Disposal	\$500.00	\$101.60	\$292.74	\$207.26	58.55%
385	Sewer Utility	\$600.00	\$55.00	\$165.00	\$435.00	27.50%
405	Cleaning Services	\$2,400.00	\$200.00	\$600.00	\$1,800.00	25.00%
430	Miscellaneous	\$150.00	\$25.00	\$801.00	-\$651.00	534.00%
433	Dues/Contracts/Subscriptions	\$1,500.00	\$17.71	\$1,752.84	-\$252.84	116.86%
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	\$306.00	\$1,368.00	\$23,632.00	5.47%
492	FDRA State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
500	Capital Outlay -	\$54,290.00	\$0.00	\$5,764.93	\$48,525.07	10.62%
550	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$393,836.00	\$26,939.67	\$104,726.00	\$289,110.00	26.59%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$204.96	\$1,595.04	11.39%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$3,300.00	\$9,900.00	25.00%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$3,504.96	\$11,495.04	23.37%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$70,343.00	\$5,567.10	\$21,285.81	\$49,057.19	30.26%
104	Tech 2	\$70,343.00	\$6,535.85	\$21,465.18	\$48,877.82	30.52%
105	Part-time	\$1,393.00	\$0.00	\$316.03	\$1,076.97	22.69%
108	Tech 3	\$68,440.00	\$5,279.04	\$19,472.25	\$48,967.75	28.45%
121	PERA	\$15,685.00	\$1,303.64	\$4,690.46	\$10,994.54	29.90%
122	FICA	\$16,105.00	\$1,183.18	\$4,197.09	\$11,907.91	26.06%
131	Employer Paid Health	\$68,316.00	\$5,574.46	\$21,904.72	\$46,411.28	32.06%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$442.36	\$800.64	35.59%
133	Employer Paid Dental	\$3,096.00	\$297.24	\$1,037.30	\$2,058.70	33.50%
134	Employer Paid Life	\$202.00	\$14.95	\$58.23	\$143.77	28.83%
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	\$18,175.00	\$14,819.00	\$14,819.00	\$3,356.00	81.54%
152	Health Savings Account Contrib	\$18,000.00	\$4,500.00	\$9,000.00	\$9,000.00	50.00%
200	Office Supplies	\$450.00	\$0.00	\$111.11	\$338.89	24.69%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$46.53	\$384.01	\$815.99	32.00%
212	Motor Fuels	\$8,000.00	\$1,158.27	\$2,796.41	\$5,203.59	34.96%
213	Diesel Fuel	\$10,000.00	\$510.43	\$3,429.37	\$6,570.63	34.29%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$30,000.00	\$2,615.04	\$7,302.78	\$22,697.22	24.34%
221	Repair/Maint Vehicles 306	\$15,000.00	\$958.93	\$1,857.60	\$13,142.40	12.38%
222	Tires	\$1,500.00	\$0.00	\$1,749.24	-\$249.24	116.62%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$558.63	\$654.52	\$3,845.48	14.54%
224	Street Maint Materials	\$30,000.00	\$7,457.80	\$20,125.83	\$9,874.17	67.09%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$8,000.00	\$325.52	\$441.89	\$7,558.11	5.52%
240	Small Tools and Minor Equip	\$5,000.00	\$748.15	\$895.19	\$4,104.81	17.90%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
320	Communications	\$1,500.00	\$113.55	\$336.89	\$1,163.11	22.46%
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%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$12,522.00	\$0.00	\$0.00	\$12,522.00	0.00%
381	Electric Utilities	\$12,000.00	\$803.18	\$2,806.04	\$9,193.96	23.38%
383	Gas Utilities	\$5,000.00	\$874.53	\$3,684.87	\$1,315.13	73.70%
384	Refuse/Garbage Disposal	\$1,000.00	\$83.95	\$241.89	\$758.11	24.19%
385	Sewer Utility	\$400.00	\$51.70	\$155.10	\$244.90	38.78%
405	Cleaning Services	\$5,640.00	\$470.00	\$1,880.00	\$3,760.00	33.33%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$36.75	\$36.75	\$2,463.25	1.47%
433	Dues/Contracts/Subscriptions	\$0.00	\$36.49	\$109.47	-\$109.47	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$100.00	\$8.00	\$17.00	\$83.00	17.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$2,721.32	\$9,336.53	\$25,663.47	26.68%
500	Capital Outlay -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
550	Capital Outlay -	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$4,000.00	\$0.00	\$2,980.00	\$1,020.00	74.50%
581	Capital Outlay -Seal Coat	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
582	Capital Outlay - Crackfill	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$706,100.00	\$1,032.88	\$16,085.38	\$690,014.62	2.28%
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	\$110,000.00	\$65,000.00	\$175,000.00	-\$65,000.00	159.09%
DEPT 43000 Public Works (GENERAL)		\$1,758,053.00	\$130,796.70	\$371,106.30	\$1,386,946.70	21.11%
DEPT 43025 Public Works Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$1,767.36	-\$1,767.36	0.00%
103	Tech 1	\$0.00	\$185.99	\$1,229.72	-\$1,229.72	0.00%
104	Tech 2	\$0.00	\$0.00	\$943.13	-\$943.13	0.00%
105	Part-time	\$0.00	\$0.00	\$327.61	-\$327.61	0.00%
108	Tech 3	\$0.00	\$206.24	\$1,342.24	-\$1,342.24	0.00%
121	PERA	\$0.00	\$29.42	\$420.77	-\$420.77	0.00%
122	FICA	\$0.00	\$27.14	\$389.21	-\$389.21	0.00%
131	Employer Paid Health	\$0.00	\$118.58	\$1,303.85	-\$1,303.85	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$6.33	\$60.05	-\$60.05	0.00%
134	Employer Paid Life	\$0.00	\$0.65	\$7.04	-\$7.04	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$13.07	-\$13.07	0.00%
DEPT 43025 Public Works Snow Removal		\$0.00	\$574.35	\$7,804.05	-\$7,804.05	0.00%
DEPT 43026 Public Works Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$326.95	-\$326.95	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%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$24.50	-\$24.50	0.00%
122	FICA	\$0.00	\$0.00	\$22.18	-\$22.18	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$116.13	-\$116.13	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$5.27	-\$5.27	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.16	-\$0.16	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43026 Public Works Trails		\$0.00	\$0.00	\$495.19	-\$495.19	0.00%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
122	FICA	\$426.00	\$0.00	\$0.00	\$426.00	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$85.00	\$0.00	\$0.00	\$85.00	0.00%
381	Electric Utilities	\$350.00	\$27.42	\$82.61	\$267.39	23.60%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$24,025.00	\$27.42	\$82.61	\$23,942.39	0.34%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,566.00	\$5,079.88	\$22,244.82	\$48,321.18	31.52%
101	Assistant	\$39,005.00	\$2,399.32	\$10,781.94	\$28,223.06	27.64%
103	Tech 1	\$36,916.00	\$0.00	\$4,042.27	\$32,873.73	10.95%
104	Tech 2	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
105	Part-time	\$37,135.00	\$2,385.00	\$11,118.00	\$26,017.00	29.94%
108	Tech 3	\$50,221.00	\$4,719.76	\$14,940.24	\$35,280.76	29.75%
121	PERA	\$17,016.00	\$983.53	\$4,271.86	\$12,744.14	25.10%
122	FICA	\$17,889.00	\$1,006.98	\$4,356.97	\$13,532.03	24.36%
131	Employer Paid Health	\$68,316.00	\$3,795.36	\$14,458.15	\$53,857.85	21.16%
132	Employer Paid Disability	\$1,425.00	\$39.67	\$460.36	\$964.64	32.31%
133	Employer Paid Dental	\$3,818.00	\$185.70	\$953.48	\$2,864.52	24.97%
134	Employer Paid Life	\$248.00	\$13.55	\$60.64	\$187.36	24.45%
136	Deferred Compensation	\$1,040.00	\$50.00	\$219.13	\$820.87	21.07%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$9,782.00	\$12,234.00	\$12,234.00	-\$2,452.00	125.07%
152	Health Savings Account Contrib	\$18,000.00	\$3,000.00	\$6,000.00	\$12,000.00	33.33%
200	Office Supplies	\$200.00	\$0.00	\$19.01	\$180.99	9.51%
208	Instruction Fees	\$500.00	\$424.71	\$444.71	\$55.29	88.94%
210	Operating Supplies	\$3,200.00	\$34.64	\$350.23	\$2,849.77	10.94%
212	Motor Fuels	\$2,000.00	\$180.83	\$1,038.70	\$961.30	51.94%
213	Diesel Fuel	\$1,000.00	\$128.08	\$631.08	\$368.92	63.11%
220	Repair/Maint Supply - Equip	\$4,000.00	\$183.99	\$699.57	\$3,300.43	17.49%
221	Repair/Maint Vehicles 306	\$1,000.00	\$0.00	\$78.67	\$921.33	7.87%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$901.43	\$2,059.06	\$12,940.94	13.73%
231	Chemicals	\$3,500.00	\$352.26	\$429.41	\$3,070.59	12.27%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
240	Small Tools and Minor Equip	\$0.00	\$25.99	\$133.43	-\$133.43	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 Cody/Josh/Nate	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$124.99	\$175.01	41.66%
264	Unif Bobby/Cheryl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
310	Program Supplies	\$1,000.00	\$79.98	\$292.77	\$707.23	29.28%
311	Softball/Baseball	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$31.98	\$256.98	\$743.02	25.70%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$0.00	\$119.94	\$2,880.06	4.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$527.59	\$1,550.01	\$1,949.99	44.29%
322	Postage	\$150.00	\$0.00	\$1.59	\$148.41	1.06%
323	Garage (East)	\$1,500.00	\$0.00	\$66.11	\$1,433.89	4.41%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$68.73	\$68.73	\$931.27	6.87%
335	Background Checks	\$150.00	\$15.00	\$45.00	\$105.00	30.00%
340	Advertising	\$500.00	\$187.30	\$614.50	-\$114.50	122.90%
351	Legal Notices Publishing	\$0.00	\$0.00	\$121.60	-\$121.60	0.00%
360	Insurance	\$15,429.00	\$0.00	\$0.00	\$15,429.00	0.00%
381	Electric Utilities	\$13,000.00	\$1,067.57	\$3,484.69	\$9,515.31	26.81%
383	Gas Utilities	\$6,500.00	\$1,352.53	\$5,821.77	\$678.23	89.57%
384	Refuse/Garbage Disposal	\$800.00	\$89.93	\$259.07	\$540.93	32.38%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$7,525.00	\$15,050.00	33.33%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$80.27	\$619.73	11.47%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$330.17	\$580.21	\$219.79	72.53%
433	Dues/Contracts/Subscriptions	\$500.00	\$0.00	\$25.00	\$475.00	5.00%
442	Safety Prog/Equipment	\$1,500.00	\$11.99	\$11.99	\$1,488.01	0.80%
443	Sales Tax	\$1,600.00	\$199.00	\$903.00	\$697.00	56.44%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.00	\$42.50	\$107.50	28.33%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$495.00	-\$345.00	330.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$21.11	\$734.72	\$1,265.28	36.74%
459	PAL Foundation Expenditures	\$3,000.00	\$2,664.00	\$4,668.25	-\$1,668.25	155.61%
461	Silver Sneakers	\$6,500.00	\$540.00	\$2,079.00	\$4,421.00	31.98%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$187,150.00	\$4,764.99	\$214,350.14	-\$27,200.14	114.53%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$813.00	\$135.11	\$336.94	\$476.06	41.44%
610	Interest	\$36.00	\$6.39	\$16.82	\$19.18	46.72%
DEPT 45100 Park and Recreation (GENERA		\$706,820.00	\$52,109.30	\$356,702.32	\$350,117.68	50.47%
DEPT 45125 Parks and Rec Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$504.96	-\$504.96	0.00%
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%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$536.48	-\$536.48	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
121	PERA	\$0.00	\$0.00	\$78.11	-\$78.11	0.00%
122	FICA	\$0.00	\$0.00	\$66.83	-\$66.83	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$513.26	-\$513.26	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$23.25	-\$23.25	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$2.81	-\$2.81	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$4.94	-\$4.94	0.00%
DEPT 45125 Parks and Rec Snow Removal		\$0.00	\$0.00	\$1,730.64	-\$1,730.64	0.00%
DEPT 45126 Parks and Rec Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$94.68	-\$94.68	0.00%
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%
105	Part-time	\$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	\$0.00	\$0.00	\$7.10	-\$7.10	0.00%
122	FICA	\$0.00	\$0.00	\$6.25	-\$6.25	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$35.16	-\$35.16	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$1.59	-\$1.59	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.19	-\$0.19	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.93	-\$0.93	0.00%
DEPT 45126 Parks and Rec Trails		\$0.00	\$0.00	\$145.90	-\$145.90	0.00%
DEPT 45500 Library						
101	Assistant	\$15,913.00	\$1,579.56	\$7,108.02	\$8,804.98	44.67%
121	PERA	\$1,193.00	\$118.48	\$533.16	\$659.84	44.69%
122	FICA	\$1,217.00	\$113.27	\$509.12	\$707.88	41.83%
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	\$20.93	\$123.38	\$186.62	39.80%
134	Employer Paid Life	\$21.00	\$2.05	\$8.20	\$12.80	39.05%
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	\$1,310.00	\$899.00	\$899.00	\$411.00	68.63%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
202	Library Subscriptions	\$500.00	\$0.00	\$222.04	\$277.96	44.41%
203	Library Books	\$5,000.00	\$617.48	\$1,499.81	\$3,500.19	30.00%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$63.31	\$189.56	\$810.44	18.96%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$26.79	\$473.21	5.36%
430	Miscellaneous	\$1,000.00	\$150.00	\$164.49	\$835.51	16.45%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$1,060.35	\$939.65	53.02%
443	Sales Tax	\$100.00	\$0.00	\$3.00	\$97.00	3.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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 -	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0.00%
600	Principal	\$532.00	\$88.33	\$220.26	\$311.74	41.40%
610	Interest	\$23.00	\$4.17	\$10.98	\$12.02	47.74%
DEPT 45500 Library		\$37,134.00	\$3,656.58	\$12,578.16	\$24,555.84	33.87%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 47014						
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$7,346.00	\$0.00	\$4,826.25	\$2,519.75	65.70%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 47014		\$212,646.00	\$0.00	\$210,079.25	\$2,566.75	98.79%
DEPT 47015 47015 Series 2015B/2021A						
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/2021A		\$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	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 101 GENERAL FUND		\$5,405,047.00	\$409,545.33	\$1,616,122.49	\$3,788,924.51	29.90%
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	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$70,831.00	\$0.00	\$36,540.63	\$34,290.37	51.59%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$296,581.00	\$0.00	\$261,540.63	\$35,040.37	88.19%
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%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
610	Interest	\$15,850.00	\$0.00	\$8,562.50	\$7,287.50	54.02%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47014	47014	\$101,600.00	\$0.00	\$94,057.50	\$7,542.50	92.58%
DEPT 47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$21,866.00	\$0.00	\$13,215.26	\$8,650.74	60.44%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47015	47015 Series 2015B/2021A	\$22,616.00	\$0.00	\$13,710.26	\$8,905.74	60.62%
FUND 301	DEBT SERVICE FUND	\$420,797.00	\$0.00	\$369,308.39	\$51,488.61	87.76%
FUND 401	GENERAL CAPITAL PROJECTS					
DEPT 42280	Fire Administration					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280	Fire Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$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 47012	CIP Bonds	\$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 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
DEPT 46000	Tax Increment Financing					
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
650	Administrative Costs	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000	Tax Increment Financing	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
FUND 410	MARODA DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other 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	\$19,600.00	\$0.00	\$0.00	\$19,600.00	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		\$19,600.00	\$0.00	\$0.00	\$19,600.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$19,600.00	\$0.00	\$0.00	\$19,600.00	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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)						
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$94,102.00	\$2,472.01	\$25,246.28	\$68,855.72	26.83%
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	\$7,058.00	\$126.24	\$1,764.99	\$5,293.01	25.01%
122	FICA	\$7,199.00	\$0.00	\$1,438.04	\$5,760.96	19.98%
131	Employer Paid Health	\$22,772.00	\$948.84	\$6,264.21	\$16,507.79	27.51%
132	Employer Paid Disability	\$740.00	\$66.04	\$264.16	\$475.84	35.70%
133	Employer Paid Dental	\$1,032.00	\$26.36	\$267.24	\$764.76	25.90%
134	Employer Paid Life	\$67.00	\$5.20	\$18.73	\$48.27	27.96%
136	Deferred Compensation	\$650.00	\$25.00	\$186.93	\$463.07	28.76%
151	Workers Comp Insurance	\$4,495.00	\$3,366.00	\$3,366.00	\$1,129.00	74.88%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$500.00	\$0.00	\$330.46	\$169.54	66.09%
208	Instruction Fees	\$2,000.00	\$883.00	\$2,193.00	-\$193.00	109.65%
210	Operating Supplies	\$3,500.00	\$51.93	\$186.85	\$3,313.15	5.34%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$2,476.67	\$2,830.01	\$7,169.99	28.30%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$1,003.70	\$1,225.70	\$2,774.30	30.64%
229	Oper/Maint - Lift Station	\$12,000.00	\$317.66	\$990.29	\$11,009.71	8.25%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$1,643.64	\$4,205.97	\$13,794.03	23.37%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$74.95	\$925.05	7.50%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$448.83	\$1,345.04	\$3,210.96	29.52%
321	Communications-Cellular	\$1,600.00	\$89.48	\$268.44	\$1,331.56	16.78%
322	Postage	\$800.00	\$0.00	\$254.43	\$545.57	31.80%
331	Travel Expenses	\$2,500.00	\$0.00	\$1,090.76	\$1,409.24	43.63%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$12,183.00	\$0.00	\$0.00	\$12,183.00	0.00%
381	Electric Utilities	\$38,000.00	\$3,640.33	\$11,277.54	\$26,722.46	29.68%
383	Gas Utilities	\$3,000.00	\$539.39	\$2,018.71	\$981.29	67.29%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$548.10	\$2,007.08	\$12,992.92	13.38%
407	Sludge Disposal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
420	Depreciation Expense	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
430	Miscellaneous	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
433	Dues/Contracts/Subscriptions	\$1,800.00	\$0.00	\$668.00	\$1,132.00	37.11%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$1,450.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$1,147,000.00	\$49,980.00	\$59,760.00	\$1,087,240.00	5.21%
553	Capital Outlay - Other	\$175,000.00	\$0.00	\$10,000.00	\$165,000.00	5.71%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$730.00	\$730.00	-\$730.00	0.00%
556	Capital Outlay - Sewer Exten	\$2,356,080.00	\$0.00	\$16,282.74	\$2,339,797.26	0.69%
DEPT 43200 Sewer		\$4,319,984.00	\$72,363.42	\$161,171.55	\$4,158,812.45	3.73%
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		\$4,319,984.00	\$72,363.42	\$161,171.55	\$4,158,812.45	3.73%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$7,803.00	\$0.00	\$7,207.50	\$595.50	92.37%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.00	\$508.00	32.27%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$8,553.00	\$0.00	\$7,449.50	\$1,103.50	87.10%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$12,827.00	\$0.00	\$7,077.50	\$5,749.50	55.18%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$12,827.00	\$0.00	\$7,077.50	\$5,749.50	55.18%
FUND 651 SEWER RESTRICTED SINKING FUN		\$21,380.00	\$0.00	\$14,527.00	\$6,853.00	67.95%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	APRIL 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
	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%
		10,198,058.00	\$481,908.75	\$2,161,129.43	\$8,036,928.57	21.19%

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City of Crosslake

Balance Sheet

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Current Period: APRIL 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100 Cash		\$7,910,130.32	\$79,240.80	\$422,423.02	\$509,739.89	\$1,680,627.46	\$6,739,242.75
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		\$73,902.77	\$0.00	\$0.00	\$0.00	\$73,902.77	\$0.00
G 101-10700 Taxes Receivable-Delinquent		\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,677.36
G 101-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500 Accounts Receivable		\$701.09	\$0.00	\$0.00	\$0.00	\$701.09	\$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		\$109.03	\$0.00	\$0.00	\$0.00	\$109.03	\$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		\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,593.27
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		\$8,045.35	\$0.00	\$0.00	\$0.00	\$8,045.35	\$0.00
G 101-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500 Prepaid Items		\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.73
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		-\$32,048.75	\$0.00	\$0.00	\$32,048.75	\$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		-\$7,638.73	\$0.00	\$0.00	\$7,638.73	\$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		-\$52,679.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,679.39
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	\$8,164.66	\$8,164.66	\$33,239.01	\$33,239.01	\$0.00
G 101-21702 State Withholding		\$0.00	\$3,798.20	\$3,798.20	\$16,032.82	\$16,032.82	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$11,480.48	\$11,480.48	\$48,715.48	\$48,715.48	\$0.00
G 101-21704 PERA		-\$359.34	\$17,398.27	\$17,398.27	\$77,291.68	\$77,291.68	-\$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		\$310.77	\$25,809.44	\$25,809.75	\$100,959.80	\$101,719.43	-\$448.86

City of Crosslake

Balance Sheet

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Current Period: APRIL 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$413.39	\$820.25	\$781.25	\$3,361.09	\$3,361.09	-\$413.39
G 101-21708 HCSP		\$0.00	\$35,861.56	\$35,861.56	\$44,547.04	\$44,547.04	\$0.00
G 101-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710 Life Insurance		\$328.20	\$267.10	\$428.10	\$1,681.80	\$1,811.00	\$199.00
G 101-21711 Garnishments and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712 Savings		-\$756.22	\$980.00	\$980.00	\$4,675.50	\$4,675.50	-\$756.22
G 101-21713 Dental		\$1,637.42	\$1,018.43	\$1,759.28	\$5,184.07	\$5,814.32	\$1,007.17
G 101-21714 Deferred Compensation		\$0.00	\$920.00	\$920.00	\$4,315.00	\$4,315.00	\$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		-\$5,508.99	\$9,569.66	\$6,939.99	\$29,313.18	\$28,922.84	-\$5,118.65
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	\$225.00	\$225.00	\$1,100.00	\$1,100.00	\$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		-\$142,385.52	\$13,760.32	\$0.00	\$19,503.99	\$5,743.67	-\$128,625.20
G 101-22280 Deferred Revenue-Property Tax		-\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,677.36
G 101-22281 Deferred Revenue-Spec Assmts		-\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,593.27
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	\$0.00	\$0.00	\$0.00
G 101-25300 Unreserved Fund Balance		\$0.00	\$422,618.21	\$422,618.21	\$1,798,931.93	\$1,798,931.93	\$0.00
G 101-27200 FB - Nonspendable - Prepaids		-\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,201.73
G 101-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	-\$1,515.02
G 101-29215 FB - CO ASG Admin & PZ		-\$18,723.25	\$0.00	\$0.00	\$0.00	\$9,834.00	-\$28,557.25
G 101-29220 FB - CO ASG Fire Hall Remodel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225 FB - CO ASG PW Bridges		-\$118,807.46	\$0.00	\$14.79	\$0.00	\$1,014.79	-\$119,822.25
G 101-29226 FB - CO ASG Storm Water Main		-\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$5,500.00
G 101-29230 FB - CO ASG PW Buildings		-\$28,028.34	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$33,028.34
G 101-29231 FB - CO ASG PW Veh & Equip		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$139,000.00	-\$137,000.00

City of Crosslake

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Current Period: APRIL 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29235 FB - CO ASG PW Roads		-\$356,814.80	\$1,032.88	\$0.00	\$19,065.38	\$0.00	-\$337,749.42
G 101-29240 FB - CO ASG Parks 80 Acre		-\$698.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.36
G 101-29245 FB - CO ASG Park Dedication		-\$170,108.43	\$0.00	\$3,000.00	\$47,000.00	\$3,000.00	-\$126,108.43
G 101-29250 FB - CO ASG Park Fitness Equi		-\$80,034.49	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$93,034.49
G 101-29255 FB - CO ASG Park Gen Cap Ex		-\$63,671.49	\$4,764.99	\$0.00	\$4,764.99	\$182,739.25	-\$241,645.75
G 101-29260 FB - CO ASG Library D/Pledges		-\$49,231.94	\$791.29	\$0.00	\$791.29	\$6,557.01	-\$54,997.66
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		-\$3,713.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,713.69
G 101-29275 FB - CO ASG Police Equipment		-\$115,968.22	\$34,736.88	\$0.00	\$34,736.88	\$75,091.56	-\$156,322.90
G 101-29300 FB - UnRestricted Unassigned		-\$6,741,741.03	\$287,344.14	\$0.00	\$1,531,204.82	\$0.00	-\$5,210,536.21
FUND 101 GENERAL FUND		\$0.00	\$962,602.56	\$962,602.56	\$4,377,843.12	\$4,377,843.12	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$498,454.07	\$0.00	\$0.00	\$8,263.60	\$369,308.39	\$137,409.28
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		\$8,263.60	\$0.00	\$0.00	\$0.00	\$8,263.60	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.82
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		\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.08
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		-\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,433.82
G 301-22281 Deferred Revenue-Spec Assmts		-\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,047.08
G 301-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-28400 FB - Restricted for Debt Ser.		-\$506,717.67	\$0.00	\$0.00	\$377,571.99	\$8,263.60	-\$137,409.28
FUND 301 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$385,835.59	\$385,835.59	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		-\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$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	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
G 405-10100 Cash		\$10,868.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.98

City of Crosslake

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 405-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-28500 FB - Restricted for TIF		-\$10,868.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,868.98
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE							
iG 410-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE							
G 411-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE							
iG 412-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD							
iG 413-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 413-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT							
iG 414-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT							
iG 415-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 415-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBRARY PROJECT							
iG 420-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WATER SYSTEM PROJECT							
G 421-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 421-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WATER SYSTEM PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT							
iG 432-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT							
iG 449-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 449-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY							
iG 458-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 458-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 458-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 458-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE							
iG 460-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 460-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILDWOOD/WHITE BIRCH							

City of Crosslake

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 461-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 461 WILDWOOD/WHITE BIRCH</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 462 GREER LAKE ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 463 BRITA LN/PINE VIEW LN</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 464 EAST SHORE DRIVE BOULEVARD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 465 MARGARET LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 466 GENDREAU ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE							
!G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 467 EDGEWATER LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 468 MILINDA SHORES/STALEY LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 469 ANDERSEN ESTATES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100 Cash		\$7,081.27	\$0.00	\$0.00	\$306.48	\$0.00	\$7,387.75
!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

City of Crosslake

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 502-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500 Taxes Receivable-Current		\$306.48	\$0.00	\$0.00	\$0.00	\$306.48	\$0.00
!G 502-10700 Taxes Receivable-Delinquent		\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183.50
!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		-\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$183.50
!G 502-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$306.48	\$306.48	\$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		-\$7,387.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,387.75
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$612.96	\$612.96	\$0.00
FUND 503 EDA (REVOLVING LOAN)							
!G 503-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11501 Loans Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100 Cash		\$0.00	\$99,823.40	\$114,706.06	\$300,569.37	\$227,605.93	\$72,963.44
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		\$29,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,441.92
G 601-11502 Notes Rec - Short Term Sewer		\$293.17	\$0.00	\$0.00	\$0.00	\$293.17	\$0.00
G 601-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Items		\$3,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.74
G 601-16000 Construction In Progress		\$163,530.52	\$0.00	\$0.00	\$0.00	\$0.00	\$163,530.52
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		-\$1,581,797.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,581,797.51
G 601-16300 Improvements Other Than Bldgs		\$35,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,345.06
G 601-16310 A/D Impr Other Than Bldgs		-\$29,103.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,103.71
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		-\$310,274.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,274.56
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

Balance Sheet

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Current Period: APRIL 2022

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		-\$1,861,372.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,861,372.10
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		\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.00
G 601-20200 Accounts Payable		-\$19,209.15	\$0.00	\$0.00	\$19,209.15	\$0.00	\$0.00
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		-\$3,667.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,667.05
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		-\$4,605.80	\$4,605.80	\$0.00	\$4,605.80	\$0.00	\$0.00
G 601-21750 Accrued Compensated Absence		-\$36,384.51	\$36,384.51	\$0.00	\$36,384.51	\$0.00	\$0.00
G 601-21800 OPEB Liability		-\$32,686.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,686.00
G 601-21801 OPEB Liability - Current		-\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$397.00
G 601-21802 Deferred Inflows - OPEB		-\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$351.00
G 601-22000 Deposits		-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
G 601-23950 Net Pension Liability		-\$22,829.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,829.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex		-\$21,216.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,216.00
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	\$0.00	\$0.00	\$0.00
G 601-24502 DO-GERF-Net Fiff BTW Proj &		\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
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	\$0.00	\$0.00	\$0.00
G 601-26100 Net Inv. In Capital Assets		-\$5,235,366.87	\$0.00	\$0.00	\$0.00	\$308,324.50	-\$5,543,691.37
G 601-26600 Net Assets - Unrestricted		-\$1,246,246.52	\$114,706.06	\$140,813.71	\$536,223.60	\$360,768.83	-\$1,070,791.75
FUND 601 SEWER OPERATING FUND		\$0.00	\$255,519.77	\$255,519.77	\$896,992.43	\$896,992.43	\$0.00
FUND 614 TELEPHONE AND CABLE FUND							
IG 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

Balance Sheet

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Current Period: APRIL 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 614-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100 Cash		\$504,814.32	\$0.00	\$0.00	\$6,821.05	\$309,527.00	\$202,108.37
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		\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05	\$0.00
G 651-10700 Taxes Receivable-Delinquent		\$5,186.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.02
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		-\$2,594.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,594.20
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		-\$11,878.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,878.29
G 651-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bonds Payable-Current Portion		-\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$300,000.00	-\$300,000.00
G 651-23100 Bonds Payable-Noncurrent NC		-\$1,035,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	-\$735,000.00
G 651-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		-\$492,936.03	\$0.00	\$0.00	\$611,348.05	\$308,642.10	-\$190,230.08
G 651-26600 Net Assets - Unrestricted		\$1,320,587.13	\$0.00	\$0.00	\$0.00	\$288,178.95	\$1,032,408.18
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$1,213,169.10	\$1,213,169.10	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
IG 652-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 652-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$1,218,122.33	\$1,218,122.33	\$6,886,053.20	\$6,886,053.20	\$0.00



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

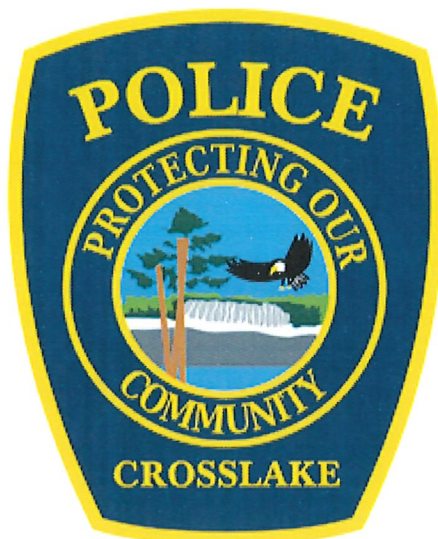
April
2022

Crosslake Police Department

Monthly Report

April 2022

Agency Assist	15	Traffic Arrests	4
Alarm	18	Traffic Citations	8
Animal Complaint	5	Traffic Warnings	82
Assault	1	Trespass	2
ATV	2	Vehicle Off Road	1
Civil Problem	3	Welfare Check	1
Damage To Property	1		
Disturbance	1	Total	201
Domestic	2		
Driving Complaint	3		
Ems	24		
Fire	1		
Garbage Dumping	1		
Gun Permits	4		
Harass Comm	1		
Hazard In Road	1		
Information	3		
Intoxicated Person	1		
Licensing	1		
Motorist Assist	1		
Obscene Communication	1		
OFP Violation	1		
Other	1		
Public Assist	4		
Suspicious Activity	2		
Suspicious Person	1		
Suspicious Vehicle	3		
Theft	1		



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

April
2022

**Crosslake Police Department
Mission Township Monthly Report
April 2022**

Agency Assist	2
Animal Complaint	1
Driving Complaint	2
Ems	2
Extra Patrol	1
Traffic Arrest	1
Traffic Citations	9
Traffic Warnings	39
Vehicle Off Road	1
Total	58



Crosslake Fire Department

Date: April 2022

C. 8.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	22	102
300 - Rescue, EMS Incident		2
322 - Motor Vehicle Accident with Injuries		2
324 - Motor Vehicle Accident with No Injuries	1	1
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		1
Total:	23	108
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		
112/118/113/114/151 - Fire Other / Chimney Fire	1	1
143 - Grass Fire/Wildland Fire		
130/131/134/142 - Mobile Property/Automobile Fire/Off Road Vehicle		1
Total:	1	3
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		1
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road	1	1
445 - Arcing, Shorted Electrical Equipment		
Total:	1	4
5 - Service Call		
561 - Unauthorized Burning		
531 - Smoke or Odor Removal		
550 - Public Assist / 571 - Standby		
551 - Agency Assist	2	5
Total:	2	5
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	5
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		1
661 - EMS Party Transport - Aircare - Traffic Control		3
Total:	1	9
7 - False Alarm & False Call		
740/743/740 - Smoke Detector Activation - No Fire	2	8
746 - Carbon Monoxide Detector Activation - No CO	1	1
731 - Sprinkler Activation due to Malfunction		
Total:	3	9
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
815 - Severe Weather Standby		
Total:	0	0
Total Incidents:	31	138

AFG Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Civilian Injury	Civilian Death	FF Injury	FF Death	Acres Burned
Incident Type Category (FD1.21): 1 - Fire						
151 - Outside rubbish, trash or waste fire	1	0	0	0	0	
Total: 1						
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	22	0	0	0	0	
324 - Motor vehicle accident with no injuries.	1	0	0	0	0	
Total: 23						
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
444 - Power line down	1	0	0	0	0	
Total: 1						
Incident Type Category (FD1.21): 5 - Service Call						
551 - Assist police or other governmental agency	2	0	0	0	0	
Total: 2						
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	1	0	0	0	0	
Total: 1						
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
735 - Alarm system sounded due to malfunction	1	0	0	0	0	
745 - Alarm system activation, no fire - unintentional	1	0	0	0	0	
746 - Carbon monoxide detector activation, no CO	1	0	0	0	0	
Total: 3						
Total: 31						
Report Filters						
Incident Date Range:	is between '4/1/2022' and '4/30/2022'					
Agency Name:	is equal to 'CROSSLAKE'					
Report Criteria						
Basic Incident Type (Fd1.21): Is Not Blank						
Description						
Report by Incident Type Category. Includes Total Incidents, Acres Burned and Casualty Numbers						

Run Date: 05/01/2022

**NORTH AMBULANCE
CROSSLAKE**

APRIL 2022 RUN REPORT

TOTAL CALLOUTS: **64**

NIGHT: 23 DAY: 41

No Loads: 17
Cancels: 05
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 42

CROSSLAKE: 31 (8 No Load, 1 Cancel)
BREEZY POINT: 05 (2 No Load, 2 Cancel)
MERRIFIELD 09 (1 No Load)
FIFTY LAKES: 05 (1 No Load)
MANHATTAN BEACH: 00

MUTUAL AID TO:

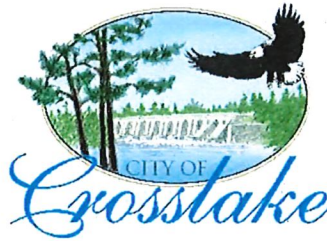
PINE RIVER: 08 (3 No Load, 2 Cancel)
BRAINERD: 05 (2 No Load)

BLS TRANSFERS: 00
ALS TRANSFERS: 01

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 00

C.10.



CROSSLAKE PUBLIC SAFETY COMMISSION

AGENDA – March 2, 2022

Meeting started at 0900

1. Approve Minutes from 2-2-22

Motion to Approve Minutes – All in Favor

2. Voting Protocol and Procedure – Bob Heales

Discussion regarding approved subject matter at Public Safety Meeting should carry weight when brought to council. If commission members do not agree on what is being brought to Council, they should express their thoughts at the commission meetings and/or discussed with department head or individual bringing subject matter to council prior to council meeting. Have good communication

3. VRBO, Air bnb, and Other Short Term Rental Safety Issues – Chip Lohmiller

The Public Safety Commission needs direction from Council along with Department heads on where the Council wants to go with Short Term Rentals. Herzog will put on agenda for next council meeting. Information was handed out for commission to see what other cities are doing. Chief Lohmiller stated his concern regarding life safety issues at short term rentals and having inspections and information on each short-term rental would be a benefit for both Fire and Law enforcement.

4. Additional No Parking Areas on County Rd. 66 – Erik Lee

Chief Lee will look at other parking issues in the spring when the snow melts: Wharf, Moonlight, Bourbon room, etc.

5. Final Parade Preparation – Chip Lohmiller

Chief Lohmiller handed out City Operation plan for parade, Con Ops Plan and IAP drafts for commission to show what is being done for planning for the event.

6. Old Business

Chief Lee will be bringing the Squad Camera quote from Motorola Solutions back to Council with quotes for previously purchased cameras and the value for trade in on new contract for purchase of these items and cloud storage.

7. New Business

Chief Lee discussed the Region 5 Police Departments will be applying for the Sourcewell Impact Funding Grant this spring for the purchase of a 2-year Lexipol Contract. Lexipol will provide and create policy books for departments along with training.

Chief Lee is looking for Commission to approve bring this to council for a resolution with region 5 Police Departments to apply for this Grant from Sourcewell.

Motion: Kevin Lee, Second: Curt Mowers – All in Favor

8. Adjourn 1005

Erik Lee/Mowers

All in Favor

C.11.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	April-2022	Year-to-Date 2022	April-2021	Year-to-Date 2021
New Construction (Dwellings)	5	9	7	12
Septic - New	2	4	6	11
Septic Upgrades	1	2	1	4
Porch / Deck	8	14	9	20
Additions	7	11	0	5
Landscape Alterations	4	11	1	7
Access. Structures	5	9	1	12
Demo/Move	2	3	1	1
Signs	0	3	1	3
Fences	0	1	5	6
E911 Addresses Assigned	2	7	7	17
Total Permits	36	74	39	98

ENFORCEMENT / COMPLAINTS	Year-to-Date 2022	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	5	4	1	80.0%
After-the-Fact Permits Issued				

CUSTOMER SERVICE STATISTICS	April-2022	Year-to-Date 2022	April-2021	Year-to-Date 2021
Counter Visits	54	185	57	169
Phone Calls	160	513	275	729
Email	181	546	191	515
Total	395	1244	523	1413

Call For Service	0	2	7	11
Shoreland Rapid Assessment Completed (Buffer)	1	5	3	7
Stormwater Plans Submitted	7	16	9	21
Site Visits	17	40	36	76

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2022	Year-To-Date Failed 2022	Year-To-Date Received 2021	Year-To-Date Failed 2021
Septic Compliance Inspections	11	1	32	3
Passing Septic Compliance Percentage		90.9%		90.6%

PUBLIC HEARINGS	April-2022	Year-to-Date 2022	April-2021	Year-to-Date 2021
DRT	2	12	4	12
Variance	1	4	1	3
CUP/IUP	0	0	0	2
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	3	1	1
Consolidations/Lot Line Adjustments	0	1	2	5



C.12.

STATED MINUTES
City of Crosslake
Planning Commission/Board of Adjustment
March 25, 2022
9:00 A.M.
Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner; Randy Dymoke; Bill Schiltz; Jerome Volz; Alternate Kristin Graham; Alternate Joel Knippel and Liaison Council Member Aaron Herzog
2. Absent: None
3. Staff: Peter Gansen, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 2022 Election of Officers - **Motion by Volz; supported by Schiltz to elect Wessels as Chair; Motion by Dymoke; supported by Volz to elect Schiltz as Vice-Chair. All members voting "Aye", Motion carried.**
5. Adoption of 2022 Rules of Business - **Motion by Wessels; supported by Schiltz to approve the 2022 Rules of Business as written. All members voting "Aye", Motion carried.**
6. 1-28-2022 Minutes & Findings – **Motion by Dymoke; supported by Schiltz to approve the minutes & findings as written. All members voting "Aye", Motion carried.**
7. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 7.1 None
8. New Business
 - 8.1 Real Deal LLC & Dale Hathaway – Variance for setbacks to the lake and road right-of-way
9. Other Business
 - 9.1 Staff report
10. Open Forum – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.
11. Adjournment

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

Wessels announced the variance request. Gansen read the variance request, project details, impervious percentage, stormwater management plan submitted, septic system design submitted, three comments received from neighboring parcels, two comments received from Crow Wing County Highway Department, DRT meeting attended on 1-11-2022, history of the parcel and the surrounding parcel history into the record. Wessels asked for a discussion on the building request and not the use. Wessels invited Roberts of 12352 Ivy Lane, the owner's representative and Gravdahl, the septic designer, to the podium. Wessels stated that there was a discussion at the on-site yesterday, 3-23-2022 pertaining to possibly moving the septic system closer to the proposed structure; the state requires a 50 foot septic system setback to the lake; Crow Wing County and Crosslake requires a 75 foot setback for septic to the lake and Roberts stated they will move it closing to the dwelling. Lindner stated a condition on the septic system could be put forth with the motion. Roberts stated that this second request was reduced from the first, such as: from a 4 to a 3 bedroom; from a 4 level to a 3 level structure; 30% smaller than the first request; approximately 5,000 + square foot to a reduce of 3,500 +/- square foot. Wessels asked the commissioners if they had any other questions. Schiltz asked about the driveway and parking with Roberts stating that there is room for 4 cars on the pad and 1 in the garage. It was the commissioner's consensus that they would have to be small cars and not trucks. Gravdahl of 10199 Ossawinnamakee Rd, Ideal Corners, commented on the septic such as; design would accommodate a 4 bedroom; the drainfield designed to have additional soil separation; aerobic treatment system to help the effluent; effluent screen to be cleaned every 6 months; maintenance plan to check the system. Schiltz asked if there was a safety system in place if the septic system would fail, with Gravdahl stating there is an alarm outside that is audio and visual with a second sequence connected to the phone. Gravdahl and Roberts explained the landscaping plan that was in the packet and how the plan included the septic system needs and accommodated the Minnesota climate and soil requirements on the lot. The commissioners stated there was a conversation at the on-site at the parcel to add a condition to require a buffer area to also help protect the water if there is a septic failure. Herzog, P&Z liaison, asked about the drainfield and any concerns about snow plowing, with Gravdahl stating the mound drainfield would not be any taller than the county road height. Lindner asked for clarification that the rebuild was for personal use with Roberts answering in the positive. The commissioners discussed the size of the current structure, the height, the height compared to other neighbors, the first request and the current variance request; the fact that the current/existing structure versus the request was quite a bit larger for the building envelope, topography of the parcel and the neighborhood. Wessels opened the public hearing. Sahli at 13095 Gladick Lane stated that he was concern with the request being so close to the lake and the road right-of-way (ROW); small area to park and safety issues; environmental part of the rebuild; height of the building for the neighborhood. Silvernail at 13086 Gladick Lane, commented that he was not opposed to building a new structure, just not as big. It was stated that the rebuild should be the same as everyone in the neighborhood, height wise, put in a holding tank, and why wasn't the other comment read out loud, with staff explaining that it arrived in time to be in the packet and on the website. Gansen addressed the environmental part of the comment and said that a holding tank would not be as good as an entire full septic system, holding tanks when they fail is all raw material; a full system is much better for the environment. Wessels closed the public hearing. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question.

March 25, 2022 Action:

Motion by Volz; supported by Lindner to deny the Variance for:

- Lake setback of 50 feet where 75 feet is required to proposed structure
- Road right-of-way (ROW) setback of 12.2 feet where 35 feet is required to proposed structure
- Lake setback of 41 feet where 75 feet is required to proposed septic system
- Road right-of-way (ROW) setback of 3 feet where 10 feet is required to proposed septic system

To construct:

- 2,184 square foot structure consisting of a dwelling, attached garage, tuck-under lake side deck and a covered porch plus a 240 square foot side deck
- A new septic system

Per the findings of fact as discussed, the on-site conducted on 3-24-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 2-3-2022 for property located at 13192 Gladick Lane, Sec 17, City of Crosslake.

Findings: See attached (packet)

All members voting “Aye”, Motion carried.

Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 3 February & 6 March monthly meetings

Permits – nothing significant to report (NSTR)

DRT for the road right-of-way (ROW) is now active; brief explanation of the new procedure

Anderson variance appeal update with staff input in the case; later update when we get a verdict

Lindner, VRBO: County ordinance discussion. Wessels stated he attended a class at the county, they have the same challenges we have here in the city; complaints need to be called in right away-not waiting; county and Crosslake has contact information for both the county and our Crosslake police department; the county ordinance is only a year old-give them a chance to work through it. Herzog commented that he believes that there is a man power issue. Wessels asked if we had the county brochures on VRBO, with staff replying we do not have any here in Crosslake.

Stuckmayer was thanked for her excellent service and stepping in to take over the P&Z Administrator position until it could be filled.

Open Forum:

1. None

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Volz; supported by Lindner to adjourn at 10:30 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,.

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

Crosslake Parks, Recreation and Library Commission Minutes
Wednesday, March 23, 2022
Crosslake Community Center 2:00 PM

Members Present: Chair Joe Albrecht, Peter Graves, Kristin Graham, Kera Porter, Heather Jones, Council Liaison John Andrews, Mayor Dave Nevin, Jane Monson Community Center and Library Manager, and Parks and Recreation Director TJ Graumann

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

II. Approve January Minutes

Motion: Approve Minutes from January 26, 2022 as written.

Peter/Kera Favor: All Opposed: None

III. Old Business

- A) Survey Discussion—The Council has reviewed the plan and given their verbal approval. The PAL Foundation Members reviewed the items and recommended the pool option be removed as it is more controversial and they believe we would get more accurate feedback if it was not an option. There would be an opportunity to write-in a pool for those who choose to do so.

Motion: To add pool back in as option choice on the survey.

Heather/Peter Favor: 2 Opposed: 3 Motion fails.

- B) South Bay Park Management Plan—TJ reports there has been a new development in the Management Plan. He has received a breakdown page for the plan which includes descriptions, transportation and installation of future amenities at the site. Proposal A would see the archeological survey completed for the initial 1.8-acre development. Proposal B includes the survey being completed for the entire 3.9 acres. Discussion ensued.

Motion: To forward the Management Plan to the City Council with the understanding Option B of the archeological study be proposed. Heather/Peter Favor: All Opposed: None

IV. New Business

A) Park Dedication Considerations

- 1) Haglin—11 proposed new lots After discussion, the following motion was made:

Motion: To accept cash in lieu of land. Heather/Peter Favor: All Opposed: None

- 2) Gibbs—14+ proposed new lots After discussion, the following motion was made:

Motion: To accept cash in lieu of land. Kera/Heather Favor: All Opposed: None

V. Other Business

A) Staff Report

- 1) Playground Update—TJ reports the plan is to get started on the playground project as soon as equipment can be used this Spring. He reported on where the fundraising efforts are at this time. Different options were presented as to selling/gifting the old equipment which will be removed, as well as, the liability issues involving it. Discussion ensued.

Motion: To recommend to gift used equipment to 50 Lakes with the understanding they will be responsible for removal and transportation of the said equipment.

Heather/Peter Favor: All Opposed: None

- 2) Community Center Sign—Two donations totaling \$3,000.00 for signage in front of the Community Center have received. A small committee has been formed to work on that task. Mayor Nevin suggested the sign be uniform with the other City signs and the committee revisit the sign ordinance for possible updates before a design proposal is finalized.
- 3) ROW Vacation Process Update—The proposed process has now been approved by the Council. The first application set to be heard under the new process is scheduled for April 20th.
- 4) Library Updates—Jane made the following report:
 - Book Sales/Donations-The Library is now accepting book donations for the 2022 sale season. Two item changes have been made to the Donation Policy for better-defined procedures. Book Sale dates are June 3 & 4, July 1 & 2, August 5 & 6, and September 2 & 3, from 10:00 am to 3:00 pm each day.
 - The Children's Summer Reading Program will be offered from June 13th through July 29th, using the same format as last year. The theme will be "Hook Line & Books; Season II". Children will again be offered rewards for reaching reading goals.
 - Kitchigami Library Legacy Programming has resumed. Our next featured performer will be Ralph Covert of *Ralph's World* providing musical and story entertainment for children. We are still awaiting a final schedule but it will be sometime in late June.
- 5) Comments from the Commission
 - Peter reported Camp Kimchee is planning to return to Crosslake this summer. He received very positive feedback from their experience last year.
 - Heather inquired about the status of the summer intern. TJ reported there are two applications and he will be conducting interviews by Zoom soon.
 - Joe requested an update on the Youth Commission Member position. TJ reported the application has been sent to the Pequot Lakes High School Principal but there have been no completed applications returned as of yet.

VI. Open Forum

None.

VII. Adjourn

Motion: To Adjourn Peter/Heather Favor: All Opposed: None

C. 14.

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
MONDAY, APRIL 4, 2022
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Monday, April 4, 2022 in City Hall. The following Commission Members present: Tim Berg, Mic Tchida, Gordon Wagner, and Bob Frey. Tom Swenson was absent. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Council Liaison Dave Nevin, and City Engineer Phil Martin.

1. The meeting was called to order at 4:00 P.M. by Mic Tchida.
2. Bob Frey stated that the comments he made at the March meeting, requesting the City Engineer to determine the classification Dodo Fraser's property and whether Casper Construction had warfare and terrorism insurance, were not included in the minutes and felt they should be. Phil Martin replied that the Fraser property is zoned Limited Commercial and that the ordinance bases its assessments on zoning, not use. Mr. Martin stated he did not review the insurance clause but will do that this week and send an email to the commission members. A MOTION WAS MADE BY GORDON WAGNER, SECONDED BY BOB FREY TO APPROVE THE MARCH 7, 2022 MEETING MINUTES WITH THE ADDITION OF MR. FREY'S COMMENTS AS STATED. ALL IN FAVOR.
3. Phil Martin reported that the Council held a closed meeting to discuss Log Church storm sewer negotiations and the Council made a motion to hold the assessment hearing for the Sewer Extension Project on Monday, May 9, 2022 at 5:00 P.M. in City Hall. Mr. Martin stated that the Council needs to determine which assessment scenario they would like to move forward with so that notices of the hearing can be published and mailed to affected property owners. A discussion ensued regarding each scenario, connection charges, and the stormwater project. Phil Martin showed the construction schedule from Casper Construction, which starts May 16 and goes through August 30. These dates are subject to change but the contract is for 65 working days. Gordon Wagner stated that many motorists will use Old Log Landing roads as a detour and asked if there is a provision to repair those roads. Phil Martin replied that the official detour is West Shore Drive and there has been no discussion to repair roads.
4. The Commission reviewed the bids for the 2022 Road Improvement Projects. Bob Frey wondered if the bidders understood Line #11 on the abstract, noting that the bidders were approximately 60% under the engineer's estimate. Phil Martin replied that the estimate could depend on their stockpile of material. A MOTION WAS MADE BY GORDON WAGNER AND SECONDED BY TIM BERG TO RECOMMEND THAT THE CITY COUNCIL AWARD BID FOR 2022 ROAD IMPROVEMENT PROJECTS TO ANDERSON BROTHERS. ALL IN FAVOR.
5. Phil Martin asked for clarification on the extent of service of the 5-Year Capital Plan that the Commission wanted. A discussion ensued regarding having the roads re-rated or simply adding cost of inflation to the existing plan. Dave Nevin stated that Shafer Road is in bad condition and stated he did not think it was on the 5-year plan. Phil Martin stated that he

would update the current plan by removing projects that are completed and reviewing the priority list of roads needing work.

6. The Commission reviewed a quote from Kamco for crack sealing City parking lots and mastic sealing identified roads. A discussion ensued regarding the difference between crack sealing and mastic sealing. Mike Lyonais noted that this amount was included in the 2022 Budget for crack sealing. A MOTION WAS MADE BY TIM BERG AND SECONDED BY GORDON WAGNER TO RECOMMEND THAT THE CITY COUNCIL AWARD KAMCO THE CONTRACT FOR MASTIC AND CRACK SEALING ROADS AT A COST OF \$50,000. ALL IN FAVOR. Phil Martin stated that he would research the Mastic product and provide information to the commission next month.
7. The Commission reviewed an estimate from Trana Masonry for a 30' x 80' cement slab in the sewer oxidation building. Mike Lyonais reported that this was part of the 2022 Budget and included in the space needs report. A lengthy discussion ensued regarding which building this was and what would be stored there. A MOTION WAS MADE BY BOB FREY AND SECONDED BY GORDON WAGNER TO RECOMMEND THAT THE CITY COUNCIL APPROVE THE ESTIMATE FROM TRANA MASONRY FOR 30'X80' CEMENT SLAB AT A COST OF \$12,462.50. ALL IN FAVOR.
8. Tim Berg asked the status of the Harbor Lane construction project. Phil Martin replied that there will be maps in City Hall and on the website for residents to view and that the project is moving forward.

Bob Frey stated that when the Commission toured the Public Works facilities, Ted Strand had an air compressor that was charging and said it had to be charging all the time in order to work. Mr. Frey suggested that the commission recommend that the equipment be repaired. Mike Lyonais replied that Mr. Strand had authority to repair if he felt it was needed.

Bob Frey stated that he noticed the condition of the columns in the wash bay at the Public Works facility and that they were in need of repair. Mr. Frey stated that many bolts were missing. Mr. Frey provided drawings for the City to use to repair the wash bay. Mike Lyonais stated that the County Engineer reviewed the situation and was taking action.

Bob Frey asked the status of the surplus items in the storage garages at the Public Works facility. Char Nelson replied that the Fire and Public Works Departments were bringing lists of surplus equipment to the Council for approval to sell or dispose of.

Phil Martin noted that he will be bringing a proposal for engineering services to the Council for finishing the 2022 Road Improvement projects.

9. A MOTION WAS MADE BY MIC TCHIDA, SECONDED BY BOB FREY TO ADJOURN THE MEETING AT 5:10 P.M. ALL IN FAVOR.



Charlene Nelson
City Clerk

SCORE REPORT FORM

Mo./Yr.

March

2022

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)

9,014

Corrugated Cardboard

5,874

Newspaper

-

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

3,140

Metal: Appliances, misc...

Commingled Materials: (includes)

32,909

%

lbs

5% Metals- Aluminum Cans 1645

21% Tin Cans 6911

61% Glass- 20074

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 3291

3% Rejects 987

100% 32909

Total LBS.

41,922

0

Total Tons

20.96

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of
Recycling Customers
Served this Month

1326

	Recycling Customers	%	Paper	Commingled
Brainerd	2880	43%	6,821	71,476
Baxter	1362	20%	3,226	33,802
Breezt Point	485	7%	1,149	12,037
Pequot Lakes	351	5%	831	8,711
Crosslake	1326	20%	3,140	32,909
Ironton	253	4%	599	6,279
Nisswa	43	1%	102	1,067
	6700	100%		

C.
15.



Thank You
For your support

Our Mission statement:

"To provide emergency food to members of our community who are struggling to make ends meet and to maintain dignity and privacy for the people we serve"

Donation Receipt

The Emily Emergency Food Shelf wishes to thank you for your generous donation of

\$250.00 during the quarter ending 3-31-2022

Because of your contribution we are able to continue to provide nourishing food to many members of our community and beyond, each month. Our program is totally staffed by local volunteers.

Thank you for your continued support!

*Emily Food Shelf Board of
Directors*

Our mailing address is:

PO Box 93, Emily MN 56447

The Emily Emergency Food Shelf is a 501c3 Non-Profit Organization. Your contribution is tax deductible to the extent allowed by law. No goods or services were provided in exchange for your contribution.

C.17.

BILLS FOR APPROVAL

May 9, 2022

VENDORS	DEPT		AMOUNT
AAA State of Play, benches	Park	pd 4-22	2,664.00
Ace Hardware, tool box	Park		31.98
Ace Hardware, bird food	Park		30.98
Ace Hardware, plumbing supplies	Sewer		76.34
Ace Hardware, rubber insert	Park		6.90
Ace Hardware, air compressor parts	PW		10.57
Ace Hardware, plumbing supplies	Sewer		20.07
Ace Hardware, antifreeze	Gov't		29.94
Ace Hardware, pex pipe	Sewer		8.59
Ace Hardware, air filters, hooks, clipboards, ink	Fire		192.17
Ace Hardware, multi tool blades	Park		33.99
Ace Hardware, cleaners	PW		9.18
Ace Hardware, cable ties	Park		15.18
Ace Hardware, janitorial supplies	Sewer		85.11
Alex Air Aparatus, compressor repair	Fire		361.18
Aspen Mills, uniform	Fire		61.35
AW Research, water testing	Sewer		307.80
Baker & Taylor, books	Library		331.18
Banyon, software support	Sewer		1,035.00
BCA, background check	Park	pd 4-26	15.00
BCA, background check	Park		45.00
Becky's Pest Solutions, gopher removal	Park		483.19
Becky's Pest Solutions, spider control	Sewer		375.81
Bolton & Menk, 2022 road improvements	PW		2,785.00
Bolton & Menk, moonlite sewer extension	Sewer		15,920.50
Bolton & Menk, csah 66 water quality	PW		1,853.00
Bolton & Menk, biosolids review	Sewer		3,025.00
Brainerd License Office, taxes, title transfer	Police	pd 4-22	2,257.37
Brainerd Police Department, training	Police		810.00
Build All Lumber, lumber	PW		170.64
Chamber of Commerce, fireworks	Gov't		15,000.00
City of Crosslake, sewer utilities	ALL		220.00
Clean Team, may cleaning	ALL		4,381.25
Clifton Larson Allen, billing #3 2021 audit	Gov't		11,602.50
Complete Integrated Solutions, computer	Police		3,629.00
Council #65, union dues	Gov't		336.80
Crosslake Communications, phone, fax, cable, internet	ALL		2,432.59
Crow Wing County Recorder, filing fees	PZ		46.00
CTC, web hosting	Gov't		10.00
CTC I.T., monthly it labor	ALL		830.00
Culligan, water and cooler rental	ALL		174.00
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,414.65
Demco, office supplies	Library		317.87
Dodo Fraser, refund application fee	PZ		500.00

East Side Oil, oil recycling	PW		50.00
Elevate Learning, safety program	Gov't		900.00
Ferguson Waterworks, meter	Sewer		3,109.39
Flexible Pipe Tool, jetter repairs	PW/Sewer		1,600.00
Fortis, disability insurance	ALL		839.18
Forum Communications, employment ad	PW		1,092.75
Forum Communications, st pats day parking	Police	pd 4-12	103.60
Forum Communications, assessment hearing	Sewer		19.13
Guardian Pest Solutions, pest control	ALL		85.37
Hawkins, chemicals	Sewer		863.36
Heartland Tire, tires	Sewer		1,148.28
IP Networks, annual firewall maintenance	Gov't/PW		260.00
JMD Manufacturing, mailbox posts	PW		4,500.26
Joe Chase, mileage reimbursement	Sewer		108.81
Johnson Killen & Seiler, labor attorney fees	Gov't		8,506.76
Johnson Killen & Seiler, labor attorney fees	Gov't	pd 4-26	451.50
Josh Runksmeier, uniform reimbursement	Park		178.71
Lakes Area Rental, chain sharpening	Park		28.00
Lakes Printing, business cards	PZ		61.25
Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Amazon, prime monthly premium	Gov't		12.99
Mastercard, Amazon, ethernet cable	Park		32.99
Mastercard, Amazon, zip ties	Park	pd 4-22	8.99
Mastercard, Amazon, zip ties	Park		99.98
Mastercard, Bill's Gun Shop, range	Police		67.21
Mastercard, Country Inn, lodging	Police		234.08
Mastercard, DMV, tabs	Police		19.73
Mastercard, Facebook, survey	Park		10.00
Mastercard, Holiday Station, fuel	Police		49.65
Mastercard, Home Depot, ball valve, tee	PW		74.18
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, Reeds, pop	Gov't		69.59
Mastercard, SMKW, remington lugers	Police		395.66
Mastercard, Star Tribune, subscription	Library		646.36
Mastercard, Talon Grips, uniform	Police	pd 4-22	107.31
Mastercard, Zoom, monthly premium	Gov't		64.99
MCSI, copier maintenance contract	Park		53.32
Menards, garage dr stop	Park		49.52
Metro Sales, copier lease	Police		51.67
Midwest Machinery, deflector kit, filter, blade, gator blade	Park		634.25
Midwest Machinery, deflector, deflector kit	Park		35.27
Midwest Security, surveillance cameras, network switch	Park		7,240.75
MN DNR, sign	Park		38.08
MN Life, life insurance	ALL		348.30
MN NCPERS, life insurance	Gov't		80.00
MNPEA, union dues	ALL		234.00
MPCA, certification renewal	Sewer		53.00
MR Sign, address number signs	PW		80.31
Motorola, radios	Fire		20,700.10
Napa, wiper blades	Police		44.12

Napa, cap, antifreeze	PW		12.14
Napa, antifreeze	PW		18.74
Napa, oil	Park		9.38
North Country Roll Off Service, 10 yard mixed load	PW		410.00
North Memorial Ambulance, monthly subsidy	Ambulance	pd 4-14	1,100.00
Northland Press, youth baseball ad	Park		151.20
Northland Press, assessment hearing	Sewer		49.50
Northland Press, cemetery cleanup	Cemetery		40.50
Northland Septic Maintenance, pump and haul biosolids	Sewer		7,008.00
Peter Gansen, mileage reimbursement	PZ		42.70
Premier Auto, oil change, rotate tires	Police		102.12
Premier Auto, oil change, rotate tires	Police		154.77
Premier Auto, mount and balance tires	Police		80.21
Premier Auto, oil change, rotate tires	Police		94.61
Quality Equipment, flail mower	PW		13,000.00
Quality Flow, unbalance monitor	Sewer		655.64
Radco, seat covers, running board	Sewer		955.90
Specialty Solutions, fertilizer	PW/Park		2,348.40
Streichers, uniform	Police		37.98
Streichers, uniform	Police		59.99
Team Lab, fine road patch	PW		787.50
Teamsters, union dues	Police		293.00
Ted Strand, consultant fee	Sewer		250.00
The Office Shop, ink cartridges	Sewer		99.04
The Office Shop, copy paper	PZ/Admin		159.60
The Office Shop, ink cartridges, webcam	PW		176.69
The Office Shop, laminate	Gov't		39.95
The Office Shop, copy paper	PZ/Admin		69.95
The Office Shop, dry erase board, markers	Admin		95.22
The Police and Sheriffs Press, id cards	Police		92.95
TJ Graumann, mileage reimbursement	Park		12.09
Ultimate Safety Concepts, rae sensor module	Fire		522.63
Ultimate Safety Concepts, cyanide	Fire		244.48
US Bank, copier lease	ALL		165.00
Waste Partners, trash removal	ALL		443.90
Xcel Energy, gas utilities	ALL		3,354.32
Ziegler, brush poly steel	PW	pd 4-12	1,039.14
TOTAL			163,813.03

ACH PAYMENTS

Medica, health insurance	Payroll	pd 5-1	28,940.44
Deferred Comp, employee deductions	Payroll	pd 4-12	610.00
Deferred Comp, employee deductions	Payroll	pd 4-26	535.00
Health Care Savings Plan, employee deductions	Payroll	pd 4-12	35,057.08
Health Care Savings Plan, employee deductions	Payroll	pd-4-26	804.48
IRS, payroll tax	Payroll	pd 4-12	8,532.53
IRS, payroll tax	Payroll	pd 4-26	7,814.82
IRS, payroll tax	Payroll	pd 5-2	3,352.72
MN Dept of Revenue, payroll tax	Payroll	pd 4-12	1,832.83
MN Dept of Revenue, payroll tax	Payroll	pd 4-26	1,679.11

MN Dept of Revenue, payroll tax	Payroll	pd 5-2	283.45
PERA, payroll deductions and benefits	Payroll	pd 4-12	9,068.94
PERA, payroll deductions and benefits	Payroll	pd 4-26	8,329.33



OX LAKE LANDINGS

Ox Lake Landing
Homeowners Association
Crosslake, MN 56442

April 12, 2022

Subject: Addition of No Parking Signs at Outlot A in Ox Lake Landings

To: City of Crosslake Council

The Board of Directors of Ox Lake Landing is requesting that the City install two signs that would prohibit parking in the cul-de-sac. Please see attached diagram. We would like the signs placed 30 feet East from the line marked "66.01". The sign might read "no parking beyond this point" or similar wording.

The reason the board is requesting the signs is that sometimes people park in the cul-de-sac, or next to the cul-de-sac which means people cannot turn around and vehicles have to back up the hill. Also, it makes it harder for people on Ox Lake to launch or retrieve their boat from the boat launch.

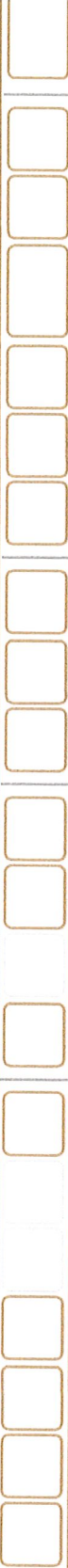
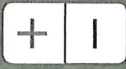
Sincerely,

Gordy Reller

Gordy Reller
Director for OLLHA



Crow Wing County



Scale 1: 300

D.
3.

(FOR USE BY LOCAL JURISDICTIONS)

APPLICATION / PERMIT OUTDOOR
PUBLIC FIREWORKS DISPLAY

Applicant instructions:

1. This application is for an **outdoor** public fireworks display only and is **not** valid for an indoor fireworks display.
2. This application must be completed and returned at least 15 days prior to date of display.
3. Fee upon application is \$ _____ and must be made payable to _____

Name of Applicant (Sponsoring Organization): Crosslake Fitness

Address of Applicant: Co Rd 3 Crosslake MN 56442

Name of Applicant's Authorized Agent: Tracy Wright

Address of Agent: 701 Charles St, Brainerd, MN 56401

Telephone Number of Agent: 612-743-3512 Date of Display: 7/1/22 Time of Display: 8-11pm

Location of Display: 14610 Big Pine Trail

Manner and place of storage of fireworks prior to display: ATF approved bunker in SW Brainerd

Type and number of fireworks to be discharged: assorted shells from 2"-4" and cakes

**MINNESOTA STATE LAW REQUIRES THAT THIS DISPLAY BE CONDUCTED UNDER THE DIRECT
SUPERVISION OF A PYROTECHNIC OPERATOR CERTIFIED BY THE STATE FIRE MARSHAL.**

Name of Supervising Operator: Tracy Wright Certificate No.: 1102

Required attachments. The following attachments must be included with this application:

1. Proof of a bond or certificate of insurance in amount of at least \$ _____ see attached certificate
(Suggested Amount: \$1.5 million minimum)
2. A diagram of the ground at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained.
3. Names and ages of all assistants that will be participating in the display.

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any:

I understand and agree to comply with all provisions of this application, MN Statute 624.20 through 624.25, MN State Fire Code, National Fire Protection Association Standard 1123 (2006 edition), applicable federal law(s) and the requirements of the issuing authority and will ensure that the fireworks are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of Applicant (or Agent):  _____ Date: 4/19/22

Signature of Fire Chief/County Sheriff: _____ Date: _____

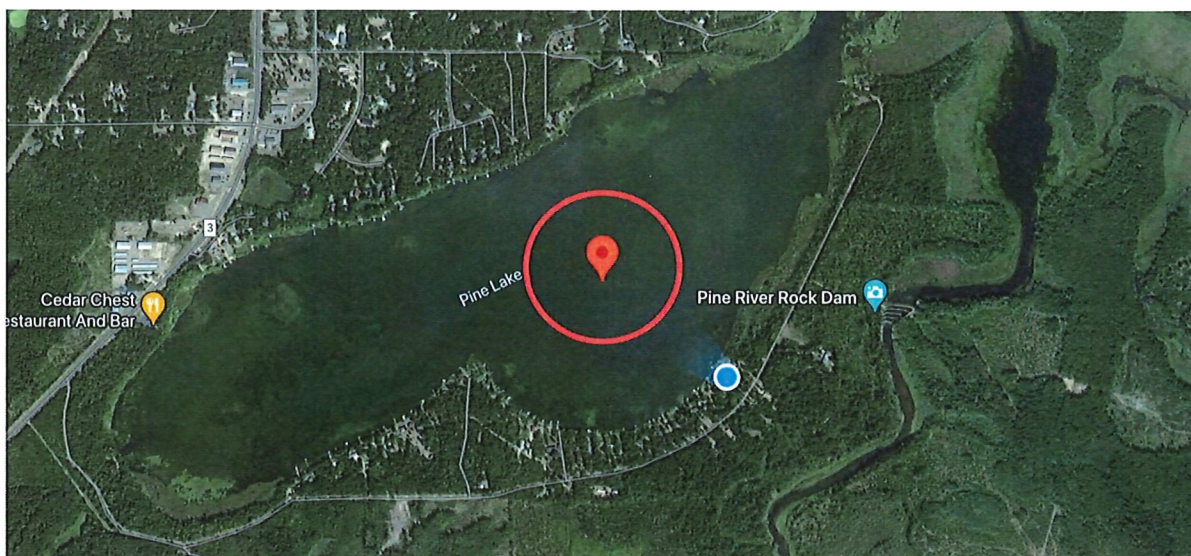
Signature of Issuing Authority: _____ Date: _____

Jackson Purfeerst
14610 Big Pine Trl
Crosslake, MN
56442

Firework Shoot Plan Sponsored by Crosslake Fitness

Plan:

Shooting location is 14610 Big Pine Trail, Crosslake, MN. We will be shooting from TWO (2) pontoons with reinforced floors. We will be using the Cobra firing system, an electronic firing system with a remote. This allows for safety for the shooter to keep a safe distance from the shoot location (same tool I used last year).



The Shoot site is marked by the red pin and the red circle is signifying 400 feet around the shoot site. This area will be marked off by buoys and boats cannot be within the red circle for safety.



(A picture of 14610 Big Pine Trail in proximity to the shoot site VIA Crow Wing County GIS)

The Fireworks used will be 1.3g and provided by North Star Fireworks.

I, Jackson Purfeerst, will have my apprenticeship completed by July, 1st, 2021- but will not have had the chance to have taken the licensure exam through the State Of Minnesota, state Fire Marshalls office.

Licensed Pyrotechnics' in attendance will be Troy Wright of North Star AND OR Luke Hall of North Star.

If you have any other questions, feel free to reach out.

Thank you,

Jackson M. Purfeerst



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/25/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe		
	PHONE (A/C, No, Ext): 308-382-2330	FAX (A/C, No): 308-382-7109	
	E-MAIL ADDRESS: kwolfe@ryderinsurance.com		
INSURED North Star Fireworks LLC 701 Charles St Brainerd MN 56401	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : SCOTTSDALE INS CO		41297
	INSURER B : NATIONAL CAS CO		11991
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 1769779638

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS3994187	9/24/2021	9/24/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ZBO0004081	11/11/2021	11/11/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			CXS0019363	9/24/2021	9/24/2022	EACH OCCURRENCE \$ 500,000 AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

Display on 7/1/22 on the lake at 14610 Big Pine Trail, Crosslake, MN

Crosslake Fitness 33583 CR 3, Crosslake MN 56442

CERTIFICATE HOLDER

CANCELLATION

City of Crosslake
13888 Daggett Bay Rd
Crosslake MN 56442

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

RESOLUTION 22-_____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
Anonymous	\$40.00	Park and Recreation Department
Nayme Berg	\$50.00	Park and Recreation Department

; 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 9th day of May, 2022.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

E.2.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2 OF THE CITY CODE RELATING TO
SALARIES OF MAYOR AND CITY COUNCIL MEMBERS
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

Section 1. Purpose and Intent. The purpose and intent of this ordinance is to amend the City Code to provide for a change in Mayor and City Council salaries effective January 1, 2023.

Section 2. Amendment. Chapter 2, Article II, Division 1 shall be amended as follows:

Sec. 2-25. - Salaries of mayor and councilmembers; funding of compensation.

- (a) Effective January 1, 2019 **2023**, the salaries of the mayor and council members are fixed as provided in this section, which amounts are deemed reasonable. The monthly salary of the mayor shall be \$530 and the monthly salary of each council member shall be \$430.
- (b) **In addition to the salary provided in subsection (a) of this section, there shall be \$30.00 compensation paid to every member of the council in attendance at special meetings or public hearings called by the council, with no limit on number of meetings.**
- (c) The compensation provided in this section shall be paid from general revenue funds.

Section 3. Effective Date. This ordinance shall become effective upon its passage and publication as provided by law.

Section 4. Repeal. This ordinance shall repeal all ordinances or sections of the City Code inconsistent herewith.

Passed and approved by ____/5ths vote of the City Council this 9th day of May, 2022.

Patty Norgaard, Mayor

Michael R. Lyonais, City Administrator

Sec. 2-25. Salaries of mayor and councilmembers; funding of compensation.

- (a) Effective January 1, 2019, the salaries of the mayor and council members are fixed as provided in this section, which amounts are deemed reasonable. The monthly salary of the mayor shall be \$530.00 and the monthly salary of each council member shall be \$430.00. The compensation provided in this section shall be paid from general revenue funds.
- (b) The compensation provided in this section shall be paid from general revenue funds.

F.
l.

City of Crosslake

From: Jackie Rasmussen <jackiecr0323@gmail.com>
Sent: Wednesday, May 4, 2022 12:10 PM
To: cityclerk@crosslake.net
Cc: Katie Rasmussen
Subject: Headstone

Dear Crosslake City Council Members,

My name is Jackie Rasmussen and my husband Brad Rasmussen passed away April 27th, 2021. He is buried in Pinewood Cemetery.

We have went and picked a headstone out for him and it's absolutely beautiful and my kids, his parents, and myself all agree.

Little Falls Granite called Crosslake City Hall to see if it would be accepted, but the person she spoke to said it was not within regulations and would have to be approved by the city counsel for a variance. She said it's 4 inches to high. We went out to the cemetery and we counted many that were larger than this one.

It would mean so much to us if you would approve for us to waive the 4 inch height discrepancy.

Attached is a photo and dimensions of the actual headstone we have on hold.

Please give us the variance we need to put this beautiful headstone on the grave of Brad Rasmussen. I actually bought two plots. I will be next to him someday.

Sincerely,
Jackie Rasmussen
651-366-2019

Here are the photos and measurements for the memorial.

Tablet is 48" long 8" wide 28" Tall

Base is 60" long 14" wide and 8" Tall

D. In the case where there are no lineal heirs, then the nearest of kin to the owner and their respective spouses have the right to interment in order of their need.

20. No disinterments will be allowed except as provided by law, nor without the written consent of the surviving spouse or next of kin to the person whose body is to be disinterred or removed together with the written permit or order from the owner of the lot or his legal representative or person in control of such lot.

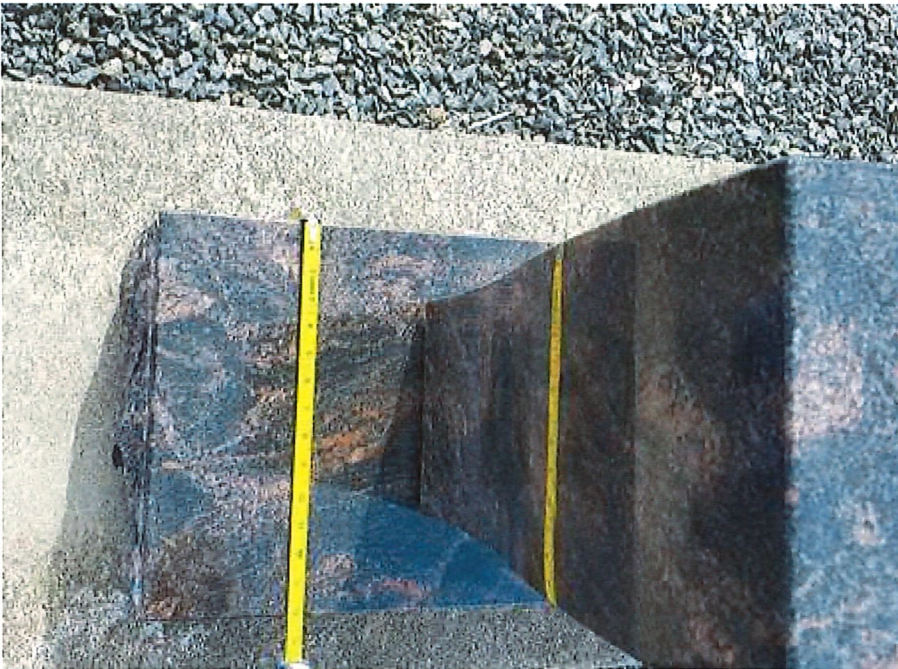
The City shall under no circumstances be held liable in case of disinterment or removal where it acts upon the written order of such persons. The City shall have the right to refuse to permit disinterment while the payments for the cemetery lot have not been completed or are in default.

21. Crosslake City Hall must be contacted before any monument is set. Non-compliance is subject to a fine. Monument measurements may be from ground level to 32" high by 12" wide by 40" long AND must fit within the grave site. All monuments must be placed on a concrete base large enough to allow a four (4) inch border. All monuments must consist of a solid material that cannot be disintegrated by the weather. Only 1 upright headstone will be allowed per plot.
22. The marker shall be placed at the head of the grave.
23. Emblems or flagstaffs furnished by the Veterans shall be placed flush with the ground, the location of which shall be directed by the cemetery management.
24. No seats, separate vases, urns, or other memorials other than the markers mentioned herein, will be permitted.
25. No planting of any kind in any section of the cemetery is permitted, other than by the cemetery management.
26. Glass containers, of ALL kinds, and cans are prohibited on graves. If placed thereon they will be removed by the caretaker. Metal vases, approved by the cemetery caretaker, are allowed on the grave space only. The City will not be responsible for brass vases not removed or tipped before snow covers them.
27. Flowers, wreaths or funeral designs will be permitted in the grave space only. Potted plants must NOT be sunk into the ground. No copings around graves will be permitted.
28. Cemetery management is authorized to remove all decorations including flowers, pots, and wire/artificial flowers as they become unsightly or uncared for.











Sent from my iPhone

F. 2.

RESOLUTION 22-____
TO ADOPT FOR RENEWAL EXISTING LIQUOR LICENSE
ESTABLISHMENTS FOR 2022-2023

WHEREAS, the City of Crosslake does hereby resolve to adopt the Liquor License Renewals of establishments licensed in 2021-2022 for the licensing year 2022-2023:

ON SALE (INTOXICATING) - \$1500

Andy's
Crosswoods Golf Course
Maucieri's
Moonlite Bay
Riverside Inn
The Bourbon Room
The Cedar Chest
The Wharf
Zorbaz

SUNDAY (INTOXICATING) - \$200

14 Lakes Craft Brewery
Andy's
Crosswoods Golf Course
Maucieri's
Moonlite Bay
Riverside Inn
The Bourbon Room
The Cedar Chest
The Wharf
Zorbaz

OFF-SALE (INTOXICATING) - \$100

Andy's
Barstock Liquors
Maucieri's
Moonlite Bay
Moonlite Square
Riverside Inn
The Wharf

CLUB

American Legion Sunday \$200
American Legion On-Sale \$300

TAPROOM/BREWER OFF SALE

14 Lakes Craft Brewery Taproom \$500
14 Lakes Craft Brewery Brewer \$200

ON-SALE (NON-INTOX) \$75

Rafferty's

WINE \$100

Rafferty's

BE IT RESOLVED, that the City Council for the City of Crosslake, Minnesota go on record as renewing the above establishments for liquor/wine/beer licensing for the period of July 1, 2022 – June 30, 2023, at a Regular Council Meeting on the 9th day of May, 2022, after all licensing requirements are met both under local Ordinance and under MN State Statutes Chapter 340A, and approval is granted by the Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division.

COUNCIL IN FAVOR – ____ COUNCIL AGAINST - ____

Michael R. Lyonais
City Administrator

David Nevin
Mayor

F. 3.

RESOLUTION NO. 22-_____
RESOLUTION TO ACQUIRE TAX FORFEIT LAND
CITY OF CROSSLAKE
STATE OF MINNESOTA

WHEREAS, the City of Crosslake (the "City") has been given notice by Crow Wing County that it can acquire tax forfeited lands as an adjacent land owner; and

WHEREAS, the tax parcel code as assigned by the County is 14210712; and

WHEREAS, the County would require payment of \$25,000 plus filing fees to acquire said parcel.

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

1. The City finds a public purpose for holding title to said parcel for expansion of City Joint Facilities, Wastewater Plant and Park System purposes.
2. The City hereby authorizes City Staff to pay \$25,000 plus associated fees and execute any necessary documents to complete this land purchase.

Adopted by the City Council this 9th day of May, 2022.

David Nevin, Mayor

Charlene Nelson, City Clerk



Land Services Department
218-824-1010

322 Laurel Street
Brainerd Minnesota 56401

March 29, 2022

Char Nelson
City of Crosslake
37028 County Rd 66
Crosslake, MN 56442

Re: Classification to "Non-Conservation" and Future Sale of Tax Forfeited Lands

Dear Ms. Nelson:

In the near future, the Crow Wing County Board of Commissioners will classify the tax forfeited parcels, attached, as "Non-Conservation" which is required prior to sale pursuant to MS 282.01

Before, however, Crow Wing County can proceed with its plans to offer these parcels for sale, the city or township wherein these parcels lie **"must first approve the classification and intended sale"** by the County Board. The city or township **"is considered to have approved the classification and sale if the county board is not notified of the disapproval...within 60 days of the date"** of this letter.

If you respond within 60 days and do not support the County Board's action, **"the County Board must follow the procedures in paragraphs (c) and (d) per MS Statute 282.01, with regard to the parcel, and must additionally cause to be published in a newspaper a notice of the date, time, location, and purpose of the required meeting."**

Please review the list of tax forfeited parcels, attached, and inform this office of your approval or disapproval of the County Board's future action to classify said parcels to a "non-conservation" status with intentions to sell at a future public auction.

Please include the zoning information for each tax forfeited parcel along with any special assessments that are or will be attached to each parcel.

Maps have been enclosed to aid in your review.

If you have any questions concerning this process, please advise.

Sincerely,

Heather Becker
Assessment Specialist

Enclosures

Our Vision: Being Minnesota's favorite place.

Our Mission: Serve well. Deliver value. Drive results.

Our Values: Be responsible. Treat people right. Build a better future.



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

14210712



Date: 3/29/2022 Time: 4:03:38 PM

CITY OF CROSSLAKE

Tract	Description	Approx. Lot Size (acres)	RE Code(s)	Remarks	Specials	Judgement Year	Forfeited	Zoning
	LOT 1 , GENDREAU'S LOTS	0.50	14210712		0	2017	12/28/2021	

City of Crosslake

From: Heather Becker <Heather.Becker@crowwing.us>
Sent: Wednesday, May 4, 2022 4:40 PM
To: Char Nelson
Subject: RE: 14210712

Got the value back from the Assessor Supervisor. The amount is \$25,000.

Thanks,
Heather

From: City of Crosslake <cityclerk@crosslake.net>
Sent: Wednesday, May 4, 2022 1:50 PM
To: Heather Becker <Heather.Becker@crowwing.us>
Subject: RE: 14210712

That sounds great.

Charlene Nelson
City Clerk
City of Crosslake

13888 Daggett Bay Road
Crosslake MN 56442
(218) 692-2688

From: Heather Becker <Heather.Becker@crowwing.us>
Sent: Wednesday, May 4, 2022 1:20 PM
To: Char Nelson <cityclerk@crosslake.net>
Subject: RE: 14210712

I inquired with the Assessor Supervisor if I could get a value for you. I will let you know as soon as hear anything. I let her know that you would like to get it on the council agenda for Monday.

Thanks,
Heather

From: City of Crosslake <cityclerk@crosslake.net>
Sent: Wednesday, May 4, 2022 9:24 AM
To: Heather Becker <Heather.Becker@crowwing.us>
Subject: RE: 14210712

Good morning. I am preparing packet information for our City Council meeting on Monday, May 9th. I want to present this item to them for action as the 60 day deadline is the end of the month. I appreciate any information you can provide.

Charlene Nelson
City Clerk
City of Crosslake

13888 Daggett Bay Road
Crosslake MN 56442
(218) 692-2688

From: Heather Becker <Heather.Becker@crowwing.us>
Sent: Wednesday, April 13, 2022 11:18 AM
To: Char Nelson <cityclerk@crosslake.net>
Subject: RE: 14210712

No, the assessors are extremely busy with local board stuff and inundated with phone calls with values increasing so much. Getting a value is low priority right now. I will let you know once I get more info.

From: City of Crosslake <cityclerk@crosslake.net>
Sent: Wednesday, April 13, 2022 11:16 AM
To: Heather Becker <Heather.Becker@crowwing.us>
Subject: FW: 14210712

Hi Heather. Just checking in. Is there someone else I should ask about this parcel?

Charlene Nelson
City Clerk
City of Crosslake

13888 Daggett Bay Road
Crosslake MN 56442
(218) 692-2688

From: City of Crosslake <cityclerk@crosslake.net>
Sent: Wednesday, April 6, 2022 2:56 PM
To: 'Heather Becker' <Heather.Becker@crowwing.us>
Subject: 14210712

Hi Heather! I received your letter regarding the tax forfeited parcel #14210712. The City may be interested in purchasing this because it is adjacent to our public works complex. Can you tell me the cost? I appreciate your help.

Charlene Nelson
City Clerk
City of Crosslake

13888 Daggett Bay Road
Crosslake MN 56442
(218) 692-2688

RESOLUTION NO. 22-XX

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

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

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

1. Recitals.

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

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

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

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

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

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

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

Adopted this 9th day of May, 2022, by the Crosslake City Council.

David Nevin, Mayor

Charlene Nelson, City Clerk

Declaration of Official Intent

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

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

2022 Crosslake Road Improvements

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

General/Capital Projects Fund \$ 800,000

3. The maximum principal amount of the debt expected to be issued by the City for the purpose of reimbursing the expenditures to which this Declaration relates (the "Expenditures") is on the date hereof reasonably estimated to be **\$800,000**. Each of the Expenditures is (or would be with a proper election) a capital expenditure under federal tax law principles, as described in the Regulations.
4. The City intends and reasonably expects to reimburse itself for the payment of the Expenditures out of the proceeds of a borrowing (the "Bonds") to be made by the City after the date of payment of the Expenditures.
5. As of the date hereof, there are no sources of City funds which have been or are reasonably expected to be allocated or available on a long-term basis, reserved, or otherwise set aside to provide permanent financing for the Expenditures, other than pursuant to the subsequent issuance of the Bonds. On the basis on the foregoing, the statements and certifications contained in this Declaration are believed to be reasonable and accurate, and this Declaration is believed to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.
6. This Declaration is and shall remain a part of the publicly available official books, records, or proceedings of the City and shall be continuously available for inspection by the general public at City Hall during regular City hours for a period ending not earlier than the day after the issuance of the Bonds.

IN WITNESS WHEREOF, the undersigned has executed this Declaration and placed it on file in the official City records this 9th day of May, 2022.

Charlene Nelson, City Clerk
City of Crosslake, Minnesota

CERTIFICATION

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

The foregoing is a true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular or special meeting of the Council held on May 9, 2022.

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

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

Resolution: _____
_____.

and the following voted against the same: _____.

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

WITNESS MY HAND officially as the City Clerk of the City of Crosslake, Minnesota, this 9th day of May, 2022.

Charlene Nelson, City Clerk
City of Crosslake, Minnesota

G.
I.
a.

REQUEST FOR COUNCIL ACTION

April 28, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Herje Subdivision

BACKGROUND

The Crosslake Park/Library Commission met on April 27, in which they discussed the Herje Subdivision.

FINANCIAL IMPLICATIONS

N/A

RECOMMENDATION

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

COUNCIL ACTION REQUESTED

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

ATTACHMENT

DRT Application



Development Review Team (DRT)

Meeting Application

Meeting Date ~~March 28th, 2022~~

April 12, 2022 @ 10:00 AM

Robert A & Laurie J Herje

Property Owner(s) Robert Herje Phone Number 612 532-0703

Property Address 34448 Duck Lane Crosslake, MN 56442

Mailing Address 3345 Zircon Ln N. Plymouth, MN 55447

E-Mail rherje@northlandsecurities.com

Application Date 3/28/22

Representative(s) Robert Herje

Phone Number 612 532-0703

E-Mail rherje@northlandsecurities.com

Signature Robert A Herje

Parcel Number(s) 14300736

Section 30 Township 137 Range ☒ 27 ☐ 28

Lake Name Henry Lake-NE & Duck Lake-RD Zoning District SD Acre 37.47

Project Type: Meats and Bounds subdivision

Please explain your proposed project:

The plan is to create two small (one acre lots) and then have the remainder parcel

(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

Agencies Notified:

- ☐ Highway Department
☒ ~~Public Works Director Ted Strand~~ Phil Martin

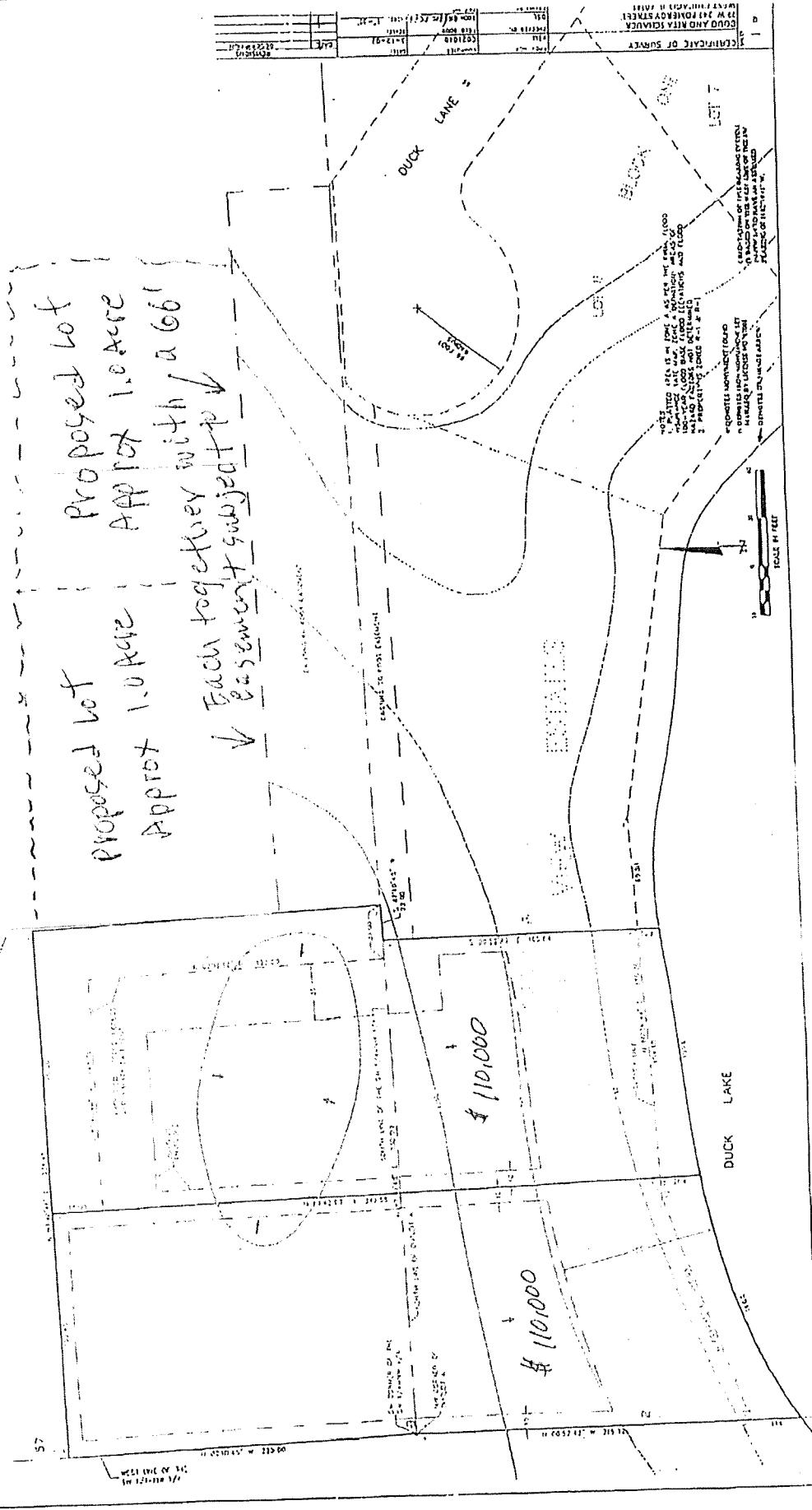
- ☒ MN Department of Natural Resources
☒ Park & Recreation/Library

"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."

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 Road, Crosslake, MN 56442. For more information and directions please call 218-692-2689.

PART OF OUTLOT A, WEST VIEW ESTATES,
AND PART OF THE SW 1/4, NW 1/4,
SECTION 30, TOWNSHIP 137 NORTH, RANGE 27 W,
CROW WING COUNTY, MINNESOTA

For DRT Meeting
due 3/28 for April meeting



John Carberry
Dated 12/27/05

G.I.B.

REQUEST FOR COUNCIL ACTION

April 28, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Butterfield Subdivision

BACKGROUND

The Crosslake Park/Library Commission met on April 27, in which they discussed the Butterfield Subdivision.

FINANCIAL IMPLICATIONS

N/A

RECOMMENDATION

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

COUNCIL ACTION REQUESTED

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

ATTACHMENT

Subdivision Application



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

Receipt Number: 969850 Permit Number: 220033S

Property Owner(s): Butterfield Enterprises LLC

Mailing Address: 39098 Ox Lake Circle, Crosslake, MN. 56442

Site Address: 33703 Antler Rd. Crosslake, MN 56442

Phone Number: 612-386-8361

E-Mail Address: ben@crosslakesales.com

Parcel Number(s): 14330515/14330516

Legal Description: Lots 3+4, Block 2, Pine Vista

Sec 33 Twp 137 Rge 26 ☐ 27 ☒ 28 ☐

Land Involved: Width: _____ Length: _____ Acres: 1.49/1.54

Lake/River Name: NA

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

If yes, list Parcel Number(s) 1/1A

Authorized Agent: PATRICK TROTTER

Agent Address: PO Box 874 Pequot Lakes mn 56472

Agent Phone Number: 218 5684940

Signature of Property Owner(s) _____

Signature of Authorized Agent(s) Patrick Trotter

Subdivision Type

(Check applicable request)

- ☐ Metes and Bounds-**Record within 90 days of approval**
☐ Residential Preliminary Plat
☐ Residential Final Plat
☒ Commercial Preliminary Plat 16
☐ Commercial Final Plat

Development

_____ Number of proposed lots

_____ Number of proposed outlots

Access

_____ Public Road

_____ Easement

Easement recorded: ☐ Yes ☐ No

Septic

Compliance _____

SSTS Design _____

Site Suitability _____

Date 4-08-2022

\$ 750.00 App
2400.00 1st lots
6.00 copies
Date 4-08-2022

- ☐ All applications must be accompanied by signed Certificate of Survey \$ 3150.00
☐ Residential Fee: Preliminary \$500 + \$100 per lot; Final \$500 + \$25 per lot Payable to "City of Crosslake"
☒ Commercial Fee: Preliminary \$750 + \$150 per lot; Final \$750 + \$50 per lot Payable to "City of Crosslake"
☐ Metes & Bounds: \$100 + \$75 per lot Payable to "City of Crosslake"
☒ Above Fees will require additional Park Dedication Fees of \$1,500 per unit/lot or 10% of buildable land as measured pre-plat for park purposes or a combination of both Payable to "City of Crosslake"
☒ No decisions were made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of application is determined at a public meeting by the City Council after a recommendation from the Planning Commission/Board of Adjustment per Minnesota Statute 462 and the City of Crosslake Land Use Ordinance.

For Office Use:

Application accepted by CS Date 4-7-22 Land Use District LC Lake Class 1/1A Park, Rec, Lib 16
parcel

G.I.C.

REQUEST FOR COUNCIL ACTION

April 28, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Banner Advertisement

BACKGROUND

It is our goal to start a banner advertisement program to help fund ongoing maintenance of our basketball, pickleball and tennis courts. Banners would serve as more than just advertisement for Crosslake businesses and organizations, it will allow us, the Parks and Recreation Department, to continue to provide high quality courts for citizens and guests of the community.

FINANCIAL IMPLICATIONS

N/A

RECOMMENDATION

Staff is recommending that City Council approve the Banner Advertisement Program as submitted.

COUNCIL ACTION REQUESTED

Motion to approve the Banner Advertisement Program as submitted.

ATTACHMENTS

Draft Banner Letter

Draft Banner Agreement, Location and Pricing

Crosslake Parks & Recreation

Crosslake Community Center 14126 Daggett Pine Rd Crosslake, MN 56442

Crosslake Parks and Recreation is starting a banner advertisement program to help fund ongoing maintenance of our basketball, pickleball and tennis courts. Your banner will serve as more than just advertisement for your business or organization, it will allow us to continue to provide high quality courts for citizens and guests of the community.

We are offering advertisement space for local businesses and organizations for \$150 per banner per year. Discounts are offered for multiple years. You can find banner locations and pricing options on the following page. If interested, please see the attached Banner Program Agreement form.

Banners are provided by the advertiser and must be 4' X 8' vinyl with sufficient grommets (*minimum 6*). A proof of the banner must be approved prior to purchase. Vinyl banners that have reinforced or double-stitched edges for strength are highly recommended. Banner space and location requests are available on a first come, first served basis. Available spots will be posted on the City's website - www.cityofcrosslake.org/parksrec

Please contact TJ Graumann at tgraumann@crosslake.net or 218-692-4271 if you have any questions or concerns.

Sincerely,

TJ Graumann

Director of Parks, Recreation and Library
City of Crosslake

Banner Program Agreement

Please mail or deliver payment to:
Crosslake Community Center
14126 Daggett Pine Road
Crosslake, MN 56442

Business/Organization: _____ Date: _____

Address: _____

Contact Person: _____ Phone: _____

Email: _____

Requested Location: _____ Number of Years: _____

Payment Amount: _____

Terms & Conditions

Banner space is available on a first come, first served basis.

The City may, at its discretion, remove any banner the City deems to be in poor condition. The advertiser shall be responsible for the replacement of the damaged sign.

The City will not be responsible for repair or replacement of any banner for any reason.

*Email your banner design proof for approval to be displayed on city property to TJ Graumann.
tgraumann@crosslake.net*

I, _____ agree to the terms and conditions listed above.

Signature: _____ Date: _____

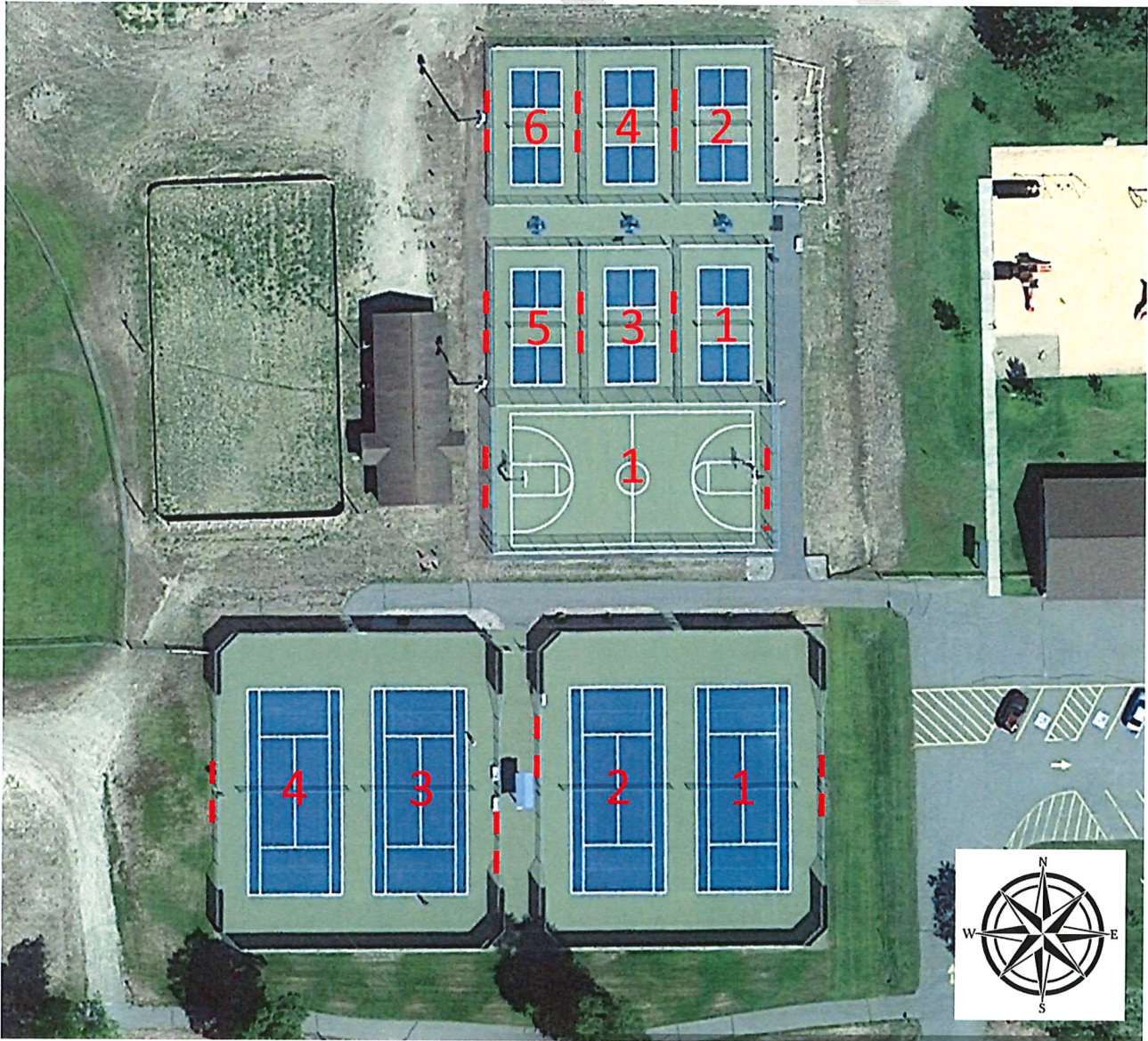
For Office Use Only

Date of Payment _____ Amount _____ Receipt # _____

Location and Pricing

Court Facility	Number of Courts	Duration
Basketball	1	May - September
Pickleball	6	May - September
Tennis	4	May - September

Quantity	Years	Cost	Savings
1	1	\$150	
1	2	\$275	\$25
1	3	\$400	\$50



G.
l.
d.

REQUEST FOR COUNCIL ACTION

April 28, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Hydroseeding System

BACKGROUND

Park Staff and Public Works Staff have identified a piece of equipment that would benefit both departments. A hydroseeding system would allow staff to efficiently patch bare spots, grave sites, ditches, projects sites, etc. A liquid tackifier is added to the tank to help prevent washouts, which saves time and money.

FINANCIAL IMPLICATIONS

Park Cap Ex	\$1,000.00
Cemetery Cap Ex	\$1,000.00
Public Works Cap Ex	\$1,695.00
	\$3,695.00

RECOMMENDATION

Staff is recommending that City Council approve the purchase of a Turbo Turf HS-100-P Trailer Hydro Seeding System.

COUNCIL ACTION REQUESTED

Motion to approve the purchase of a Turbo Turf HS-100-P Trailer Hydro Seeding System.

ATTACHMENT

Quote

M.K. RITTENHOUSE & SONS LII

Order Confirmation

1402 FOURTH AVE
ST CATHARINES, ON L2S 0B8
Phone: (905) 684-8122
Fax: (905) 684-1382

Date	Page
Apr 22, 2022	1
Order Number	
ORD425768	

Sold To:

CITY OF CROSSLAKE
14126 DAGGETT PINE RD
CROSSLAKE, MN 56442
US

Ship To:

CITY OF CROSSLAKE
14126 DAGGETT PINE RD
CROSSLAKE, MN 56442
US

Reference	PO Number	Customer No.	Salesperson	Order Date	Ship Via	Terms
		2186924271		Apr 22, 2022	SH0010	COD

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
1.0000	0.0000	1.0000	HS-100-P USHIP	Turbo Turf HS-100-P Trailer Hydro Seeding S US SHIPPING	2,995.00	each	2,995.00 700.00

Comments:

Tax Summary:

OE0005 0.00

Less

Included Tax 0.00

Order Discount 0.00

Subtotal 3,695.00

Total sales tax 0.00

Total order 3,695.00

G.2.a.

MEMO TO: City Council

FROM: Public Works Commission

DATE: May 3, 2022

SUBJECT: Recommendation Regarding Sewer Extension for Future Bourbon Room Access

At the Public Works Commission Meeting of May 2, 2022, the Commission discussed Ted Strand's ideas of extending the sanitary sewer further on CSAH 16 for future connection by property in Loveland Harbor and extending sanitary sewer to the west side of CSAH 66 across from the Car Wash for a future Bourbon Room connection. The Engineer has had no discussions with any of these property owners and obtained quotes only on Mr. Strand's recommendations. The estimated cost for future Loveland Harbor access is \$20,675 and the estimated future Bourbon Room access is \$10,380. A discussion ensued regarding whether the County would allow this type of connection in the County road in the future, whether the City should spend additional funds, and whether these would be favorable placements for extensions. MOTION WAS MADE BY TOM SWENSON AND SECONDED BY MIC TCHIDA TO RECOMMEND THAT THE COUNCIL CONSIDER EXTENDING SANITARY SEWER TO THE WEST SIDE OF CSAH 66 ACROSS FROM THE CAR WASH FOR A FUTURE BOURBON ROOM CONNECTION.
AYES: ALL.



BOLTON & MENK

Real People. Real Solutions.

MEMORANDUM

Date: April 29, 2022
To: Mike Lyonais, City Administrator
From: Phil Martin, PE
Subject: Projects Update for May 2, 2022 Public Works Meeting

CSAH 66 Improvements

A preconstruction meeting was held with the Contractor was held on April 7, 2022 and a formal schedule provided that indicated Phase 1 construction is planned from May 16, 2022 to July 1, 2022 and Phase 2 construction is planned from July 1, 2022 to August 31, 2022.

Our staff has been meeting with residents to identify sewer service connection locations and answer general project construction questions. We have obtain 6 of the 13 temporary easements from property owners.

We recently had advanced warning road closure signage placed as requested by Crow Wing County during the pre-construction meeting with plans to have the additional traffic control and detour signage placed just prior to the start of construction. We have received a lot of feedback, mostly negative, but some constructive that we are using to revise and supplement the traffic control signage that was originally developed with City staff. Unfortunately, negative feedback at the introduction of traffic control happens too often when initially set up. We are confident that with some revisions, supplemental signage, and time, a better understanding of the situation will be developed by the public and directly impacted property owners. A couple of the revisions are as follows:

- The "local" detour using neighborhood roads east of Phase 1 will be formalized and signs placed to establish that detour route per Council direction. We are going to accelerate the installation of the detour signage nearer the road closure area to emphasize there is continue local traffic use.
- Impacted business signage will be added to direct access to business locations depending upon the progress of construction.
- Traffic will not be formally detoured onto West Shore Drive. Rather the detour signage will direct detour to CSAH 39 and CSAH 16. We anticipate some will still use West Shore Drive because it is a shorter distance.

We are realistic in our expectation that this will not appease all. However, we will continue to consider feedback we receive to determine if there are additional things to make the situation better. Our staff has been engaging residents and handed out a construction newsletter to the residents on Friday, April 29, 2022.

We provided a preliminary estimate of potential connection charges (attached) for Moonlite Bay, Moonlite Square, and the Car Wash to the City Council at their recent special meeting. We are still collecting flow data from 2022. This information will help us develop an approach with these three properties to set their connection charge. We anticipate this effort will come to a culmination in August or September 2022.

*****Potential Action Items*****

Log Church Stormwater Easement – Per the direction of the City Attorney, we made a counteroffer to the Log Church for their stormwater easement. I have included my counter-offer email and the Log Church's

counter-offer response. This is an item the City Council will need to consider further. The PW Committee can make a recommendation to the City Council if they would like.

Sanitary Sewer Extension Additions – At our last meeting with Ted before he left, he expressed interest in extending the sanitary sewer further on CSAH 16 for future connection by property in Loveland Harbor and extending sanitary sewer to the west side of CSAH 66 across from the Car Wash for a future Bourbon Room connection. We have not had any discussions with Loveland Harbor properties or the Bourbon Room and are only bringing Ted's recommendations forward for consideration. We estimate the cost to extend each as follows:

- Future Loveland Harbor Access - \$20,675
- Future Bourbon Room Access - \$10,380

The PW Commission may want to consider and provide comment regarding this situation. If there is a desire to do this additional work, the City should be mindful of the currently supply train issues and advise the contractor as soon as a decision is made.

2022 Street Improvements

Construction contracts were submitted to Anderson Brothers for execution. We have not received those back at this time. We will schedule a pre-construction meeting once those contracts are received and approved by the City.

Letters were submitted to properties along that portion of Harbor Lane that did not have a dedicated public easement or right-of-way. The purpose of the letter was to initiate a dialogue regarding the City's interest in obtaining an easement for the existing road. A copy of one of the property owner letters is attached.

Capital Improvement Plan Update

Per committee direction, I will bring an updated existing CIP to the meeting for discussion. Based on the feedback of the PW Committee regarding desired scope, we would provide a proposal for CIP update for the June 2022 PW committee meeting.

Warfare & Terrorism Clause

Based on my research, our project contracts use EJCDC standard documents. As a result, we do not believe that the EJCDC standard documents require specific warfare and terrorism coverage from contractors as a specific endorsement to the standard ISO CGL policy. If this is an item the City would like included, we can require the Contractor to provide it, but we anticipate the City should expect to pay for that inclusion. The City Attorney should be engaged regarding the inclusion of this clause if the City is interested in going this route.

Mastic Information

I reached out to Ken Tormanen from KAMCO, Inc. to discuss the Mastic product. He has worked with the City for years. He provided me some background on the product and technique which I included with this update.

Flow / Connection Determination – For Informational Purposes Only

Late 2018/early 2019 Connection Charge Estimate Based on Chapter 50

PID	Representative Location	Est ERU (Ch 50)	Zoning	SAC Fee	
120081205BC009	Car Wash	12	Commercial	\$ 78,000.00	3-25, flow and recycle dependent
120081406B0009	Moonlight Square (Store/Pumps)	3	Commercial	\$ 19,500.00	3-4, 1 Eru/ gas pumping, 1 ERU/ 3000 sf convenience (9000 total - liquor, fast food),
120081406L00009	Moonlight Bay (North Parking to CSAH 16)	0	Commercial	\$ -	
120081406M00009	Moonlight Bay (S Parking/Bldg/Property to Daggett Pine Rd)	27	Commercial	\$ 175,500.00	220 seats

Water Meter Basis – Summer 2019

Overview 2019 Consumption Table (Gallons Per Day)									
Month	Moonlite Square Car Wash			Moonlite Square Convenience Store			Moonlite Bay Restaurant		
	Average	High	75th Percentile	Average	High	75th Percentile	Average	High	75th Percentile
May*	2146	5722	2824	1068	1529	1256	1441	4119	1793
June	3500	7134	4471	720	2036	799	1900	4410	2269
July	2983	5166	5166	531	897	599	2730	5914	3192
August**	2786	4305	3343	812	1145	1069	2729	4878	3434
Overall	2962	7134	3910	757	2036	932	2154	5914	3000
*Partial Month May 8 thru 31									
** Partial Month Aug 1 thru 12									

Connection Determination Examples

1 connection = 274 gallons per day per Chapter 50

	High Flow	Calculated	Connections	Charge	75th Percentile	Calculated	Connections	Charge
Moonlite Square Car Wash	7134	26.0	26	\$ 169,000.00	3910	14.3	14	\$ 91,000.00
Moonlite Square Convenience	2036	7.4	7	\$ 45,500.00	932	3.4	3	\$ 19,500.00
Moonlite Bay Restaurant	5914	21.6	21	\$ 136,500.00	3000	10.9	10	\$ 65,000.00

Water Meter Basis – 2022

In Progress



Crosslake Evangelical Free Church • 37218 County Road 66, Crosslake, MN 56442 • 218-692-4141

April 13, 2022

Bolton & Menk
Attn: Phil Martin, P.E.
City Engineer for the City of Crosslake
7656 Design Road Suite 200
Baxter, MN 56425-8676

RE: CSAH 66 Improvements Perpetual Utility Easement Offer-Crosslake, MN

Thank you for your response and acknowledging the value of our property for a perpetual utility easement being \$15,000. We also understand that we cannot be a part of the design of the pond since you have completed that phase of the work.

We would like to request a copy of the plan for the pond design. We still are concerned that the removal of trees will create an issue for our neighbors having the barrier removed between their homes and our parking lot lights. This may be resolved by simply checking to see if any trees are added to the east side of the pond or if that is something that could be considered.

Finally, regarding the Church waving a right to appeal the assessment to our property. As the City stated at the city meeting in February the two issues are separate matters, and each should be negotiated on its own merit. Since that was the Cities position in February, we will agree to decline waving our right to appeal on this matter. I trust that with this minor change we can settle this matter for The Church agreeing to this easement agreement.

We appreciate your consideration of our counteroffer. Please feel free to contact me at 612-581-2225 or via email at troy@crosslakeefc.org if you have questions, require additional information, or have information you would like to share with the church.

Sincerely,

Troy Nelson
Executive Pastor

Ben Gibbs
Elder Chairman on behalf of the Elders of The Log Church

Phil Martin

From: troy@crosslakeefc.org
Sent: Wednesday, April 13, 2022 4:31 PM
To: Phil Martin
Cc: 'Ben Gibbs'; 'Mike Lyonais'; 'Brad Person'
Subject: RE: Easement
Attachments: Easement Response Letter 4.13.22.docx

Hi Phil,

We received your email in great timing as 30 minutes after receiving the email we had an Elder board meeting. This gave us to promptly discuss the cities offer. Attached you will find our response.

Thanks for your consideration!
Troy

From: Phil Martin <Phillip.Martin@bolton-menk.com>
Sent: Tuesday, April 12, 2022 5:57 PM
To: troy@crosslakeefc.org
Cc: Ben Gibbs <bennett.gibbs@gmail.com>; Mike Lyonais (mlyonais@crosslake.net) <mlyonais@crosslake.net>; Brad Person <brad@breenandperson.com>
Subject: RE: Easement

Hi Troy

Per your letter dated March 9, 2022, I have information to share.

The Church's response was brought to the City Council for consideration. Based on that discussion I have been directed by the City Attorney to provide the following response/counteroffer:

The City would agree to pay \$15,000 for the stormwater easement if the Church agrees to waive their right to appeal the assessment to their property. The design of the stormwater area has been completed and a construction bid has been accepted. Therefore, the Church would not be allowed participation in the design of the pond.

This response/counteroffer is subject to final Council approval. The assessment agreement would not be finalized until after the May 9, 2022 Final Assessment Hearing.

Let me know if you have questions.

Thanks

Phil Martin
218-821-7265

From: troy@crosslakeefc.org <troy@crosslakeefc.org>
Sent: Wednesday, March 9, 2022 8:02 PM
To: Phil Martin <Phillip.Martin@bolton-menk.com>

Cc: Ben Gibbs <bennett.gibbs@gmail.com>

Subject: Easement

Hi Phil,

Attached is the response from the church regarding your offer for the perpetual utility easement as directed by our Elder Board. Let me know if you have any questions.

Thanks

Troy

Troy J. Nelson

Executive Pastor

troy@crosslakeefc.org

612-581-2225





Real People. Real Solutions.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

April 26, 2022

Timothy A. & Susan V. Kavanaugh
12195 Harbor Lane
Crosslake, MN 56442

RE: Harbor Lane Improvement

Dear Property Owner:

The City of Crosslake has started to plan for the proposed improvement of Harbor Lane during the 2023 construction season. During our preliminary field survey work, we determined that the existing Harbor Lane occupies your property but did not find record of easement or public dedication of right-of-way.

As a result, we are reaching out to you to inform you of the City's interest in working with you to acquire the appropriate public right-of-way for the portion of Harbor Lane that occupies your property. We anticipate that will require meetings, preparation of proposed easement, field staking of proposed easement, appraisal, and potentially an offer for compensation.

For your review, I have included an exhibit that shows the existing conditions of Harbor Lane. You will note that the existing pavement has an average width of about 20 feet and that private utility company infrastructure is located adjacent to Harbor Lane that may or may not have recorded easement. Our hope is that we can work cooperatively with you to acquire the need right-of-way so that Harbor Lane can be improved in 2023.

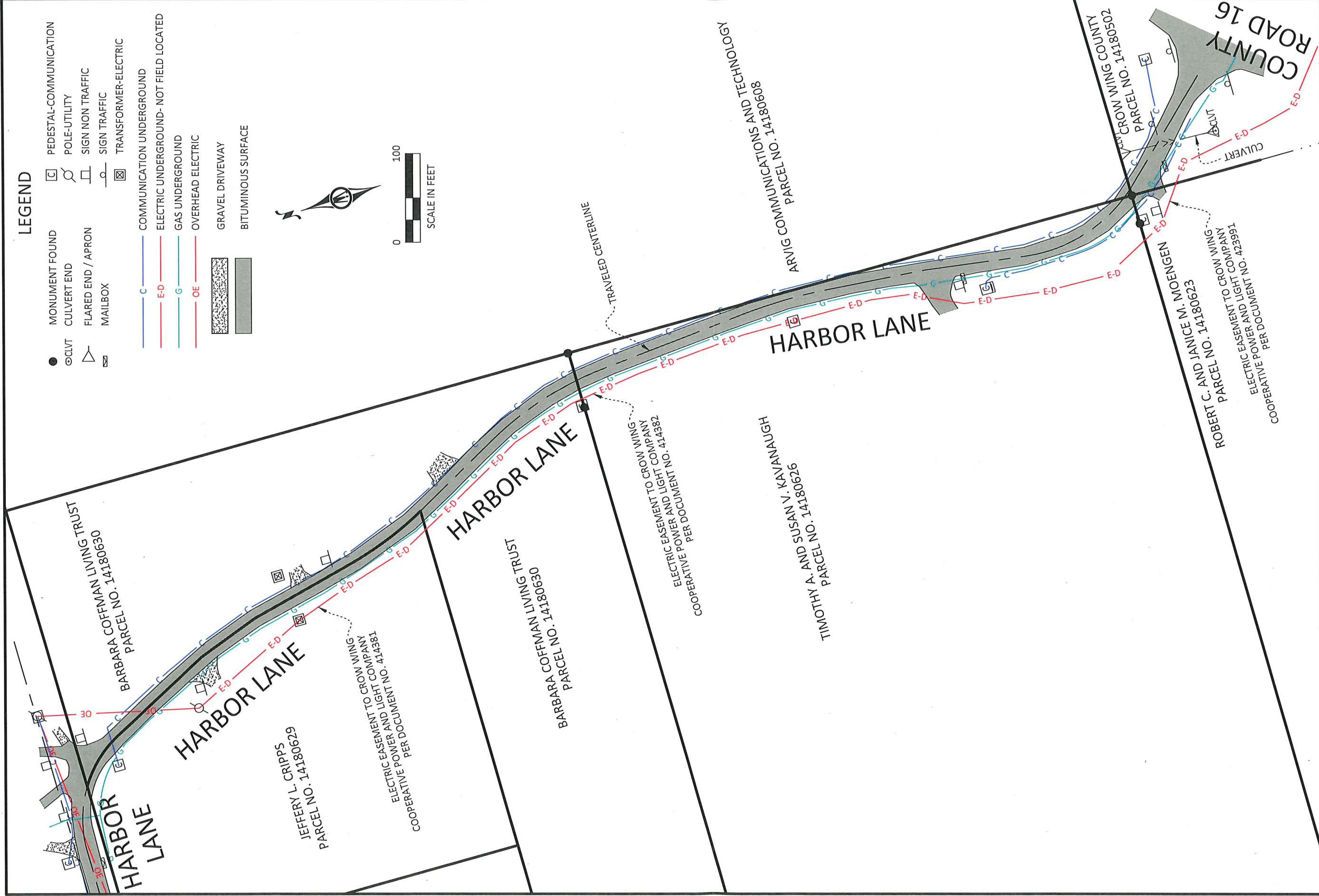
If you have any questions, please feel free to contact me at 218-821-7265 or Phillip.Martin@bolton-menk.com.

Sincerely,
Bolton & Menk, Inc.

Phil Martin, PE
City Engineer

Enclosures – Existing Harbor Lane Location (2 pages)

Cc: Mike Lyonais, Crosslake City Administrator

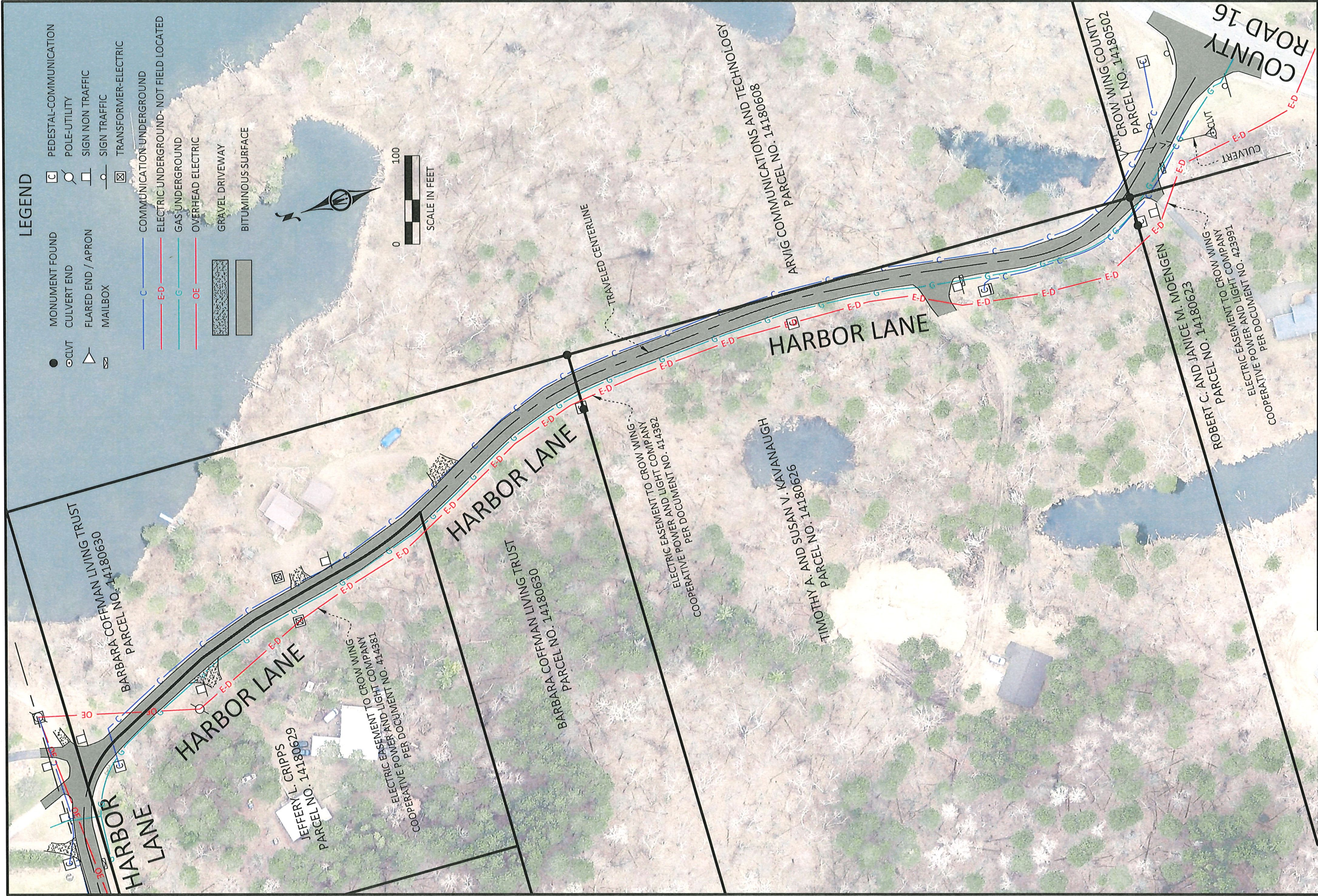


LEGEND

- | | |
|-------------------------------------------------|--------------------------|
| ● MONUMENT FOUND | □ PEDESTAL-COMMUNICATION |
| ○ CULVERT END | ○ POLE-UTILITY |
| △ FLARED END / APRON | □ SIGN NON TRAFFIC |
| □ MAILBOX | □ SIGN TRAFFIC |
| | □ TRANSFORMER-ELECTRIC |
| — C — COMMUNICATION UNDERGROUND | |
| — E-D — ELECTRIC UNDERGROUND- NOT FIELD LOCATED | |
| — G — GAS UNDERGROUND | |
| — OE — OVERHEAD ELECTRIC | |
| ▨ GRAVEL DRIVEWAY | |
| ■ BITUMINOUS SURFACE | |



HARBOR LANE ROAD EXHIBIT CROSSLAKE, MINNESOTA		PART OF SECTION 18 T137N, R27W CROW WING COUNTY MINNESOTA FOR: CITY OF CROSSLAKE
 BOLTON & MENK 7656 DESIGN ROAD, SUITE 200 BAXTER, MINNESOTA 56425 (218) 825-0684		



HARBOR LANE ROAD EXHIBIT
CROSSLAKE, MINNESOTA



7656 DESIGN ROAD, SUITE 200
BAXTER, MINNESOTA 56425
(218) 825-0684

PART OF SECTION 18
T137N, R27W
CROW WING COUNTY
MINNESOTA
FOR: CITY OF CROSSLAKE

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PRODUCTS--INC-NST154300/PRODUCTS/GAP-MASTIC-C-WIDE-CRACK-REPAIR-NST482011-P)

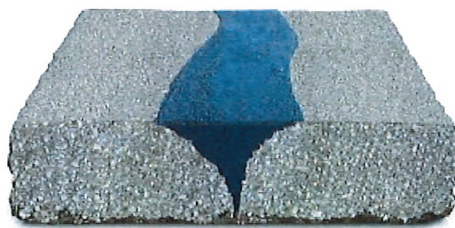
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Maxwell Products, Inc. - Gap Mastic C Wide Crack Repair

DOWNLOADS

GAP Mastic is a hot-applied polymer modified asphalt mixed with engineered aggregates and modifiers designed to fill wide cracks and defects to prevent water infiltration and restore ride quality.

Category: concrete paving repair (/SearchResults/Internal/Category-concrete+paving+repair) | pavement maintenance (/SearchResults/Internal/Category-pavement+maintenance) | paving (/SearchResults/Internal/Category-paving)...

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View Product Details From Manufacturer

(http://maxwellproducts.com/product_info/42/GAP-Mastic-C/78/Gap-C-Spec)



(<http://maxwellproducts.com/>)

Maxwell Products, Inc.
650 South Delong St.
Salt Lake City, UT 84104
Tel: (800) 266-2090

contact@maxwellproducts.com

<http://maxwellproducts.com>

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Related Products



Gap Mastic B Wide Crack Repair

(/Manufacturer/Maxwell-Products--Inc--NST154300/products/Gap-Mastic-B-Wide-Crack-Repair-NST482010-P)



Gap Mastic D Wide Crack Repair

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Gap Mastic Mod 201 Wide Crack Repair

(/Manufacturer/Maxwell-Products--Inc--NST154300/products/Gap-Mastic-Mod-201-Wide-Crack-Repair-NST482013-P)



**Gap Patch 570 Permanent
Pothole Repair**

(/Manufacturer/Maxwell-
Products--Inc--
NST154300/products/Gap-
Patch-570-Permanent-
Pothole-Repair-
NST482019-P)

Overview

Gap Mastic C Wide Crack Repair

GAP Mastic is a hot-applied polymer modified asphalt mixed with engineered aggregates and modifiers designed to fill wide cracks and defects to prevent water infiltration and restore ride quality. GAP is designed as a permanent repair solution for wide thermal cracks, fatigue cracking, rutting and depressed broken-up areas. It is also recommended for use around solid structures in flexible pavements like manholes, gutters, and drains.

Application

Read and follow application instructions before use. This product must be heated using indirect heating methods, either a double boiler or hot oil circulating kettle. Equipment must be capable of maintaining constant agitation to the material to keep aggregate suspended evenly.

Maximum safe heating temperature: 400°F (204°C).

Recommended application temperature: 380°F (193°C).

Warranty

Maxwell Products, Inc. warrants that our products will be free from defects in material or workmanship and will conform to our published specifications at the time of shipment. In the event our products fail to conform to our published specifications at the time of shipment, we will, at our expense and sole option, replace our defective product or give you a full or partial refund of the purchase price from Maxwell Products. Claims must be made within three (3) months of the date of purchase. MAXWELL PRODUCTS HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.

Available in fully meltable packaging.

Downloads

Data Sheet

DATA SHEET

Safety Data Sheet

DATA SHEET

Application Instructions

INSTALLATION

Solutions Center

SUPPORTING MATERIAL

Technology

SUPPORTING MATERIAL

Usage Estimator

SUPPORTING MATERIAL

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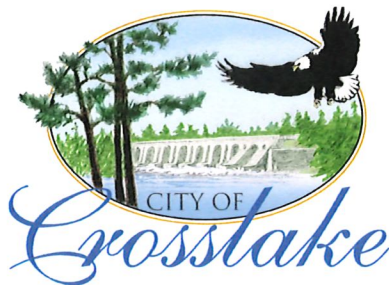
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Sweets™ (/)

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

G.
3.
a.

Date: May 5, 2022

From: Erik Lee

Subject: Radar Signs Purchase

Mayor/Council Members,

At the May 4, 2022, Public Safety Committee meeting it was discussed about the purchase of additional radar signs. Discussion focused on the placement of signs in the detour areas during the sewer construction. As of right now, the police department has two portable radar signs that can be used. To be able to cover the detours areas, we would need to purchase two more portable radar signs. Please see attached quote from radarsign. The total cost would be \$5,980. I do not have any designated funds in my budget for this purchase.

Respectfully,

Erik Lee
Police Chief

Date: 5/5/2022

1220 Kennestone Circle
Suite 130
Marietta, GA 30066

PROPOSED BY:	
Name	Anna Duckworth
Phone	(678) 965-4814 Ext. 120 M: 470-577-4982
Email	aduckworth@radarsign.com

Cloud Admin:
Phone:
Email:

PROPOSED TO / BILL TO:	SHIP TO:	
Cross Lake Police Department	Cross Lake Police Department	Account
37028 County Rd 66	37028 County Rd 66	Address
Crosslake MN 56442	Crosslake MN 56442	City, ST, Zip
218-692-9809	218-692-9809	Phone
eriklee@crosslake.net	eriklee@crosslake.net	Email
Chief Erik Lee	Chief Erik Lee	Attention

P. O. NUMBER		TERMS			
LINE #	QTY	PART #	DESCRIPTION	PRICE EACH	TOTALS
1	2	TC-400	Modular Battery Power Radar Sign - 11" Display	\$2,895.00	\$5,790.00
			11" LED display area - superbright amber with est. 100,000 hour life	Included	
			RB034 Two 12V 20 amp hour Lithium Iron batteries, provides +/- 14 days operation	Included	
			AA080 AC battery charger (8-10 hours for full charge)	Included	
			K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet	Included	
			RS010 24"w x 21"h YOUR SPEED faceplate with 3" lettering on one line, white reflective	Included	
			Battery Housing (field accessible to swap batteries), holds 2 battery packs, lock included	Included	
			AA044 Universal GoBracket mount accepts bolting, banding or strapping to existing poles	Included	
			Bashplate (provides the ultimate in vandal protection of sign)	Included	
			Standard timers allow up to 5 settings per day	Included	
			Possum Switch' allows sign to go dark for 30 minutes if assaulted with force	Included	
Wi-Fi wireless transmitter, communication range up to 300 feet, No internet required	Included				
0		Additional Options			
2	0	TC-400W	Optional White strobe / simulated camera flash alert (1 strobe max. per TC-400)	\$90.00	\$0.00
3	2	TC-400RB	Optional Red/Blue Strobe alert (1 strobe max. per TC-400)	\$90.00	\$180.00
4	0	AA044	Additional Universal Mount 'Go' Bracket	\$50.00	\$0.00
5	0	RB-034	Additional 20 Amp/Hour battery (provides +/- 7 days of operation on a full charge)	\$245.00	\$0.00
6	0	SS002	Optional: StreetSmart Data Collection Lifetime license (per sign) 35 charts, graphs, and tables included. Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile & more. Extended 30 day charts included for trend analysis. No recurring fees. Required to access traffic data.	\$275.00	\$0.00
7	2	RW002	Two year warranty (includes parts & labor) Turnaround time to repair after receipt, 10 business days	Included	
8	2	SH002	Ground Shipping for TC-400	\$95.00	\$190.00
9	1	-	Customer Discount	(\$179.10)	(\$179.10)

Minimum re-stock fee: 15%

* Quote valid for 30 days. Pricing does not include any international taxes, fees, or duties.

Sales Tax Rate: 0.000% \$0.00

Grand Total: \$5,980.90

TOTALS

US State sales tax must be collected unless you provide a sales tax exempt form.

Authorized Signature

Print Name/Title

Date



Certified Quality System
ISO 9001:2015



100% MUTCD Compliant
Radar Speed Signs



Proudly Engineered &
Manufactured in the USA