

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JUNE 13, 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. Special Council Meeting Minutes of April 28, 2022
2. Special Council Meeting Minutes of May 4, 2022
3. Public Hearing Minutes of May 9, 2022
4. Regular Council Meeting Minutes of May 9, 2022
5. Special Council Meeting Minutes of May 31, 2022
6. Unadjusted Draft: 05.31.2022 Month End Revenue Report
7. Unadjusted Draft: 05.31.2022 Month End Expenditures Report
8. Unadjusted Draft 05.31.2022 Balance Sheet
9. Police Report for Crosslake – May 2022
10. Police Report for Mission Township – May 2022
11. Fire Department Report – May 2022
12. North Ambulance Run Report – May 2022
13. Planning and Zoning Monthly Statistics
14. Planning and Zoning Meeting Minutes of April 22, 2022
15. Public Works Commission Meeting Minutes of May 2, 2022
16. Waste Partners Recycling Reports for April 2022
17. LG220 Application for Exempt Permit for Raffle from Crosslake Emily Knights Foundation
18. Bills for Approval

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Alden Hardwick – Update on New Playground Equipment
2. Thank You Notes from Log Church members for waving sewer assessment (**Council Information**)
3. Resolution Accepting Donations (**Council Action-Motion**)
4. Accept Resignation of Planning and Zoning Commissioner and Appoint Commission to Fill Vacancy (**Council Action-Motion**)

5. Discussion Regarding the Elimination of Personnel Committee (Council Action-Motion)

E. CITY ADMINISTRATOR'S REPORT

1. Update on Storm Damage
2. Update on Staffing and Negotiations
3. Update on Project Financing
4. Update on 2023 Budget

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Approval of Antler Business Park Final Plat, Butterfield Enterprises, 18 New Parcels (Council Action-Motion)

2. PUBLIC WORKS/SEWER/CEMETERY

- a. Memo dated June 8, 2022 from City Clerk Re: Recommendation Regarding Request for Variance of Size and Type of Headstone (Council Action-Motion)
- b. Memo dated June 8, 2022 from Public Works Commission Re: Recommendation to Replace Wash Bay Columns (Council Action-Motion)
- c. Memo dated June 8, 2022 from Public Works Commission Re: Recommendation Regarding Connection Fee for Siemers Carwash (Council Action-Motion)
- d. Memo dated June 8, 2022 from Public Works Commission Re: Recommendation Regarding Connection Fees for Moonlite Bay and Moonlite Square/Carwash (Council Action-Motion)
- e. Memo dated June 8, 2022 from Public Works Commission Re: Assessment Policy (Discussion)

3. PUBLIC SAFETY

- a. Update on Speed Humps

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

H. NEW BUSINESS

I. OLD BUSINESS

J. CITY ATTORNEY REPORT

K. ADJOURN

C.I.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
THURSDAY, APRIL 28, 2022
10:00 A.M. – CITY HALL

The Crosslake City Council held a Special Meeting on Thursday, April 28, 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, Police Chief Erik Lee, Fire Chief Chip Lohmiller, Zoning Administrator Peter Gansen, Heavy Equipment/Sewer Operator Nate Deshayes and City Engineer Phil Martin. Bond Advisor Jason Murray, Bond Counsel Mary Ippel, City Attorney Brad Person, Northland Press Reporter Paul Boblett, and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately thirty-five audience members in City Hall and on Zoom.

Dave Nevin called the meeting to order at 10:00 A.M. Dave Nevin asked Phil Martin to give an update on sewer connection charges for the project. Phil Martin replied that all charges except for Moonlite Bay, Moonlite Square, and Car Wash are standard per the City Ordinance. These three are high water users and connection charges are determined differently. According to the Ordinance, the connection fee for a restaurant can be determined by the number of seats. Moonlite Bay had approximately 220 seats in 2019. The Ordinance states that one connection charge would be charged per 8 seats, which would be \$175,500 for Moonlite Bay. In 2019 Phil Martin suggested tracking the water usage of these businesses to get a better idea of how much they use so the City installed water meters to track this information. Based on flow data that was collected in the summer of 2019 and winter of 2022, the connection charge for Moonlite Bay was calculated at approximately \$65,000. Calculations for Moonlite Square and the Car Wash were also provided. Mr. Martin would like to continue to monitor these flows throughout the summer and determine a final cost in September when these three businesses actually hookup to the system.

Dave Nevin stated that the Council has worked on the assessment policy for about two and a half years and that he disagrees with it. Mr. Nevin reported that he and Council Member Marcia Seibert-Volz met and reworked the proposed assessments for the project. Marcia Seibert-Volz stated that they based their proposed assessments on how land is used rather than how it is zoned. Ms. Seibert-Volz noted that this option is described in Chapter 50 of the City Code, Section 50-576 – User Categories and reads: “(a) Users of the city wastewater treatment works shall be identified as belonging to one of the following user classes: residential, commercial, industrial, institutional, governmental or combination commercial and residential. (b) The determination of users to these categories for the purpose of assessing user charges and debt service charges shall be the responsibility of the city. Allocation of users to user classes shall be based on the substantive intent of the definitions of these classes contained herein.”

Bond Counsel Mary Ippel stated assessments must be based on the benefit received from the project. City Attorney stated that the Council cannot treat a church differently than other properties in the same zoning class. Marcia Seibert-Volz stated that they wanted to base the assessments on user-type. Attorney Person stated that a property owner needs to have their property rezoned in order to change their assessment and that the language in the Ordinance is illegal. Pastor Mark Holmen of the Log Church stated that the attorney was incorrect and that other cities in the state treat churches differently. Dave Nevin showed two examples of assessment proposal from Council Member Seibert-Volz and himself. Mr. Nevin stated that he held a listening session at Moonlite

Bay last week and approximately 150 people attended and approximately 120 signatures were obtained from people that agreed with the Mayor that assessments need to be changed. The petition was not presented to the Council.

Bill Terry, co-owner of Moonlite Bay, read a lengthy letter written by Richard and Jessica Eide, also co-owners of Moonlite Bay, regarding their disappointment with the Council in the proposed assessments and timing of the project. Shawn Peterson of 66 Marine stated that the construction will basically shut his business down. Cindy Myogeto of the Chamber stated that the sewer system is important to keep our lakes clean and this extension is the last of the businesses on this side of the lake and asked the Council not to charge assessments on this project.

Dave Nevin stated that everyone in the City benefits from the sewer even if they are not hooked up to it and stated that the 36 property owners in this phase should not be burdened with the cost of the project. A discussion ensued regarding connection charges and assessment charges and what each type of charge is used for.

Mary Ippel stated that there are three different types of bonds that the City could issue to pay for the project: 1) Assessment Bonds that required at least 20% of the project be assessed to benefited property owners. 2) General Obligation Sewer Revenue Bonds that must be repaid by revenue and assessments 3) Disposal Bonds that the City would repay 100% with levy. Ms. Ippel suggested that the Council assess more than 20% if they issue 1. Tom Swenson of 35533 Sand Pointe Drive asked if a referendum was required and what happens if the assessment is challenged and total assessment falls below 20%. Mary Ippel replied that these bonds do not require a referendum and that if a property owner wins an appeal to their assessment and the assessment falls below 20%, the City would have to pay the difference.

Dave Schrupp stated that there are approximately 500 customers on the sewer system now and everyone in Crosslake has been paying for the system and will continue to pay for it forever. Mr. Schrupp questioned whether the Council was ready for an assessment hearing and suggested that they hold a workshop first. MOTION 04SP2-01-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO HOLD A COUNCIL WORKSHOP ON WEDNESDAY, MAY 11, 2022 AT 2:00 P.M. TO DISCUSS THE ASSESSMENT POLICY AND TO CANCEL THE ASSESSMENT HEARING SCHEDULED FOR MAY 9, 2022 AT 5:00 P.M. Aaron Herzog asked how much money the City received from a grant for Phase 1 of the municipal sewer. Tom Swenson stated that the City did not receive a grant and that \$3,500,000 was issued in General Obligation bonds, \$1,500,000 was issued in Revenue bonds and \$1,000,000 was used from the sale of stock of the phone company. MOTION CARRIED WITH ALL AYES.

Dave Nevin stated people in town are very upset about the signage that went up stating that the road will be closed starting May 16. Phil Martin stated that the contractor is required to provide early signage and gave a brief update on the timing of project and detours. Chip Lohmiller stated that the City should send a press release out so that everyone can prepare. Mr. Lohmiller stated that trucks should be routed through Fifty Lakes rather than West Shore Drive. Mark Holman stated that there will be 300 cars coming to church on Sundays and he will need help from the City to get the church's back road prepared for usage. Cindy Myogeto questioned the timing of the project during the busiest season and stated that all drivers should be able to use the detour through Old Log Landing. Phil Martin stated that the contractor was given a date when the project needed to be completed and the contractor could not start early due to road restrictions. Ms.

Myogeto suggested that the signage change from road “closed” to “detour” so visitors don’t think Crosslake is closed. Pat Netko of Lake Country Crafts and Cones stated that this was unacceptable and that the Council needs to start talking to the business owners. Ms. Netko questioned the timing of the project and what it will do to Moonlite Bay’s business. Ms. Netko stated that the Council should all just go and that the signage needed to be changed today. Mark Holmen told the Council that it is their job to listen and that they should reconsider the assessments and timing of the project. Pat Netko stated that the timing of the project is horrific. Phil Martin stated that the project requires 65 working days which does not include weekends or holidays and is dependent on weather. Crow Wing County requires the road to be paved by October 15.

MOTION 04SP2-02-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO CHANGE THE DATE OF THE WORKSHOP TO WEDNESDAY, MAY 4, 2022 AT 2:00 P.M. AND TO HOLD THE ASSESSMENT HEARING ON MONDAY, MAY 9, 2022 AT 5:00 P.M. AS PLANNED. MOTION CARRIED WITH ALL AYES.

Josh Sitarz of Camp Knutson stated that he was concerned with response times from emergency services. Chip Lohmiller stated that they will work with the engineer and contractor to be able to get access through the construction. Mr. Lohmiller noted that emergency calls are normally higher in the fall than in the summer. Pat Netko stated that the signs need to be fixed immediately.

MOTION 04SP2-03-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 12:00 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C. 2.

SPECIAL COUNCIL WORKSHOP
CITY OF CROSSLAKE
WEDNESDAY, MAY 4, 2022
2:00 P.M. – CITY HALL

The Crosslake City Council held a Special Workshop on Wednesday, May 4, 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, Police Chief Erik Lee, Fire Chief Chip Lohmiller, and City Engineer Phil Martin. Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately fifteen audience members in City Hall and on Zoom.

Dave Nevin called the meeting to order at 2:00 P.M. and asked for Council comment on the sewer assessment charges. John Andrews stated that he thought the Council should not assess the property owners and have the City levy for the entire project. Aaron Herzog questioned if the City could still issue bonds if assessments were not issued. Mike Lyonais replied that there are different types of bonds, different State Statutes that regulate how they are used, and that the City could levy and issue bonds to pay for the entire project without issuing assessments.

Dave Schrupp read a prepared statement regarding the cost of the project, the proposed assessments, and the fact the Council has not come up with a fair way to assess the property owners along the project. Mr. Schrupp suggested not charging assessments and raising the cost of connection fees by \$1,000.

Marcia Seibert-Volz asked if Dave Schrupp was ignoring the Ordinance. Ms. Seibert-Volz stated that she proposed assessments based on the Sewer Ordinance and that her proposal is reasonable. Ms. Seibert-Volz stated that the Council needs to assess fairly because the property owners receive a benefit from hooking up. The property owners are assessed 20% of the City's cost and the rest of the property owners in Crosslake are paying 80%. Ms. Seibert-Volz cautioned that if the Council does not assess for the sewer, property owners will not want to pay assessments for road improvements.

A discussion ensued regarding the connection charges that were collected in the first sewer project in 2004. Marcia Seibert-Volz stated that the connection fees should be flat rates of \$4,000 for residential and \$6,500 for commercial and assessments should be allowed to be paid off over 15 years. Mike Lyonais provided information on interest rates and bond payments and stated that the City has two years yet to pay on the original sewer bond from the project in 2004. MOTION 05SP1-01-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO NOT ISSUE ASSESSMENTS ON THE 2022 SEWER EXTENSION PROJECT. MOTION CARRIED 3-2 WITH SEIBERT-VOLZ AND HERZOG OPPOSED.

Dave Nevin suggested that the connection fees be raised because they have been the same since 2006. Mr. Nevin calculated the 2006 rates into 2022 dollars. MOTION 05SP1-02-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO RAISE THE SEWER CONNECTION FEES TO \$5,500 FOR RESIDENTIAL AND \$9,200 FOR COMMERCIAL. MOTION CARRIED 4-1 WITH SEIBERT-VOLZ OPPOSED.

MOTION 05SP1-03-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 2:40 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C. 3.

PUBLIC HEARING
CITY OF CROSSLAKE
MONDAY, MAY 9, 2022
5:00 P.M. – CITY HALL

The Crosslake City Council held a Public Hearing on Monday, May 9, 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, Police Chief Erik Lee, Police Sergeant Jake Maier, Park Director TJ Graumann, Fire Chief Chip Lohmiller, and City Engineer Phil Martin. Echo Journal Reporter Nancy Vogt and Northland Press Reporter Paul Boblett attended via Zoom. There were approximately thirty-five audience members in City Hall and on Zoom.

Dave Nevin called the meeting to order at 5:00 P.M. Mr. Nevin stated that the purpose of the meeting had been to hold a hearing regarding final assessments for the Sewer Extension Project, however, the Council held a special meeting last week and voted not to assess property owners on the project. Mr. Nevin stated that the Council would hear comments and answer questions regarding the project.

City Engineer Phil Martin gave a presentation outlining the scope of the project, improvements and purpose, cost information, timing, connection fees, and easements.

Dave Gahn of 37148 County Road 66 asked questions regarding when he needed to hookup and determining the location of the stub. Mr. Gahn asked if the connection fee could be waived. Dave Nevin stated that connection fees would not be waived.

Lee Fischer of 37133 County Road 66 asked questions regarding his irrigation system and landscaping and who would pay if there were damages. Mr. Fischer suggested that the City find one boring company and coordinate the hookups with property owners. Phil Martin replied individual hookups are property owners' responsibilities. Mr. Fischer asked about dust control. Phil Martin replied that the contractor would use water to control dust.

Charles Peitso of 12896 Rushmoor Blvd stated that he was against all types of assessments and that the timing of the sewer extension was all wrong.

Dave Gahn of 37148 County Road 66 asked about access to property and how garbage would be collected. Phil Martin replied that the contractor will take garbage containers to a common location for pickup.

Steve Baker of 37441 County Road 66 thanked Phil Martin and Andy Beadell of Bolton & Menk for the personal attention they gave the Bakers regarding their property. Mr. Baker stated that he already contacted a company to bore in his line and that his neighbor is going to hire the same company.

Mark Lindner of 16543 Pine Lure Drive stated that he lives on a private road and that when he needs a new septic it will cost about \$20,000. Mr. Lindner asked why he should pay for the

property owners who benefit from being connected to the municipal sewer. Dave Nevin stated that everyone benefits from municipal sewer. Mark Linder asked what his direct benefit was and stated that it was not fair. Mr. Lindner stated that the Council could have made the assessments reasonable.

Lee Fischer asked where the detour was. Phil Martin stated that the local detour would be the streets through Old Log Landing. William Sahli of 36967 Brook Street stated that the roads are not going to hold up.

Doug Oster of 13600 County Road 16 asked about the detour for Phase 2 and the use of the bike path. Phil Martin replied that County Road 66 will be closed except for emergency vehicles during Phase 2 and that the bike path will be closed all summer.

Scott Siemers of 35724 County Road 3 stated that he used directional boring to hookup to the sewer a few years ago and that it will cause damage to yards. Mr. Siemers suggested that the property owners get together and talk to one boring company. Mr. Siemers stated that he heard there is limited space at the sewer plant for more volume. Phil Martin replied that the plant is at approximately 60% capacity.

Dean Wright of 37051 County Road 66 asked if the road would be paved before the curb and gutter. Phil Martin replied that the curb and gutter would be completed first, then the paving of the road and the trail last.

Steven Campbell of 17519 County Road 36 asked if the City has assessed everyone for the sewer project. Dave Nevin explained that there are no assessments and that property owners will see an increase in their property taxes to pay for the project.

Marcia Seibert-Volz stated that in Phase 1 of the Sewer Project, restaurants only paid one connection fee and questioned whether Moonlite Bay should be charged more than one connection fee. A lengthy discussion ensued regarding how connection fees were determined in 2004 and how they are being determined now. Phil Martin stated that connection charges are related to plant capacity but that it is a Council decision.

Fred Richter of 13803 Edgewater Lane stated that he was charged for two hookups in Phase 1 because he has a guest cabin and stated he did not know that Zorbaz only paid one hookup fee.

Clay Porter of 36430 County Road 3 stated that he thinks the municipal sewer is a benefit to the entire community and supports the Council's decision to not assess the property owners.

Justin Patten of 37179 County Road 66 stated that he appreciated that the Council was listening to the property owners and asked if the church was going to have access. Phil Martin stated that the church will have access either from the north or south.

Phil Martin stated that there would be updates posted on the City's website.

MOTION 05PH1-01-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY
AARON HERZOG TO ADJOURN THE MEETING AT 6:15 P.M. MOTION CARRIED WITH
ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.4.

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

The Crosslake City Council held the Regular Council Meeting on Monday, May 9, 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 thirty-five audience members in City Hall and on Zoom.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Mayor Nevin read the list of additions to the agenda and the City Attorney asked that a closed session be added to discuss land acquisition for sewer extension project. MOTION 05R-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – Pat Netko of 36084 County Road 66 asked if the detour for the sewer extension project would be well marked and if there will be signage for access to businesses. Dave Nevin replied that the signs through Old Log Landing will be specific and there will be signage for businesses.

C. CONSENT CALENDAR – MOTION 05R-02-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

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 in the Amount of \$163,813.03
18. Additional Bills for Approval in the Amount of \$132,597.53

MOTION CARRIED WITH ALL AYES.

D. CRITICAL ISSUES

1. Mary Reedy of Clifton Larson Allen (CLA) presented the findings for the 2021 Audited Financial Statement and stated that the primary responsibility of the auditor is to provide an opinion on the fairness of the presentation of the financial statements by reviewing internal accounting controls, reviewing risks, and testing transactions. CLA gave the City a clean opinion on the audit which is the highest level of assurance. Mary Reedy noted that there is limited segregation of duties relating to financial transactions but that this is common based on the amount of staff that is available to do the work. Ms. Reedy reviewed various graphs depicting the financial condition of the City. Marcia Seibert-Volz asked about postemployment benefits. Mary Reedy replied that those are actuarial figures and are adjusted every two years. MOTION 05R-03-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO ACCEPT AND APPROVE THE AUDIT OF THE 2021 FINANCIAL STATEMENTS FOR THE CITY OF CROSSLAKE. MOTION CARRIED WITH ALL AYES.
2. Gordy Reller of the Ox Lake Landing Homeowners Association addressed the Council and asked that No Parking signs be installed at Outlot A in Ox Lake Landings at the cul-de-sac. Mr. Reller explained that sometimes people park in the cul-de-sac or next to the cul-de-sac which makes it difficult for people to turn around, launch their boat, or retrieve their boat. MOTION 05R-04-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE NEVIN TO DIRECT STAFF TO INSTALL TWO NO PARKING SIGNS AT THE OX LAKE LANDING CUL-DE-SAC. MOTION CARRIED WITH ALL AYES.
3. Jackson Purfeerst of 14610 Big Pine Trail addressed the Council and reported that last year's fireworks display on Big Pine Lake was a success and many donations have been received for fireworks this year. MOTION 05R-05-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE APPLICATION /PERMIT FOR OUTDOOR PUBLIC FIREWORKS DISPLAY BY TRACY WRIGHT ON BIG PINE LAKE ON JULY 1, 2022. MOTION CARRIED WITH ALL AYES.
4. Cindy Myogeto of the Chamber thanked the City for their contribution of \$15,000 to the Fourth of July Fireworks display. MOTION 05R-06-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE APPLICATION/PERMIT FOR OUTDOOR PUBLIC FIREWORKS DISPLAY BY RES SPECIALTY PYROTECHNICS INC ON CROSS LAKE ON JULY 2, 2022. MOTION CARRIED WITH ALL AYES.

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. MOTION 05R-07-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 22-16 ACCEPTING DONATIONS FROM ANONYMOUS DONOR IN THE AMOUNT OF \$40 AND

FROM NAYME BERG IN THE AMOUNT OF \$50 FOR THE PARK AND RECREATION DEPARTMENT. MOTION CARRIED WITH ALL AYES.

2. The Council reviewed the proposed ordinance amendment regarding Mayor and Council Member Salaries. Marcia Seibert-Volz stated that the effective date should be the day after this year's election. A discussion ensued regarding the previous ordinance and whether council should be paid for an unlimited number of meetings. MOTION 05R-08-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE ORDINANCE NO. 378 AMENDING CHAPTER 2 OF THE CITY CODE RELATING TO SALARIES OF MAYOR AND CITY COUNCIL MEMBERS, ADDING \$30 COMPENSATION 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. MOTION CARRIED 3-2 WITH SCHRUPP AND ANDREWS OPPOSED.

F. CITY ADMINISTRATOR'S REPORT

1. The Council reviewed a variance request for a headstone at Pinewood Cemetery. MOTION 05R-09-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE VARIANCE REQUEST FROM JACKIE RASMUSSEN TO PLACE A HEADSTONE AT THE PINEWOOD CEMETERY THAT IS 4" TALLER THAN REGULATIONS ALLOW. MOTION CARRIED WITH ALL AYES.
2. MOTION 05R-10-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 22-17 TO ADOPT FOR RENEWAL EXISTING LIQUOR LICENSE ESTABLISHMENTS FOR 2022-2023. MOTION CARRIED WITH ALL AYES.
3. Mike Lyonais reported that the County planned to sell a parcel of tax forfeit land in Crosslake that was adjacent to the Public Works property on Riverwood Trail and suggested that the Council consider purchasing the land. TJ Graumann stated that the half acre parcel located on Pine River could have many uses in the future and that he has talked to PAL about possibly putting a kayak launch there. Park dedication funds could be used to purchase the land. MOTION 05R-11-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 22-18 TO ACQUIRE TAX FORFEIT LAND, PARCEL #14210712, IN THE AMOUNT OF \$25,000 PLUS FILING FEES, USING PARK DEDICATION FEES. MOTION CARRIED WITH ALL AYES.
4. MOTION 05R-12-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 22-19 ESTABLISHING PROCEDURES RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE. MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. MOTION 05R-13-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE CASH IN LIEU OF LAND FOR PARK DEDICATION FOR THE HERJE SUBDIVISION IN THE AMOUNT OF \$3,000. MOTION CARRIED WITH ALL AYES.
- b. MOTION 05R-14-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE CASH IN LIEU OF LAND FOR PARK DEDICATION FOR THE BUTTERFIELD SUBDIVISION FOR THE CREATION OF 16 OR 17 NEW LOTS. MOTION CARRIED WITH ALL AYES.
- c. TJ Graumann stated that the Park and Recreation Department would like to start a banner advertisement program to help fund ongoing maintenance of basketball, pickleball and tennis courts. Banners would be offered to Crosslake businesses and organizations. Mr. Graumann asked that the revenue be held in a special account to pay for court maintenance. Mr. Graumann would have final approval of proof of signs. Marcia Seibert-Volz stated both pickleball fees and banner revenue should be put in reserve account for resurfacing of courts. MOTION 05R-15-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE BANNER ADVERTISEMENT PROGRAM AS SUBMITTED AND TO PUT REVENUE INTO ASSIGNED RESURFACING ACCOUNT ALONG WITH PICKLEBALL FEES. MOTION CARRIED WITH ALL AYES.
- d. TJ Graumann reported that Park 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, project sites, etc. A liquid tackifier is added to the tank to help prevent washouts, which saves time and money. The cost would be divided between Park, Public Works and Cemetery. MOTION 05R-16-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF A TURBO TURF HS-100-P TRAILER HYDRO SEEDING SYSTEM FROM M.K. RITTENHOUSE & SONS IN THE AMOUNT OF \$3,695. MOTION CARRIED WITH ALL AYES.

Marcia Seibert-Volz asked where staff was with spraying for weeds. TJ Graumann replied that no employee is licensed to spray. Last year the City hired a contractor to spray.

- e. TJ Graumann gave an update on the summer intern position and reported that no qualified applicants have applied. Mr. Graumann stated that as an alternative, PAL is willing to fund a Seasonal Youth Coordinator for 2 months, up to \$4,000. MOTION 05R-17-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE ADVERTISING AND HIRING OF SEASONAL YOUTH COORDINATOR. MOTION CARRIED WITH ALL AYES.

TJ Graumann gave a brief update on the playground equipment and stated that Fifty Lakes decided not to take the old equipment. The new equipment will be installed May 31 and staff is looking for volunteers to help with installation. The playground will be ready for the Dietz Family Reunion on June 12.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. The Council reviewed a recommendation from the Public Works Commission to consider extending the sanitary sewer to the west side of CSAH 66 across from Moonlite Car Wash for a future Bourbon Room connection. It was the consensus of the Council to consult with Crow Wing County Engineer prior to making decision to see if that would be allowed.

3. PUBLIC SAFETY

- a. Police Chief Erik Lee reported that the Public Safety Commission asked him to get quote for portable, radar speed limit signs to be used throughout the detour to slow down traffic. The quote was \$3,000 each and had an 8-week delivery time. Chief Lee then looked at portable speed humps. 8 portable speed humps would cost \$9,882.57. Chief Lee stated that he has safety concerns with the official detour because there are no shoulders on the roads for pedestrians or bicycles. John Andrews stated that he thought road humps were a good idea. Chief Lee suggested that warning signs for the speed humps be purchased as well. Mike Lyonais stated that the cost should be charged to the sewer project. MOTION 05R-18-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF SPEED HUMPS AND WARNING SIGNS. MOTION CARRIED WITH ALL AYES.

Chief Lee asked that parking be restricted on Daggett Bay Road. MOTION 05R-19-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO INSTALL NO PARKING SIGNS ON THE SOUTH SIDE OF DAGGETT BAY ROAD FROM COUNTY ROAD 66 TO NORWAY TRAIL AND ON THE NORTH SIDE OF DAGGETT BAY ROAD FROM COUNTY ROAD 66 TO CITY HALL DRIVEWAY. MOTION CARRIED WITH ALL AYES.

- H. PUBLIC FORUM** – Liz Luskey of 36853 Bonnie Lakes Lane asked if the City could borrow radar signs from other communities. Chief Lee replied that he had looked into that and none were available.
- I. NEW BUSINESS** – Marcia Seibert-Volz asked for an update on the VRBO Committee. Mike Lyonais stated that they have had general conversations so far and are trying to determine what problems need to be solved. Chief Lee stated that he has received 2 complaints in the last 4 months. Dave Nevin stated that things seem to be quieting down, perhaps because the owners know that the City is watching.

Marcia Seibert-Volz asked the status of the Right-of-Way Committee. TJ Graumann replied that the Committee has developed a process for administering applications and that the Council approved that process at a previous meeting. Ms. Seibert-Volz stated that she

thought the Committee was going to look at each right-of-way and determine whether it was in the interest of the City to keep. TJ Graumann replied that the Committee did not review each right-of-way.

Marcia Seibert-Volz asked the status of the lease with the County for the Joint Maintenance Facility. Mike Lyonais stated that the County has not brought forth a proposal and he believes that the County has no intention of moving out.

Marcia Seibert-Volz stated that the Council should consider eliminating the Personnel Committee and asked that the topic be on the next Council agenda.

J. OLD BUSINESS – None

K. CITY ATTORNEY REPORT – MOTION 05R-20-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO MOVE INTO CLOSED SESSION AT 8:20 P.M. TO DISCUSS LAND ACQUISITION FOR THE SEWER EXTENSION PROJECT. MOTION CARRIED WITH ALL AYES.

L. ADJOURN – The Council resumed the regular session and adjourned the meeting at 8:45 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.5.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
TUESDAY, MAY 31, 2022
8:30 A.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Tuesday, May 31, 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 and City Clerk Char Nelson.

The first interview started at 8:30 A.M. The City Council interviewed six applicants for the Public Works Director position from 8:30am to 11:15am. After the last interview, a discussion ensued regarding the Council's review of applicants.

MOTION 05SP2-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO DIRECT MIKE LYONAIIS TO CALL PATRICK WEHNER'S REFERENCES AND CONDUCT CRIMINAL HISTORY/FINANCIAL BACKGROUND CHECK, AND IF THESE COME BACK FAVORABLY, TO OFFER THE POSITION TO PATRICK WEHNER AT A STARTING WAGE OF \$75,000. MOTION CARRIED 4-1 WITH NEVIN OPPOSED. Dave Nevin stated that he wanted to conduct a second round of interviews before making a decision.

The meeting adjourned at 11:30 A.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

C. 6.

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

| SRC | SRC Descr | 2022 Budget | MAY 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 | \$1,800.00 | \$1,800.00 | \$15,000.00 | 10.71% |
| 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 | \$35.00 | \$78.00 | \$422.00 | 15.60% |
| 34010 | Sale of Maps and Publications | \$100.00 | \$0.00 | \$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 | \$5,475.00 | \$18,365.00 | \$26,635.00 | 42.81% |
| 34104 | Plat Check Fee/Subdivision Fee | \$5,000.00 | \$2,000.00 | \$7,975.00 | -\$2,975.00 | 159.50% |
| 34105 | Variances and CUPS/IUPS | \$9,000.00 | \$2,500.00 | \$7,000.00 | \$2,000.00 | 77.78% |
| 34106 | Sign Permits | \$500.00 | \$0.00 | \$150.00 | \$350.00 | 30.00% |
| 34107 | Assessment Search Fees | \$800.00 | \$255.00 | \$915.00 | -\$115.00 | 120.00% |
| 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 | \$3,835.00 | \$5,840.00 | \$6,160.00 | 52.13% |
| 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 | \$4,394.72 | \$35,961.48 | -\$1,961.48 | 105.77% |
| 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 | \$16,189.03 | \$37,145.70 | \$27,139.30 | 57.78% |
| 34211 | Police Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34213 | Police Receipts | \$5,000.00 | \$0.00 | \$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 | \$200.00 | \$1,000.00 | \$0.00 | 110.00% |
| 34700 | Park & Rec Donation | \$300.00 | \$0.00 | \$150.00 | \$150.00 | 50.00% |

Unadjusted Draft: 05.31.2022 Month-End Revenues

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

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| SRC | SRC Descr | 2022 Budget | MAY 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | 2022 % of Budget |
|-------|--------------------------------|----------------|-----------------|-----------------|---------------------|------------------------|
| 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 | 100.00% |
| 34740 | Park Concessions | \$500.00 | \$0.00 | \$25.00 | \$475.00 | 5.00% |
| 34741 | Gen Gov t Concessions | \$100.00 | \$17.50 | \$78.70 | \$21.30 | 78.70% |
| 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 | \$377.00 | \$1,489.00 | \$2,511.00 | 40.73% |
| 34751 | Shelter/Beer/Wine Fees | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 34760 | Library Cards | \$500.00 | \$85.00 | \$388.00 | \$112.00 | 79.60% |
| 34761 | Library Donations | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 34762 | Library Copies | \$300.00 | \$0.00 | \$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 | \$2,743.98 | \$157,918.38 | -\$154,918.38 | 5263.95% |
| 34770 | Silver Sneakers | \$15,000.00 | \$1,526.00 | \$7,502.00 | \$7,498.00 | 50.08% |
| 34790 | Park Dedication Fees | \$4,500.00 | \$3,000.00 | \$9,000.00 | -\$4,500.00 | 200.00% |
| 34800 | Tennis Fees | \$1,500.00 | \$75.00 | \$75.00 | \$1,425.00 | 8.33% |
| 34801 | Recreational-Program | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 34802 | Softball/Baseball Fees | \$1,000.00 | \$275.00 | \$1,055.00 | -\$55.00 | 105.50% |
| 34803 | Recreation-Misc. Receipts | \$1,000.00 | \$3.00 | \$68.70 | \$931.30 | 8.97% |
| 34805 | Aerobics Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34806 | Weight Room Fees | \$30,000.00 | \$2,153.00 | \$9,851.50 | \$20,148.50 | 34.10% |
| 34807 | Volleyball Fees | \$750.00 | \$16.00 | \$214.00 | \$536.00 | 28.53% |
| 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 | \$2,047.00 | \$7,348.00 | \$652.00 | 96.00% |
| 34910 | Transit Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34940 | Cemetery Lots | \$4,000.00 | \$2,750.00 | \$5,000.00 | -\$1,000.00 | 125.00% |
| 34941 | Cemetery Openings | \$5,000.00 | \$400.00 | \$1,100.00 | \$3,900.00 | 22.00% |
| 34942 | Cemetery Other | \$450.00 | \$0.00 | \$100.00 | \$350.00 | 22.22% |
| 34950 | Public Works Revenue | \$3,000.00 | \$250.00 | \$1,155.00 | \$1,845.00 | 38.50% |
| 34952 | County Joint Facility Payments | \$35,000.00 | \$0.00 | \$7,694.58 | \$27,305.42 | 21.98% |
| 34953 | Recycling Revenues | \$1,500.00 | \$0.00 | \$196.68 | \$1,303.32 | 13.11% |
| 35100 | Court Fines | \$5,000.00 | \$2,266.65 | \$7,221.89 | -\$2,221.89 | 144.44% |
| 35103 | Library Fines | \$600.00 | \$34.00 | \$189.00 | \$411.00 | 31.50% |
| 35105 | Restitution Receipts | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 36200 | Miscellaneous Revenues | \$11,240.00 | \$2,642.24 | \$4,388.64 | \$6,851.36 | 39.76% |
| 36201 | Misc Reimbursements | \$0.00 | \$0.00 | \$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 | \$2,978.48 | \$4,714.62 | \$4,285.38 | 52.38% |
| 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% |

Unadjusted Draft: 05.31.2022 Month-End Revenues

City of Crosslake
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| SRC | SRC Descr | 2022 Budget | MAY 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | 2022 % of Budget |
|----------|--------------------------------|----------------|-----------------|-----------------|---------------------|------------------------|
| 39101 | Sales of General Fixed Assets | \$0.00 | \$0.00 | \$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 | \$60,323.60 | \$475,119.34 | \$4,932,735.66 | 8.93% |
| 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 Asses Prin Ox Lake 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36106 | Sp Asses Int Ox Lake 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36107 | Sp Assess Prin Jason/Staley 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36108 | Sp Assess Int Jason/Staley 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36109 | Sp Assess Prin Lakeshore/Pk 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36110 | Sp Assess Int Lakeshore/Pk 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36111 | Sp Assess Prin Miller/Mary 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36112 | Sp Assess Int Miller/Mary 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36113 | Sp Assess Prin Sugar Loaf 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36114 | Sp Assess Int Sugar Loaf 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36115 | Sp Assess Prin Kimberly 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36116 | Sp Assess Int Kimberly 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36117 | Sp Assess Prin Shamrock 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36118 | Sp Assess Int Shamrock 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36119 | Sp Assess Prin Sleepy Val 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36120 | Sp Assess Int Sleepy Val 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36121 | Sp Assess Prin Tamarack 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36122 | Sp Assess Int Tamarack 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

City of Crosslake
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| SRC | SRC Descr | 2022 Budget | MAY 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | 2022 % of Budget |
|-------|--------------------------------|----------------|-----------------|-----------------|---------------------|------------------------|
| 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% |

Unadjusted Draft: 05.31.2022 Month-End Revenues

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

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| SRC | SRC Descr | 2022 Budget | MAY 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | 2022 % of Budget |
|-------|--------------------------------|----------------|-----------------|-----------------|---------------------|------------------------|
| 36176 | Sp Assess Int Eagle St/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36177 | Sp Assess Prin Wolf Tr/Ct/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36178 | Sp Assess Int Wolf Tr/Ct/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36179 | Sp Assess Prin Willwood/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36180 | Sp Assess Int Willwood/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36181 | Sp Assess Prin Shafer Rd/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36182 | Sp Assess Int Shafer Rd/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36183 | Sp Assess Prin Sandra Rd/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36184 | Sp Assess Int Sandra Rd/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36185 | Sp Assess Prin Lake Tr/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36186 | Sp Assess Int Lake Tr/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36187 | Sp Assess Prin Happy Cove/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36188 | Sp Assess Int Happy Cove/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36189 | Sp Assess Prin Bay Shores/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36190 | Sp Assess Int Bay Shores/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36191 | Sp Assess Prin Woodland Dr/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36192 | Sp Assess Int Woodland Dr/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36193 | Sp Assess Prin Pine Pt/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36194 | Sp Assess Int Pine Pt/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36195 | Sp Assess Prin ABC Dr 03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36196 | SpAssess Int ABC Drive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36197 | SpAssess Prin Wildwood/White B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36198 | SpAssess Int Wildwood/White B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36199 | SpAssess Prin Greer Lake Rd 03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36235 | SpAssess Int Greer Lake Rd 03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36236 | SpAssess Prin East Shore 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36237 | SpAssess Int East Shore 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36238 | SpAssess Prin Margaret 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36239 | SpAssess Int Margaret 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36240 | SpAssess Prin Edgewater 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36241 | SpAssess Int Edgewater 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36242 | SpAssess Prin Gendreau 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36243 | SpAssess Int Gendreau 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36244 | Sp Assess Prin - Duck Lane | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36245 | Sp Assess Int - Duck Lane | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36246 | Sp Assess Prin - Sunset Drive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36247 | Sp Assess Int - Sunset Drive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36248 | Sp Assess Prin - Maroda Drive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36249 | Sp Assess Int - Maroda Drive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36250 | Sp Assess Prin - Johnie/Rober | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36251 | Sp Assess Int - Johnie/Robert | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36252 | Sp Assess Prin - Brita/Pinevie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36253 | Sp Assess Int - Brita/Pineview | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36254 | Sp Assess Prin-Bridges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36255 | Sp Assess Int-Bridges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36258 | Special Assessments - P - Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 38052 | Telephone Miscellaneous Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39230 | Proceeds - 2006 Series B Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39300 | Proceeds-Gen Long-term Debt | \$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% |

Unadjusted Draft: 05.31.2022 Month-End Revenues

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

| SRC | SRC Descr | 2022 Budget | MAY 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
Month-End Revenue
 Current Period: MAY 2022

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| SRC | SRC Descr | 2022 Budget | MAY 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 | \$45.04 | \$174.94 | -\$174.94 | 0.00% |
| 36104 | Penalty & Interest | \$1,500.00 | \$72.33 | \$899.84 | \$600.16 | 59.99% |
| 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 | \$28,399.29 | \$142,483.16 | \$182,516.84 | 44.55% |
| 37250 | Sewer Connection Payments | \$21,000.00 | \$0.00 | \$4,000.00 | \$17,000.00 | 19.05% |
| 37500 | Capital Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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

| SRC | SRC Descr | 2022 Budget | MAY 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 | \$0.00 | \$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 | \$28,516.66 | \$322,557.94 | \$3,814,522.06 | 7.83% |
| 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 | \$88,840.26 | \$797,677.28 | \$9,684,715.72 | 7.69% |

City of Crosslake
Month End Expenditures
 Current Period: MAY 2022

| OBJ | OBJ Descr | 2022 Budget | MAY 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 | \$11,250.00 | \$15,750.00 | 41.67% |
| 122 | FICA | \$2,066.00 | \$172.15 | \$860.75 | \$1,205.25 | 41.66% |
| 151 | Workers Comp Insurance | \$92.00 | \$0.00 | \$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 | \$458.76 | \$917.24 | 33.34% |
| 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 | \$2,536.84 | \$12,639.51 | \$21,700.49 | 36.81% |
| DEPT 41400 Administration | | | | | | |
| 100 | Wages and Salaries Dept Head | \$112,114.00 | \$7,818.44 | \$42,986.42 | \$69,127.58 | 38.34% |
| 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 | \$33,225.93 | \$50,615.07 | 39.63% |
| 121 | PERA | \$14,697.00 | \$1,039.78 | \$5,715.94 | \$8,981.06 | 38.89% |
| 122 | FICA | \$14,991.00 | \$927.10 | \$5,133.71 | \$9,857.29 | 34.25% |
| 131 | Employer Paid Health | \$45,544.00 | \$3,795.36 | \$18,976.80 | \$26,567.20 | 41.67% |
| 132 | Employer Paid Disability | \$1,517.00 | \$138.31 | \$691.55 | \$825.45 | 45.59% |
| 133 | Employer Paid Dental | \$2,064.00 | \$165.17 | \$846.34 | \$1,217.66 | 41.00% |
| 134 | Employer Paid Life | \$134.00 | \$10.40 | \$52.00 | \$82.00 | 38.81% |
| 136 | Deferred Compensation | \$1,300.00 | \$100.00 | \$550.00 | \$750.00 | 42.31% |
| 151 | Workers Comp Insurance | \$1,339.00 | \$0.00 | \$1,097.00 | \$242.00 | 81.93% |
| 152 | Health Savings Account Contrib | \$12,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 50.00% |
| 200 | Office Supplies | \$2,000.00 | \$209.99 | \$1,018.12 | \$981.88 | 50.91% |
| 208 | Instruction Fees | \$2,000.00 | \$0.00 | \$424.00 | \$1,576.00 | 21.20% |
| 210 | Operating Supplies | \$1,500.00 | \$20.00 | \$80.00 | \$1,420.00 | 5.33% |
| 220 | Repair/Maint Supply - Equip | \$3,834.00 | \$140.00 | \$890.98 | \$2,943.02 | 23.24% |
| 301 | Auditing and Acct g Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$3,500.00 | \$216.33 | \$863.56 | \$2,636.44 | 24.67% |
| 322 | Postage | \$750.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$77.44 | \$385.92 | \$546.08 | 41.41% |
| 610 | Interest | \$58.00 | \$5.06 | \$26.58 | \$31.42 | 45.83% |
| DEPT 41400 Administration | | \$313,332.00 | \$20,708.64 | \$119,822.64 | \$193,509.36 | 38.24% |
| 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% |

Unadjusted Draft: 05.31.2022 Month-End Expenditures

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| OBJ | OBJ Descr | 2022 Budget | MAY 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 | \$11,602.50 | \$27,607.50 | \$4,392.50 | 86.27% |
| 304 | Legal Fees (Civil) | \$7,000.00 | \$525.00 | \$2,835.00 | \$4,165.00 | 40.50% |
| 307 | Legal Fees (Labor) | \$10,000.00 | \$9,022.76 | \$11,495.26 | -\$1,495.26 | 114.95% |
| DEPT 41600 Audit/Legal Services | | \$49,000.00 | \$21,150.26 | \$41,937.76 | \$7,062.24 | 85.59% |
| DEPT 41910 Planning and Zoning | | | | | | |
| 100 | Wages and Salaries Dept Head | \$66,220.00 | \$5,414.62 | \$20,282.32 | \$45,937.68 | 30.63% |
| 101 | Assistant | \$61,400.00 | \$5,300.30 | \$29,273.87 | \$32,126.13 | 47.68% |
| 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 | \$803.62 | \$3,716.70 | \$5,855.30 | 38.83% |
| 122 | FICA | \$9,763.00 | \$772.07 | \$3,494.81 | \$6,268.19 | 35.80% |
| 131 | Employer Paid Health | \$45,544.00 | \$2,044.44 | \$11,153.80 | \$34,390.20 | 24.49% |
| 132 | Employer Paid Disability | \$1,130.00 | \$103.38 | \$403.74 | \$726.26 | 35.73% |
| 133 | Employer Paid Dental | \$2,064.00 | \$105.44 | \$554.88 | \$1,509.12 | 26.88% |
| 134 | Employer Paid Life | \$134.00 | \$10.40 | \$41.60 | \$92.40 | 31.04% |
| 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 | \$0.00 | \$887.00 | -\$104.00 | 113.28% |
| 152 | Health Savings Account Contrib | \$12,000.00 | \$0.00 | \$4,799.77 | \$7,200.23 | 40.00% |
| 200 | Office Supplies | \$1,300.00 | \$176.03 | \$584.07 | \$715.93 | 44.93% |
| 208 | Instruction Fees | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 210 | Operating Supplies | \$1,200.00 | \$14.78 | \$14.78 | \$1,185.22 | 1.23% |
| 212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 220 | Repair/Maint Supply - Equip | \$3,934.00 | \$140.00 | \$737.01 | \$3,196.99 | 18.73% |
| 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 | \$140.00 | \$2,572.50 | \$427.50 | 85.75% |
| 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 | \$216.34 | \$863.56 | \$1,636.44 | 34.54% |
| 321 | Communications-Cellular | \$500.00 | \$38.23 | \$152.92 | \$347.08 | 30.58% |
| 322 | Postage | \$500.00 | \$0.00 | \$245.92 | \$254.08 | 49.18% |
| 331 | Travel Expenses | \$2,500.00 | \$42.70 | \$108.16 | \$2,391.84 | 4.33% |
| 332 | Travel Expense- P&Z Comm | \$3,000.00 | \$0.00 | \$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 | \$0.00 | \$300.49 | \$1,299.51 | 18.78% |
| 352 | Filing Fees | \$750.00 | \$46.00 | \$322.00 | \$428.00 | 42.93% |
| 356 | Mapping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$3,832.00 | \$3,319.00 | \$3,319.00 | \$513.00 | 86.61% |
| 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% |

Unadjusted Draft: 05.31.2022 Month-End Expenditures

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| OBJ | OBJ Descr | 2022 Budget | MAY 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--------------------------------|--------------------------------|----------------|-----------------|-----------------|---------------------|----------------|
| 443 | Sales Tax | \$0.00 | \$3.00 | \$5.00 | -\$5.00 | 0.00% |
| 452 | Refund | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 100.00% |
| 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 | \$77.44 | \$385.92 | \$546.08 | 41.41% |
| 610 | Interest | \$58.00 | \$5.06 | \$26.58 | \$31.42 | 45.83% |
| DEPT 41910 Planning and Zoning | | \$244,483.00 | \$19,272.85 | \$87,016.40 | \$157,466.60 | 35.59% |
| 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 | \$104.45 | \$1,255.18 | \$1,244.82 | 50.21% |
| 220 | Repair/Maint Supply - Equip | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 223 | Bldg Repair Suppl/Maintenance | \$5,000.00 | \$363.86 | \$2,354.75 | \$2,645.25 | 47.10% |
| 235 | Signs | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 254 | Concessions - Pop | \$300.00 | \$69.59 | \$126.23 | \$173.77 | 42.08% |
| 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 | \$337.40 | -\$337.40 | 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 | \$24,789.08 | \$24,789.08 | \$6,680.92 | 78.77% |
| 381 | Electric Utilities | \$13,000.00 | -\$1,882.25 | \$1,092.75 | \$11,907.25 | 8.41% |
| 383 | Gas Utilities | \$4,500.00 | \$292.84 | \$2,167.52 | \$2,332.48 | 48.17% |
| 384 | Refuse/Garbage Disposal | \$650.00 | \$70.41 | \$271.37 | \$378.63 | 41.75% |
| 385 | Sewer Utility | \$600.00 | \$55.00 | \$220.00 | \$380.00 | 36.67% |
| 389 | Generator Expense | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 405 | Cleaning Services | \$13,200.00 | \$1,100.00 | \$5,500.00 | \$7,700.00 | 41.67% |
| 430 | Miscellaneous | \$2,500.00 | \$10.00 | \$195.72 | \$2,304.28 | 7.83% |
| 433 | Dues/Contracts/Subscriptions | \$8,000.00 | \$209.98 | \$557.92 | \$7,442.08 | 6.97% |
| 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 | \$650.00 | \$4,180.71 | \$3,319.29 | 55.74% |
| 443 | Sales Tax | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| 444 | Transportation Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 446 | Animal Control | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 449 | Cobra Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 451 | Health Comm Program Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 452 | Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 456 | Fireworks | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 100.00% |
| 460 | Fines/Fees Reimburse | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 470 | Consultant Fees | \$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% |

Unadjusted Draft: 05.31.2022 Month-End Expenditures

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| OBJ | OBJ Descr | 2022 Budget | MAY 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|------------|--------------------------------|----------------|-----------------|-----------------|---------------------|----------------|
| DEPT 41940 | General Government | \$694,405.00 | \$40,917.14 | \$60,126.33 | \$634,278.67 | 8.66% |
| DEPT 42110 | Police Administration | | | | | |
| 100 | Wages and Salaries Dept Head | \$96,879.00 | \$6,932.46 | \$38,128.53 | \$58,750.47 | 39.36% |
| 101 | Assistant | \$75,901.00 | \$5,120.00 | \$29,841.54 | \$46,059.46 | 39.32% |
| 103 | Tech 1 | \$71,979.00 | \$5,142.00 | \$29,336.21 | \$42,642.79 | 40.76% |
| 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 | \$4,654.21 | \$25,972.99 | \$36,753.01 | 41.41% |
| 112 | Tech 5 | \$57,332.00 | \$4,209.89 | \$23,849.87 | \$33,482.13 | 41.60% |
| 113 | Tech 6 | \$57,332.00 | \$4,508.80 | \$22,043.45 | \$35,288.55 | 38.45% |
| 121 | PERA | \$77,641.00 | \$5,410.41 | \$30,079.55 | \$47,561.45 | 38.74% |
| 122 | FICA | \$6,360.00 | \$397.31 | \$2,207.08 | \$4,152.92 | 34.70% |
| 131 | Employer Paid Health | \$122,972.00 | \$7,971.00 | \$39,855.00 | \$83,117.00 | 32.41% |
| 132 | Employer Paid Disability | \$3,270.00 | \$280.63 | \$1,403.15 | \$1,866.85 | 42.91% |
| 133 | Employer Paid Dental | \$4,926.00 | \$289.13 | \$1,651.42 | \$3,274.58 | 33.52% |
| 134 | Employer Paid Life | \$403.00 | \$31.20 | \$156.00 | \$247.00 | 38.71% |
| 136 | Deferred Compensation | \$1,300.00 | \$50.00 | \$275.00 | \$1,025.00 | 21.15% |
| 140 | Unemployment | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 151 | Workers Comp Insurance | \$27,236.00 | \$0.00 | \$32,113.00 | -\$4,877.00 | 117.91% |
| 152 | Health Savings Account Contrib | \$27,000.00 | \$0.00 | \$13,500.00 | \$13,500.00 | 50.00% |
| 200 | Office Supplies | \$300.00 | \$8.33 | \$152.90 | \$147.10 | 50.97% |
| 208 | Instruction Fees | \$5,000.00 | \$877.21 | \$5,364.82 | -\$364.82 | 107.30% |
| 209 | Physicals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 210 | Operating Supplies | \$1,800.00 | \$722.07 | \$1,995.38 | -\$195.38 | 110.85% |
| 212 | Motor Fuels | \$18,000.00 | \$2,183.86 | \$8,066.41 | \$9,933.59 | 44.81% |
| 214 | Auto Expense- Squad 301 | \$500.00 | \$625.24 | \$726.75 | -\$226.75 | 145.35% |
| 216 | Auto Expense- Squad 305 | \$1,200.00 | \$80.21 | \$183.65 | \$1,016.35 | 15.30% |
| 217 | Auto Expense- Squad 303 | \$1,000.00 | \$44.12 | \$112.57 | \$887.43 | 11.26% |
| 218 | Auto Expense- Squad 302 | \$1,000.00 | \$174.50 | \$250.21 | \$749.79 | 25.02% |
| 219 | Auto Expense- Squad 304 | \$500.00 | \$652.77 | \$1,277.28 | -\$777.28 | 255.46% |
| 220 | Repair/Maint Supply - Equip | \$20,000.00 | \$250.00 | \$1,000.00 | \$19,000.00 | 5.00% |
| 221 | Repair/Maint Vehicles 306 | \$2,000.00 | \$80.21 | \$222.46 | \$1,777.54 | 11.12% |
| 223 | Bldg Repair Suppl/Maintenance | \$0.00 | \$19.96 | \$19.96 | -\$19.96 | 0.00% |
| 258 | Unif FIRE/Ted/Corey/Adam | \$675.00 | \$0.00 | \$21.46 | \$653.54 | 3.18% |
| 259 | Unif Erik/Joe | \$675.00 | \$210.32 | \$369.28 | \$305.72 | 54.71% |
| 260 | Unif Cody/Josh/Nate | \$675.00 | \$0.00 | \$585.37 | \$89.63 | 86.72% |
| 261 | Unif Jake/TJ/Seth | \$675.00 | \$0.00 | \$423.77 | \$251.23 | 62.78% |
| 262 | Unif Tony/Pete | \$675.00 | \$0.00 | \$21.46 | \$653.54 | 3.18% |
| 264 | Unif Bobby/Cheryl | \$675.00 | \$0.00 | \$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 | \$395.66 | \$3,821.70 | -\$3,821.70 | 0.00% |
| 320 | Communications | \$2,800.00 | \$490.64 | \$1,960.14 | \$839.86 | 70.01% |
| 321 | Communications-Cellular | \$5,400.00 | \$534.91 | \$2,140.54 | \$3,259.46 | 39.64% |
| 322 | Postage | \$200.00 | \$0.00 | \$66.96 | \$133.04 | 33.48% |
| 331 | Travel Expenses | \$2,500.00 | \$608.83 | \$1,423.62 | \$1,076.38 | 56.94% |
| 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 | \$27,905.38 | \$27,905.38 | \$1,893.62 | 93.65% |
| 405 | Cleaning Services | \$4,800.00 | \$400.00 | \$2,000.00 | \$2,800.00 | 41.67% |
| 413 | Office Equipment Rental/Repair | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 430 | Miscellaneous | \$200.00 | -\$719.17 | -\$209.51 | \$409.51 | -104.76% |

Unadjusted Draft: 05.31.2022 Month-End Expenditures

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| OBJ | OBJ Descr | 2022 Budget | MAY 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|----------------------------------|-------------------------------|----------------|-----------------|-----------------|---------------------|----------------|
| 433 | Dues/Contracts/Subscriptions | \$6,000.00 | \$75.16 | \$2,013.79 | \$3,986.21 | 33.56% |
| 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 | \$3,629.00 | \$48,845.30 | \$17,368.70 | 73.77% |
| 550 | Capital Outlay - | \$21,350.00 | \$0.00 | \$3,792.55 | \$17,557.45 | 17.76% |
| 600 | Principal | \$489.00 | \$40.61 | \$162.05 | \$326.95 | 33.14% |
| 610 | Interest | \$31.00 | \$2.73 | \$11.31 | \$19.69 | 36.48% |
| DEPT 42110 Police Administration | | \$915,090.00 | \$84,289.59 | \$414,499.79 | \$500,590.21 | 45.30% |
| DEPT 42280 Fire Administration | | | | | | |
| 100 | Wages and Salaries Dept Head | \$14,400.00 | \$1,200.00 | \$6,000.00 | \$8,400.00 | 41.67% |
| 101 | Assistant | \$6,000.00 | \$300.00 | \$1,500.00 | \$4,500.00 | 25.00% |
| 106 | Training | \$2,100.00 | \$150.00 | \$750.00 | \$1,350.00 | 35.71% |
| 107 | Services | \$132,500.00 | \$12,932.00 | \$57,894.00 | \$74,606.00 | 43.69% |
| 122 | FICA | \$11,857.00 | \$1,115.53 | \$5,059.86 | \$6,797.14 | 42.67% |
| 151 | Workers Comp Insurance | \$5,073.00 | \$0.00 | \$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 | \$250.00 | \$5,343.87 | \$9,656.13 | 35.63% |
| 209 | Physicals | \$3,500.00 | \$0.00 | \$3,160.00 | \$340.00 | 90.29% |
| 210 | Operating Supplies | \$5,000.00 | \$767.11 | \$2,830.38 | \$2,169.62 | 56.61% |
| 212 | Motor Fuels | \$500.00 | \$103.84 | \$225.44 | \$274.56 | 45.09% |
| 213 | Diesel Fuel | \$1,000.00 | \$248.11 | \$515.17 | \$484.83 | 51.52% |
| 220 | Repair/Maint Supply - Equip | \$5,000.00 | \$560.18 | \$2,790.17 | \$2,209.83 | 55.80% |
| 221 | Repair/Maint Vehicles 306 | \$9,000.00 | \$0.00 | \$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 | \$80.97 | \$960.02 | \$4,039.98 | 19.20% |
| 233 | FIRE PREVENTION | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 240 | Small Tools and Minor Equip | \$1,500.00 | \$0.00 | \$949.73 | \$550.27 | 63.32% |
| 258 | Unif FIRE/Ted/Corey/Adam | \$1,000.00 | \$245.55 | \$561.03 | \$438.97 | 56.10% |
| 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 | \$0.00 | \$1,455.05 | -\$1,455.05 | 0.00% |
| 320 | Communications | \$1,500.00 | \$276.82 | \$1,103.98 | \$396.02 | 73.60% |
| 321 | Communications-Cellular | \$4,000.00 | \$317.20 | \$1,268.89 | \$2,731.11 | 31.72% |
| 322 | Postage | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.00% |
| 331 | Travel Expenses | \$6,000.00 | \$90.09 | \$1,852.50 | \$4,147.50 | 30.88% |
| 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 | \$18,483.55 | \$18,727.55 | -\$9,450.55 | 201.87% |
| 381 | Electric Utilities | \$16,000.00 | \$132.00 | \$2,615.00 | \$13,385.00 | 16.34% |
| 383 | Gas Utilities | \$4,500.00 | \$504.15 | \$4,582.85 | -\$82.85 | 101.84% |
| 384 | Refuse/Garbage Disposal | \$500.00 | \$102.53 | \$395.27 | \$104.73 | 79.05% |
| 385 | Sewer Utility | \$600.00 | \$55.00 | \$220.00 | \$380.00 | 36.67% |
| 405 | Cleaning Services | \$2,400.00 | \$0.00 | \$600.00 | \$1,800.00 | 25.00% |
| 430 | Miscellaneous | \$150.00 | \$0.00 | \$801.00 | -\$651.00 | 534.00% |
| 433 | Dues/Contracts/Subscriptions | \$1,500.00 | \$17.71 | \$1,770.55 | -\$270.55 | 118.04% |
| 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 | \$468.00 | \$1,836.00 | \$23,164.00 | 7.34% |
| 492 | FDRA State Aid | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | 0.00% |
| 500 | Capital Outlay - | \$54,290.00 | \$20,700.10 | \$26,465.03 | \$27,824.97 | 48.75% |
| 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% |

Unadjusted Draft: 05.31.2022 Month-End Expenditures

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| OBJ | OBJ Descr | 2022 Budget | MAY 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 | \$59,100.44 | \$163,826.44 | \$230,009.56 | 41.60% |
| 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 | \$4,400.00 | \$8,800.00 | 33.33% |
| DEPT 42500 Ambulance Services | | \$15,000.00 | \$1,100.00 | \$4,604.96 | \$10,395.04 | 30.70% |
| 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 | \$4,970.07 | \$26,255.88 | \$44,087.12 | 37.33% |
| 104 | Tech 2 | \$70,343.00 | \$5,970.05 | \$27,435.23 | \$42,907.77 | 39.00% |
| 105 | Part-time | \$1,393.00 | \$0.00 | \$316.03 | \$1,076.97 | 22.69% |
| 108 | Tech 3 | \$68,440.00 | \$4,776.23 | \$24,248.48 | \$44,191.52 | 35.43% |
| 121 | PERA | \$15,685.00 | \$1,178.72 | \$5,869.18 | \$9,815.82 | 37.42% |
| 122 | FICA | \$16,105.00 | \$1,052.89 | \$5,249.98 | \$10,855.02 | 32.60% |
| 131 | Employer Paid Health | \$68,316.00 | \$5,693.04 | \$27,597.76 | \$40,718.24 | 40.40% |
| 132 | Employer Paid Disability | \$1,243.00 | \$110.59 | \$552.95 | \$690.05 | 44.49% |
| 133 | Employer Paid Dental | \$3,096.00 | \$303.57 | \$1,340.87 | \$1,755.13 | 43.31% |
| 134 | Employer Paid Life | \$202.00 | \$15.60 | \$73.83 | \$128.17 | 36.55% |
| 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 | \$0.00 | \$14,819.00 | \$3,356.00 | 81.54% |
| 152 | Health Savings Account Contrib | \$18,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 50.00% |
| 200 | Office Supplies | \$450.00 | \$184.79 | \$295.90 | \$154.10 | 65.76% |
| 208 | Instruction Fees | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 210 | Operating Supplies | \$1,200.00 | \$217.17 | \$601.18 | \$598.82 | 50.10% |
| 212 | Motor Fuels | \$8,000.00 | \$889.47 | \$3,685.88 | \$4,314.12 | 46.07% |
| 213 | Diesel Fuel | \$10,000.00 | \$329.18 | \$3,758.55 | \$6,241.45 | 37.59% |
| 215 | Shop Supplies | \$2,750.00 | \$0.00 | \$0.00 | \$2,750.00 | 0.00% |
| 220 | Repair/Maint Supply - Equip | \$30,000.00 | \$810.57 | \$8,113.35 | \$21,886.65 | 27.04% |
| 221 | Repair/Maint Vehicles 306 | \$15,000.00 | \$0.00 | \$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 | \$1,093.97 | \$1,748.49 | \$2,751.51 | 38.86% |
| 224 | Street Maint Materials | \$30,000.00 | \$6,533.22 | \$26,659.05 | \$3,340.95 | 88.86% |
| 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 | \$985.06 | \$1,426.95 | \$6,573.05 | 17.84% |
| 240 | Small Tools and Minor Equip | \$5,000.00 | \$0.00 | \$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 | \$112.34 | \$449.23 | \$1,050.77 | 29.95% |
| 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 | MAY 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--------------------------------------|--------------------------------|----------------|-----------------|-----------------|---------------------|----------------|
| 340 | Advertising | \$100.00 | \$1,092.75 | \$1,092.75 | -\$992.75 | 1092.75% |
| 351 | Legal Notices Publishing | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 360 | Insurance | \$12,522.00 | \$8,022.97 | \$8,022.97 | \$4,499.03 | 64.07% |
| 381 | Electric Utilities | \$12,000.00 | \$692.50 | \$3,498.54 | \$8,501.46 | 29.15% |
| 383 | Gas Utilities | \$5,000.00 | \$569.29 | \$4,254.16 | \$745.84 | 85.08% |
| 384 | Refuse/Garbage Disposal | \$1,000.00 | \$494.71 | \$736.60 | \$263.40 | 73.66% |
| 385 | Sewer Utility | \$400.00 | \$51.70 | \$206.80 | \$193.20 | 51.70% |
| 405 | Cleaning Services | \$5,640.00 | \$470.00 | \$2,350.00 | \$3,290.00 | 41.67% |
| 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 | \$0.00 | \$36.75 | \$2,463.25 | 1.47% |
| 433 | Dues/Contracts/Subscriptions | \$0.00 | \$291.49 | \$400.96 | -\$400.96 | 0.00% |
| 442 | Safety Prog/Equipment | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 443 | Sales Tax | \$100.00 | \$52.00 | \$69.00 | \$31.00 | 69.00% |
| 450 | Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 454 | Joint Facility County Expense | \$35,000.00 | \$7,932.07 | \$17,268.60 | \$17,731.40 | 49.34% |
| 500 | Capital Outlay - | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 550 | Capital Outlay - | \$137,000.00 | \$13,000.00 | \$13,000.00 | \$124,000.00 | 9.49% |
| 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 | \$1,853.00 | \$4,833.00 | -\$833.00 | 120.83% |
| 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 | \$2,785.00 | \$18,870.38 | \$687,229.62 | 2.67% |
| 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 | \$0.00 | \$175,000.00 | -\$65,000.00 | 159.09% |
| DEPT 43000 Public Works (GENERAL) | | \$1,758,053.00 | \$72,534.01 | \$443,640.31 | \$1,314,412.69 | 25.23% |
| 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 | \$0.00 | \$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 | \$0.00 | \$1,342.24 | -\$1,342.24 | 0.00% |
| 121 | PERA | \$0.00 | \$0.00 | \$420.77 | -\$420.77 | 0.00% |
| 122 | FICA | \$0.00 | \$0.00 | \$389.21 | -\$389.21 | 0.00% |
| 131 | Employer Paid Health | \$0.00 | \$0.00 | \$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 | \$0.00 | \$60.05 | -\$60.05 | 0.00% |
| 134 | Employer Paid Life | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | MAY 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 | \$587.10 | \$587.10 | \$352.90 | 62.46% |
| 220 | Repair/Maint Supply - Equip | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 360 | Insurance | \$85.00 | \$56.00 | \$56.00 | \$29.00 | 65.88% |
| 381 | Electric Utilities | \$350.00 | \$27.18 | \$109.79 | \$240.21 | 31.37% |
| 430 | Miscellaneous | \$400.00 | \$116.50 | \$116.50 | \$283.50 | 29.13% |
| 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 | \$786.78 | \$869.39 | \$23,155.61 | 3.62% |
| DEPT 45100 Park and Recreation (GENERAL) | | | | | | |
| 100 | Wages and Salaries Dept Head | \$70,566.00 | \$5,079.88 | \$27,324.70 | \$43,241.30 | 38.72% |
| 101 | Assistant | \$39,005.00 | \$2,399.32 | \$13,181.26 | \$25,823.74 | 33.79% |
| 103 | Tech 1 | \$36,916.00 | \$2,401.53 | \$6,443.80 | \$30,472.20 | 17.46% |
| 104 | Tech 2 | \$6,240.00 | \$0.00 | \$0.00 | \$6,240.00 | 0.00% |
| 105 | Part-time | \$37,135.00 | \$2,636.25 | \$13,754.25 | \$23,380.75 | 37.04% |
| 108 | Tech 3 | \$50,221.00 | \$3,913.20 | \$18,853.44 | \$31,367.56 | 37.54% |
| 121 | PERA | \$17,016.00 | \$1,115.47 | \$5,387.33 | \$11,628.67 | 31.66% |
| 122 | FICA | \$17,889.00 | \$1,148.26 | \$5,505.23 | \$12,383.77 | 30.77% |
| 131 | Employer Paid Health | \$68,316.00 | \$4,554.68 | \$19,012.83 | \$49,303.17 | 27.83% |
| 132 | Employer Paid Disability | \$1,425.00 | \$115.09 | \$575.45 | \$849.55 | 40.38% |
| 133 | Employer Paid Dental | \$3,818.00 | \$286.89 | \$1,240.37 | \$2,577.63 | 32.49% |
| 134 | Employer Paid Life | \$248.00 | \$18.75 | \$79.39 | \$168.61 | 32.01% |
| 136 | Deferred Compensation | \$1,040.00 | \$50.00 | \$269.13 | \$770.87 | 25.88% |
| 140 | Unemployment | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 151 | Workers Comp Insurance | \$9,782.00 | \$0.00 | \$12,234.00 | -\$2,452.00 | 125.07% |
| 152 | Health Savings Account Contrib | \$18,000.00 | \$0.00 | \$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 | \$0.00 | \$444.71 | \$55.29 | 88.94% |
| 210 | Operating Supplies | \$3,200.00 | \$310.79 | \$661.02 | \$2,538.98 | 20.66% |
| 212 | Motor Fuels | \$2,000.00 | \$294.42 | \$1,333.12 | \$666.88 | 66.66% |
| 213 | Diesel Fuel | \$1,000.00 | \$157.34 | \$788.42 | \$211.58 | 78.84% |
| 220 | Repair/Maint Supply - Equip | \$4,000.00 | \$463.19 | \$1,162.76 | \$2,837.24 | 29.07% |
| 221 | Repair/Maint Vehicles 306 | \$1,000.00 | \$9.38 | \$88.05 | \$911.95 | 8.81% |
| 223 | Bldg Repair Suppl/Maintenance | \$15,000.00 | \$479.46 | \$2,538.52 | \$12,461.48 | 16.92% |
| 231 | Chemicals | \$3,500.00 | \$1,174.20 | \$1,603.61 | \$1,896.39 | 45.82% |
| 235 | Signs | \$400.00 | \$38.08 | \$38.08 | \$361.92 | 9.52% |
| 240 | Small Tools and Minor Equip | \$0.00 | \$458.49 | \$591.92 | -\$591.92 | 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 | \$353.66 | \$353.66 | -\$53.66 | 117.89% |
| 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 | MAY 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 | \$99.98 | \$99.98 | \$900.02 | 10.00% |
| 310 | Program Supplies | \$1,000.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$199.00 | \$318.94 | \$2,681.06 | 10.63% |
| 319 | Donation Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$3,500.00 | \$524.36 | \$2,074.37 | \$1,425.63 | 59.27% |
| 322 | Postage | \$150.00 | \$0.00 | \$1.59 | \$148.41 | 1.06% |
| 323 | Garage (East) | \$1,500.00 | \$49.52 | \$115.63 | \$1,384.37 | 7.71% |
| 324 | Disc Golf Expenses | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 331 | Travel Expenses | \$1,000.00 | \$42.03 | \$110.76 | \$889.24 | 11.08% |
| 335 | Background Checks | \$150.00 | \$45.00 | \$90.00 | \$60.00 | 60.00% |
| 340 | Advertising | \$500.00 | \$236.20 | \$850.70 | -\$350.70 | 170.14% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$121.60 | -\$121.60 | 0.00% |
| 360 | Insurance | \$15,429.00 | \$14,399.38 | \$14,399.38 | \$1,029.62 | 93.33% |
| 381 | Electric Utilities | \$13,000.00 | \$935.44 | \$4,420.13 | \$8,579.87 | 34.00% |
| 383 | Gas Utilities | \$6,500.00 | \$1,017.00 | \$6,838.77 | -\$338.77 | 105.21% |
| 384 | Refuse/Garbage Disposal | \$800.00 | \$90.73 | \$349.80 | \$450.20 | 43.73% |
| 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 | \$9,406.25 | \$13,168.75 | 41.67% |
| 413 | Office Equipment Rental/Repair | \$700.00 | \$73.32 | \$153.59 | \$546.41 | 21.94% |
| 415 | Equipment Rental | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 430 | Miscellaneous | \$800.00 | \$108.71 | \$688.92 | \$111.08 | 86.12% |
| 433 | Dues/Contracts/Subscriptions | \$500.00 | \$0.00 | \$25.00 | \$475.00 | 5.00% |
| 442 | Safety Prog/Equipment | \$1,500.00 | \$0.00 | \$11.99 | \$1,488.01 | 0.80% |
| 443 | Sales Tax | \$1,600.00 | \$384.00 | \$1,287.00 | \$313.00 | 80.44% |
| 445 | Sr Meals Expense | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 448 | Weight Room Ins Reimbur | \$150.00 | \$10.00 | \$52.50 | \$97.50 | 35.00% |
| 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 | \$0.00 | \$734.72 | \$1,265.28 | 36.74% |
| 459 | PAL Foundation Expenditures | \$3,000.00 | \$79.98 | \$4,748.23 | -\$1,748.23 | 158.27% |
| 461 | Silver Sneakers | \$6,500.00 | \$405.00 | \$2,484.00 | \$4,016.00 | 38.22% |
| 481 | Park Master Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay - | \$187,150.00 | \$12,776.73 | \$227,126.87 | -\$39,976.87 | 121.36% |
| 551 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 552 | Capital Outlay-Land | \$0.00 | \$25,000.00 | \$25,000.00 | -\$25,000.00 | 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 | \$67.73 | \$404.67 | \$408.33 | 49.77% |
| 610 | Interest | \$36.00 | \$3.02 | \$19.84 | \$16.16 | 55.11% |
| DEPT 45100 Park and Recreation (GENERA | | \$706,820.00 | \$85,886.71 | \$442,589.03 | \$264,230.97 | 62.62% |
| 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 | MAY 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 | \$8,687.58 | \$7,225.42 | 54.59% |
| 121 | PERA | \$1,193.00 | \$118.48 | \$651.64 | \$541.36 | 54.62% |
| 122 | FICA | \$1,217.00 | \$113.27 | \$622.39 | \$594.61 | 51.14% |
| 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 | \$144.31 | \$165.69 | 46.55% |
| 134 | Employer Paid Life | \$21.00 | \$2.05 | \$10.25 | \$10.75 | 48.81% |
| 135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 136 | Deferred Compensation | \$260.00 | \$0.00 | \$0.00 | \$260.00 | 0.00% |
| 140 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 151 | Workers Comp Insurance | \$1,310.00 | \$0.00 | \$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 | \$317.87 | \$317.87 | \$1,682.13 | 15.89% |
| 202 | Library Subscriptions | \$500.00 | \$646.36 | \$868.40 | -\$368.40 | 173.68% |
| 203 | Library Books | \$5,000.00 | \$331.18 | \$1,830.99 | \$3,169.01 | 36.62% |
| 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 | \$61.52 | \$251.08 | \$748.92 | 25.11% |
| 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 | \$26.71 | \$53.50 | \$446.50 | 10.70% |
| 430 | Miscellaneous | \$1,000.00 | \$9.18 | \$173.67 | \$826.33 | 17.37% |
| 433 | Dues/Contracts/Subscriptions | \$2,000.00 | \$0.00 | \$1,060.35 | \$939.65 | 53.02% |
| 443 | Sales Tax | \$100.00 | \$2.00 | \$5.00 | \$95.00 | 5.00% |

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| OBJ | OBJ Descr | 2022 Budget | MAY 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 | \$44.27 | \$264.53 | \$267.47 | 49.72% |
| 610 | Interest | \$23.00 | \$1.98 | \$12.96 | \$10.04 | 56.35% |
| DEPT 45500 Library | | \$37,134.00 | \$3,275.36 | \$15,853.52 | \$21,280.48 | 42.69% |
| 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 | \$50.00 | \$50.00 | \$450.00 | 10.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 48000 Recycling | | \$500.00 | \$50.00 | \$50.00 | \$450.00 | 10.00% |
| FUND 101 GENERAL FUND | | \$5,405,047.00 | \$411,608.62 | \$2,027,731.11 | \$3,377,315.89 | 37.52% |
| 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 | MAY 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 | MAY 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 | \$100.00 | \$100.00 | \$500.00 | 16.67% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 46000 | Tax Increment Financing | \$11,250.00 | \$100.00 | \$100.00 | \$11,150.00 | 0.89% |
| 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 | \$100.00 | \$100.00 | \$11,150.00 | 0.89% |
| 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 | MAY 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 | MAY 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 | MAY 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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$6,264.21 | \$16,507.79 | 27.51% |
| 132 | Employer Paid Disability | \$740.00 | -\$66.04 | \$198.12 | \$541.88 | 26.77% |
| 133 | Employer Paid Dental | \$1,032.00 | \$0.00 | \$267.24 | \$764.76 | 25.90% |
| 134 | Employer Paid Life | \$67.00 | \$0.00 | \$18.73 | \$48.27 | 27.96% |
| 136 | Deferred Compensation | \$650.00 | \$0.00 | \$186.93 | \$463.07 | 28.76% |
| 151 | Workers Comp Insurance | \$4,495.00 | \$0.00 | \$3,366.00 | \$1,129.00 | 74.88% |
| 152 | Health Savings Account Contrib | \$6,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 50.00% |
| 200 | Office Supplies | \$500.00 | \$99.04 | \$429.50 | \$70.50 | 85.90% |
| 208 | Instruction Fees | \$2,000.00 | \$53.00 | \$2,246.00 | -\$246.00 | 112.30% |
| 210 | Operating Supplies | \$3,500.00 | \$82.56 | \$269.41 | \$3,230.59 | 7.70% |
| 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 | \$5,084.39 | \$7,914.40 | \$2,085.60 | 79.14% |
| 221 | Repair/Maint Vehicles 306 | \$1,500.00 | \$955.90 | \$955.90 | \$544.10 | 63.73% |
| 222 | Tires | \$1,000.00 | \$1,148.28 | \$1,148.28 | -\$148.28 | 114.83% |
| 223 | Bldg Repair Suppl/Maintenance | \$4,000.00 | \$569.31 | \$1,795.01 | \$2,204.99 | 44.88% |
| 229 | Oper/Maint - Lift Station | \$12,000.00 | \$958.55 | \$1,948.84 | \$10,051.16 | 16.24% |
| 230 | Repair/Maint - Collection Syst | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 231 | Chemicals | \$18,000.00 | \$863.36 | \$5,069.33 | \$12,930.67 | 28.16% |
| 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 | \$450.06 | \$1,795.10 | \$2,760.90 | 39.40% |
| 321 | Communications-Cellular | \$1,600.00 | \$51.42 | \$319.86 | \$1,280.14 | 19.99% |
| 322 | Postage | \$800.00 | \$0.00 | \$254.43 | \$545.57 | 31.80% |
| 331 | Travel Expenses | \$2,500.00 | \$108.81 | \$1,199.57 | \$1,300.43 | 47.98% |
| 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 | \$17,627.64 | \$17,627.64 | -\$5,444.64 | 144.69% |
| 381 | Electric Utilities | \$38,000.00 | \$3,349.98 | \$14,627.52 | \$23,372.48 | 38.49% |
| 383 | Gas Utilities | \$3,000.00 | \$456.46 | \$2,475.17 | \$524.83 | 82.51% |
| 384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 406 | Lab Testing | \$15,000.00 | \$623.70 | \$2,630.78 | \$12,369.22 | 17.54% |
| 407 | Sludge Disposal | \$25,000.00 | \$7,008.00 | \$7,008.00 | \$17,992.00 | 28.03% |
| 420 | Depreciation Expense | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 | 0.00% |
| 430 | Miscellaneous | \$100.00 | \$0.00 | \$25.00 | \$75.00 | 25.00% |
| 433 | Dues/Contracts/Subscriptions | \$1,800.00 | \$125.00 | \$793.00 | \$1,007.00 | 44.06% |

Unadjusted Draft: 05.31.2022 Month-End Expenditures

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| OBJ | OBJ Descr | 2022 Budget | MAY 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 | \$0.00 | \$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 | \$0.00 | \$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 | \$3,025.00 | \$3,755.00 | -\$3,755.00 | 0.00% |
| 556 | Capital Outlay - Sewer Exten | \$2,356,080.00 | \$16,164.13 | \$32,446.87 | \$2,323,633.13 | 1.38% |
| DEPT 43200 Sewer | | \$4,319,984.00 | \$58,738.55 | \$219,910.10 | \$4,100,073.90 | 5.09% |
| 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 | \$58,738.55 | \$219,910.10 | \$4,100,073.90 | 5.09% |
| 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% |

Unadjusted Draft: 05.31.2022 Month-End Expenditures

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| OBJ | OBJ Descr | 2022 Budget | MAY 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 | \$470,447.17 | \$2,631,576.60 | \$7,566,481.40 | 25.80% |

C. 8.

City of Crosslake

Balance Sheet

Current Period: MAY 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 | \$73,594.06 | \$414,733.20 | \$583,333.95 | \$2,095,360.66 | \$6,398,103.61 |
| 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 | \$7,833.59 | \$7,833.59 | \$41,072.60 | \$41,072.60 | \$0.00 |
| G 101-21702 State Withholding | | \$0.00 | \$3,660.74 | \$3,660.74 | \$19,693.56 | \$19,693.56 | \$0.00 |
| G 101-21703 FICA Withholding(Incl Medicare | | \$0.00 | \$11,397.16 | \$11,397.16 | \$60,112.64 | \$60,112.64 | \$0.00 |
| G 101-21704 PERA | | -\$359.34 | \$16,962.03 | \$16,962.03 | \$94,253.71 | \$94,253.71 | -\$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 | \$22,725.40 | \$23,722.55 | \$123,685.20 | \$125,441.98 | -\$1,446.01 |

City of Crosslake

Balance Sheet

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Current Period: MAY 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 | \$820.25 | \$4,181.34 | \$4,181.34 | -\$413.39 |
| G 101-21708 HCSP | | \$0.00 | \$1,615.60 | \$1,615.60 | \$46,162.64 | \$46,162.64 | \$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 | \$315.30 | \$381.10 | \$1,997.10 | \$2,192.10 | \$133.20 |
| 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 | \$5,655.50 | \$5,655.50 | -\$756.22 |
| G 101-21713 Dental | | \$1,637.42 | \$1,189.42 | \$1,196.42 | \$6,373.49 | \$7,010.74 | \$1,000.17 |
| G 101-21714 Deferred Compensation | | \$0.00 | \$870.00 | \$870.00 | \$5,185.00 | \$5,185.00 | \$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 | \$6,482.46 | \$6,411.61 | \$35,795.64 | \$35,334.45 | -\$5,047.80 |
| 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 | \$200.00 | \$200.00 | \$1,300.00 | \$1,300.00 | \$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 | \$0.00 | \$9,146.78 | \$19,503.99 | \$14,890.45 | -\$137,771.98 |
| 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 | \$424,863.08 | \$424,863.08 | \$2,223,795.01 | \$2,223,795.01 | \$0.00 |
| G 101-27200 FB - Nonspendable - Prepays | | -\$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 | \$0.00 | \$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 | \$13,000.00 | \$0.00 | \$15,000.00 | \$139,000.00 | -\$124,000.00 |

Unadjusted Draft: 05.31.2022 Balance Sheet

City of Crosslake
Balance Sheet06/08/22 11:08 AM
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Current Period: MAY 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 | \$4,728.00 | \$0.00 | \$23,793.38 | \$0.00 | -\$333,021.42 |
| 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 | \$22,000.00 | \$0.00 | \$69,000.00 | \$3,000.00 | -\$104,108.43 |
| 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 | \$10,112.73 | \$0.00 | \$14,877.72 | \$182,739.25 | -\$231,533.02 |
| G 101-29260 FB - CO ASG Library D/Pledges | | -\$49,231.94 | \$1,322.07 | \$0.00 | \$2,113.36 | \$6,557.01 | -\$53,675.59 |
| 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 | \$3,629.00 | \$0.00 | \$38,365.88 | \$75,091.56 | -\$152,693.90 |
| G 101-29300 FB - UnRestricted Unassigned | | -\$6,741,741.03 | \$296,493.22 | \$0.00 | \$1,827,698.04 | \$0.00 | -\$4,914,042.99 |
| FUND 101 GENERAL FUND | | \$0.00 | \$924,794.11 | \$924,794.11 | \$5,302,637.23 | \$5,302,637.23 | \$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 | | | | | | | |
| IG 405-10100 Cash | | \$10,868.98 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$10,768.98 |

City of Crosslake

Balance Sheet

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Current Period: MAY 2022

| 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 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | -\$10,768.98 |
| FUND 405 TAX INCREMENT FINANCE PROJECTS | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 |
| FUND 410 MARODA DRIVE | | | | | | | |
| iG 410-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| iG 410-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| iG 410-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 410 MARODA DRIVE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 411 SUNSET DRIVE | | | | | | | |
| G 411-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 411-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 411-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 411 SUNSET DRIVE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 412 DUCK LANE | | | | | | | |
| 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

Balance Sheet

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Current Period: MAY 2022

| 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

Balance Sheet

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Current Period: MAY 2022

| 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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Current Period: MAY 2022

| 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 | \$30,055.34 | \$60,277.23 | \$330,624.71 | \$287,883.16 | \$42,741.55 |
| 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: MAY 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 | \$0.00 | \$0.00 | \$4,605.80 | \$0.00 | \$0.00 |
| G 601-21750 Accrued Compensated Absence | | -\$36,384.51 | \$0.00 | \$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 | \$60,277.23 | \$30,055.34 | \$596,500.83 | \$390,824.17 | -\$1,040,569.86 |
| FUND 601 SEWER OPERATING FUND | | \$0.00 | \$90,332.57 | \$90,332.57 | \$987,325.00 | \$987,325.00 | \$0.00 |
| FUND 614 TELEPHONE AND CABLE FUND | | | | | | | |
| IG 614-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-10103 Restricted Cash - Escrow | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-10400 Investments at Cost | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-14100 Inventory of Material/Supply | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-15500 Prepaid Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-15625 Deferred Charges - Bond Issuan | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-16400 Fixed Asset-Equip/Machinery | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-16430 Fixed Asset-Equip Accum Depre | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-19002 DO-GERF-Dif Exp & Act Econ E | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-20200 Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-22500 Bonds Payable-Current Portion | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 614-22510 General Obligation Bonds Pay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Unadjusted Draft: 05.31.2022 Balance Sheet

City of Crosslake
Balance Sheet

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Current Period: MAY 2022

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|-------------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| !G 614-22530 Revenue Bonds Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 614-22800 Other Current Liabilities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 614-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 614 TELEPHONE AND CABLE FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 651 SEWER RESTRICTED SINKING FUND | | | | | | | |
| G 651-10100 Cash | | \$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 | | | | | | | |
| !G 652-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 652-25300 Unreserved Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 652 WASTEWATER MGMT DISTRICT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | \$0.00 | \$1,015,226.68 | \$1,015,226.68 | \$7,901,279.88 | \$7,901,279.88 | \$0.00 |



C.9.

CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

May

2022

Crosslake Police Department

Monthly Report

May 2022

| | | | |
|----------------------|----|---------------------|------------|
| Agency Assist | 12 | Suicidal Person | 1 |
| Alarm | 18 | Suspicious Activity | 1 |
| Animal Complaint | 4 | Suspicious Person | 1 |
| ATV | 3 | Suspicious Vehicle | 2 |
| Background | 1 | Theft | 1 |
| Burglary | 2 | Traffic Arrest | 2 |
| Burning Complaint | 2 | Traffic Citations | 13 |
| Civil Problem | 2 | Traffic Warnings | 83 |
| Counterfeit | 1 | Trespass | 2 |
| Criminal Sexual Cond | 2 | Warrant CWC | 1 |
| Damage To Property | 1 | Water Complaint | 1 |
| Disturbance | 2 | Weather W/W | 1 |
| Driving Complaint | 6 | Welfare Check | 4 |
| Ems | 35 | | |
| Extra Patrol | 2 | Total | 275 |
| Fire | 2 | | |
| Found Property | 5 | | |
| Fraud | 1 | | |
| Gas Leak | 2 | | |
| Gun Permits | 1 | | |
| Harass Comm | 2 | | |
| Hazard In Road | 14 | | |
| Information | 5 | | |
| Intoxicated Person | 2 | | |
| Licensing | 1 | | |
| Lost Property | 3 | | |
| Missing Persons | 2 | | |
| Noise Complaint | 4 | | |
| Open Door | 2 | | |
| Parking Complaint | 3 | | |
| Property Damage Acc | 4 | | |
| Public Assist | 15 | | |
| Scam/Con | 1 | | |



C.10.

CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

May
2022

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

| | |
|---------------------|-----------|
| Agency Assist | 5 |
| ATV | 1 |
| Ems | 1 |
| Fire | 1 |
| Motorist Assist | 1 |
| Suspicious Activity | 1 |
| Suspicious Vehicle | 1 |
| Traffic Arrest | 2 |
| Traffic Citations | 14 |
| Traffic Stop | 43 |
| Trespass | 1 |
| Total | 71 |



Crosslake Fire Department

Date: May 2022

C. 11.

Incidents

| Description of Incident | Calls | YTD |
|--|-----------|------------|
| 3 - Rescue & Emergency Medical Services | | |
| 311 - Medical Assist - Assist EMS Crew | 29 | 131 |
| 300 - Rescue, EMS Incident | | 2 |
| 322 - Motor Vehicle Accident with Injuries | 1 | 3 |
| 324 - Motor Vehicle Accident with No Injuries | | 1 |
| 326 - Snowmobile Accident With Injuries | | |
| 341/362 - Search for Person/Ice Rescue | 1 | 2 |
| Total: | 31 | 139 |
| 1 - Fire | | |
| 111 - Building Fire | | 1 |
| 111 - Building Fire (Mutual Aid) | | |
| 112/118/113/114/151 - Fire Other / Chimney Fire | | 1 |
| 143 - Grass Fire/Wildland Fire | 1 | 1 |
| 130/131/134/142 - Mobile Property/Automobile Fire/Off Road Vehicle | | 1 |
| Total: | 1 | 4 |
| 4 - Hazardous Condition (No Fire) | | |
| 411 - Gasoline or other Flammable Liquid Spill | | |
| 412 - Gas Leak (Natural Gas or LPG) | 2 | 3 |
| 424 - Carbon Monoxide Incident | | 2 |
| 444 - Power Line Down/Trees on Road | | 1 |
| 445 - Arcing, Shorted Electrical Equipment | 1 | 1 |
| Total: | 3 | 7 |
| 5 - Service Call | | |
| 561 - Unauthorized Burning | | |
| 531 - Smoke or Odor Removal | | |
| 550/553 - Public Service/ Public Assist / 571 - Standby | 1 | 1 |
| 551 - Agency Assist | 1 | 6 |
| Total: | 2 | 7 |
| 6 - Good Intent Call | | |
| 611 - Dispatched and Cancelled en route | 5 | 10 |
| 600 - Good Intent Call | | |
| 651 - Smoke scare, Odor of smoke | | 1 |
| 661 - EMS Party Transport - Aircare - Traffic Control | 1 | 4 |
| Total: | 6 | 15 |
| 7 - False Alarm & False Call | | |
| 740/743/740 - Smoke Detector Activation - No Fire | 1 | 9 |
| 746 - Carbon Monoxide Detector Activation - No CO | | 1 |
| 731 - Sprinkler Activation due to Malfunction | | |
| Total: | 1 | 10 |
| 8 - Severe Weather & Natural Disaster | | |
| 814 - Lightning Strike (No Fire) | | |
| 813/815 - Wind Storm/Severe Weather Standby | 1 | 1 |
| Total: | 1 | 1 |
| Total Incidents: | 45 | 183 |

Incident Type Report

| Incident Type | Total Incidents | Total Incidents % of Incidents |
|--|----------------------|--------------------------------|
| Incident Type Category: 1 - Fire | | |
| 141 - Forest, woods or wildland fire | 1 | 2.2% |
| Total: 1 | Total: 2.2% | |
| Incident Type Category: 3 - Rescue & Emergency Medical Service Incident | | |
| 311 - Medical assist, assist EMS crew | 29 | 64.4% |
| 322 - Motor vehicle accident with injuries | 1 | 2.2% |
| 341 - Search for person on land | 1 | 2.2% |
| Total: 31 | Total: 68.9% | |
| Incident Type Category: 4 - Hazardous Condition (No Fire) | | |
| 412 - Gas leak (natural gas or LPG) | 2 | 4.4% |
| 445 - Arcing, shorted electrical equipment | 1 | 2.2% |
| Total: 3 | Total: 6.7% | |
| Incident Type Category: 5 - Service Call | | |
| 551 - Assist police or other governmental agency | 1 | 2.2% |
| 553 - Public service | 1 | 2.2% |
| Total: 2 | Total: 4.4% | |
| Incident Type Category: 6 - Good Intent Call | | |
| 611 - Dispatched and cancelled en route | 5 | 11.1% |
| 661 - EMS call, party transported by non-fire agency | 1 | 2.2% |
| Total: 6 | Total: 13.3% | |
| Incident Type Category: 7 - False Alarm & False Call | | |
| 745 - Alarm system activation, no fire - unintentional | 1 | 2.2% |
| Total: 1 | Total: 2.2% | |
| Incident Type Category: 8 - Severe Weather & Natural Disaster | | |
| 813 - Wind storm, tornado/hurricane assessment | 1 | 2.2% |
| Total: 1 | Total: 2.2% | |
| Total: 45 | Total: 100.0% | |

Report Filters

Basic Incident Date Time: is between '5/1/2022' and '5/31/2022'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

Incident Type Report

| Incident Type | Total Incidents | Total Incidents % of Incidents |
|--|-----------------|--------------------------------|
| Incident Type Category: 1 - Fire | | |
| 111 - Building fire | 1 | 0.5% |
| 131 - Passenger vehicle fire | 1 | 0.5% |
| 141 - Forest, woods or wildland fire | 1 | 0.5% |
| 151 - Outside rubbish, trash or waste fire | 1 | 0.5% |
| Total: | 4 | Total: 2.2% |
| Incident Type Category: 3 - Rescue & Emergency Medical Service Incident | | |
| 311 - Medical assist, assist EMS crew | 131 | 71.6% |
| 321 - EMS call, excluding vehicle accident with injury | 1 | 0.5% |
| 322 - Motor vehicle accident with injuries | 3 | 1.6% |
| 324 - Motor vehicle accident with no injuries. | 1 | 0.5% |
| 341 - Search for person on land | 1 | 0.5% |
| 362 - Ice rescue | 1 | 0.5% |
| 381 - Rescue or EMS standby | 1 | 0.5% |
| Total: | 139 | Total: 76.0% |
| Incident Type Category: 4 - Hazardous Condition (No Fire) | | |
| 412 - Gas leak (natural gas or LPG) | 3 | 1.6% |
| 424 - Carbon monoxide incident | 2 | 1.1% |
| 444 - Power line down | 1 | 0.5% |
| 445 - Arcing, shorted electrical equipment | 1 | 0.5% |
| Total: | 7 | Total: 3.8% |
| Incident Type Category: 5 - Service Call | | |
| 551 - Assist police or other governmental agency | 6 | 3.3% |
| 553 - Public service | 1 | 0.5% |
| Total: | 7 | Total: 3.8% |
| Incident Type Category: 6 - Good Intent Call | | |
| 611 - Dispatched and cancelled en route | 10 | 5.5% |
| 651 - Smoke scare, odor of smoke | 1 | 0.5% |
| 661 - EMS call, party transported by non-fire agency | 4 | 2.2% |
| Total: | 15 | Total: 8.2% |
| Incident Type Category: 7 - False Alarm & False Call | | |
| 735 - Alarm system sounded due to malfunction | 1 | 0.5% |
| 740 - Unintentional transmission of alarm, other | 1 | 0.5% |
| 745 - Alarm system activation, no fire - unintentional | 7 | 3.8% |
| 746 - Carbon monoxide detector activation, no CO | 1 | 0.5% |
| Total: | 10 | Total: 5.5% |
| Incident Type Category: 8 - Severe Weather & Natural Disaster | | |
| 813 - Wind storm, tornado/hurricane assessment | 1 | 0.5% |
| Total: | 1 | Total: 0.5% |
| Total: | 183 | Total: 100.0% |

Report Filters

Basic Incident Date Time: is between '01/01/2022' and '05/31/2022'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

**NORTH AMBULANCE
CROSSLAKE**

MAY 2022 RUN REPORT

TOTAL CALLOUTS: **76**

NIGHT: 26 DAY: 50

| | |
|-----------------------|----|
| No Loads: | 12 |
| Cancels: | 05 |
| Fire Standbys: | 00 |
| Police Standbys: | 00 |
| Transported Patients: | 59 |

| | |
|------------------|--------------------------|
| CROSSLAKE: | 30 (6 No Load, 1 Cancel) |
| BREEZY POINT: | 10 (1 No Load, 3 Cancel) |
| MERRIFIELD | 06 |
| FIFTY LAKES: | 03 |
| MANHATTAN BEACH: | 00 |

MUTUAL AID TO:

| | |
|-------------|----------------|
| PINE RIVER: | 18 (5 No Load) |
| BRAINERD: | 09 (1 Cancel) |

| | |
|----------------|----|
| BLS TRANSFERS: | 00 |
| ALS TRANSFERS: | 00 |

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

| | |
|-------------|----|
| BRAINERD: | 00 |
| PINE RIVER: | 00 |
| AIRCARE: | 03 |

C.13.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

| PERMITS | May-2022 | Year-to-Date 2022 | May-2021 | Year-to-Date 2021 |
|------------------------------|-----------|-------------------|-----------|-------------------|
| New Construction (Dwellings) | 3 | 12 | 2 | 14 |
| Septic - New | 3 | 7 | 4 | 15 |
| Septic Upgrades | 6 | 8 | 10 | 14 |
| Porch / Deck | 4 | 18 | 3 | 23 |
| Additions | 2 | 13 | 6 | 11 |
| Landscape Alterations | 4 | 15 | 14 | 21 |
| Access. Structures | 5 | 14 | 6 | 18 |
| Demo/Move | 2 | 5 | 0 | 1 |
| Signs | 0 | 3 | 1 | 4 |
| Fences | 0 | 1 | 0 | 6 |
| E911 Addresses Assigned | 0 | 7 | 4 | 21 |
| Total Permits | 29 | 103 | 50 | 148 |

| ENFORCEMENT / COMPLAINTS | Year-to-Date 2022 | Year-to-Date Closed | Year-to-Date Open | Year-to-Date % Closed |
|-------------------------------|-------------------|---------------------|-------------------|-----------------------|
| Enforcement | 6 | 4 | 2 | 66.0% |
| After-the-Fact Permits Issued | | | | |

| CUSTOMER SERVICE STATISTICS | May-2022 | Year-to-Date 2022 | May-2021 | Year-to-Date 2021 |
|-----------------------------|------------|-------------------|------------|-------------------|
| Counter Visits | 129 | 314 | 100 | 269 |
| Phone Calls | 184 | 697 | 255 | 984 |
| Email | 221 | 767 | 254 | 769 |
| Total | 534 | 1778 | 609 | 2022 |

| | | | | |
|---|----|----|----|-----|
| Call For Service | 1 | 3 | 6 | 17 |
| Shoreland Rapid Assessment Completed (Buffer) | 4 | 9 | 6 | 13 |
| Stormwater Plans Submitted | 8 | 24 | 9 | 30 |
| Site Visits | 12 | 52 | 48 | 124 |

| 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 | 46 | 3 | 86 | 6 |
| Passing Septic Compliance Percentage | | 93.5% | | 93.0% |

| PUBLIC HEARINGS | May-2022 | Year-to-Date 2022 | May-2021 | Year-to-Date 2021 |
|---|----------|-------------------|----------|-------------------|
| DRT | 3 | 15 | 4 | 16 |
| Variance | 5 | 9 | 5 | 8 |
| CUP/IUP | 1 | 1 | 0 | 2 |
| Land Use Map | 0 | 0 | 0 | 0 |
| Subdivisions (Metes & Bounds; Preliminary; Final) | 1 | 4 | 2 | 3 |
| Consolidations/Lot Line Adjustments | 0 | 1 | 3 | 8 |



C.14.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

April 22, 2022
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Bill Schiltz; Mark Lindner; Randy Dymoke; 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. 3-25-2022 Minutes & Findings – **Motion by Lindner; supported by Wessels to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business-Variances are heard on their individual requests, past variances hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 None
6. New Business
 - 6.1 Billario Holdings LLC – Variance for an accessory structure size increase
 - 6.2 Donald Andre & Julie Ann Chouinard – ATF Variance for a side yard setback, additional water-oriented accessory structure (WOAS), WOAS size and patio size
7. Other Business
 - 7.1 Staff report
8. Open Forum – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.
9. Adjournment

**Billario Holdings LLC
14310728 & 14310726**

Wessels announced the variance request. Gansen read the variance request, project details, public & neighbor notices sent out, location of request, impervious percentage, stormwater management plan submitted, septic system compliance/approved design on file, 3 agency comments received, and the history of the parcel into the record. Lindner stated he would like to clear up his comment from yesterday's on-site, April 21st in which he stated that a septic compliance should be done every 3 years on the old system, and he meant to say a septic system should be pumped every three years, but this one would not need to be pumped due to stormwater use, not septic; he has concerns on making sure that it is draining properly. Wessels invited Schmidt of Wes Hanson Builders, the applicant's representative, to the podium. Schmidt address the city engineer's comments at the on-site and restated the details of that conversation: the stormwater plan using the old septic system consisting of a 1600 gallon tank and 10x40 drainfield will accumulate the runoff from the roof to the gutters and into a 12" catch basin to a 4" schedule 40 piping, which will be gravity fed to the old septic tank on the corp property; the corp is aware of the use and will be writing a new easement agreement after the vacation of the driveway on the corp property; other areas of runoff containment are on the site as well. Schiltz asked what is the plan to keep the old system/stormwater holding tank from freezing with Schmidt replying that they will be calculating the capacity and the length of the runs to figure out what the best procedure will be to address this, with what is out there to use. Lindner explained that at the on-site it was stated that the asphalt will be removed from the back portion of the existing parking area and Schmidt agreed that, that was correct, with the runoff from the addition to the garage to be caught by gutters and a catch basin/rain garden. Schmidt also stated that there will be no second story on the proposed garage addition as he had stated at the on-site. Lindner asked about the small impervious increase, with Schmidt stating that, the small increase includes all of the landscaping (proposed), to give a complete finished impervious number. Wessels questioned the consolidation of the lots due to the approved previous variance, with Stuckmayer stating that it is not legally recorded as consolidated, but by the location of the structure it is considered consolidated according to the Crosslake ordinance standards, Schmidt agreed with further details. Schiltz asked if this addition to the garage and the garage itself would match the same exterior as the new construction and windows, with Schmidt confirming that it would. Wessels opened the public hearing with no response, therefore, the public hearing was closed. 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.

April 22, 2022 Action:

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

- Accessory Structure size of 1724 square feet where 1200 square feet is allowed

To construct:

- 392 square foot addition to a 1332 square foot accessory structure

Per the findings of fact as discussed, the on-site conducted on 4-21-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 3-2-2022 for property located at 11934 Cty Rd 103, City of Crosslake

Findings: See attached packet information

All members voting "Aye", Motion carried.

Donald Andre & Julie Ann Chouinard
14160592

Wessels announced the after-the-fact (atf) variance request. Gansen read the after-the-fact variance request, public notices sent out, project details, impervious percentage, stormwater management plan submitted, compliant septic system compliance on file, no comments received, and history of the parcel into the record. Gansen explained that this is an after-the-fact variance with a set of different questions for the findings, a fine can be enacted per violation, he is on the understanding that the applicant is bringing this before the board in good faith, findings maybe difficult with some items being double what is allowed, no evident practical difficulty per our on-site visit, stormwater should be looked at to have it redone with greater detail and understanding, this is an extremely high visual location and screening should be taken into consideration. Gansen explained the after-the-fact variance requests that are existing on the parcel in comparison with what the ordinance would have allowed and the accompanying requirements. Wessels questioned the deck not meeting the setback requirements, with Gansen explaining past ordinances have had different requirements. Lindner stated that he noticed a sand blanket/beach that appears to have been dug out of the bank, when he was at the on-site yesterday, April 21st. Wessels invited the Chouinards, the applicant/owners to the podium. Wessels stated there is a question on the date of the survey and when was the beach improved. Chouinard explained that a survey was done, but when it was submitted Stuckmayer explained that there was additional information needed on the survey and the 60-day rule needs to be taken into consideration as far as when the survey would be done. Chouinard stated they would like to keep what we have, but if we need to fix the stormwater plan, we will do that; we met with a gardener to put in gardens to catch water runoff. Schiltz explained the most critical part and the commissioner's responsibility is to make sure that a good stormwater management plan (SWMP) is going to be put into place, so that it will protect our water and the public. Schiltz went on to say that it is too bad that this is an after-the-fact variance because staff would have helped you to come up with a cohesive plan so everything would have melted together according to our ordinance. Chouinard stated they hired a contractor for the concrete and shed, when it was our turn to do our part, we went to the city to get permits. Schiltz said contractors should know better, but we need to work with what we have here now; we need to come up with a good way to solve this issue; you obviously don't want to tear everything out; you will need to start over on some of the stuff. Schiltz stated the SWMP is very incomplete and hard to understand, with it showing the runoff going up hill where it mostly goes downhill to the lake. Chouinard explained the water flow of his parcel in several areas, with a no mow in the last 10'-15' where nothing happens except wild flowers. Schiltz stated any water runoff to the lake is not allowed, with Gansen stating that is correct. Commissioners, Herzog (city council liaison), staff, and Chouinard had a discussion about the SWMP or the lack thereof, such as the impervious items, water flow, runoff calculations, a plan that is understandable, more details, with Gansen stating in situations like this with the water running down the hill to the lake we usually see a licensed engineered SWMP or some other board licensed professional such as a licensed architect; discussion result was that you would need an engineered plan, to work with the staff on the SWMP and you might have to cut some of the square footage down on some of these items; make some alterations. Schiltz said it is just too bad that you didn't do all of this up front; this is now an after-the-fact, where it could have been a whole lot easier; we don't like doing this; we like doing this less than you like doing this; really hate the after-the-fact; it not only doesn't give the staff the chance to respond but it also doesn't give the residences the opportunity to respond to the changes. Lindner stated we are not designers, but we need to have a SWMP from a professional. Schiltz stated we need a more in depth SWMP in order to make a

determination, with Chouinard agreeing. Wessels stated we can condition that we would need an engineered SWMP for any approval, with Schiltz stating the items should be downsized some and the SWMP should meet that request requirement. Stuckmayer stated the SWMP is a good discussion, and if you want a professional SWMP we can condition that, possibly move on to a discussion on what you are hoping to see changed to make a determination on the request. Commissioners discussed placing a condition of an engineered SWMP in conjunction to the needs of the request and what that possible new request would be. Schiltz stated again that is too bad that the applicant did not come in before anything was done. Gansen stated as a reminder to look at the request as if it came before the board before it existed, would the board allow it today, with a few of the commissioners saying there is a lot there that we would not have allowed. Schiltz stated we could possibly deny this with the applicants coming back with something different, an engineered SWMP as well as working with the staff to come up with something else. Wessels suggested to go through each variance ask individually, to get some idea of what direction the owner should take. Chouinard said they could remove the firepit from the proposal by putting in pea rock, with Wessels stating that would help a whole bunch. Volz suggested cutting 4' or so off, to make it smaller, because it is way over now, but keep it safe for chairs and get rid of the firepit, with an engineer to come in to do the SWMP; Chouinard seemed to understand and agree. Schiltz stated there needs to be a significant reduction in size. Lindner stated there should/could be a reduction of square footage all the way around the kitchen patio, there is no need for all of that. Stuckmayer stated it appears there has been some compromise on both sides with the reduction suggestions that were discussed and it was mentioned to deny this request and the applicant coming back with a new after-the-fact variance proposal. Wessels opened the public hearing. Andrews, 11316 Manhattan Point Blvd, my comments are being addressed to the board, there is a plaque as you come into Crosslake that clearing states that Land Use Permits are required, that did not happen here, we have had many things happen here in the last 20 years and certainly the last 5-10 years concerning the water quality, lots and lots of citizens have worked hours and hours trying to get grants to help keep water runoff out of the lakes, all sorts of things to keep the water quality good because that is what makes people want to come and play and work in Crosslake. Andrews went on to say there is a situation here where a bunch of things have happened that are not allowed by our ordinance, which is there to keep the water quality up, so we can keep using it; personally there is a bunch of issues here that I am not hearing discussed; as you know back in the 2010 aera it was well known that if you just do what you want to do, it would get approved with a little slap on the wrist; to me it is well known that you need to be approved to do any of these changes to the lake or around the lake and I personally think the board needs to pay attention to those. Wessels closed the public hearing due to no additional response. Wessels stated that we have a couple of options; we could table it due to an inadequate SWMP and for you to come back with a reduced request; I heard you say you would remove the firepit area and reduce the size of the patio; what would the board like to do. Gansen stated we are at the 60-day requirement, if you would table this, the applicant would need to understand that they are voluntarily waiving there 60-day time frame. Gansen went on to say that the request could be looked at as each request individually, with Schiltz stating he feels it would be a mistake to do it piece meal, just deny, come back and pay it again, it would be doing a service to them, we would not be caught in a position that they did a lot of work and we say we don't like it, staff should work with them to come back with a new request and the commissioners should not be involved in it. Stuckmayer stated that if they move the shed out to the required 10' and put the firepit into pea rock as Chouinard stated they would, then there is only the kitchen patio size to deal with and if Chouinard could get that to the required 400 square feet, we would be looking at an after-the-fact over the counter permit and there would be no need to come before the commissioners again. Stuckmayer gave a little history of the past conversation with Chouinard, on how he could eliminate the need for an after-the-fact variance, but he had wanted the opportunity to ask

for all of the items that are existing without any alterations. Wessels stated that the commissioners are asking if you would be willing to take care of the three items, which would then be gone and there would only be the kitchen area to get into that 400 sf and if not, you would only be asking for the after-the-fact variance for whatever square footage you came up with for the kitchen patio area, along with the engineered SWMP that will really make this work for us. Wessels asked Chouinard to come up and address the commissioners' concerns/reduction requests. Chouinard stated he didn't want to move the shed out further, to move it into the open or the middle of the yard would be silly/stupid, that would not be ecstatically pleasing to anybody, it would not be good for the environment, yes we could move it somewhere else, but wants to keep it on the side yard, definitely willing to remove the firepit and make it into pea rock, cut down some of the kitchen and build some retaining retention around it for a water area and we would be willing to hire an engineer to do that. Wessels said it would be better if you would be willing to do something with that shed, even if it isn't the 8', the more you do for yourself even if it isn't regulation versus what we have to decide for you, the better off your chances will be, with Chouinard saying he understands. Schiltz stated these are the things that we have to deal with when it is an after-the-fact variance, we are under a lot of pressure from the town, we can't let all of this go through, the water is the reason people come to town, we really get pushed on the water quality, that is what makes this town, it brings the tourist in and if we lose that, we lose everything. Chouinard said if you could table it, we would like to see what we can remove from the kitchen, remove the firepit/make it pea rock, with Wessels saying the shed is required to be 10' and if there isn't a significant change in the next proposal we are just right back where we are now. Chouinard said that he understood and would change it substantially and have the SWMP done by an engineer. Lindner asked about the 60-day requirement. Gansen explained the 60-day requirement and that the owner would be waiving his 60-day entirely, with Chouinard saying yes he definitely agrees to waive his 60-day rule. Stuckmayer explained that he would need to redo the survey and acquire an engineer for the SWMP, he needs a reasonable amount of time, but this is a violation on the parcel, with Wessels stating he has 60-days to come back. Lindner and Wessels stated that the motion will be to table and come back with a new plan with an engineered SWMP.

April 22, 2022 Action:

Motion by Lindner; supported by Schiltz to table the variance with Chouinard's understanding and agreement to waive his 60-day time frame and a condition to have an engineered SWMP along with the resubmittal request within 60 days from today, at the applicant's expense, for the following and/or a new request:

- Side yard setback of 2 feet where 10 feet is required to water-oriented accessory structure (WOAS)
- Second WOAS where one WOAS is allowed
- Size increase of a WOAS of 249 square feet where 120 square feet are allowed
- Size increase of a patio of 759 square feet where 400 square feet are allowed

To allow:

- A WOAS consisting of a 96 square foot shed
- A second WOAS consisting of a paver firepit patio of 249 square feet where only one is allowed
- A paver firepit patio of 249 square feet where 120 square feet are allowed
- A kitchen patio of 759 square feet where 400 square feet are allowed

All members voting “Aye”, Motion carried.

Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 2 April monthly meetings

Permits – nothing significant to report (NSTR)

DRT for ROW vacations is now active with one meeting completed

Anderson appeal update – won’t hear back from the courts until June

Seven applications for May – commissioners discussed one meeting or two

- Butterfield Enterprises (Ben Gibbs): 1-Variance, 1-CUP, Preliminary plat
- Lange, Dale – Variance for ROW
- Ullring, Joel – Variance for the Pine River setback
- Blue Acres Green Association (Jon Ocel) – Variance for lake setback
- Brummer Merry – Variance for several items

Discussed the length of time it will take for the 7 May applications and commissioners agreed that if there is such a high number only once or twice a year than just have a longer meeting this time and possibly 2 meetings per month in the future when the application numbers are high

Open Forum:

There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

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

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

C.15.

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
MONDAY, MAY 2, 2022
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Monday, May 2, 2022 in City Hall. The following Commission Members present: Tom Swenson, Mic Tchida, Gordon Wagner, and Bob Frey. Tim Berg was absent. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Council Liaison Dave Nevin, City Engineer Phil Martin, Council Members Marcia Seibert-Volz, Dave Schrupp, John Andrews and Aaron Herzog, and Heavy Equipment/Sewer Operator Seth Wannebo.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson.
2. A MOTION WAS MADE BY MIC TCHIDA, SECONDED BY BOB FREY TO APPROVE THE APRIL 4, 2022 MEETING MINUTES. AYES: ALL.
3. Phil Martin reviewed the construction schedule for the sanitary sewer extension project, noting that it would be completed in two phases. Phase 1 construction is planned from May 1, 2022 to July 1, 2022 and Phase 2 construction is planned from July 1, 2022 to August 31, 2022. Bolton & Menk staff is working with property owners to identify sewer service connection locations. 6 of the 13 temporary easements from property owners have been obtained. Phil Martin reported that advanced warning road closure signage was put up last week as requested by Crow Wing County and many businesses have complained that the road closure verbiage will deter visitors from coming to Crosslake. The signs have now been moved so that they are closer to the construction site and more detailed signage regarding detours and access to businesses will be added.

Included in the packet for Commission information was the preliminary estimate of potential connection charges for Moonlite Bay, Moonlite Square and Car Wash. The City is still collecting flow data from 2022 which will help develop an approach with these three properties to set their connection charge. Dave Nevin stated that some residents thought the City would have someone on board to bring the pipe from the street to their house and asked if the property owners could contact the contractor to see if they would do the connection. Phil Martin replied that a list of local companies that could assist in the connection of these services was given to all property owners and noted that the primary focus of Casper Construction was to complete the project. Dave Nevin stated that the list included names of excavators and thought boring would be better than digging.

Phil Martin stated that the City is still negotiating with the Log Church for obtaining a stormwater easement. The City paid Simonson Lumber \$6,500 for a stormwater easement on their property and offered the same amount to the Log Church. The Log Church is asking for \$15,000. Tom Swenson stated that Pastor Holmen made a pitch for the City to improve the dirt road behind the church which is dirt because the front accesses may be closed during construction and Tom Swenson suggested that they negotiate improving the road with a reduction in the stormwater easement cost. Phil Martin stated that the contractor knows that one access to the church needs to be open. Bob Frey noted that the church correspondence uses “utility easement” and “stormwater easement” and questioned if they understand that the

easement is for stormwater. Phil Martin stated that the correct term is “stormwater utility easement” and the church is aware.

The Commission discussed Ted Strand’s ideas of extending the sanitary sewer further on CSAH 16 for future connection by property owners 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. A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY MIC TCHIDA TO RECOMMEND THAT THE CITY 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.

Phil Martin gave a brief update on the 2022 Street Improvements. The construction contracts were submitted to Anderson Brothers for execution and Bolton & Menk has not received those back. Once those are received a pre-construction meeting will be scheduled.

Letters were sent to property owners along the portion of Harbor Lane that did not have a dedicated public easement or right-of-way in order to initiate a conversation regarding the City’s interest in obtaining an easement for the existing road.

Phil Martin provided a copy of the existing Capital Improvement Plan (CIP). Mr. Martin asked for direction on the CIP update and whether to simply update unit costs for existing roads on the list or to completely redo CIP by having the roads re-rated. Mr. Martin stated that if Ted Strand were here, he would know which roads should be prioritized or added to the list. Phil Martin stated that the City should try to preserve roads with sealcoats and overlays rather than waiting until they needed to be reconstructed. A MOTION WAS MADE BY GORDON WAGNER AND SECONDED BY MIC TCHIDA TO RECOMMEND THAT THE CITY COUNCIL UPDATE THE CAPITAL IMPROVEMENT PLAN WITH CURRENT UNIT COSTS. A lengthy discussion ensued regarding whether to wait for a new director to start, adding roads that are starting to deteriorate to the list, and pending projects with the County for sidewalks and new intersection at CSAH 3 and CSAH 66. AYES: ALL.

It was noted that all Council Members were in attendance and that only two were able to speak to avoid Open Meeting Law violation. A lengthy discussion ensued regarding whether the meetings should be posted as special council meetings. The Council stated that they like to be informed of what is happening. Bob Frey suggested that the minutes for the meeting be completed by the following Monday so that the Council can have the minutes in their Council packets. Mike Lyonais stated that staff’s workload would not always allow that.

Bob Frey had asked the Engineer to check on the warfare and terrorism clause in their contracts. Phil Martin stated that they have not required one but that it can be added in the future. Bob Frey stated that it would be better to be proactive rather than reactive to vandalism due to terrorism.

Phil Martin reached out to Ken Tormanen of KAMCO to discuss the Mastic product. Mastic is used on wider cracks that tend to hold water. Mastic adheres better and plows don't pull it off. Additional information was included in the packet.

4. Mike Lyonais provided an update on the oxidation ditch building improvement and stated that staff received more quotes to finish the project including concrete floor, insulation, wiring, lighting and in-floor heat. The estimate so far is \$41,000 and there is \$60,000 in the 2022 Budget. The only quote outstanding is for a boiler. A lengthy discussion ensued regarding what the building will be used for, when the building would start being used, and whether part can be done now and part later. Mike Lyonais stated that he is in favor of completing a project once it starts. A MOTION WAS MADE BY GORDON WAGNER AND SECONDED BY MIC TCHIDA TO DIRECT STAFF TO OBTAIN A QUOTE FOR THE ENTIRE BUILDING AND BRING AN ITEMIZED ESTIMATE TO THE JUNE MEETING. AYES: ALL.
5. Phil Martin gave a brief update on the clarifier project, stating that the estimated delivery of mid-May has been postponed to fall.
6. A MOTION WAS MADE BY MIC TCHIDA, SECONDED BY TOM SWENSON TO ADJOURN THE MEETING AT 5:45 P.M. AYES: ALL.



Charlene Nelson
City Clerk

SCORE REPORT FORM

Mo./Yr.

April

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)

12,301

Corrugated Cardboard

8,425

Newspaper

-

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

3,876

Metal: Appliances, misc...

Commingled Materials: (includes)

27,549

%

lbs

5% Metals- Aluminum Cans 1377

21% Tin Cans 5785

61% Glass- 16805

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 2755

3% Rejects 826

100% 27549

Total LBS.

39,851

0

Total Tons

19.93

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

19,585

139,200

Customers

%

Paper

Commingled

Brainerd 2880 43% 8,419 59,835

Baxter 1362 20% 3,981 28,297

Breezt Point 485 7% 1,418 10,076

Pequot Lakes 351 5% 1,026 7,292

Crosslake 1326 20% 3,876 27,549

Ironton 253 4% 740 5,256

Nisswa 43 1% 126 893

6700

100%

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: CROSSLAKE EMILY KNIGHTS FOUNDATION Previous Gambling Permit Number: _____
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 87-2595292
 Mailing Address: PO Box 22
 City: CROSSLAKE State: MN Zip: 56442 County: CROW WING
 Name of Chief Executive Officer (CEO): PAUL MC CONVILLE
 CEO Daytime Phone: 612-802-9231 CEO Email: PAUL@BANKCARD.NET
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☒ Fraternal ☐ Religious ☐ Veterans ☐ Other Nonprofit Organization

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): IMMACULATE HEART CHURCH

Physical Address (do not use P.O. box): 35208 COUNTY ROAD 37 ; CROSSLAKE, MN 56442

Check one:

☒ City: CROSSLAKE Zip: 56442 County: CROW WING
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): JULY 1ST THROUGH DRAWING SEPT 26, 2021

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

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

**CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Paul McConville Date: June 7, 2022

Print Name: PAUL McConville

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

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

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

C.18.

BILLS FOR APPROVAL
June 13, 2022

| VENDORS | DEPT | | AMOUNT |
|--|----------|---------|----------|
| AAA Equipment Center, spark plugs, airbox | PW | | 19.03 |
| Ace Hardware, plugs | Park | | 20.93 |
| Ace Hardware, hardware | Park | | 4.18 |
| Ace Hardware, gopher gasser | Sewer | | 23.98 |
| Ace Hardware, hardware | Sewer | | 7.99 |
| Ace Hardware, ground connector | Fire | | 19.99 |
| Ace Hardware, gloves, safety glasses, goggles | Park | | 70.97 |
| Ace Hardware, hearing protection | Park | | 119.99 |
| Ace Hardware, faucet, hardware | Park | | 112.15 |
| Ace Hardware, braces, hardware | Park | | 22.35 |
| Ace Hardware, clamps, strap | Park | | 13.14 |
| Ace Hardware, hardware | Park | | 46.33 |
| Ace Hardware, duct tape, hardware | Park | | 29.92 |
| Ace Hardware, tape measure, marking paint, battery | Cemetery | | 37.97 |
| Ace Hardware, bit, hole saw | Fire | | 23.98 |
| Ace Hardware, leather gloves | PW | | 16.99 |
| Ace Hardware, chainsaw chains, air fresheners | PW | | 47.27 |
| Ace Hardware, exchange chainsaw chains | PW | | 8.00 |
| Ace Hardware, pocket hose | PW | | 49.99 |
| Ace Hardware, pre-mix fuel | Cemetery | | 59.90 |
| Ace Hardware, nozzle | Park | | 19.95 |
| Ace Hardware, hardware | Park | | 7.98 |
| Ace Hardware, wrench set, clamps, nozzles | Park | | 41.92 |
| Ace Hardware, potting soil | Park | | 25.98 |
| Ace Hardware, batteries | PW | | 37.98 |
| Ace Hardware, 2x2 pine | Park | | 5.59 |
| Ace Hardware, backpack sprayer | Park | | 89.99 |
| Ace Hardware, marking paint, spray paint | Park | | 735.86 |
| Ace Hardware, hardware | Fire | | 4.03 |
| Ace Hardware, downspout | Park | | 15.99 |
| Ace Hardware, box fan | Fire | | 31.99 |
| Adam Casanova, per diem meal reimbursement | Police | pd 6-7 | 100.00 |
| Applied Concepts, cables, speed module | Police | | 572.00 |
| Applied Concepts, speed module with antenna | Police | | 225.00 |
| Aspen Mills, uniform | Fire | | 531.60 |
| AT&T, cell phone and ipad charges | ALL | | 1,049.73 |
| AW Research, water testing | Sewer | | 1,587.62 |
| Baker & Taylor, books | Library | | 411.66 |
| Bolton & Menk, csah 3 phase 3 | PW | | 1,170.00 |
| Bolton & Menk, moonlite bay extension | Sewer | | 7,101.00 |
| Bolton & Menk, 2019 csah 66 water quality | PW | | 285.00 |
| Bolton & Menk, engineering services | PZ | | 180.00 |
| Bolton & Menk, 2022 road improvements | PW | | 7,240.50 |
| Breen & Person, legal fees | ALL | pd 5-24 | 840.00 |
| Breen & Person, legal fees | ALL | | 1,207.50 |

| | | | |
|---|----------|---------|----------|
| Brent Rocks, engraved rock memorial | Park | | 2,250.00 |
| Char Nelson, mileage reimbursement | Election | | 30.42 |
| City of Crosslake, sewer utilities | ALL | | 165.00 |
| Clean Team, june cleaning | ALL | | 4,381.25 |
| Clifton Larson Allen, final billing 2021 audit | Gov't | | 2,100.00 |
| Cody Haines, per diem meal reimbursement | Police | pd 5-19 | 150.00 |
| Council #65, union dues | Gov't | | 336.80 |
| Crosslake Communications, phone, fax, cable, internet | ALL | | 2,425.26 |
| Crow Wing County, address assignments | PZ | | 75.00 |
| Crow Wing County Highway Dept, fuel | ALL | | 4,400.01 |
| Crow Wing County Recorder, filing fees | PZ | | 46.00 |
| Crow Wing Power, electric services | ALL | pd 5-19 | 7,036.83 |
| CTC, web hosting | Gov't | | 10.00 |
| CTC I.T., monthly it labor | ALL | | 830.00 |
| Culligan, water cooler rental and water | ALL | | 160.50 |
| Dacotah Paper, janitorial supplies | PW/Gov't | | 499.78 |
| DeLage Landen Financial Services, copier lease | Park | | 117.00 |
| Delta Dental, dental insurance | ALL | | 1,456.84 |
| Digital Ink, signs | PW | | 170.00 |
| Dondelinger, new seat, cover, handle, actuator | PW | | 2,087.26 |
| Echo Journal, subscription | Gov't | | 57.00 |
| Ferguson Waterworks, gaskets | Sewer | pd 5-19 | 29.45 |
| Fire Instruction & Rescue, ground operations | Fire | | 650.00 |
| First Supply, circle rotor | Park | | 46.23 |
| First Supply, sprinkler parts | PW | | 370.40 |
| Fortis, disability insurance | ALL | | 839.18 |
| Forum Communications, meeting notice of 5/27 | PZ | | 53.41 |
| Forum Communications, ordinance 378 | Gov't | | 61.39 |
| Forum Communications, tif disclosure | Gov't | | 57.40 |
| Forum Communications, financial report | Gov't | | 418.20 |
| Fyles Satellites, portable restroom | Park | | 145.00 |
| Galls, uniform | Police | | 292.99 |
| Golden West Industrial Supply, light flares, tape, gloves | Police | | 876.64 |
| Grand Forks Fire Equipment, booster hose, nozzle | Fire | | 699.78 |
| Great Northern Environmental, ballast, lamp sleeve kit | Sewer | | 5,088.00 |
| Guardian Pest Solutions, pest control | ALL | | 88.37 |
| Hawkins, chemicals | Sewer | | 2,009.12 |
| Holiday Station, fuel | Fire | pd 5-24 | 42.43 |
| Holiday Station, fuel | Police | | 211.80 |
| In Control, engineering services for lightning strike | Sewer | | 2,707.30 |
| Jims Electric, replace switch | Fire | | 198.75 |
| Joe Chase, uniform reimbursement | PW | | 87.95 |
| Johnson, Killen, & Seiler, personnel matters | Gov't | pd 5-19 | 516.00 |
| Lakes Area Rental, cement mixer rental | Park | | 69.00 |
| Lakes Area Rental, chains | Fire | | 112.71 |
| Mastercard, Adobe, monthly premium | PW | | 36.49 |
| Mastercard, Amazon, prime monthly premium | Gov't | | 14.99 |
| Mastercard, Amazon, tape | Park | pd 5-24 | 16.14 |
| Mastercard, Amazon, baseballs | Park | | 69.95 |
| Mastercard, Amazon, baseballs | Park | | 49.99 |
| Mastercard, Amazon, dewalt t1 flex | Park | | 17.88 |

| | | | |
|---|-----------|---------|----------|
| Mastercard, Amazon, calendar | Park | | 8.49 |
| Mastercard, Amazon, internet cable | Park | pd 5-24 | 2.70 |
| Mastercard, Amazon, toilet seat | Park | | 26.27 |
| Mastercard, Amazon, tennis balls | Park | | 86.20 |
| Mastercard, Amazon, furniture sliders | Park | | 84.90 |
| Mastercard, Costco, coffee | Gov't | | 75.98 |
| Mastercard, Dollar General, wacky noodles | Park | pd 5-24 | 15.03 |
| Mastercard, Galls, uniform | Police | pd 5-24 | 224.67 |
| Mastercard, Grainger, soil probe | PZ | | 58.05 |
| Mastercard, Grandstay, lodging | Police | | 103.56 |
| Mastercard, Microsoft, monthly premium | Fire | | 17.71 |
| Mastercard, Microsoft, monthly premium | Police | | 75.16 |
| Mastercard, Reeds, volunteer meeting | Library | pd 5-24 | 9.18 |
| Mastercard, Ripley One Stop, fuel | Fire | | 99.67 |
| Mastercard, Rubberstamp, stamp | PZ | pd 5-24 | 14.78 |
| Mastercard, Traffic Safety, speed hump signs | Police | | 230.80 |
| Mastercard, Zoom, monthly premium | Gov't | | 64.99 |
| MCSI, copier maintenance contract | Park | | 51.43 |
| Metro Sales, copier lease | Police | | 45.60 |
| Mid American Research, insect repellent | Park | | 316.05 |
| Midwest Machinery, blades | Park | | 116.66 |
| Midwest Security, fire and security monitoring service | Gov't | | 1,607.64 |
| MN Association of Cemeteries, membership dues | Cemetery | | 75.00 |
| MN Dept of Labor & Industry, elevator annual inspection | Gov't | | 100.00 |
| MN Life, life insurance | ALL | | 348.30 |
| MN NCPERS, life insurance | Gov't | | 64.00 |
| MNPEA, union dues | ALL | pd 6-7 | 234.00 |
| Moonlite Square, fuel | Park | | 1.10 |
| Moonlite Square, fuel | Park | | 15.59 |
| MR Sign, address signs and street name signs | PW | | 527.32 |
| MR Sign, no parking signs | PW | | 57.75 |
| Napa, gloves | PW | | 24.20 |
| Nate Deshayes, uniform reimbursement | PW | | 137.76 |
| Nelsons Irrigation, blue poly pipe | Park | | 108.00 |
| Nick Holmgren, reimburse for uniform | Park | | 174.00 |
| NLES, youth sports uniforms | Park | | 779.00 |
| North Country Plumbing, service call | Gov't | | 210.00 |
| North Memorial Ambulance, monthly subsidy | Ambulance | pd 5-19 | 1,100.00 |
| North Memorial Ambulance, monthly subsidy | Ambulance | | 1,100.00 |
| Northland Press, meeting notice of 5/27 | PZ | | 126.00 |
| Northland Press, youth baseball signup | Park | | 151.20 |
| Northland Press, tennis instructor ad | Park | | 44.25 |
| Northland Press, financial report | Admin | | 529.00 |
| Northland Press, employment ad | PW | | 216.00 |
| Northland Press, ordinance 378 | Gov't | | 99.00 |
| Northland Press, tif annual disclosure | Gov't | | 72.00 |
| Pam Schwarze, tball refund | Park | | 35.00 |
| Pollardwater, pumps | Sewer | | 4,317.30 |
| Premier Auto, mount and balance tires | Police | | 80.21 |
| Premier Auto, towing charges | Police | | 150.00 |
| Premier Auto, replace brakes | Police | | 721.79 |

| | | | |
|--|--------|--------|------------------|
| Premier Auto, mount and balance tires | Police | | 80.21 |
| Premier Auto, oil change | Police | | 74.55 |
| Premier Auto, truck repair | PW | | 1,629.96 |
| Safety First Playground Maintenance, surfacing | Park | | 2,884.00 |
| Shannons Auto Body, car detail | PW | | 275.00 |
| Simonson Lumber, concrete mix | Park | | 121.80 |
| Team Lab, fine road patch | PW | | 790.00 |
| Teamsters, union dues | Police | pd 6-7 | 293.00 |
| Ted Strand, consulting fee | PW | | 250.00 |
| The Office Shop, copy paper | PW | | 39.90 |
| The Office Shop, name plate | PZ | | 15.74 |
| The Office Shop, white out | Park | | 5.01 |
| The Office Shop, receipt books, post it notes | Park | | 105.60 |
| The Office Shop, copy paper | Park | | 113.66 |
| TJ Graumann, reimburse playground volunteers | Park | | 34.95 |
| TJ Graumann, reimburse mileage | Park | | 13.61 |
| US Bank, copier lease | ALL | | 165.00 |
| USA Bluebook, thermometer, ph meter, electrode | Sewer | | 1,378.19 |
| Waste Partners, trash removal | ALL | | 537.50 |
| WW Goetsch, install phase monitors | Sewer | | 700.00 |
| Xcel Energy, gas utilities | ALL | | 1,574.57 |
| | | | |
| TOTAL | | | 94,951.35 |

ACH PAYMENTS

| | | | |
|---|---------|---------|-----------|
| Medica, health insurance | Payroll | pd 6-1 | 25,145.41 |
| Deferred Comp, employee deductions | Payroll | pd 5-11 | 535.00 |
| Deferred Comp, employee deductions | Payroll | pd 5-23 | 535.00 |
| Deferred Comp, employee deductions | Payroll | pd 6-8 | 535.00 |
| Health Care Savings Plan, employee deductions | Payroll | pd 5-11 | 811.12 |
| Health Care Savings Plan, employee deductions | Payroll | pd 5-23 | 804.48 |
| Health Care Savings Plan, employee deductions | Payroll | pd 6-8 | 811.12 |
| IRS, payroll tax | Payroll | pd 5-11 | 7,930.78 |
| IRS, payroll tax | Payroll | pd 5-23 | 7,947.25 |
| IRS, payroll tax | Payroll | pd 6-8 | 12,457.77 |
| MN Dept of Revenue, payroll tax | Payroll | pd 5-11 | 1,686.19 |
| MN Dept of Revenue, payroll tax | Payroll | pd 5-23 | 1,691.10 |
| MN Dept of Revenue, payroll tax | Payroll | pd 6-8 | 2,206.79 |
| PERA, payroll deductions and benefits | Payroll | pd 5-11 | 8,447.17 |
| PERA, payroll deductions and benefits | Payroll | pd 5-23 | 8,514.86 |
| PERA, payroll deductions and benefits | Payroll | pd 6-8 | 9,151.17 |
| Sales Tax | ALL | pd 5-12 | 441.00 |

Thank You

D. 2.

Mayor Nevin & City
Council,

Thank you
for helping the
Log Church with
the assessment
situation & my
son Bill (napa
owner) said the
major is a man
of reason - after all
look who he married

again THANKS
Jean Polow

5/23/22

Mayor Nevin and the Crosslake City Council and Staff

37028 County Road 66, Crosslake, MN 56442

13888 DAGGETT BAY ROAD

Dear Mayor Nevin and the Members of the Crosslake City Council and Staff,

We wanted to write to thank you for the fair and just outcome of the city sewer assessment issue. We are regular attenders of the Log Church and try to make it a priority to donate our finances and time to honor God in that manner. We were so concerned to hear of the first assessment amount somewhere above \$80,000. It would take a long time and many, many generous donations to cover that when the normal funding for the church would run deficient during this fundraising. It was a huge relief when you made the decision to follow the funding protocol of the first phase of the project and lower the amount. Again, we just wanted to say thank you for that. Thank you, too, for all you do for so many in the roles you hold on our behalf in this city!

Sincerely,



Timothy J. Prem
Laurie Prem

Tim and Laurie Prem

34250 Sunrise Boulevard

Crosslake, MN 56442

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 |
|------------------------|-----------------|-------------------------|
| Mike and Kelly Haglund | \$5,000.00 | Police Department |
| PAL Foundation | \$2,664.00 | Benches |
| | \$79.98 | Community Garden |

; and

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

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

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

Passed this 13th day of June, 2022.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

D. 4.

Rady Dymoke
35281 Maple Lane
Crosslake MN 56442
05/25/2022

Mark Wessels
Chairman Planning and Zoning
Sent via e-mail only: wessels@crosslake.net

Dear Mark Wessels:

It is with regret that I tender my resignation from the Crosslake Planning and Zoning Committee.

I am grateful for having had the opportunity to serve on the Planning and Zoning Committee and I offer my best wishes for its continued success.

Sincerely,

Rady Dymoke



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

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

F. I. a.

June 8, 2022

RE: Request for Final Plat Approval

FOR: PID #14330515

Dear Mayor and Council members,

Before you is the Final Plat for the Subdivision of parcel #14330515/14330516 involving 3.03 acres into 18 parcels.

The Preliminary Plat was heard by the Planning Commission on May 27 and unanimously recommended to the City Council for approval.

Action requested & recommendation: Approve Plat as presented to the Planning Commission on May 27, 2022.

If you have any questions please contact me at 1-218-692-2689.

Sincerely,

Peter Gansen

Planning & Zoning Administrator

13888 Daggett Bay Road

Crosslake, MN 56442

Phone: (218) 692-2689

E-Mail: pgansen@crosslake.net

ANTLER BUSINESS PARK

KNOW ALL PERSONS BY THESE PRESENTS, That Butterfield Enterprises, LLC, a Minnesota limited liability company, (see cow described property situated in the County of Crow Wing, State of Minnesota, to-wit:

Lot 3 and 4, Block 2, PINE VISTA, according to the recorded plat thereof, Crow Wing County, Minnesota.

Have caused the same to be surveyed and platted as ANTLER BUSINESS PARK.

In witness whereof said Butterfield Enterprises, LLC, a Minnesota limited liability company has caused these presents to be signed by _____ day of _____, 20____.

Signed: Butterfield Enterprises, LLC

Brent L. Gibbs, Member
STATE OF MINNESOTA
COUNTY OF _____
The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by Brent L. Gibbs, member of LLC, a Minnesota limited liability company, on behalf of this company.

(Notary Signature)
NOTARY PUBLIC,
MY COMMISSION EXPIRES _____
COUNTY, STATE OF _____

I, Patrick A. Trotter, do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that I have personally surveyed the land hereon shown and that the same is correctly and truly shown as the same in fact exists; that I have caused to be shown on this plat all water boundaries and wet lands, as defined in Section 505.01, Subd. 3 as of the date of this certificate are shown and labeled on this plat and that all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20____, by Patrick A. Trotter, Minnesota Licensed Land Surveyor, License Number 41002.

Patrick A. Trotter, Licensed Land Surveyor
Minnesota License Number 41002
STATE OF MINNESOTA
COUNTY OF _____
This instrument was acknowledged before me this _____ day of _____, 20____, by Patrick A. Trotter, Minnesota Licensed Land Surveyor, License Number 41002.

(Notary Signature)
NOTARY PUBLIC,
MY COMMISSION EXPIRES _____
COUNTY, STATE OF MINNESOTA
Department of Auditor-Treasurer
Pursuant to Minnesota Statutes, Chapter 272.12, that there are no delinquent taxes on the land heretofore described on this plat and Chapter 305.021, Subd. 9, taxes payable for the year 20____, on the land heretofore described have been paid this _____ day of _____, 20____.

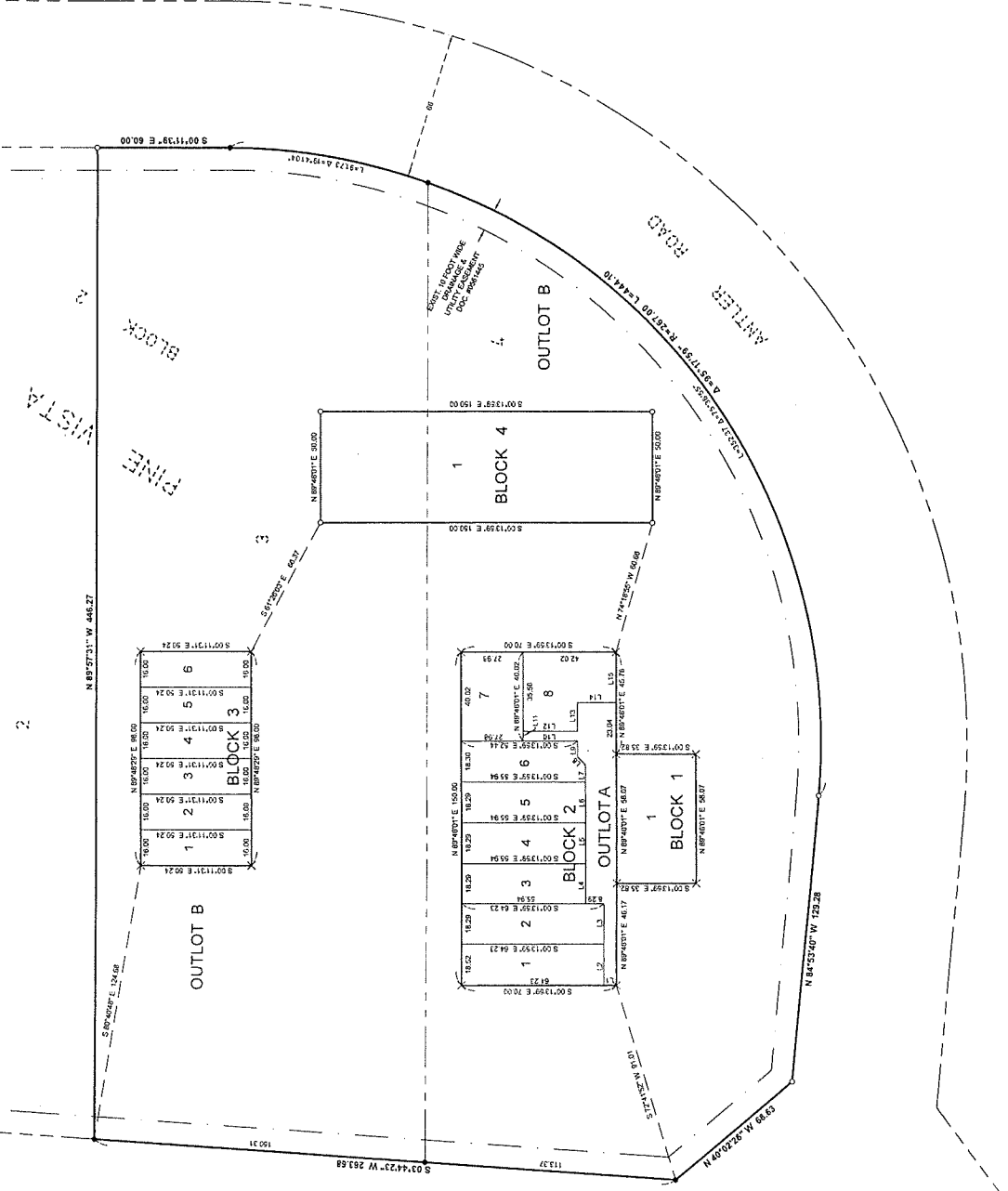
Gary Griffin, Auditor-Treasurer for Crow Wing County, Minnesota

City Council, City of Crookston, Minnesota

This plat of ANTLER BUSINESS PARK was approved and accepted by the City Council of the City of Crookston, Minnesota as a required plat for the City of Crookston, Minnesota, and said plat is in compliance with the provisions of Minnesota Statutes, Chapter 305.021, Subd. 9, taxes payable for the year 20____, on the land heretofore described have been paid this _____ day of _____, 20____.

City Council, City of Crookston, Minnesota

By _____
David Nevin, Mayor
Mike Lyons, City Administrator/Treasurer

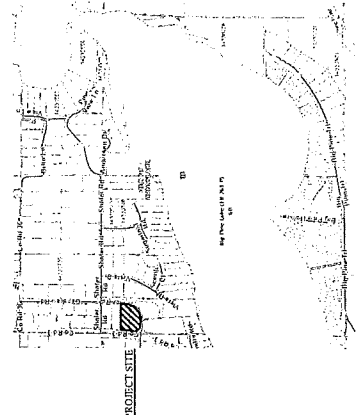


LEGEND

- UNDEVELOPED LAND WITH CUP WATER PUMP
- DITCHES (2 INCH, 18 INCH, 24 INCH, 36 INCH, 48 INCH, 60 INCH, 72 INCH, 84 INCH, 96 INCH, 108 INCH, 120 INCH, 144 INCH, 168 INCH, 192 INCH, 216 INCH, 240 INCH, 264 INCH, 288 INCH, 312 INCH, 336 INCH, 360 INCH, 384 INCH, 408 INCH, 432 INCH, 456 INCH, 480 INCH, 504 INCH, 528 INCH, 552 INCH, 576 INCH, 600 INCH, 624 INCH, 648 INCH, 672 INCH, 696 INCH, 720 INCH, 744 INCH, 768 INCH, 792 INCH, 816 INCH, 840 INCH, 864 INCH, 888 INCH, 912 INCH, 936 INCH, 960 INCH, 984 INCH, 1008 INCH, 1032 INCH, 1056 INCH, 1080 INCH, 1104 INCH, 1128 INCH, 1152 INCH, 1176 INCH, 1200 INCH, 1224 INCH, 1248 INCH, 1272 INCH, 1296 INCH, 1320 INCH, 1344 INCH, 1368 INCH, 1392 INCH, 1416 INCH, 1440 INCH, 1464 INCH, 1488 INCH, 1512 INCH, 1536 INCH, 1560 INCH, 1584 INCH, 1608 INCH, 1632 INCH, 1656 INCH, 1680 INCH, 1704 INCH, 1728 INCH, 1752 INCH, 1776 INCH, 1800 INCH, 1824 INCH, 1848 INCH, 1872 INCH, 1896 INCH, 1920 INCH, 1944 INCH, 1968 INCH, 1992 INCH, 2016 INCH, 2040 INCH, 2064 INCH, 2088 INCH, 2112 INCH, 2136 INCH, 2160 INCH, 2184 INCH, 2208 INCH, 2232 INCH, 2256 INCH, 2280 INCH, 2304 INCH, 2328 INCH, 2352 INCH, 2376 INCH, 2400 INCH, 2424 INCH, 2448 INCH, 2472 INCH, 2496 INCH, 2520 INCH, 2544 INCH, 2568 INCH, 2592 INCH, 2616 INCH, 2640 INCH, 2664 INCH, 2688 INCH, 2712 INCH, 2736 INCH, 2760 INCH, 2784 INCH, 2808 INCH, 2832 INCH, 2856 INCH, 2880 INCH, 2904 INCH, 2928 INCH, 2952 INCH, 2976 INCH, 3000 INCH, 3024 INCH, 3048 INCH, 3072 INCH, 3096 INCH, 3120 INCH, 3144 INCH, 3168 INCH, 3192 INCH, 3216 INCH, 3240 INCH, 3264 INCH, 3288 INCH, 3312 INCH, 3336 INCH, 3360 INCH, 3384 INCH, 3408 INCH, 3432 INCH, 3456 INCH, 3480 INCH, 3504 INCH, 3528 INCH, 3552 INCH, 3576 INCH, 3600 INCH, 3624 INCH, 3648 INCH, 3672 INCH, 3696 INCH, 3720 INCH, 3744 INCH, 3768 INCH, 3792 INCH, 3816 INCH, 3840 INCH, 3864 INCH, 3888 INCH, 3912 INCH, 3936 INCH, 3960 INCH, 3984 INCH, 4008 INCH, 4032 INCH, 4056 INCH, 4080 INCH, 4104 INCH, 4128 INCH, 4152 INCH, 4176 INCH, 4200 INCH, 4224 INCH, 4248 INCH, 4272 INCH, 4296 INCH, 4320 INCH, 4344 INCH, 4368 INCH, 4392 INCH, 4416 INCH, 4440 INCH, 4464 INCH, 4488 INCH, 4512 INCH, 4536 INCH, 4560 INCH, 4584 INCH, 4608 INCH, 4632 INCH, 4656 INCH, 4680 INCH, 4704 INCH, 4728 INCH, 4752 INCH, 4776 INCH, 4800 INCH, 4824 INCH, 4848 INCH, 4872 INCH, 4896 INCH, 4920 INCH, 4944 INCH, 4968 INCH, 4992 INCH, 5016 INCH, 5040 INCH, 5064 INCH, 5088 INCH, 5112 INCH, 5136 INCH, 5160 INCH, 5184 INCH, 5208 INCH, 5232 INCH, 5256 INCH, 5280 INCH, 5304 INCH, 5328 INCH, 5352 INCH, 5376 INCH, 5400 INCH, 5424 INCH, 5448 INCH, 5472 INCH, 5496 INCH, 5520 INCH, 5544 INCH, 5568 INCH, 5592 INCH, 5616 INCH, 5640 INCH, 5664 INCH, 5688 INCH, 5712 INCH, 5736 INCH, 5760 INCH, 5784 INCH, 5808 INCH, 5832 INCH, 5856 INCH, 5880 INCH, 5904 INCH, 5928 INCH, 5952 INCH, 5976 INCH, 6000 INCH, 6024 INCH, 6048 INCH, 6072 INCH, 6096 INCH, 6120 INCH, 6144 INCH, 6168 INCH, 6192 INCH, 6216 INCH, 6240 INCH, 6264 INCH, 6288 INCH, 6312 INCH, 6336 INCH, 6360 INCH, 6384 INCH, 6408 INCH, 6432 INCH, 6456 INCH, 6480 INCH, 6504 INCH, 6528 INCH, 6552 INCH, 6576 INCH, 6600 INCH, 6624 INCH, 6648 INCH, 6672 INCH, 6696 INCH, 6720 INCH, 6744 INCH, 6768 INCH, 6792 INCH, 6816 INCH, 6840 INCH, 6864 INCH, 6888 INCH, 6912 INCH, 6936 INCH, 6960 INCH, 6984 INCH, 7008 INCH, 7032 INCH, 7056 INCH, 7080 INCH, 7104 INCH, 7128 INCH, 7152 INCH, 7176 INCH, 7200 INCH, 7224 INCH, 7248 INCH, 7272 INCH, 7296 INCH, 7320 INCH, 7344 INCH, 7368 INCH, 7392 INCH, 7416 INCH, 7440 INCH, 7464 INCH, 7488 INCH, 7512 INCH, 7536 INCH, 7560 INCH, 7584 INCH, 7608 INCH, 7632 INCH, 7656 INCH, 7680 INCH, 7704 INCH, 7728 INCH, 7752 INCH, 7776 INCH, 7800 INCH, 7824 INCH, 7848 INCH, 7872 INCH, 7896 INCH, 7920 INCH, 7944 INCH, 7968 INCH, 7992 INCH, 8016 INCH, 8040 INCH, 8064 INCH, 8088 INCH, 8112 INCH, 8136 INCH, 8160 INCH, 8184 INCH, 8208 INCH, 8232 INCH, 8256 INCH, 8280 INCH, 8304 INCH, 8328 INCH, 8352 INCH, 8376 INCH, 8400 INCH, 8424 INCH, 8448 INCH, 8472 INCH, 8496 INCH, 8520 INCH, 8544 INCH, 8568 INCH, 8592 INCH, 8616 INCH, 8640 INCH, 8664 INCH, 8688 INCH, 8712 INCH, 8736 INCH, 8760 INCH, 8784 INCH, 8808 INCH, 8832 INCH, 8856 INCH, 8880 INCH, 8904 INCH, 8928 INCH, 8952 INCH, 8976 INCH, 9000 INCH, 9024 INCH, 9048 INCH, 9072 INCH, 9096 INCH, 9120 INCH, 9144 INCH, 9168 INCH, 9192 INCH, 9216 INCH, 9240 INCH, 9264 INCH, 9288 INCH, 9312 INCH, 9336 INCH, 9360 INCH, 9384 INCH, 9408 INCH, 9432 INCH, 9456 INCH, 9480 INCH, 9504 INCH, 9528 INCH, 9552 INCH, 9576 INCH, 9600 INCH, 9624 INCH, 9648 INCH, 9672 INCH, 9696 INCH, 9720 INCH, 9744 INCH, 9768 INCH, 9792 INCH, 9816 INCH, 9840 INCH, 9864 INCH, 9888 INCH, 9912 INCH, 9936 INCH, 9960 INCH, 9984 INCH, 10000 INCH.

ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE MAGNETIC DECLINATION OF 10.00 INCHES.

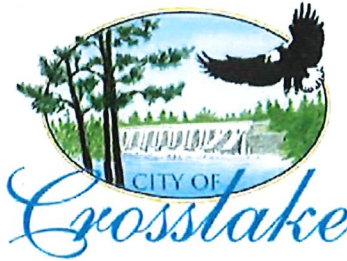
| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| L1 | S 0°13'59" E | 5.77 |
| L2 | N 89°48'01" E | 18.52 |
| L3 | N 89°48'01" E | 18.28 |
| L4 | N 89°48'01" E | 18.28 |
| L5 | N 89°48'01" E | 18.28 |
| L6 | N 89°48'01" E | 18.28 |
| L7 | N 89°48'01" E | 18.28 |
| L8 | N 89°48'01" E | 18.28 |
| L9 | N 89°48'01" E | 18.28 |
| L10 | S 0°13'59" E | 24.46 |
| L11 | N 89°48'01" E | 4.46 |
| L12 | S 0°13'59" E | 24.46 |
| L13 | N 89°48'01" E | 12.84 |
| L14 | S 0°13'59" E | 17.96 |
| L15 | N 89°48'01" E | 27.17 |



VICINITY MAP
SECTION 31, T 137 N, R 27 W

NOT TO SCALE

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



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

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT

May 27, 2022

9:00 A.M.

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

PUBLIC HEARING NOTICE

Applicant: Butterfield Enterprises LLC

Authorized Agent: Patrick Trottier of Stonemark Land Surveying Inc

Site Location: 33703 Antler Rd, Crosslake, MN 56442

Request:

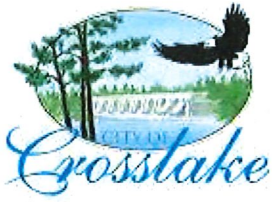
- Subdivision of property

To:

- Subdivide parcel #14330515/14330516 involving 3.03 acres into 18 parcels

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

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



STAFF REPORT

Property Owner/Applicant: Butterfield Enterprises LLC

Parcel Number(s): 14330515/14330516

Application Submitted: April 8, 2022

Action Deadline: June 6, 2022

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

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

City Council Date: N/A

Authorized Agent: Patrick Trottier of Stonemark Land Surveying Inc

Request: To subdivide parcel #14330515/14330516 involving 3.03 acres into 18 parcels

Current Zoning: Limited Commercial

Adjacent Land Use/Zoning:

North – Limited Commercial

South – Limited Commercial

East – Shoreland & Rural Residential 5 (RR5)

West – Rural Residential 5 (RR5)

Development Review Team Minutes held on 3-9-2022:

- Property is located at 33703 Antler Road
- The proposed Pine Vista Circle Plat, variance for lot size, and/or CUP for storage rental & dwelling, preliminary/final plats (covenants) and/or lot consolidation (1 for each parcel if not consolidated first); talk to surveyor on the consolidation
- Discussion on pros & cons on separate parcels vs consolidation of the two parcels; if keep separate may need easement for building #1 access
- Owner met with Chip Lohmiller, Fire Chief, to discuss short term rental requirements
- Article 10 Land Use Classification List, Sec 26-281 Land Use Table requires a CUP in the Limited Commercial district for storage rental and dwelling (short term rental)
- Impervious maximum of 50% (east side of both bldgs. has class 5); proposed: Building #1=6 storage units for sale; Building #2=8 units for dwelling (10)/office/storage; Building #3=1 large storage rental; new parking to be asphalt per ordinance
- The parcel is located within a plat and/or an organization that may have restrictions, owner verifies any restrictions and clarifies that the request is approved by that organization or allowed in the plat
- Design and implement a stormwater management plan (gutters, berm & rain gardens) to update any existing plan per Article 7 & 8 and is not required to be on the survey
- A septic compliance inspection will be required and/or septic design if applicable; applicant will need to verify that the septic size meets the listed # of rental occupancies

- Wetland Delineation is a requirement for a variance or a no wetland statement/letter
- Discussion on application requirements, procedure, schedule, fee and the requirements/need for a complete application packet by 4:30 PM of the deadline date; 2-yr variance limit; notification methods (Relating handouts were included in their packet: Land Use Table, LC Size/setbacks, parking, signs, landscaping/screening)
- A Land Use Permit will be required prior to construction

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

1. A certificate of survey meeting the requirements outlined in Article 7, Sec. 26-185 for the CUP and Article 8, Sec. 26-222 for the variance of the City Land Use Ordinance and/or Chapter 44 preliminary/final plat
2. Wetland delineation or a no wetland statement/letter
3. A septic design if needed or a septic compliance inspection or winter window agreement
4. A complete Conditional Use Permit (CUP)/Variance application/preliminary plat
5. The public hearing fee of \$500.00 CUP/Variance each and preliminary/final plat costs

Parcel History:

- Pine Vista Plat established in 1999
14330515
- January 2004 – 6' fence with three strands barbed wire between buildings & freestanding approximately 40 sq ft
14330516
- January 2000 – CUP for wholesaling/warehouse operation with retail sales
- February 2000 – CUP for outside storage in conjunction with wholesaling/warehousing operation
- March 2000 – 70'x150' building; 56'x36' building; 100'x50' roofed storage per CUP 00-01 & 00-03
- April 2000 – CUP approved to operate a warehousing/wholesaling operation with retail sales
- April 2000 – CUP approved for outside storage and open, roofed storage in conjunction with the warehousing/wholesaling/retail sales operation
- August 2000 - Certificate of Installation for septic system

City Ordinance:

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

City Community Plan:

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

Agencies Notified and Responses Received:

County Highway Dept: No comment received before packet cutoff date

DNR: No comment received before packet cutoff date

City Engineer: N/A

Lake Association: No comment received before packet cutoff date

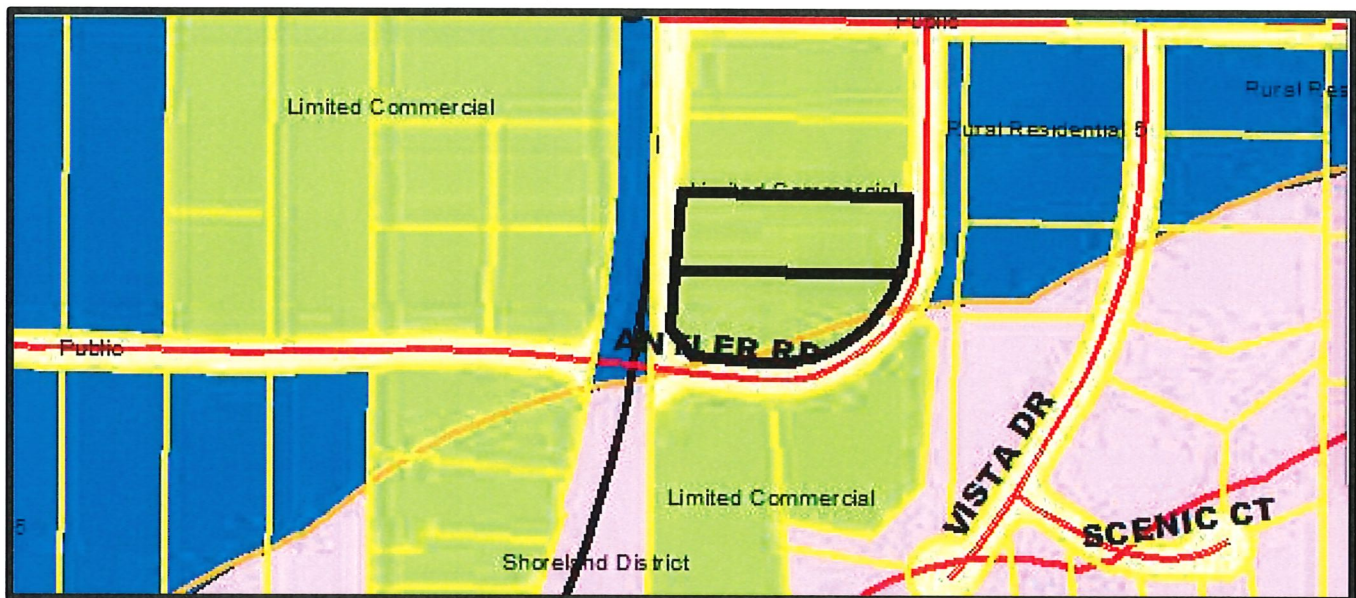
Crosslake Public Works: No comment received before packet cutoff date

Crosslake Park, Recreation & Library: N/A

Concerned Parties: No comment received before packet cutoff date

POSSIBLE MOTION:

To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcel #14330515/14330516 involving 3.03 acres located at 33703 Antler Rd, City of Crosslake



F. 2. a.

MEMO TO: City Council

FROM: City Clerk

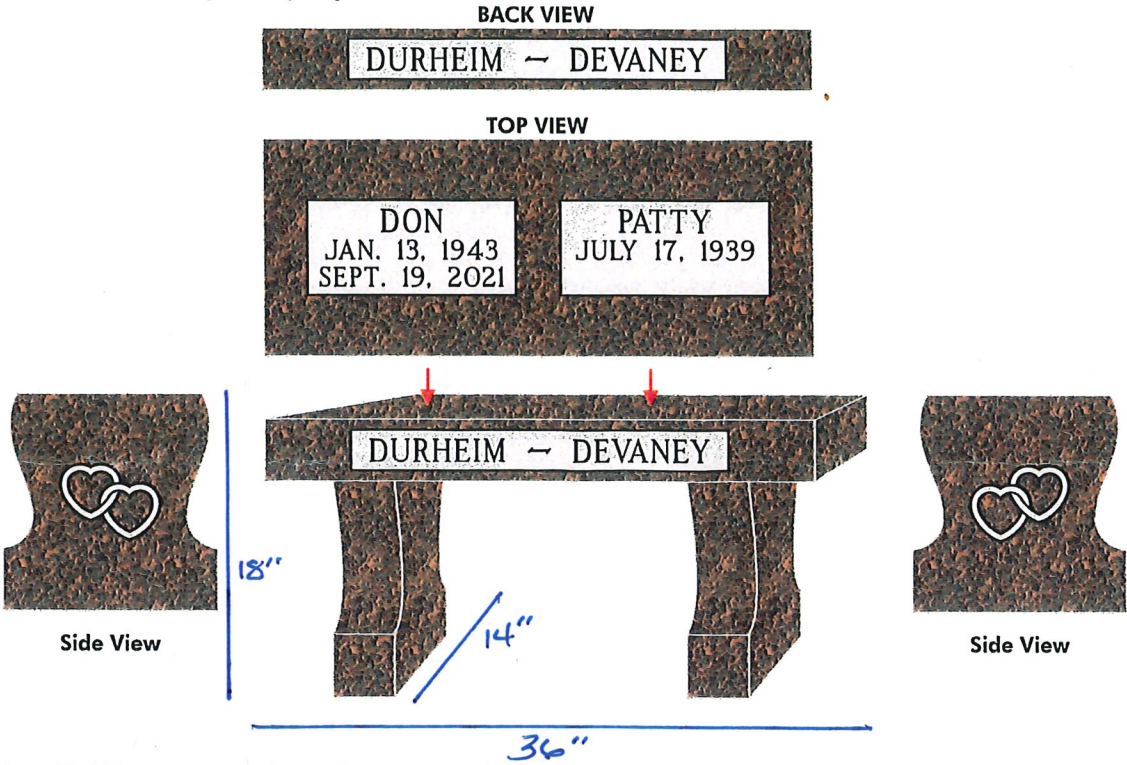
DATE: June 8, 2022

SUBJECT: Recommendation Regarding Request for Variance of Size and Type of Headstone

At the Public Works Commission Meeting of June 6, 2022, the Commission reviewed a request from Pat Devaney to place a bench at the top of her and Don Durham's grave. The bench meets the height and length requirements for a headstone, but is two inches wider. The bench would be set on cement so that mowing around the bench is not a hazard. A picture of the bench is attached. Char Nelson asked the Commission if they thought the Rules and Regulations dated 2011 should be updated or if these types of variances should continue to come before the Council for approval. The Commission tabled action on the request and asked staff to report back with proposed changes to the Rules & Regulations.

At this time staff has no proposed changes to the Rules and Regulations and will bring variance requests to the Council when they are received. Staff recommends approval of variance for Pat Devaney.

CITY HALL MUST BE CONTACTED BEFORE ANY MEMORIAL IS SET - CHAR 218-692-2688 --- bonnie 5/4/2022
Cemetery Permit Fee Paid by: Company



Date: 4/26/2022 Designer: Kaila Color: Carnelian Seal: 3-0x1-2x0-4 - All Polish (RM 775)
Order #: --- AMC #: 46 Supports: (2) 1-2x0-4x1-2 - All Polish (Harp Shape)

Layout: #6

Please Sign If O.K. _____ Date: _____

COPY

DO NOT SIGN IF THERE ARE MODIFICATIONS OR CHANGES REQUIRED. Review this layout for accuracy of spelling, dates and appearance. If everything is correct, approve the layout and return it to our attention.
We will not proceed with the manufacturing of this memorial without your signed written approval of this sketch. This layout is in exact scale and holds priority over previous information provided on the original contract or any previous drawings.
This layout is a simulated rendering of the actual granite color and other materials. The actual material colors will vary. Copyright of R.H. Nagel Distributing Company, Inc. No portion of this work may be displayed or duplicated without permission.

RULES AND REGULATIONS

Date: 05/09/2011

PINEWOOD CEMETERY

Crosslake, Minnesota

56442

RULES AND REGULATIONS FOR OPERATION OF PINEWOOD CEMETERY

CROSSLAKE, MINNESOTA

Revised May 9, 2011

1. These regulations are designed to operate the Cemetery in an orderly fashion and to advance the interests and elevate the character of the Pinewood Cemetery.
2. No changes can be made to these regulations without the approval of the Crosslake City Council. Special requests must be presented to the Council and, if granted, will appear on the deed or addendum to the deed.
3. The Mayor will appoint a member of the City Council to be responsible to ensure that these regulations are administered properly.
4. The City Clerk is responsible for collecting the fee for the sale of burial plots. Upon receipt of payment, the City Clerk will issue a cemetery deed as proof of ownership. Attached to the deed will be a copy of the rules and regulations. The City Clerk is also responsible to maintain an accurate record of all plots and burials. The cost of the burial plot will be determined by the City Council by a resolution.
5. Burial plots will be sold in multiples of one, up to a maximum of sixteen. Council approval is required for purchase of lots in excess of sixteen.
6. The price of each burial space will be determined by the City Council for residents and non-residents and may be changed from time to time by Council resolution. The fee will include perpetual care, unless subsequently changed by resolution of the Council. The charge for grave openings will be set by Council resolution. There

will be an additional charge for weekend or holiday burials to cover employee overtime. In extreme winters, the City reserves the right to charge an additional amount for snow removal.

7. The owner of a burial plot is not authorized to sell such plot to another person. If for some reason the owner may not wish to utilize the burial plot, it can be re-sold to the City at the price the owner paid for it upon proper proof of such price and presentation of adequate proof of ownership.
8. All interments and disinterments must be made at a time and in a manner approved by the City and upon payment of such charges as shall be established by the City.
9. The right is reserved by the City to require a minimum of forty-eight hours notice prior to any interment in the summer and a minimum of seventy-two hours notice in the winter. A minimum of seventy-two hours notice is required prior to any disinterment.
10. The City reserves the right to refuse the interment and to refuse to open any burial plot for any purpose except on WRITTEN application by a lot owner of record or his authorized representative.
11. In order to assist maintaining the constant beauty of Pinewood Cemetery, no interment shall be made without the use of a steel reinforced concrete vault.
12. When instructions received from a lot owner or his legal representative regarding the location in a lot of an interment space are indefinite or when for any reason the interment space cannot be opened where specified, the City may, at its discretion, open such other location in the lot as is deemed best and proper to avoid delaying the interment service. The City shall not be liable for payment of damages for such action or for any error that might develop there from.
13. The City shall not be held responsible for the execution of any order given by telephone or for any error occurring from lack of receipt of proper written instructions pertaining to the funeral service or interment.
14. The City reserves and shall have a right to correct without liability for the payment of damages, any errors that may be inadvertently made by the City either in making interments or disinterments, or in the installation of memorials. In the event of errors inadvertently made in the description, transfer or conveyance of burial rights, the City shall have the right to substitute and convey in lieu thereof other interment property of similar nature and location insofar as is possible, or as may be selected by the City, or in the sole discretion of the City to refund the amount of money paid on account of its purchase.

15. The City shall not be liable for the payment of any damages for any delay in the interment of a body of a deceased person caused by reason of a protest to the interment of such body or the violation of the rules and regulations of the cemetery.
16. No interment shall be permitted in any plot until such plot is fully paid for except as may be provided in the sales agreement.
17. Only one body shall be interred in one grave, except in the case of cremation, whereby up to 2 persons can be buried in one grave. Burial of more than one infant in one grave will be addressed individually by the Public Works Director and the City Administrator.
18. In making disinterments the City will exercise reasonable care but will not be liable for payment in connection with any damage to casket, urn or burial vault.
19. The original owner may at any time designate whom he/she wishes to have interred in the plot. Such designation may be recorded in the cemetery books at City Hall and will be recognized by the City subject to right of interment upon the part of the surviving spouse.

In case of a plot owner's death, the rights of the surviving spouse and next of kin will be recognized in accordance with the laws of the State of Minnesota insofar as the City is able to ascertain who such parties are. The City will not be responsible for any errors which may be committed due to lack of adequate information.

In the absence of written direction by the owner of the plot or provision contained in a will, the following will be recognized as having the rights to direct interments herein:

- A. The surviving spouse shall have the first right.
- B. Where there is no surviving spouse, the heirs of the purchaser may by an agreement in writing, determine who among them shall have the right of interment.
- C. In the event such original purchaser or his heirs shall not have arranged for future interments, then the direct lineal heirs of the purchaser or his or her spouse shall in the order of their death be entitled to interment thereon until the plots are filled.

- 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.

29. Flags for graves of veterans and other organizations will be permitted two weeks before and two weeks following Memorial Day and Veteran's Day.
30. Special cases may arise in which the literal enforcement of a rule may impose unnecessary hardship. The City therefore reserves the right without notice to make exceptions, substitutions or modifications in any of these rules and regulations when in its judgment the same appear advisable and suspension or modification shall in no way be considered as affecting the general application of such rule.
31. The City shall be entitled in all cases to rely upon the statement, written or oral, of any person claiming to have knowledge of the facts and claiming to be authorized to act and shall incur no liability whatsoever by reason of any act committed by it or permitted to be done in reliance on such statement.
32. The City shall incur no liability whatsoever except for its willful acts or malfeasance.
33. The City reserves the right to plat and re-plat unoccupied and unsold lots, remove and change the location of trees, shrubs and other objects, lay out and change location of roads, paths and walks and to make such other changes or alterations as it deems necessary or advisable and to correct errors in locations and descriptions in contracts, deeds and interments without incurring any obligation to or securing the consent of lot owners.
34. These rules and regulations may be changed or modified at any time as occasion may require, without notice by the City to plot owners.

These regulations were effective as of January 1, 1972 and amended by the action of the City Council of Crosslake, Minnesota, Crow Wing County at its regular meeting held on February 1, 1993 and on May 9, 2011.

Darrell Schneider, Mayor
Jennifer D. Max, Clerk/Treasurer

John Moengen, Councilmember
Steve Roe, Councilmember
Dean Swanson, Councilmember
Rusty Taubert, Councilmember

F. 2. b.

MEMO TO: City Council

FROM: Public Works Commission

DATE: June 8, 2022

SUBJECT: Recommendation to Replace Wash Bay Columns

At the Public Works Commission Meeting of June 6, 2022, the Commission reviewed an email from John Melson regarding the replacement of the wash bay columns at the Joint Public Facility and an estimate from Hytec Construction. The Commission recommended that the City Council approve the budget proposal from Hytec Construction to furnish all labor and materials for the repairs of the wash bay steel columns at a cost of \$16,618.

From: John Melson <John.Melson@crowwing.us>
Sent: Wednesday, May 25, 2022 4:18 PM
To: mlyonais@crosslake.net
Cc: Joey Froelich; Dave Giza; Jory Danielson
Subject: FW: Crosslake Wash bay Columns
Attachments: CWC Crosslake Wash Bay - Steel Fix 5-5-22.pdf

Hi Mike,

Attached the estimate to replace the wash bay columns. We would like to get this moving and are looking for your approval to proceed.

Thanks,

From: Joey Froelich <Joey.Froelich@crowwing.us>
Sent: Tuesday, May 24, 2022 3:58 PM
To: John Melson <John.Melson@crowwing.us>
Cc: Dave Giza <Dave.Giza@crowwing.us>
Subject: RE: Crosslake Wash bay Columns

John,

Attached is the quote to replace the 3 columns in the wash bay of the Crosslake Facility. The column has continued to deteriorate and now I recommend replacement over fixing the existing. Dave and my recommendation is to replace the steel columns and the add on the option to galvanize the beam per the attached quote. That would mean the project total is \$16,618.

The replacement process would be as follows:

1. Saw cut and remove the concrete around the existing columns to determine how far below the concrete the piers that the columns are fastened to are located.
2. Backfill the areas the concrete was cut out with class 5.
3. Order columns to the correct length and have them galvanized.
4. Once the columns are in they will have temporary shore up the beam line.
5. Remove and replace 1 column at a time. They will weld the top beam and epoxy the new base anchor bolts to the pier
6. Patch concrete slab around the beams.

I would like to see this completed before winter snow load. Can you please get this in front of Crosslake for approval? Once you have approval let us know how it will be funded.

Thank you!

Joey Froelich
Maintenance Lead
Facilities Department
202 Laurel St.
Brainerd, MN 56401

May 6, 2022

Joey Froelich
Crow Wing County Facilities
202 Laurel Street
Brainerd, MN 56401

RE: CWC Crosslake Wash Bay – Steel Column Fix

Dear Joey:

We hereby submit our Budget proposal to furnish all labor and materials for the repairs of the Wash Bay steel columns per our site visit and discussions.

Included in this proposal are the following clarifications:

Replace Steel Columns

- Remove and replace the 3 existing steel columns. \$15,893.00
 - Includes saw-cutting and demo of concrete at column piers.
 - Temporary shoring to replace columns.
 - Install new painted steel columns.
 - Patch concrete slab to match.

Option: Galvanized steel beam in lieu of painted steel. Add \$725.00

Please review the outlined scope above and let me know if you have any questions.

Thank you for the opportunity to work with you on this and have a great day!

Sincerely,

Andy Pickar

Andy Pickar
Project Manager
HY-TEC CONSTRUCTION
OF BRAINERD, INC.

F.2.C.

MEMO TO: City Council

FROM: Public Works Commission

DATE: June 8, 2022

SUBJECT: Recommendation Regarding Connection Fee for Siemers Carwash

At the Public Works Commission Meeting of June 6, 2022, the Commission reviewed the original permit application dated 10/11/2017 from Scott and Nicole Siemer's for a carwash. At that time, Planning & Zoning collected \$6,500 for a commercial sewer connection fee and noted on the application that if any outflow exceeded 8,000 in a month, an additional connection fee of \$6,500 would be required. There was no communication between Planning & Zoning (being contracted out to Crow Wing County at the time) and the sewer department, so no monitoring took place.

At a recent Council Meeting, Member Seibert-Volz asked how the Crosslake Carwash connection fee had been calculated, so staff pulled the paperwork and found the note regarding the monitoring of usage. Since the carwash hooked up in 2018, it has used more than 8,000 approximately 50% of the time.

The Public Works Commission made a recommendation that the City Council collect an extra connection fee of \$6,500 as outlined in the permit application dated 10/11/17.

SIEMERS COMMERCIAL & INDUSTRIAL PERMIT APPLICATION
PROPERTIES, LLC

6.

Receipt Number: 969824

Permit Number:

1710222

Parcel Code: 142020010030009

Property Owner: Scott & Nicole Siemens

Site Address: 35724 County Road 3

City, State, Zip: Crosslake, MN 56442

Mailing Address: Same

City, State, Zip: Same

Day Time Phone: Cell Phone: 218-820-9152

Email Address: Carwash @ Crosslake . Net

Date of Birth: 9/30/1965

Contractor Name: T-RAI

Legal Description: Lot 3, Block 1, Wildwood Acres

Section: 21 Twp: 137 Rge: 26(27)/28 Acres: 1

Lake/River: N/A

Signature: Scott Siemens

Authorized Agent: N/A

Date: 10/11/17

☐ Commercial Structure

☐ New Structure

☐ Addition/Accessory Structure

Dimensions: _____

Other: _____

Fee \$ _____

☒ Septic System City Hookup

☐ Large Flow

☐ Small Flow

Fee \$ 6,500.00

OFFICE USE ONLY

Comments: Continuous Monitoring of effluent - any outflow exceeding 8,000 gal/mo will require additional hookup fees - \$6,500/8,000 gal.

Information Required for a Complete Application

- ☐ Site Plan with setbacks and Wetlands identified
- ☐ Screening and Landscape plan
- ☐ Lighting plan
- ☐ Off street loading and parking
- ☐ Sign plan
- ☐ Storm water management plan
- ☐ Shoreline Rapid Assessment Model _____ Buffer Required
- ☐ Waste disposal plan

OFFICE USE ONLY

Received by: Cheryl Stuet Date: 10/11/17 Lake Classification: GD NE RD Zoning: LC

Septic: Hookup Impervious Coverage: N/A Total Fees: \$6,500 Approved by: Chris Kene Date: 10/11/17

CX&



Bill History

01-00004591-00-0 CROSSLAKE CARWASH 35724 COUNTY RD 3 CROSSLAKE MN 56442

| Type | Charge | Amount | Date | Prev Read Date | Curr Read Date | Usage | Bill Per | Year |
|--|-----------|----------|-----------|----------------------|----------------------|-------|-------------|------|
| For 01-00004591-00-0 35724 COUNTY RD 3 | | | | | | | | |
| Calculation Number 163 | | | | | | | | |
| Prev Bal | | \$45.00 | | | | | 2 | 2018 |
| Receipt | | \$45.00 | 1/4/2018 | | | | 2 | 2018 |
| Service | SEWER MTR | \$0.00 | 1/29/2018 | | | 460 | 2 | 2018 |
| Service | SEWER MTR | \$0.00 | 1/29/2018 | | | 460 | 2 | 2018 |
| Service | SEWER MTR | \$0.00 | 1/29/2018 | | | 460 | 2 | 2018 |
| Service | SEWER MTR | \$48.00 | 1/29/2018 | 210 12/27/2017 | 670 1/29/2018 | 460 | 2 | 2018 |
| Cur Charges | | \$48.00 | 1/29/2018 | | | | 2 | 2018 |
| Total | | \$48.00 | 1/29/2018 | | | | 2 | 2018 |
| Calculation Number 163 | | | | | | | | |
| Calculation Number 164 | | | | | | | | |
| Prev Bal | | \$48.00 | | | | | 3 | 2018 |
| Late Fee | SEWER MTR | \$4.80 | 2/22/2018 | | | | 3 | 2018 |
| Service | SEWER MTR | \$0.00 | 2/26/2018 | | | 380 | 3 | 2018 |
| Service | SEWER MTR | \$0.00 | 2/26/2018 | | | 380 | 3 | 2018 |
| Service | SEWER MTR | \$0.00 | 2/26/2018 | | | 380 | 3 | 2018 |
| Service | SEWER MTR | \$48.00 | 2/26/2018 | 670 1/29/2018 | 1050 2/26/2018 | 380 | 3 | 2018 |
| Cur Charges | | \$48.00 | 2/26/2018 | | | | 3 | 2018 |
| Total | | \$100.80 | 2/26/2018 | | | | 3 | 2018 |
| Calculation Number 164 | | | | | | | | |
| Calculation Number 165 | | | | | | | | |
| Prev Bal | | \$100.80 | | | | | 4 | 2018 |
| Receipt | | \$150.00 | 3/23/2018 | | | | 4 | 2018 |
| Late Fee | SEWER MTR | \$4.80 | 3/22/2018 | | | | 4 | 2018 |
| Service | SEWER MTR | \$0.00 | 3/28/2018 | | | 555 | 4 | 2018 |
| Service | SEWER MTR | \$0.00 | 3/28/2018 | | | 555 | 4 | 2018 |
| Service | SEWER MTR | \$0.00 | 3/28/2018 | | | 555 | 4 | 2018 |
| Service | SEWER MTR | \$48.00 | 3/28/2018 | 1050 2/26/2018 | 1605 3/28/2018 | 555 | 4 | 2018 |
| Cur Charges | | \$48.00 | 3/28/2018 | | | | 4 | 2018 |
| Total | | \$3.60 | 3/28/2018 | | | | 4 | 2018 |
| Calculation Number 165 | | | | | | | | |
| Calculation Number 166 | | | | | | | | |
| Prev Bal | | \$3.60 | | | | | 5 | 2018 |
| Receipt | | \$3.60 | 4/18/2018 | | | | 5 | 2018 |
| Late Fee | SEWER MTR | \$0.36 | 4/18/2018 | | | | 5 | 2018 |
| Service | SEWER MTR | \$0.00 | 4/26/2018 | | | 675 | 5 | 2018 |
| Service | SEWER MTR | \$0.00 | 4/26/2018 | | | 675 | 5 | 2018 |
| Service | SEWER MTR | \$0.00 | 4/26/2018 | | | 675 | 5 | 2018 |
| Service | SEWER MTR | \$48.00 | 4/26/2018 | 1605 3/28/2018 | 2280 4/26/2018 | 675 | 5 | 2018 |
| Cur Charges | | \$48.00 | 4/26/2018 | | | | 5 | 2018 |
| Total | | \$48.36 | 4/26/2018 | | | | 5 | 2018 |
| Calculation Number 166 | | | | | | | | |
| Calculation Number 167 | | | | | | | | |
| Prev Bal | | \$48.36 | | | | | 6 | 2018 |
| Receipt | | \$48.36 | 5/10/2018 | | | | 6 | 2018 |
| Service | SEWER MTR | \$0.00 | 5/30/2018 | | | 755 | 6 | 2018 |
| Service | SEWER MTR | \$0.00 | 5/30/2018 | | | 755 | 6 | 2018 |
| Service | SEWER MTR | \$0.00 | 5/30/2018 | | | 755 | 6 | 2018 |
| Service | SEWER MTR | \$48.00 | 5/30/2018 | 2280 4/26/2018 | 3035 5/30/2018 | 755 | 6 | 2018 |
| Cur Charges | | \$48.00 | 5/30/2018 | | | | 6 | 2018 |
| Total | | \$48.00 | 5/30/2018 | | | | 6 | 2018 |
| Calculation Number 167 | | | | | | | | |
| Calculation Number 168 | | | | | | | | |
| Prev Bal | | \$48.00 | | | | | 7 | 2018 |
| Receipt | | \$48.00 | 6/15/2018 | | | | 7 | 2018 |
| Service | SEWER MTR | \$0.00 | 6/27/2018 | | | 380 | 7 | 2018 |
| Service | SEWER MTR | \$0.00 | 6/27/2018 | | | 380 | 7 | 2018 |
| Service | SEWER MTR | \$0.00 | 6/27/2018 | | | 380 | 7 | 2018 |
| Service | SEWER MTR | \$48.00 | 6/27/2018 | 3035 5/30/2018 | 3415 6/27/2018 | 380 | 7 | 2018 |
| Cur Charges | | \$48.00 | 6/27/2018 | | | | 7 | 2018 |
| Total | | \$48.00 | 6/27/2018 | | | | 7 | 2018 |

| Type | Charge | Amount | Date | Prev Read | Prev Read Date | Curr Read | Curr Read Date | Usage | Bill Per | Year |
|------------------------|-----------|-----------|------------|--------------|----------------------|--------------|----------------------|--------|-------------|------|
| Calculation Number 168 | | | | | | | | | | |
| Calculation Number 169 | | | | | | | | | | |
| Prev Bal | | \$48.00 | | | | | | | 8 | 2018 |
| Late Fee | SEWER MTR | \$4.80 | 7/18/2018 | | | | | | 8 | 2018 |
| Service | SEWER MTR | \$0.00 | 7/31/2018 | | | | | 535 | 8 | 2018 |
| Service | SEWER MTR | \$0.00 | 7/31/2018 | | | | | 535 | 8 | 2018 |
| Service | SEWER MTR | \$0.00 | 7/31/2018 | | | | | 535 | 8 | 2018 |
| Service | SEWER MTR | \$48.00 | 7/31/2018 | 3415 | 6/27/2018 | 3950 | 7/30/2018 | 535 | 8 | 2018 |
| Cur Charges | | \$48.00 | 7/31/2018 | | | | | | 8 | 2018 |
| Total | | \$100.80 | 7/31/2018 | | | | | | 8 | 2018 |
| Calculation Number 169 | | | | | | | | | | |
| Calculation Number 170 | | | | | | | | | | |
| Prev Bal | | \$100.80 | | | | | | | 9 | 2018 |
| Receipt | | \$100.80 | 8/13/2018 | | | | | | 9 | 2018 |
| Service | SEWER MTR | \$48.00 | 8/29/2018 | | | | | 445050 | 9 | 2018 |
| Service | SEWER MTR | \$0.00 | 8/29/2018 | | | | | 445050 | 9 | 2018 |
| Service | SEWER MTR | \$0.00 | 8/29/2018 | | | | | 445050 | 9 | 2018 |
| Service | SEWER MTR | \$240.00 | 8/29/2018 | 3950 | 7/30/2018 | 449000 | 8/29/2018 | 445050 | 9 | 2018 |
| Cur Charges | | \$288.00 | 8/29/2018 | | | | | | 9 | 2018 |
| Total | | \$288.00 | 8/29/2018 | | | | | | 9 | 2018 |
| Calculation Number 170 | | | | | | | | | | |
| Calculation Number 171 | | | | | | | | | | |
| Prev Bal | | \$288.00 | | | | | | | 10 | 2018 |
| Adjustment | SEWER MTR | -\$24.00 | 9/26/2018 | | | | | | 10 | 2018 |
| Adjustment | SEWER MTR | -\$240.00 | 9/26/2018 | | | | | | 10 | 2018 |
| Late Fee | SEWER MTR | \$4.80 | 9/19/2018 | | | | | | 10 | 2018 |
| Late Fee | SEWER MTR | \$24.00 | 9/19/2018 | | | | | | 10 | 2018 |
| Service | SEWER MTR | \$0.00 | 9/26/2018 | | | | | 599800 | 10 | 2018 |
| Service | SEWER MTR | \$0.00 | 9/26/2018 | | | | | 599800 | 10 | 2018 |
| Service | SEWER MTR | \$0.00 | 9/26/2018 | | | | | 599800 | 10 | 2018 |
| Service | SEWER MTR | \$48.00 | 9/26/2018 | 449000 | 8/29/2018 | 48800 | 9/26/2018 | 599800 | 10 | 2018 |
| Cur Charges | | \$48.00 | 9/26/2018 | | | | | | 10 | 2018 |
| Total | | \$100.80 | 9/26/2018 | | | | | | 10 | 2018 |
| Calculation Number 171 | | | | | | | | | | |
| Calculation Number 172 | | | | | | | | | | |
| Prev Bal | | \$100.80 | | | | | | | 11 | 2018 |
| Late Fee | SEWER MTR | \$4.80 | 10/19/2018 | | | | | | 11 | 2018 |
| Service | SEWER MTR | \$0.00 | 10/29/2018 | | | | | 6500 | 11 | 2018 |
| Service | SEWER MTR | \$0.00 | 10/29/2018 | | | | | 6500 | 11 | 2018 |
| Service | SEWER MTR | \$0.00 | 10/29/2018 | | | | | 6500 | 11 | 2018 |
| Service | SEWER MTR | \$48.00 | 10/29/2018 | 48800 | 9/26/2018 | 55300 | 10/29/2018 | 6500 | 11 | 2018 |
| Cur Charges | | \$48.00 | 10/29/2018 | | | | | | 11 | 2018 |
| Total | | \$153.60 | 10/29/2018 | | | | | | 11 | 2018 |
| Calculation Number 172 | | | | | | | | | | |
| Calculation Number 173 | | | | | | | | | | |
| Prev Bal | | \$153.60 | | | | | | | 12 | 2018 |
| Receipt | | \$100.80 | 11/8/2018 | | | | | | 12 | 2018 |
| Late Fee | SEWER MTR | \$4.80 | 11/27/2018 | | | | | | 12 | 2018 |
| Service | SEWER MTR | \$0.00 | 11/28/2018 | | | | | 6700 | 12 | 2018 |
| Service | SEWER MTR | \$0.00 | 11/28/2018 | | | | | 6700 | 12 | 2018 |
| Service | SEWER MTR | \$0.00 | 11/28/2018 | | | | | 6700 | 12 | 2018 |
| Service | SEWER MTR | \$48.00 | 11/28/2018 | 55300 | 10/29/2018 | 62000 | 11/28/2018 | 6700 | 12 | 2018 |
| Cur Charges | | \$48.00 | 11/28/2018 | | | | | | 12 | 2018 |
| Total | | \$105.60 | 11/28/2018 | | | | | | 12 | 2018 |
| Calculation Number 173 | | | | | | | | | | |
| Calculation Number 174 | | | | | | | | | | |
| Prev Bal | | \$105.60 | | | | | | | 1 | 2018 |
| Receipt | | \$105.60 | 12/5/2018 | | | | | | 1 | 2018 |
| Service | SEWER MTR | \$0.00 | 12/27/2018 | | | | | 5600 | 1 | 2018 |
| Service | SEWER MTR | \$0.00 | 12/27/2018 | | | | | 5600 | 1 | 2018 |
| Service | SEWER MTR | \$0.00 | 12/27/2018 | | | | | 5600 | 1 | 2018 |
| Service | SEWER MTR | \$48.00 | 12/27/2018 | 62000 | 11/28/2018 | 67600 | 12/27/2018 | 5600 | 1 | 2018 |
| Cur Charges | | \$48.00 | 12/27/2018 | | | | | | 1 | 2018 |
| Total | | \$48.00 | 12/27/2018 | | | | | | 1 | 2018 |
| Calculation Number 174 | | | | | | | | | | |
| Calculation Number 175 | | | | | | | | | | |
| Prev Bal | | \$48.00 | | | | | | | 2 | 2019 |

*Changed
out meter*

| Type | Charge | Amount Date | Prev Read | Prev Read Date | Curr Read | Curr Read Date | Usage | Bill Per | Year |
|------------------------|-----------|--------------------|--------------|----------------------|--------------|----------------------|-------|-------------|------|
| Receipt | | \$48.00 1/9/2019 | | | | | | 2 | 2019 |
| Service | SEWER MTR | \$0.00 1/29/2019 | | | | | 6850 | 2 | 2019 |
| Service | SEWER MTR | \$0.00 1/29/2019 | | | | | 6850 | 2 | 2019 |
| Service | SEWER MTR | \$0.00 1/29/2019 | | | | | 6850 | 2 | 2019 |
| Service | SEWER MTR | \$50.00 1/29/2019 | 67600 | 12/27/2018 | 74450 | 1/29/2019 | 6850 | 2 | 2019 |
| Cur Charges | | \$50.00 1/29/2019 | | | | | | 2 | 2019 |
| Total | | \$50.00 1/29/2019 | | | | | | 2 | 2019 |
| Calculation Number 175 | | | | | | | | | |
| Calculation Number 176 | | | | | | | | | |
| Prev Bal | | \$50.00 | | | | | | 3 | 2019 |
| Late Fee | SEWER MTR | \$5.00 2/21/2019 | | | | | | 3 | 2019 |
| Service | SEWER MTR | \$0.00 2/26/2019 | | | | | 7650 | 3 | 2019 |
| Service | SEWER MTR | \$0.00 2/26/2019 | | | | | 7650 | 3 | 2019 |
| Service | SEWER MTR | \$0.00 2/26/2019 | | | | | 7650 | 3 | 2019 |
| Service | SEWER MTR | \$50.00 2/26/2019 | 74450 | 1/29/2019 | 82100 | 2/26/2019 | 7650 | 3 | 2019 |
| Cur Charges | | \$50.00 2/26/2019 | | | | | | 3 | 2019 |
| Total | | \$105.00 2/26/2019 | | | | | | 3 | 2019 |
| Calculation Number 176 | | | | | | | | | |
| Calculation Number 177 | | | | | | | | | |
| Prev Bal | | \$105.00 | | | | | | 4 | 2019 |
| Receipt | | \$105.00 3/15/2019 | | | | | | 4 | 2019 |
| Service | SEWER MTR | \$0.00 3/28/2019 | | | | | 8550 | 4 | 2019 |
| Service | SEWER MTR | \$0.00 3/28/2019 | | | | | 8550 | 4 | 2019 |
| Service | SEWER MTR | \$0.00 3/28/2019 | | | | | 8550 | 4 | 2019 |
| Service | SEWER MTR | \$100.00 3/28/2019 | 82100 | 2/26/2019 | 90650 | 3/28/2019 | 8550 | 4 | 2019 |
| Cur Charges | | \$100.00 3/28/2019 | | | | | | 4 | 2019 |
| Total | | \$100.00 3/28/2019 | | | | | | 4 | 2019 |
| Calculation Number 177 | | | | | | | | | |
| Calculation Number 178 | | | | | | | | | |
| Prev Bal | | \$100.00 | | | | | | 5 | 2019 |
| Receipt | | \$100.00 4/15/2019 | | | | | | 5 | 2019 |
| Service | SEWER MTR | \$0.00 4/26/2019 | | | | | 6100 | 5 | 2019 |
| Service | SEWER MTR | \$0.00 4/26/2019 | | | | | 6100 | 5 | 2019 |
| Service | SEWER MTR | \$0.00 4/26/2019 | | | | | 6100 | 5 | 2019 |
| Service | SEWER MTR | \$50.00 4/26/2019 | 90650 | 3/28/2019 | 96750 | 4/26/2019 | 6100 | 5 | 2019 |
| Cur Charges | | \$50.00 4/26/2019 | | | | | | 5 | 2019 |
| Total | | \$50.00 4/26/2019 | | | | | | 5 | 2019 |
| Calculation Number 178 | | | | | | | | | |
| Calculation Number 179 | | | | | | | | | |
| Prev Bal | | \$50.00 | | | | | | 6 | 2019 |
| Receipt | | \$50.00 5/15/2019 | | | | | | 6 | 2019 |
| Service | SEWER MTR | \$0.00 5/29/2019 | | | | | 7600 | 6 | 2019 |
| Service | SEWER MTR | \$0.00 5/29/2019 | | | | | 7600 | 6 | 2019 |
| Service | SEWER MTR | \$0.00 5/29/2019 | | | | | 7600 | 6 | 2019 |
| Service | SEWER MTR | \$50.00 5/29/2019 | 96750 | 4/26/2019 | 104350 | 5/29/2019 | 7600 | 6 | 2019 |
| Cur Charges | | \$50.00 5/29/2019 | | | | | | 6 | 2019 |
| Total | | \$50.00 5/29/2019 | | | | | | 6 | 2019 |
| Calculation Number 179 | | | | | | | | | |
| Calculation Number 180 | | | | | | | | | |
| Prev Bal | | \$50.00 | | | | | | 7 | 2019 |
| Receipt | | \$50.00 6/17/2019 | | | | | | 7 | 2019 |
| Service | SEWER MTR | \$0.00 6/27/2019 | | | | | 9300 | 7 | 2019 |
| Service | SEWER MTR | \$0.00 6/27/2019 | | | | | 9300 | 7 | 2019 |
| Service | SEWER MTR | \$0.00 6/27/2019 | | | | | 9300 | 7 | 2019 |
| Service | SEWER MTR | \$100.00 6/27/2019 | 104350 | 5/29/2019 | 113650 | 6/27/2019 | 9300 | 7 | 2019 |
| Cur Charges | | \$100.00 6/27/2019 | | | | | | 7 | 2019 |
| Total | | \$100.00 6/27/2019 | | | | | | 7 | 2019 |
| Calculation Number 180 | | | | | | | | | |
| Calculation Number 181 | | | | | | | | | |
| Prev Bal | | \$100.00 | | | | | | 8 | 2019 |
| Receipt | | \$100.00 7/16/2019 | | | | | | 8 | 2019 |
| Service | SEWER MTR | \$0.00 7/29/2019 | | | | | 9800 | 8 | 2019 |
| Service | SEWER MTR | \$0.00 7/29/2019 | | | | | 9800 | 8 | 2019 |
| Service | SEWER MTR | \$0.00 7/29/2019 | | | | | 9800 | 8 | 2019 |
| Service | SEWER MTR | \$100.00 7/29/2019 | 113650 | 6/27/2019 | 123450 | 7/29/2019 | 9800 | 8 | 2019 |
| Cur Charges | | \$100.00 7/29/2019 | | | | | | 8 | 2019 |
| Total | | \$100.00 7/29/2019 | | | | | | 8 | 2019 |

| Type | Charge | Amount | Date | Prev Read | Prev Read Date | Curr Read | Curr Read Date | Usage | Bill Per | Year |
|------------------------|-----------|----------|------------|--------------|----------------------|--------------|----------------------|-------|-------------|------|
| Calculation Number 181 | | | | | | | | | | |
| Calculation Number 182 | | | | | | | | | | |
| Prev Bal | | \$100.00 | | | | | | | 9 | 2019 |
| Receipt | | \$100.00 | 8/15/2019 | | | | | | 9 | 2019 |
| Service | SEWER MTR | \$0.00 | 8/28/2019 | | | | | 7300 | 9 | 2019 |
| Service | SEWER MTR | \$0.00 | 8/28/2019 | | | | | 7300 | 9 | 2019 |
| Service | SEWER MTR | \$0.00 | 8/28/2019 | | | | | 7300 | 9 | 2019 |
| Service | SEWER MTR | \$50.00 | 8/28/2019 | 123450 | 7/29/2019 | 130750 | 8/28/2019 | 7300 | 9 | 2019 |
| Cur Charges | | \$50.00 | 8/28/2019 | | | | | | 9 | 2019 |
| Total | | \$50.00 | 8/28/2019 | | | | | | 9 | 2019 |
| Calculation Number 182 | | | | | | | | | | |
| Calculation Number 183 | | | | | | | | | | |
| Prev Bal | | \$50.00 | | | | | | | 10 | 2019 |
| Receipt | | \$50.00 | 9/25/2019 | | | | | | 10 | 2019 |
| Late Fee | SEWER MTR | \$5.00 | 9/19/2019 | | | | | | 10 | 2019 |
| Service | SEWER MTR | \$0.00 | 9/26/2019 | | | | | 7250 | 10 | 2019 |
| Service | SEWER MTR | \$0.00 | 9/26/2019 | | | | | 7250 | 10 | 2019 |
| Service | SEWER MTR | \$0.00 | 9/26/2019 | | | | | 7250 | 10 | 2019 |
| Service | SEWER MTR | \$50.00 | 9/26/2019 | 130750 | 8/28/2019 | 138000 | 9/26/2019 | 7250 | 10 | 2019 |
| Cur Charges | | \$50.00 | 9/26/2019 | | | | | | 10 | 2019 |
| Total | | \$55.00 | 9/26/2019 | | | | | | 10 | 2019 |
| Calculation Number 183 | | | | | | | | | | |
| Calculation Number 184 | | | | | | | | | | |
| Prev Bal | | \$55.00 | | | | | | | 11 | 2019 |
| Late Fee | SEWER MTR | \$5.00 | 10/24/2019 | | | | | | 11 | 2019 |
| Service | SEWER MTR | \$0.00 | 10/29/2019 | | | | | 8850 | 11 | 2019 |
| Service | SEWER MTR | \$0.00 | 10/29/2019 | | | | | 8850 | 11 | 2019 |
| Service | SEWER MTR | \$0.00 | 10/29/2019 | | | | | 8850 | 11 | 2019 |
| Service | SEWER MTR | \$100.00 | 10/29/2019 | 138000 | 9/26/2019 | 146850 | 10/29/2019 | 8850 | 11 | 2019 |
| Cur Charges | | \$100.00 | 10/29/2019 | | | | | | 11 | 2019 |
| Total | | \$160.00 | 10/29/2019 | | | | | | 11 | 2019 |
| Calculation Number 184 | | | | | | | | | | |
| Calculation Number 185 | | | | | | | | | | |
| Prev Bal | | \$160.00 | | | | | | | 12 | 2019 |
| Receipt | | \$160.00 | 11/18/2019 | | | | | | 12 | 2019 |
| Service | SEWER MTR | \$0.00 | 11/26/2019 | | | | | 5150 | 12 | 2019 |
| Service | SEWER MTR | \$0.00 | 11/26/2019 | | | | | 5150 | 12 | 2019 |
| Service | SEWER MTR | \$0.00 | 11/26/2019 | | | | | 5150 | 12 | 2019 |
| Service | SEWER MTR | \$50.00 | 11/26/2019 | 146850 | 10/29/2019 | 152000 | 11/26/2019 | 5150 | 12 | 2019 |
| Cur Charges | | \$50.00 | 11/26/2019 | | | | | | 12 | 2019 |
| Total | | \$50.00 | 11/26/2019 | | | | | | 12 | 2019 |
| Calculation Number 185 | | | | | | | | | | |
| Calculation Number 186 | | | | | | | | | | |
| Prev Bal | | \$50.00 | | | | | | | 1 | 2019 |
| Receipt | | \$50.00 | 12/20/2019 | | | | | | 1 | 2019 |
| Late Fee | SEWER MTR | \$5.00 | 12/19/2019 | | | | | | 1 | 2019 |
| Service | SEWER MTR | \$0.00 | 12/27/2019 | | | | | 9300 | 1 | 2019 |
| Service | SEWER MTR | \$0.00 | 12/27/2019 | | | | | 9300 | 1 | 2019 |
| Service | SEWER MTR | \$0.00 | 12/27/2019 | | | | | 9300 | 1 | 2019 |
| Service | SEWER MTR | \$100.00 | 12/27/2019 | 152000 | 11/26/2019 | 161300 | 12/27/2019 | 9300 | 1 | 2019 |
| Cur Charges | | \$100.00 | 12/27/2019 | | | | | | 1 | 2019 |
| Total | | \$105.00 | 12/27/2019 | | | | | | 1 | 2019 |
| Calculation Number 186 | | | | | | | | | | |
| Calculation Number 187 | | | | | | | | | | |
| Prev Bal | | \$105.00 | | | | | | | 2 | 2020 |
| Receipt | | \$105.00 | 1/16/2020 | | | | | | 2 | 2020 |
| Service | SEWER MTR | \$0.00 | 1/29/2020 | | | | | 8850 | 2 | 2020 |
| Service | SEWER MTR | \$0.00 | 1/29/2020 | | | | | 8850 | 2 | 2020 |
| Service | SEWER MTR | \$0.00 | 1/29/2020 | | | | | 8850 | 2 | 2020 |
| Service | SEWER MTR | \$100.00 | 1/29/2020 | 161300 | 12/27/2019 | 170150 | 1/29/2020 | 8850 | 2 | 2020 |
| Cur Charges | | \$100.00 | 1/29/2020 | | | | | | 2 | 2020 |
| Total | | \$100.00 | 1/29/2020 | | | | | | 2 | 2020 |
| Calculation Number 187 | | | | | | | | | | |
| Calculation Number 188 | | | | | | | | | | |
| Prev Bal | | \$100.00 | | | | | | | 3 | 2020 |
| Receipt | | \$100.00 | 2/18/2020 | | | | | | 3 | 2020 |
| Service | SEWER MTR | \$0.00 | 2/27/2020 | | | | | 10650 | 3 | 2020 |

| Type | Charge | Amount Date | Prev Read | Prev Read Date | Curr Read | Curr Read Date | Usage | Bill Per | Year |
|------------------------|-----------|---------------------|--------------|----------------------|--------------|----------------------|-------|-------------|------|
| Prev Bal | | \$50.00 | | | | | | 10 | 2020 |
| Receipt | | \$50.00 9/16/2020 | | | | | | 10 | 2020 |
| Service | SEWER MTR | \$0.00 9/28/2020 | | | | | 9900 | 10 | 2020 |
| Service | SEWER MTR | \$0.00 9/28/2020 | | | | | 9900 | 10 | 2020 |
| Service | SEWER MTR | \$0.00 9/28/2020 | | | | | 9900 | 10 | 2020 |
| Service | SEWER MTR | \$100.00 9/28/2020 | 240150 | 8/27/2020 | 250050 | 9/28/2020 | 9900 | 10 | 2020 |
| Cur Charges | | \$100.00 9/28/2020 | | | | | | 10 | 2020 |
| Total | | \$100.00 9/28/2020 | | | | | | 10 | 2020 |
| Calculation Number 195 | | | | | | | | | |
| Calculation Number 196 | | | | | | | | | |
| Prev Bal | | \$100.00 | | | | | | 11 | 2020 |
| Receipt | | \$100.00 10/16/2020 | | | | | | 11 | 2020 |
| Service | SEWER MTR | \$0.00 10/28/2020 | | | | | 10750 | 11 | 2020 |
| Service | SEWER MTR | \$0.00 10/28/2020 | | | | | 10750 | 11 | 2020 |
| Service | SEWER MTR | \$0.00 10/28/2020 | | | | | 10750 | 11 | 2020 |
| Service | SEWER MTR | \$100.00 10/28/2020 | 250050 | 9/28/2020 | 260800 | 10/28/2020 | 10750 | 11 | 2020 |
| Cur Charges | | \$100.00 10/28/2020 | | | | | | 11 | 2020 |
| Total | | \$100.00 10/28/2020 | | | | | | 11 | 2020 |
| Calculation Number 196 | | | | | | | | | |
| Calculation Number 197 | | | | | | | | | |
| Prev Bal | | \$100.00 | | | | | | 12 | 2020 |
| Late Fee | SEWER MTR | \$10.00 11/20/2020 | | | | | | 12 | 2020 |
| Service | SEWER MTR | \$0.00 11/28/2020 | | | | | 11200 | 12 | 2020 |
| Service | SEWER MTR | \$0.00 11/28/2020 | | | | | 11200 | 12 | 2020 |
| Service | SEWER MTR | \$0.00 11/28/2020 | | | | | 11200 | 12 | 2020 |
| Service | SEWER MTR | \$100.00 11/28/2020 | 260800 | 10/28/2020 | 272000 | 11/28/2020 | 11200 | 12 | 2020 |
| Cur Charges | | \$100.00 11/28/2020 | | | | | | 12 | 2020 |
| Total | | \$210.00 11/28/2020 | | | | | | 12 | 2020 |
| Calculation Number 197 | | | | | | | | | |
| Calculation Number 198 | | | | | | | | | |
| Prev Bal | | \$210.00 | | | | | | 1 | 2020 |
| Receipt | | \$210.00 12/15/2020 | | | | | | 1 | 2020 |
| Service | SEWER MTR | \$0.00 12/29/2020 | | | | | 6300 | 1 | 2020 |
| Service | SEWER MTR | \$0.00 12/29/2020 | | | | | 6300 | 1 | 2020 |
| Service | SEWER MTR | \$0.00 12/29/2020 | | | | | 6300 | 1 | 2020 |
| Service | SEWER MTR | \$50.00 12/29/2020 | 272000 | 11/28/2020 | 278300 | 12/29/2020 | 6300 | 1 | 2020 |
| Cur Charges | | \$50.00 12/29/2020 | | | | | | 1 | 2020 |
| Total | | \$50.00 12/29/2020 | | | | | | 1 | 2020 |
| Calculation Number 198 | | | | | | | | | |
| Calculation Number 199 | | | | | | | | | |
| Prev Bal | | \$50.00 | | | | | | 2 | 2021 |
| Receipt | | \$50.00 1/25/2021 | | | | | | 2 | 2021 |
| Late Fee | SEWER MTR | \$5.00 1/22/2021 | | | | | | 2 | 2021 |
| Service | SEWER MTR | \$0.00 1/28/2021 | | | | | 9700 | 2 | 2021 |
| Service | SEWER MTR | \$0.00 1/28/2021 | | | | | 9700 | 2 | 2021 |
| Service | SEWER MTR | \$0.00 1/28/2021 | | | | | 9700 | 2 | 2021 |
| Service | SEWER MTR | \$104.00 1/28/2021 | 278300 | 12/29/2020 | 288000 | 1/28/2021 | 9700 | 2 | 2021 |
| Cur Charges | | \$104.00 1/28/2021 | | | | | | 2 | 2021 |
| Total | | \$109.00 1/28/2021 | | | | | | 2 | 2021 |
| Calculation Number 199 | | | | | | | | | |
| Calculation Number 200 | | | | | | | | | |
| Prev Bal | | \$109.00 | | | | | | 3 | 2021 |
| Receipt | | \$109.00 2/16/2021 | | | | | | 3 | 2021 |
| Service | SEWER MTR | \$0.00 2/25/2021 | | | | | 7650 | 3 | 2021 |
| Service | SEWER MTR | \$0.00 2/25/2021 | | | | | 7650 | 3 | 2021 |
| Service | SEWER MTR | \$0.00 2/25/2021 | | | | | 7650 | 3 | 2021 |
| Service | SEWER MTR | \$52.00 2/25/2021 | 288000 | 1/28/2021 | 295650 | 2/25/2021 | 7650 | 3 | 2021 |
| Cur Charges | | \$52.00 2/25/2021 | | | | | | 3 | 2021 |
| Total | | \$52.00 2/25/2021 | | | | | | 3 | 2021 |
| Calculation Number 200 | | | | | | | | | |
| Calculation Number 201 | | | | | | | | | |
| Prev Bal | | \$52.00 | | | | | | 4 | 2021 |
| Receipt | | \$100.00 3/15/2021 | | | | | | 4 | 2021 |
| Service | SEWER MTR | \$0.00 3/29/2021 | | | | | 15250 | 4 | 2021 |
| Service | SEWER MTR | \$0.00 3/29/2021 | | | | | 15250 | 4 | 2021 |
| Service | SEWER MTR | \$0.00 3/29/2021 | | | | | 15250 | 4 | 2021 |
| Service | SEWER MTR | \$104.00 3/29/2021 | 295650 | 2/25/2021 | 310900 | 3/29/2021 | 15250 | 4 | 2021 |
| Cur Charges | | \$104.00 3/29/2021 | | | | | | 4 | 2021 |

| Type | Charge | Amount Date | Prev Read | Prev Read Date | Curr Read | Curr Read Date | Usage | Bill Per | Year |
|------------------------|-----------|--------------------|--------------|----------------------|--------------|----------------------|-------|-------------|------|
| Total | | \$56.00 3/29/2021 | | | | | | 4 | 2021 |
| Calculation Number 201 | | | | | | | | | |
| Calculation Number 202 | | | | | | | | | |
| Prev Bal | | \$56.00 | | | | | | 5 | 2021 |
| Receipt | | \$56.00 4/15/2021 | | | | | | 5 | 2021 |
| Service | SEWER MTR | \$0.00 4/28/2021 | | | | | 6650 | 5 | 2021 |
| Service | SEWER MTR | \$0.00 4/28/2021 | | | | | 6650 | 5 | 2021 |
| Service | SEWER MTR | \$0.00 4/28/2021 | | | | | 6650 | 5 | 2021 |
| Service | SEWER MTR | \$52.00 4/28/2021 | 310900 | 3/29/2021 | 317550 | 4/28/2021 | 6650 | 5 | 2021 |
| Cur Charges | | \$52.00 4/28/2021 | | | | | | 5 | 2021 |
| Total | | \$52.00 4/28/2021 | | | | | | 5 | 2021 |
| Calculation Number 202 | | | | | | | | | |
| Calculation Number 203 | | | | | | | | | |
| Prev Bal | | \$52.00 | | | | | | 6 | 2021 |
| Receipt | | \$52.00 5/14/2021 | | | | | | 6 | 2021 |
| Service | SEWER MTR | \$0.00 5/26/2021 | | | | | 12600 | 6 | 2021 |
| Service | SEWER MTR | \$0.00 5/26/2021 | | | | | 12600 | 6 | 2021 |
| Service | SEWER MTR | \$0.00 5/26/2021 | | | | | 12600 | 6 | 2021 |
| Service | SEWER MTR | \$104.00 5/26/2021 | 317550 | 4/28/2021 | 330150 | 5/26/2021 | 12600 | 6 | 2021 |
| Cur Charges | | \$104.00 5/26/2021 | | | | | | 6 | 2021 |
| Total | | \$104.00 5/26/2021 | | | | | | 6 | 2021 |
| Calculation Number 203 | | | | | | | | | |
| Calculation Number 204 | | | | | | | | | |
| Prev Bal | | \$104.00 | | | | | | 7 | 2021 |
| Receipt | | \$104.00 6/14/2021 | | | | | | 7 | 2021 |
| Service | SEWER MTR | \$0.00 6/24/2021 | | | | | 13850 | 7 | 2021 |
| Service | SEWER MTR | \$0.00 6/24/2021 | | | | | 13850 | 7 | 2021 |
| Service | SEWER MTR | \$0.00 6/24/2021 | | | | | 13850 | 7 | 2021 |
| Service | SEWER MTR | \$104.00 6/24/2021 | 330150 | 5/26/2021 | 344000 | 6/24/2021 | 13850 | 7 | 2021 |
| Cur Charges | | \$104.00 6/24/2021 | | | | | | 7 | 2021 |
| Total | | \$104.00 6/24/2021 | | | | | | 7 | 2021 |
| Calculation Number 204 | | | | | | | | | |
| Calculation Number 205 | | | | | | | | | |
| Prev Bal | | \$104.00 | | | | | | 8 | 2021 |
| Late Fee | SEWER MTR | \$10.40 7/21/2021 | | | | | | 8 | 2021 |
| Service | SEWER MTR | \$0.00 7/28/2021 | | | | | 10900 | 8 | 2021 |
| Service | SEWER MTR | \$0.00 7/28/2021 | | | | | 10900 | 8 | 2021 |
| Service | SEWER MTR | \$0.00 7/28/2021 | | | | | 10900 | 8 | 2021 |
| Service | SEWER MTR | \$104.00 7/28/2021 | 344000 | 6/24/2021 | 354900 | 7/28/2021 | 10900 | 8 | 2021 |
| Cur Charges | | \$104.00 7/28/2021 | | | | | | 8 | 2021 |
| Total | | \$218.40 7/28/2021 | | | | | | 8 | 2021 |
| Calculation Number 205 | | | | | | | | | |
| Calculation Number 206 | | | | | | | | | |
| Prev Bal | | \$218.40 | | | | | | 9 | 2021 |
| Receipt | | \$218.40 8/16/2021 | | | | | | 9 | 2021 |
| Service | SEWER MTR | \$0.00 8/27/2021 | | | | | 10200 | 9 | 2021 |
| Service | SEWER MTR | \$0.00 8/27/2021 | | | | | 10200 | 9 | 2021 |
| Service | SEWER MTR | \$0.00 8/27/2021 | | | | | 10200 | 9 | 2021 |
| Service | SEWER MTR | \$104.00 8/27/2021 | 354900 | 7/28/2021 | 365100 | 8/27/2021 | 10200 | 9 | 2021 |
| Cur Charges | | \$104.00 8/27/2021 | | | | | | 9 | 2021 |
| Total | | \$104.00 8/27/2021 | | | | | | 9 | 2021 |
| Calculation Number 206 | | | | | | | | | |
| Calculation Number 207 | | | | | | | | | |
| Prev Bal | | \$104.00 | | | | | | 10 | 2021 |
| Receipt | | \$104.00 9/16/2021 | | | | | | 10 | 2021 |
| Service | SEWER MTR | \$0.00 9/28/2021 | | | | | 6950 | 10 | 2021 |
| Service | SEWER MTR | \$0.00 9/28/2021 | | | | | 6950 | 10 | 2021 |
| Service | SEWER MTR | \$0.00 9/28/2021 | | | | | 6950 | 10 | 2021 |
| Service | SEWER MTR | \$52.00 9/28/2021 | 365100 | 8/27/2021 | 372050 | 9/28/2021 | 6950 | 10 | 2021 |
| Cur Charges | | \$52.00 9/28/2021 | | | | | | 10 | 2021 |
| Total | | \$52.00 9/28/2021 | | | | | | 10 | 2021 |
| Calculation Number 207 | | | | | | | | | |
| Calculation Number 208 | | | | | | | | | |
| Prev Bal | | \$52.00 | | | | | | 11 | 2021 |
| Receipt | | \$52.00 10/15/2021 | | | | | | 11 | 2021 |
| Service | SEWER MTR | \$0.00 10/27/2021 | | | | | 7250 | 11 | 2021 |
| Service | SEWER MTR | \$0.00 10/27/2021 | | | | | 7250 | 11 | 2021 |

| Type | Charge | Amount | Date | Prev Read | Prev Read Date | Curr Read | Curr Read Date | Usage | Bill Per | Year |
|------------------------|-----------|----------|------------|--------------|----------------------|--------------|----------------------|-------|-------------|------|
| Service | SEWER MTR | \$0.00 | 10/27/2021 | | | | | 7250 | 11 | 2021 |
| Service | SEWER MTR | \$52.00 | 10/27/2021 | 372050 | 9/28/2021 | 379300 | 10/27/2021 | 7250 | 11 | 2021 |
| Cur Charges | | \$52.00 | 10/27/2021 | | | | | | 11 | 2021 |
| Total | | \$52.00 | 10/27/2021 | | | | | | 11 | 2021 |
| Calculation Number 208 | | | | | | | | | | |
| Calculation Number 209 | | | | | | | | | | |
| Prev Bal | | \$52.00 | | | | | | | 12 | 2021 |
| Receipt | | \$52.00 | 11/16/2021 | | | | | | 12 | 2021 |
| Service | SEWER MTR | \$0.00 | 11/29/2021 | | | | | 10500 | 12 | 2021 |
| Service | SEWER MTR | \$0.00 | 11/29/2021 | | | | | 10500 | 12 | 2021 |
| Service | SEWER MTR | \$0.00 | 11/29/2021 | | | | | 10500 | 12 | 2021 |
| Service | SEWER MTR | \$104.00 | 11/29/2021 | 379300 | 10/27/2021 | 389800 | 11/29/2021 | 10500 | 12 | 2021 |
| Cur Charges | | \$104.00 | 11/29/2021 | | | | | | 12 | 2021 |
| Total | | \$104.00 | 11/29/2021 | | | | | | 12 | 2021 |
| Calculation Number 209 | | | | | | | | | | |
| Calculation Number 210 | | | | | | | | | | |
| Prev Bal | | \$104.00 | | | | | | | 1 | 2021 |
| Receipt | | \$104.00 | 12/13/2021 | | | | | | 1 | 2021 |
| Service | SEWER MTR | \$0.00 | 12/29/2021 | | | | | 11500 | 1 | 2021 |
| Service | SEWER MTR | \$0.00 | 12/29/2021 | | | | | 11500 | 1 | 2021 |
| Service | SEWER MTR | \$0.00 | 12/29/2021 | | | | | 11500 | 1 | 2021 |
| Service | SEWER MTR | \$104.00 | 12/29/2021 | 389800 | 11/29/2021 | 401300 | 12/29/2021 | 11500 | 1 | 2021 |
| Cur Charges | | \$104.00 | 12/29/2021 | | | | | | 1 | 2021 |
| Total | | \$104.00 | 12/29/2021 | | | | | | 1 | 2021 |
| Calculation Number 210 | | | | | | | | | | |
| Calculation Number 211 | | | | | | | | | | |
| Prev Bal | | \$104.00 | | | | | | | 2 | 2022 |
| Receipt | | \$104.00 | 1/14/2022 | | | | | | 2 | 2022 |
| Service | SEWER MTR | \$0.00 | 1/27/2022 | | | | | 9700 | 2 | 2022 |
| Service | SEWER MTR | \$0.00 | 1/27/2022 | | | | | 9700 | 2 | 2022 |
| Service | SEWER MTR | \$0.00 | 1/27/2022 | | | | | 9700 | 2 | 2022 |
| Service | SEWER MTR | \$110.00 | 1/27/2022 | 401300 | 12/29/2021 | 411000 | 1/27/2022 | 9700 | 2 | 2022 |
| Cur Charges | | \$110.00 | 1/27/2022 | | | | | | 2 | 2022 |
| Total | | \$110.00 | 1/27/2022 | | | | | | 2 | 2022 |
| Calculation Number 211 | | | | | | | | | | |
| Calculation Number 212 | | | | | | | | | | |
| Prev Bal | | \$110.00 | | | | | | | 3 | 2022 |
| Receipt | | \$110.00 | 2/7/2022 | | | | | | 3 | 2022 |
| Service | SEWER MTR | \$0.00 | 2/25/2022 | | | | | 10500 | 3 | 2022 |
| Service | SEWER MTR | \$0.00 | 2/25/2022 | | | | | 10500 | 3 | 2022 |
| Service | SEWER MTR | \$0.00 | 2/25/2022 | | | | | 10500 | 3 | 2022 |
| Service | SEWER MTR | \$110.00 | 2/25/2022 | 411000 | 1/27/2022 | 421500 | 2/25/2022 | 10500 | 3 | 2022 |
| Cur Charges | | \$110.00 | 2/25/2022 | | | | | | 3 | 2022 |
| Total | | \$110.00 | 2/25/2022 | | | | | | 3 | 2022 |
| Calculation Number 212 | | | | | | | | | | |
| Calculation Number 213 | | | | | | | | | | |
| Prev Bal | | \$110.00 | | | | | | | 4 | 2022 |
| Receipt | | \$110.00 | 3/16/2022 | | | | | | 4 | 2022 |
| Service | SEWER MTR | \$0.00 | 3/29/2022 | | | | | 12750 | 4 | 2022 |
| Service | SEWER MTR | \$0.00 | 3/29/2022 | | | | | 12750 | 4 | 2022 |
| Service | SEWER MTR | \$0.00 | 3/29/2022 | | | | | 12750 | 4 | 2022 |
| Service | SEWER MTR | \$110.00 | 3/29/2022 | 421500 | 2/25/2022 | 434250 | 3/29/2022 | 12750 | 4 | 2022 |
| Cur Charges | | \$110.00 | 3/29/2022 | | | | | | 4 | 2022 |
| Total | | \$110.00 | 3/29/2022 | | | | | | 4 | 2022 |
| Calculation Number 213 | | | | | | | | | | |
| Calculation Number 214 | | | | | | | | | | |
| Prev Bal | | \$110.00 | | | | | | | 5 | 2022 |
| Receipt | | \$110.00 | 4/21/2022 | | | | | | 5 | 2022 |
| Late Fee | SEWER MTR | \$11.00 | 4/19/2022 | | | | | | 5 | 2022 |
| Service | SEWER MTR | \$0.00 | 4/27/2022 | | | | | 5950 | 5 | 2022 |
| Service | SEWER MTR | \$0.00 | 4/27/2022 | | | | | 5950 | 5 | 2022 |
| Service | SEWER MTR | \$0.00 | 4/27/2022 | | | | | 5950 | 5 | 2022 |
| Service | SEWER MTR | \$55.00 | 4/27/2022 | 434250 | 3/29/2022 | 440200 | 4/27/2022 | 5950 | 5 | 2022 |
| Cur Charges | | \$55.00 | 4/27/2022 | | | | | | 5 | 2022 |
| Total | | \$66.00 | 4/27/2022 | | | | | | 5 | 2022 |
| Calculation Number 214 | | | | | | | | | | |

F.
2.
d.

MEMO TO: City Council

FROM: Public Works Commission

DATE: June 8, 2022

SUBJECT: Recommendation Regarding Connection Fees for Moonlite Bay and Moonlite Square/Carwash

At the Public Works Commission Meeting of June 6, 2022, a motion was made to recommend that the Council direct the City Engineer to give his best estimate of connection charge for Moonlite Bay, Moonlite Square, and Moonlite Carwash. The businesses will pay that estimate at the time of hookup and the City will revisit the amount of the connection fee after the businesses have been hooked up for one year and will reconcile the difference up or down depending on the highest month's flow.

F. 2. e.

MEMO TO: City Council

FROM: Public Works Commission

DATE: June 8, 2022

SUBJECT: Assessment Policy

At the Public Works Commission Meeting of June 6, 2022, the following motion was made:

“A motion was made by Tom Swenson and seconded by Gordy Wagner to express to the City Council the Commission’s concern with the recent action of 3 Council Members that chose to ignore the adopted Assessment Policy and not assess benefiting properties on the County Road 66 Sewer Extension Project. Will the Council now abate and refund the sewer assessment imposed on the property that was assessed for sewer benefits on Daggett Bay Road and what will be the policy for the properties along Norway Trail and Brook Street that are interested in connecting to City sewer? Of equal concern is the precedent not following the Assessment Policy could have on assessing benefiting properties for road improvements. The City is responsible for maintaining approximately 60 miles of roads and will be required to spend massive dollars on maintenance, overlays and reconstruction as these roads reach the end of their useful life. Assessing properties which benefit from public improvements is a common city practice and helps reduce the tax burden on the rest of the city taxpayers. Ayes: Tom Swenson, Tim Berg, Gordy Wagner, Mic Tchida. Nay: Bob Frey.”

A lengthy discussion ensued regarding the amount of time and years that the Commission spent working on a policy and the disappointment the Commission felt that the policy was ignored. The Commission questioned why there is a commission and why they make recommendations to the Council if they aren’t listened to.

Dave Nevin stated that the sewer assessment policy was not fair and he does not regret his vote to not assess. The Commission asked how the Council will move forward with road assessments. Char Nelson stated that she has received calls from property owners on every road that is being reconstructed saying they will not pay an assessment. The Mayor stated that the plan is to continue to assessing for road projects.