

**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 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 PINWOOD 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 LYONAIS 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

Unadjusted Draft: 05.31.2022 Month-End Revenues

C. 6.

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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%

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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%

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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 Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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

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%

Unadjusted Draft: 05.31.2022 Month-End Revenues

City of Crosslake
 Month-End Revenue
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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%

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City of Crosslake
 Month-End Revenue
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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	\$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%

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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%

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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%

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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%

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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%

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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%

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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)						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

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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%

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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

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 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 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 101-29235 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

Current Period: MAY 2022

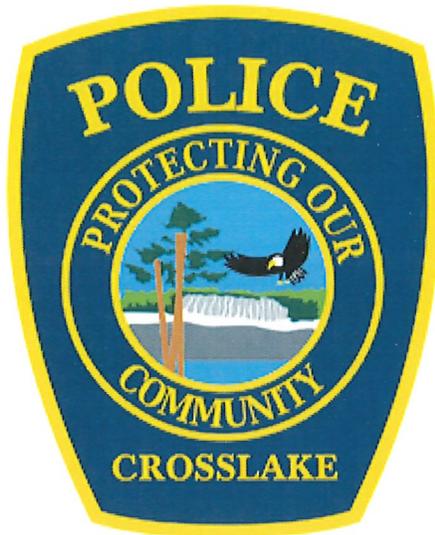
Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 415-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Current Period: MAY 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
I G 614-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 614-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I 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							
I G 652-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I 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

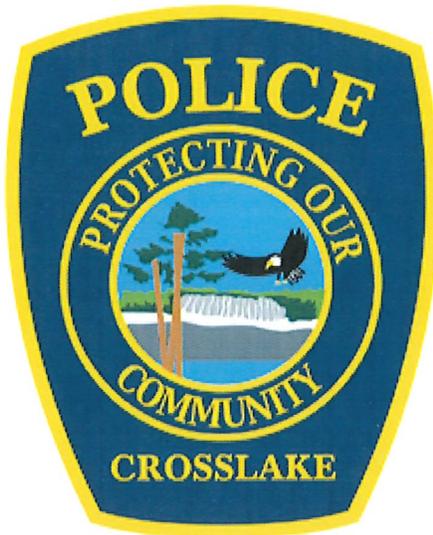
Crosslake Police Department

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.

Description of Incident	Incidents	
	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
- Ulring, 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

C.
16.

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 Customers	%	Paper 19,585	Commingle 139,200
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%		

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

C.17.

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 EMELY 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: 56474 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*

(Signature must be CEO's signature; designee may not sign)

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.

<p>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</p>	<p>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-</p>	<p>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.</p>
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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

D. 2.

Thank You

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 sever 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
|
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, for and on behalf of the County of Crow Wing, State of Minnesota, do hereby certify that the plat hereon is a true and correct copy of the original plat as the same is on file in the office of the County Clerk of Crow Wing County, Minnesota, and that the same is a true and correct copy of the original plat as the same is on file in the office of the County Clerk of 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 me this _____ day of _____, 20____.

Signed: Butterfield Enterprises, LLC

Brenett L. Gibbs, Member
STATE OF MINNESOTA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by Brenett L. Gibbs, member of LLC, Minnesota limited liability company, on behalf of this company.

(Notary Printed Name)
NOTARY PUBLIC,
MY COMMISSION EXPIRES _____

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 am duly sworn and that I have personally observed the survey and that the measurements depicted on this plat have been or will be correctly set within one year, that all water boundaries and wet lands, as defined in Section 505.011, 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____.

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.

(Notary Printed Name)
COUNTY, STATE OF MINNESOTA
MY COMMISSION EXPIRES _____

Department of Auditor-Treasurer
Patronized to Minnesota Statutes, Chapter 772.12, 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

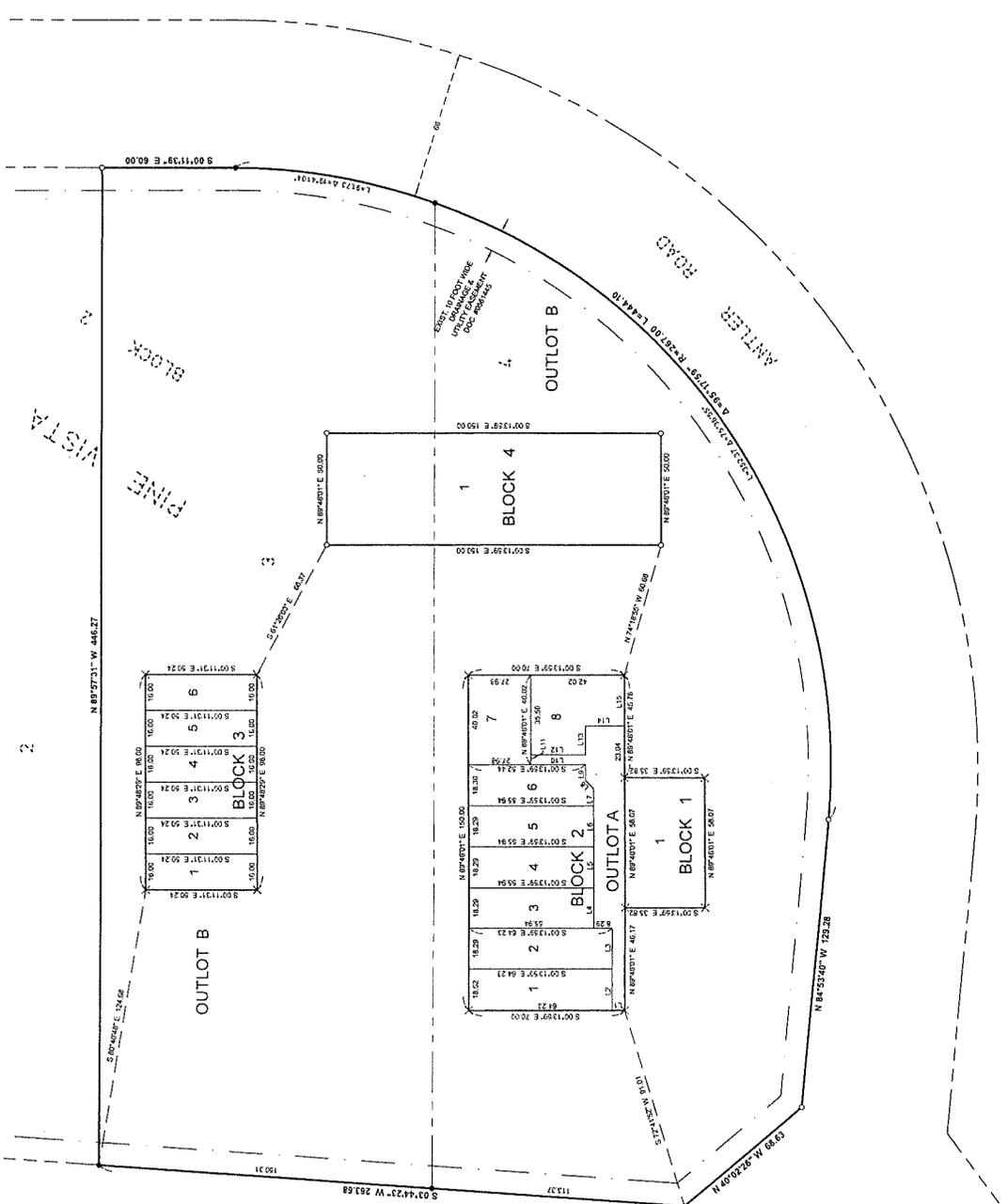
City Council, City of Crookston, Minnesota

This plat of ANTLER BUSINESS PARK was approved and accepted by the City Council of the City of Crookston, Minnesota as a required plat on this _____ day of _____, 20____, and said plat is in compliance with the provisions of Minnesota Statutes, Chapter 305.021, Subd. 9.

City Council, City of Crookston, Minnesota

By: _____
David Nevin, Mayor

By: _____
Mike Lyons, City Administrator/Treasurer

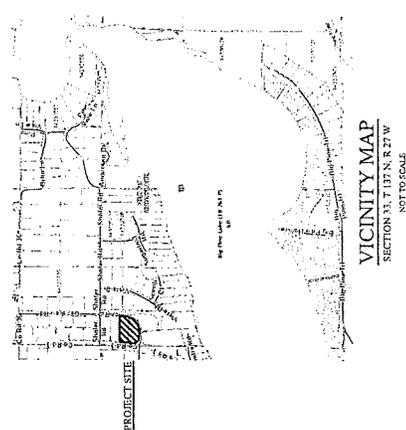


LINE	BEARING	DISTANCE
L1	S 00°13'59" E	5.77
L2	N 89°46'01" E	18.59
L3	N 89°46'01" E	18.29
L4	N 89°46'01" E	18.29
L5	N 89°46'01" E	18.29
L6	N 89°46'01" E	18.29
L7	N 89°46'01" E	7.78
L8	N 89°46'01" E	4.95
L9	S 00°13'59" E	21.46
L10	N 89°46'01" E	4.46
L11	N 89°46'01" E	24.46
L12	S 00°13'59" E	12.84
L13	N 89°46'01" E	12.84
L14	S 89°46'01" E	17.99
L15	N 89°46'01" E	27.17

LEGEND

- WITHIN THE BLOCKS OF ANTIWER PARK WITH CITY WATER MAINS
- DIMENSIONS IN INCH (18 INCH BLOCKS, 12 INCH AND 6 INCH BLOCKS)
- × DIMENSIONS CALCULATED POSITION AT EXISTING BUILDING CORNER

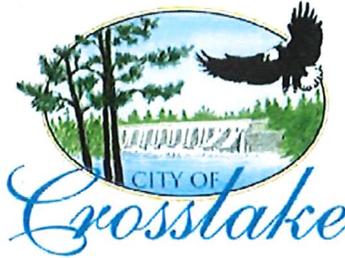
ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE RECORDED LOT OF PINE VISTA.



VICINITY MAP
SECTION 31, T 197 N, R 27 W
NOT TO SCALE

COUNTY STATE AID HIGHWAY NO. 2

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

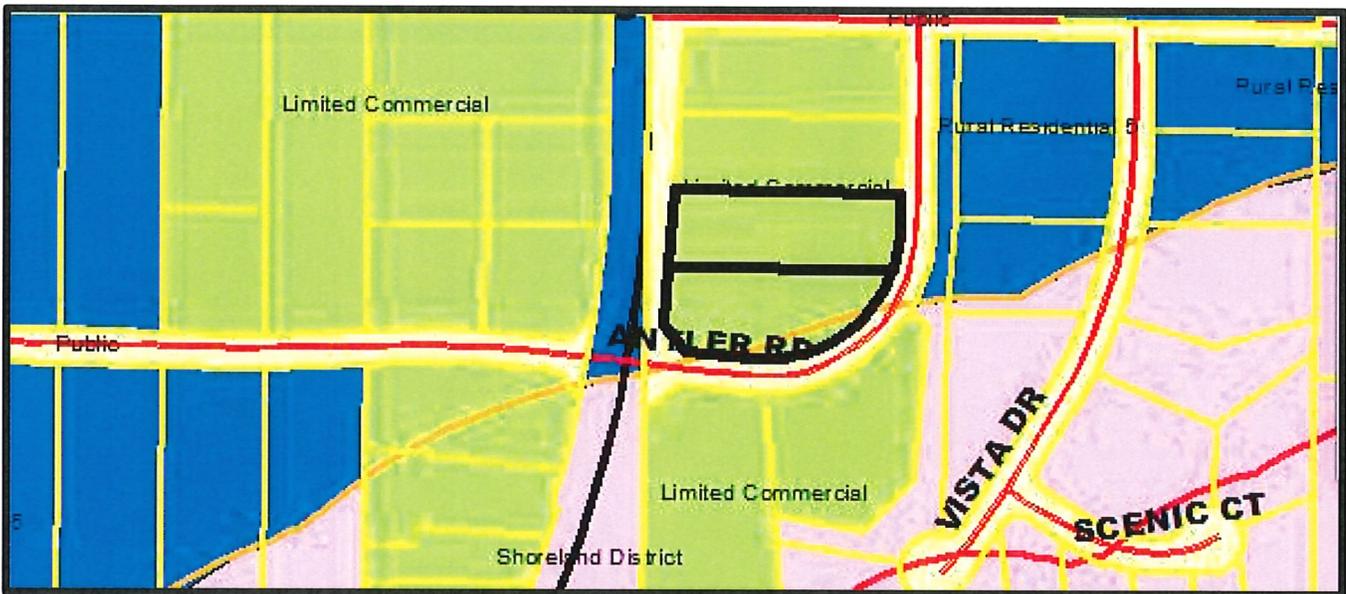
Crosslake Public Works: No comment received before packet cutoff date

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.

Cemetery Permit Fee Paid by: Company

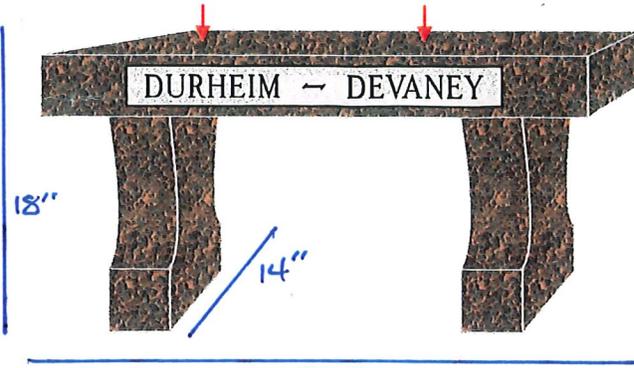
BACK VIEW



TOP VIEW



Side View



Side View

Date: 4/26/2022
Order #: ---

Designer: Kaila
AMC #: 46

Color: Carnelian

Seal: 3-0x1-2x0-4 - All Polish (RM 775)
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 flagstuffs 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.

6.

SIEMERS COMMERCIAL & INDUSTRIAL PERMIT APPLICATION PROPERTIES, LLC

1710222

Receipt Number: 969824
Parcel Code: 142020010030009

Permit Number:

Property Owner: Scott & Nicole Siemers

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-RA9

Legal Description: Lot 3, Block 1, Wildwood Acres

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

Lake/River: N/A

Signature: Scott Siemers

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 Stuetz 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



Bill History

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

Type	Charge	Amount	Date	Prev Read	Prev Read Date	Curr Read	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	\$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	\$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	\$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
Service	SEWER MTR	\$0.00	2/27/2020					10650	3	2020
Service	SEWER MTR	\$0.00	2/27/2020					10650	3	2020
Service	SEWER MTR	\$100.00	2/27/2020	170150	1/29/2020	180800	2/27/2020	10650	3	2020
Cur Charges		\$100.00	2/27/2020						3	2020
Total		\$100.00	2/27/2020						3	2020
Calculation Number 188										
Calculation Number 189										
Prev Bal		\$100.00							4	2020
Receipt		\$100.00	3/9/2020						4	2020
Service	SEWER MTR	\$0.00	3/26/2020					7450	4	2020
Service	SEWER MTR	\$0.00	3/26/2020					7450	4	2020
Service	SEWER MTR	\$0.00	3/26/2020					7450	4	2020
Service	SEWER MTR	\$50.00	3/26/2020	180800	2/27/2020	188250	3/26/2020	7450	4	2020
Cur Charges		\$50.00	3/26/2020						4	2020
Total		\$50.00	3/26/2020						4	2020
Calculation Number 189										
Calculation Number 190										
Prev Bal		\$50.00							5	2020
Receipt		\$50.00	4/15/2020						5	2020
Service	SEWER MTR	\$0.00	4/28/2020					9100	5	2020
Service	SEWER MTR	\$0.00	4/28/2020					9100	5	2020
Service	SEWER MTR	\$0.00	4/28/2020					9100	5	2020
Service	SEWER MTR	\$100.00	4/28/2020	188250	3/26/2020	197350	4/28/2020	9100	5	2020
Cur Charges		\$100.00	4/28/2020						5	2020
Total		\$100.00	4/28/2020						5	2020
Calculation Number 190										
Calculation Number 191										
Prev Bal		\$100.00							6	2020
Receipt		\$100.00	5/19/2020						6	2020
Service	SEWER MTR	\$0.00	5/27/2020					8700	6	2020
Service	SEWER MTR	\$0.00	5/27/2020					8700	6	2020
Service	SEWER MTR	\$0.00	5/27/2020					8700	6	2020
Service	SEWER MTR	\$100.00	5/27/2020	197350	4/28/2020	206050	5/27/2020	8700	6	2020
Cur Charges		\$100.00	5/27/2020						6	2020
Total		\$100.00	5/27/2020						6	2020
Calculation Number 191										
Calculation Number 192										
Prev Bal		\$100.00							7	2020
Receipt		\$100.00	6/15/2020						7	2020
Service	SEWER MTR	\$0.00	6/29/2020					15050	7	2020
Service	SEWER MTR	\$0.00	6/29/2020					15050	7	2020
Service	SEWER MTR	\$0.00	6/29/2020					15050	7	2020
Service	SEWER MTR	\$100.00	6/29/2020	206050	5/27/2020	221100	6/29/2020	15050	7	2020
Cur Charges		\$100.00	6/29/2020						7	2020
Total		\$100.00	6/29/2020						7	2020
Calculation Number 192										
Calculation Number 193										
Prev Bal		\$100.00							8	2020
Receipt		\$100.00	7/15/2020						8	2020
Service	SEWER MTR	\$0.00	7/29/2020					11200	8	2020
Service	SEWER MTR	\$0.00	7/29/2020					11200	8	2020
Service	SEWER MTR	\$0.00	7/29/2020					11200	8	2020
Service	SEWER MTR	\$100.00	7/29/2020	221100	6/29/2020	232300	7/29/2020	11200	8	2020
Cur Charges		\$100.00	7/29/2020						8	2020
Total		\$100.00	7/29/2020						8	2020
Calculation Number 193										
Calculation Number 194										
Prev Bal		\$100.00							9	2020
Receipt		\$100.00	8/14/2020						9	2020
Service	SEWER MTR	\$0.00	8/27/2020					7850	9	2020
Service	SEWER MTR	\$0.00	8/27/2020					7850	9	2020
Service	SEWER MTR	\$0.00	8/27/2020					7850	9	2020
Service	SEWER MTR	\$50.00	8/27/2020	232300	7/29/2020	240150	8/27/2020	7850	9	2020
Cur Charges		\$50.00	8/27/2020						9	2020
Total		\$50.00	8/27/2020						9	2020
Calculation Number 194										
Calculation Number 195										

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 199										
Calculation Number 200										
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.