

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

A. CALL TO ORDER

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

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

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

1. Regular Council Meeting Minutes of June 13, 2022
2. Unadjusted Draft: 06.30.2022 Month End Revenue Report
3. Unadjusted Draft: 06.30.2022 Month End Expenditures Report
4. Unadjusted Draft 06.30.2022 Balance Sheet
5. Police Report for Crosslake – June 2022
6. Police Report for Mission Township – June 2022
7. Fire Department Report – June 2022
8. Planning and Zoning Monthly Statistics
9. Planning and Zoning Meeting Minutes of May 22, 2022
10. Crosslake Parks, Recreation and Library Commission Meeting Minutes of April 27, 2022
11. Public Works Commission Meeting Minutes of June 6, 2022
12. Waste Partners Recycling Reports for May 2022
13. Bills for Approval

D. PUBLIC HEARING

1. 7:15 P.M. – ROAD RIGHT OF WAY VACATION REQUEST FROM MIKE AND LISA ROCCA AT 12204 MANHATTAN POINT BLVD (Council Action-Motion)

- a. QUESTIONS FOR COUNCIL TO CONSIDER WHEN REVIEWING REQUEST TO VACATE PROPERTY
- b. Application from Mike and Lisa Rocca to Vacate Public Right of Way Between 12204 and 12190 Manhattan Point Blvd
- c. Letter from Mike and Lisa Rocca
- d. Survey and Site Photos/Bluff Detail
- e. Notice to Surrounding Property Owners
- f. Notice of Public Hearing
- g. Letter dated June 22, 2022 from MN Department of Natural Resources Re: Proposed Right of Way Vacation Request
- h. Recommendation from Public Works Commission
- i. Recommendation from Park & Recreation Commission
- j. Historic Information on Property
- k. Resolution Vacating Property

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Resolution Accepting Donations (Council Action-Motion)
2. Ordinance Amendment Eliminating Personnel Committee (Council Action-Motion)

F. CITY ADMINISTRATOR'S REPORT

1. Resolution for the Appointment of Election Judges to Serve for the Primary Election to be Held August 9, 2022 (Council Action-Motion)
2. Letter dated June 1, 2022 from State Demographer Regarding 2021 Population and Household Estimates (Council Information)
3. Preliminary Bond Issuance for 2022 Projects (Council Information)
4. The Crosslake Pedestrian and Intersection Improvement Project
<https://www.crowwing.us/1565/Road-Studies>
 - Crosslake Parking and Pedestrian Route Study
 - Crosslake Storm Water Quality Improvements – Phase 3 Technical Report
 - Crosslake Transportation Alternatives (TA) Grant Application
 - Crosslake Federal Lands Access Program (FLAP) Grant Application

G. COMMISSION REPORTS

1. PUBLIC WORKS/SEWER/CEMETERY
 - a. Memo dated July 6, 2022 from Public Works Commission Re: Connection Fees (Council Action-Motion)
 - b. Letter dated July 5, 2022 from Phil Martin Re: Change Order No. 1 for CSAH 66 Sanitary Sewer Extension (Council Action-Motion)
 - c. Letter dated July 5, 2022 from Phil Martin Re: Pay Application No. 2 for CSAH 66 Sanitary Sewer Extension (Council Action-Motion)
 - d. Letter dated July 5, 2022 from Phil Martin Re: Pay Application No. 2 for 2022 Road Improvements (Council Action-Motion)

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

I. NEW BUSINESS

J. OLD BUSINESS

K. CITY ATTORNEY REPORT

L. ADJOURN

C.1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JUNE 13, 2022
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, June 13, 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, Fire Chief Chip Lohmiller, City Engineer Phil Martin, and City Attorney Brad Person. Northland Press Reporter Paul Boblett and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately twenty-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. MOTION 06R-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – Jerome Volz of 37668 Moen Beach Trail stated that the City is not doing a good job of maintaining the shoulders of the roads on the detour. Mr. Volz noted that a weight limit sign from winter is still posted on Daggett Pine Road and a tree has been hanging over the sidewalk on Swann Drive since the last storm. Dave Nevin and Mike Lyonais stated that they would talk to the Public Works staff.

C. CONSENT CALENDAR – MOTION 06R-02-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

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 in the Amount of \$94,951.35
 19. Additional Bills for Approval in the Amount of \$120,339.66
- MOTION CARRIED WITH ALL AYES.

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Alden Hardwick thanked the Council and the community for their support of the new playground at the Community Center. Within 8 months, approximately \$250,000 was raised from charitable groups, businesses, and community members to purchase new equipment and volunteers worked together to construct the new playground. The Dietz Family had a memorial celebration there on June 12, as the family donated funds for the obstacle course, one of only three in the United States. Mr. Hardwick stated that the Council was always positive in regards to the project which gave the community a positive attitude as well. The Mayor thanked Alden Hardwick for his hard work in getting the project done.
2. Included in the packet were thank you letters to the Council from Log Church members for waiving the assessments on the sanitary sewer extension project.
3. MOTION 06R-03-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 22-20 ACCEPTING DONATIONS FROM MIKE AND KELLY HAGLUND IN THE AMOUNT OF \$5,000 FOR THE POLICE DEPARTMENT AND FROM PAL FOUNDATION IN THE AMOUNT OF \$2,664 FOR BENCHES AND IN THE AMOUNT OF \$79.98 FOR THE COMMUNITY GARDEN. MOTION CARRIED WITH ALL AYES.
4. MOTION 06R-04-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO ACCEPT RESIGNATION OF RANDY DYMOKE FROM THE PLANNING AND ZONING COMMISSION. MOTION CARRIED WITH ALL AYES.

MOTION 06R-05-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPOINT ALTERNATE KRISTIN GRAHAM TO THE PLANNING AND ZONING COMMISSION TO FILL RANDY DYMOKE'S TERM ENDING 1/31/2023. MOTION CARRIED WITH ALL AYES.

5. MOTION 06R-06-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ELIMINATE THE PERSONNEL COMMITTEE. MOTION CARRIED WITH ALL AYES.

E. CITY ADMINISTRATOR'S REPORT

1. Mike Lyonais reported that because of the recent storms, the hours of the yard waste disposal site have been extended to include Mondays through Thursdays from 8am to 3pm in addition to the regular hours of 10am to 6pm on Fridays and Saturdays. The City has been notified that it may qualify for disaster relief funds associated with the storms.

2. Mike Lyonais reported that Patrick Wehner of Blooming Prairie has accepted the position of Public Works Director and will start employment on July 5.

Mike Lyonais reminded the Council that there are two meetings coming up regarding labor negotiations and stated that one bargaining unit out of three in the City remains open.

3. Mike Lyonais stated that in preparation of issuing bonds for the sewer and road projects, he will need to know how much the City plans to collect in connection fees and whether the Council is going to assess for the road projects.
4. The Council agreed to set dates for Budget Workshops as follows: July 11 at 1:00 pm; August 8 at 1:00 pm; and September 12 at 1:00 pm.

Mike Lyonais reported that he has not heard from the County regarding the lease at the Joint Public Works Facility. Dave Nevin asked if there was news on the roundabout. Mr. Lyonais stated that he has not heard anything new about the proposed roundabout.

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. MOTION 06R-07-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE ANTLER BUSINESS PARK FINAL PLAT AS PRESENTED. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 06R-08-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE HEADSTONE VARIANCE FOR PAT DEVANEY AS SUBMITTED. MOTION CARRIED 4-1 WITH HERZOG OPPOSED.
- b. MOTION 06R-09-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ESTIMATE FROM HYTEC CONSTRUCTION TO FURNISH ALL LABOR AND MATERIALS FOR THE REPAIRS OF THE WASH BAY STEEL COLUMNS AND THE ADD ON OPTION TO GALVANIZE THE BEAM AT AN ESTIMATED COST OF \$16,618. MOTION CARRIED WITH ALL AYES.
- c. At the request of Council Member Marcia Seibert-Volz, staff pulled the application permit dated 10/11/17 for Crosslake Carwash to see how the sewer connection fee was calculated. The applicant was charged a connection fee of \$6,500 and a note on the application read that an additional \$6,500 connection fee would be charged if outflow exceeded 8,000 gallons in any month. Since the carwash hooked up in 2018, the carwash has used over 8,000 gallons a month approximately 50% of the time. An additional fee was never collected. This information was provided to the Public

Works Commission at their meeting on 6/6/22 and they recommended that the Council collect the fee now.

Scott Siemers appeared before the Council and stated that note regarding outflow was not on his copy of the application and that he never agreed to such terms. Mr. Siemers stated that he agreed to pay an additional connection fee only if he upgraded the carwash to a touchless system. MOTION 06R-10-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO TABLE ACTION AND DIRECT STAFF TO REVIEW PLANNING AND ZONING COMMISSION AND PUBLIC WORKS COMMISSION MEETING MINUTES FROM 2017 FOR MORE INFORMATION. MOTION CARRIED WITH ALL AYES.

- d. MOTION 06R-11-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO 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. MOTION CARRIED WITH ALL AYES.
- e. Mike Lyonais read the following memo dated June 8, 2022 from the Public Works Commission regarding the 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."

Dave Nevin stated that someone said Phase 2 was like an extension of Phase 1 and that not charging assessments was fair for the sewer project. Mr. Nevin stated that the City should charge assessments for road projects.

Aaron Herzog stated that the City must assess for the road projects and that he is not in favor of any more extensions to the sewer system.

Dave Schrupp stated that some of the assessments for the sewer extension project were out of whack and none of the options made sense.

MOTION 06R-12-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO CONTINUE CHARGING ASSESSMENTS FOR ROAD PROJECTS AT A COST OF 4,000 FOR FULL-DEPTH RECLAMATION AND \$1,000 FOR OVERLAYS.

Marcia Seibert-Volz stated that she has received emails from property owners saying they will not pay an assessment for the road improvement project.

Attorney Person stated that the Council can legally decide to assess road projects and not the sewer project, but politically the property owners may not like you favoring one neighbor project over another.

Dave Schrupp questioned if the City has funds to pay for all of the projects.

Tom Swenson of the Public Works Commission stated that even though property owners are assessed, taxpayers pay the majority of the cost and that there are many roads that will need repairs in the next 10 years.

Steve Johnston of 15262 Birch Narrows Road stated that the road improvement will not increase the value of his property by \$4,000 and that the taxes that he pays to the City should take care of the replacement of the roads.

Doug Haines of 33853 Wild Wind Ranch Drive stated that the costs of the road improvements should be spread over the whole City because he cannot sell his house for \$4,000 more because the road is improved and the Council cannot favor one neighborhood over another.

MOTION CARRIED 4-1 WITH SCHRUPP ABSTAINING. Dave Schrupp lives on a road that is part of the 2022 Road Improvement Projects.

- f. MOTION 06R-13-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPROVE CHANGE ORDER TO ADDRESS SUBGRADE ISSUES ON BIRCH NARROWS ROAD AT A COST OF \$19,106.07. MOTION CARRIED WITH ALL AYES.
- g. MOTION 06R-14-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE PAY APPLICATION NO. 1 FOR WORK COMPLETED THROUGH MAY 27, 2022 FOR CROSSLAKE 2022 ROAD IMPROVEMENTS TO ANDERSON BROTHERS IN THE AMOUNT OF \$285,704.14. MOTION CARRIED WITH ALL AYES.
- h. MOTION 06R-15-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE PAY APPLICATION NO. 1 FOR WORK COMPLETED THROUGH MAY 27, 2022 FOR CSAH 66 SANITARY SEWER EXTENSION TO CASPER CONSTRUCTION IN THE AMOUNT OF \$154,060.73. MOTION CARRIED WITH ALL AYES.

3. PUBLIC SAFETY

- a. Police Chief Erik Lee reported that the speed humps were delivered in 18” sections, each requiring 4 screws be drilled into the road, making it nearly impossible to install them across the detour roads. If they are returned there is a 25% restocking fee. Dave Nevin and Dave Schrupp suggested returning them. TJ Graumann stated that people drive around the 6-foot long speed bumps in the Community Center’s parking lot and suggested that the Park could possibly use some of them. MOTION 06R-16-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO DIRECT STAFF TO KEEP WHAT SPEED HUMPS ARE NECESSARY AND TO RETURN THE REST. MOTION CARRIED WITH ALL AYES.
- b. MOTION 06R-17-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPROVE THE MASTER SERVICE AGREEMENT BETWEEN LEXIPOL AND THE CROSSLAKE POLICE DEPARTMENT SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN SOURCEWELL CONTRACT NUMBER 011822-LXP FOR POLICY MANUAL SERVICES THROUGH DECEMBER 2023 AT A COST OF \$5,661.90 TO BE PAID BY SOURCEWELL. MOTION CARRIED WITH ALL AYES.

Chief Lee stated that the Public Safety Committee suggested that the City add stop signs at all intersections of the detour roads to slow traffic. MOTION 06R-18-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO DIRECT STAFF TO INSTALL STOP SIGNS AT ALL INTERSECTIONS AND EVERY DIRECTION ALONG THE DETOUR ROAD. MOTION CARRIED WITH ALL AYES.

G. PUBLIC FORUM – Pat Netko of 36084 County Road 66 stated that she is still amazed that the sewer extension project is happening in the summer during the busiest time of year. Ms. Netko stated that people need to call the intersection project the 66 and 3 Intersection Improvement Project rather than the Roundabout Project and that the community needs to see the plans and be involved in the meetings regarding the project. Ms. Netko was surprised that the Council purchased speed humps without knowing all the facts and suggested they be sold to another entity. Regarding Phase 2 of the sewer project, Ms. Netko stated that tourism depends on one lane being open for traffic. Phil Martin replied that there will be no lane open for traffic and special accommodations are being made for emergency vehicles. Scott Siemers suggested that the City approach property owners along the project and offer to use their land to make a short cut for traffic.

H. NEW BUSINESS – Marcia Seibert-Volz asked that the trees blocking the City Hall sign on County Road 66 be cut.

I. OLD BUSINESS – None

J. CITY ATTORNEY REPORT – None.

K. ADJOURN – The Mayor adjourned the meeting at 9:22 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.2.

07/07/22 9:49 AM

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

SRC	SRC Descr	2022 Budget	JUNE 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,423,987.00	\$1,630,090.12	\$1,630,090.12	\$1,793,896.88	47.61%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,544.00	\$0.00	\$111,342.00	\$1,202.00	98.93%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$122,456.00	\$0.00	\$0.00	\$122,456.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$2,500.64	-\$1,000.64	166.71%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$600.77	\$1,899.23	24.03%
32110	Alcoholic Beverages	\$16,800.00	\$0.00	\$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	\$3,110.00	\$3,710.00	\$1,290.00	74.20%
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	\$18.00	\$96.00	\$404.00	19.20%
34010	Sale of Maps and Publications	\$100.00	\$10.00	\$30.00	\$70.00	30.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$45,000.00	\$9,485.00	\$27,850.00	\$17,150.00	61.89%
34104	Plat Check Fee/Subdivision Fee	\$5,000.00	\$1,600.00	\$9,575.00	-\$4,575.00	191.50%
34105	Variances and CUPS/IUPS	\$9,000.00	\$2,000.00	\$9,000.00	\$0.00	100.00%
34106	Sign Permits	\$500.00	\$50.00	\$200.00	\$300.00	40.00%
34107	Assessment Search Fees	\$800.00	\$270.00	\$1,185.00	-\$385.00	148.13%
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	\$4,565.00	\$10,405.00	\$1,595.00	86.71%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$2,000.00	-\$1,800.00	1000.00%
34202	Fire Protection and Calls	\$34,000.00	\$0.00	\$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	\$0.00	\$37,145.70	\$27,139.30	57.78%
34211	Police Donations	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	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	\$300.00	\$1,300.00	-\$300.00	130.00%
34700	Park & Rec Donation	\$300.00	\$48.00	\$198.00	\$102.00	66.00%

UNADJUSTED DRAFT: 06.30.2022 MONTH-END REVENUES

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

07/07/22 9:49 AM

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SRC	SRC Descr	2022 Budget	JUNE 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	\$63.00	\$213.00	-\$13.00	106.50%
34740	Park Concessions	\$500.00	\$0.00	\$25.00	\$475.00	5.00%
34741	Gen Gov t Concessions	\$100.00	\$0.00	\$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	\$265.00	\$1,754.00	\$2,246.00	43.85%
34751	Shelter/Beer/Wine Fees	\$300.00	\$60.00	\$60.00	\$240.00	20.00%
34760	Library Cards	\$500.00	\$150.00	\$538.00	-\$38.00	107.60%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$56.75	\$108.75	\$191.25	36.25%
34763	Library Events	\$5,000.00	\$1,069.65	\$1,069.65	\$3,930.35	21.39%
34764	Library Miscellaneous	\$50.00	\$6.00	\$9.00	\$41.00	18.00%
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	\$4,859.80	\$162,778.18	-\$159,778.18	5425.94%
34770	Silver Sneakers	\$15,000.00	\$1,783.50	\$9,285.50	\$5,714.50	61.90%
34790	Park Dedication Fees	\$4,500.00	\$27,000.00	\$36,000.00	-\$31,500.00	800.00%
34800	Tennis Fees	\$1,500.00	\$250.00	\$325.00	\$1,175.00	21.67%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$45.00	\$1,100.00	-\$100.00	110.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$321.00	\$389.70	\$610.30	38.97%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,839.00	\$13,690.50	\$16,309.50	45.64%
34807	Volleyball Fees	\$750.00	\$0.00	\$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	\$2,752.00	\$10,100.00	-\$2,100.00	126.25%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$4,000.00	\$500.00	\$5,500.00	-\$1,500.00	137.50%
34941	Cemetery Openings	\$5,000.00	\$150.00	\$1,250.00	\$3,750.00	25.00%
34942	Cemetery Other	\$450.00	\$200.00	\$300.00	\$150.00	66.67%
34950	Public Works Revenue	\$3,000.00	\$125.00	\$1,280.00	\$1,720.00	42.67%
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	\$1,951.41	\$9,173.30	-\$4,173.30	183.47%
35103	Library Fines	\$600.00	\$0.00	\$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	\$563.20	\$4,951.84	\$6,288.16	44.06%
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	\$5,483.21	\$10,197.83	-\$1,197.83	113.31%
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%

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

SRC	SRC Descr	2022 Budget	JUNE 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	\$1,708,039.64	\$2,183,158.98	\$3,224,696.02	40.37%
FUND 301	DEBT SERVICE FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,554.00	\$0.00	\$0.00	\$104,554.00	0.00%
31317	2019A City Hall/Police	\$313,510.00	\$0.00	\$0.00	\$313,510.00	0.00%
31318	2021 GO Equip Cert Series 2021	\$144,165.00	\$0.00	\$0.00	\$144,165.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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City of Crosslake
Month-End Revenue
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SRC	SRC Descr	2022 Budget	JUNE 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%

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

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SRC	SRC Descr	2022 Budget	JUNE 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%

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City of Crosslake
Month-End Revenue
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SRC	SRC Descr	2022 Budget	JUNE 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%

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Month-End Revenue

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Current Period: JUNE 2022

SRC	SRC Descr	2022 Budget	JUNE 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	\$735.34	\$910.28	-\$910.28	0.00%
36104	Penalty & Interest	\$1,500.00	\$95.41	\$995.25	\$504.75	66.35%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$325,000.00	\$29,164.54	\$171,647.70	\$153,352.30	52.81%
37250	Sewer Connection Payments	\$21,000.00	\$22,000.00	\$26,000.00	-\$5,000.00	123.81%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

SRC	SRC Descr	2022 Budget	JUNE 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	\$51,995.29	\$374,553.23	\$3,762,526.77	9.05%
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	\$1,760,034.93	\$2,557,712.21	\$7,924,680.79	24.40%

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City of Crosslake
Month End Expenditures

Current Period: JUNE 2022

OBJ	OBJ Descr	2022 Budget	JUNE 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	\$13,500.00	\$13,500.00	50.00%
122	FICA	\$2,066.00	\$172.15	\$1,032.90	\$1,033.10	50.00%
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	\$573.45	\$802.55	41.68%
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	\$15,176.35	\$19,163.65	44.19%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$112,114.00	\$7,818.44	\$50,804.86	\$61,309.14	45.32%
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	\$39,271.19	\$44,569.81	46.84%
121	PERA	\$14,697.00	\$1,039.78	\$6,755.72	\$7,941.28	45.97%
122	FICA	\$14,991.00	\$927.11	\$6,060.82	\$8,930.18	40.43%
131	Employer Paid Health	\$45,544.00	\$3,795.36	\$22,772.16	\$22,771.84	50.00%
132	Employer Paid Disability	\$1,517.00	\$0.00	\$691.55	\$825.45	45.59%
133	Employer Paid Dental	\$2,064.00	\$164.37	\$1,010.71	\$1,053.29	48.97%
134	Employer Paid Life	\$134.00	\$10.40	\$62.40	\$71.60	46.57%
136	Deferred Compensation	\$1,300.00	\$100.00	\$650.00	\$650.00	50.00%
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	\$219.16	\$1,237.28	\$762.72	61.86%
208	Instruction Fees	\$2,000.00	\$0.00	\$424.00	\$1,576.00	21.20%
210	Operating Supplies	\$1,500.00	\$20.00	\$100.00	\$1,400.00	6.67%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$1,057.64	\$2,776.36	27.59%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$216.13	\$1,079.69	\$2,420.31	30.85%
322	Postage	\$750.00	\$0.00	\$256.04	\$493.96	34.14%
331	Travel Expenses	\$1,000.00	\$7.02	\$7.02	\$992.98	0.70%
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	\$77.57	\$463.49	\$468.51	49.73%
610	Interest	\$58.00	\$4.93	\$31.51	\$26.49	54.33%
DEPT 41400 Administration		\$313,332.00	\$20,612.19	\$140,434.83	\$172,897.17	44.82%
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	JUNE 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	\$30.42	\$30.42	\$969.58	3.04%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$6,383.00	\$30.42	\$30.42	\$6,352.58	0.48%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$3,047.20	\$30,654.70	\$1,345.30	95.80%
304	Legal Fees (Civil)	\$7,000.00	\$1,085.00	\$3,920.00	\$3,080.00	56.00%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$11,495.26	-\$1,495.26	114.95%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$4,132.20	\$46,069.96	\$2,930.04	94.02%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$66,220.00	\$5,414.62	\$25,696.94	\$40,523.06	38.81%
101	Assistant	\$61,400.00	\$5,221.92	\$34,495.79	\$26,904.21	56.18%
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	\$797.73	\$4,514.43	\$5,057.57	47.16%
122	FICA	\$9,763.00	\$780.58	\$4,275.39	\$5,487.61	43.79%
131	Employer Paid Health	\$45,544.00	\$759.32	\$11,913.12	\$33,630.88	26.16%
132	Employer Paid Disability	\$1,130.00	\$0.00	\$403.74	\$726.26	35.73%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$660.32	\$1,403.68	31.99%
134	Employer Paid Life	\$134.00	\$10.40	\$52.00	\$82.00	38.81%
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	\$774.10	\$5,573.87	\$6,426.13	46.45%
200	Office Supplies	\$1,300.00	\$15.74	\$599.81	\$700.19	46.14%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,200.00	\$58.05	\$72.83	\$1,127.17	6.07%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$903.68	\$3,030.32	22.97%
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	\$360.00	\$720.00	\$780.00	48.00%
304	Legal Fees (Civil)	\$3,000.00	\$122.50	\$2,695.00	\$305.00	89.83%
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	\$216.14	\$1,079.70	\$1,420.30	43.19%
321	Communications-Cellular	\$500.00	\$38.23	\$191.15	\$308.85	38.23%
322	Postage	\$500.00	\$0.00	\$245.92	\$254.08	49.18%
331	Travel Expenses	\$2,500.00	\$0.00	\$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	\$226.45	\$526.94	\$1,073.06	32.93%
352	Filing Fees	\$750.00	\$46.00	\$368.00	\$382.00	49.07%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$3,832.00	\$0.00	\$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	JUNE 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$3.00	\$8.00	-\$8.00	0.00%
452	Refund	\$500.00	\$0.00	\$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	\$77.57	\$463.49	\$468.51	49.73%
610	Interest	\$58.00	\$4.93	\$31.51	\$26.49	54.33%
DEPT 41910 Planning and Zoning		\$244,483.00	\$15,199.39	\$102,215.79	\$142,267.21	41.81%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$123.20	\$123.20	-\$123.20	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	\$126.98	\$1,382.16	\$1,117.84	55.29%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$854.70	\$3,209.45	\$1,790.55	64.19%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$5.61	\$131.84	\$168.16	43.95%
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	\$1,607.64	\$1,607.64	\$0.36	99.98%
320	Communications	\$0.00	\$84.18	\$421.58	-\$421.58	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	\$160.39	\$338.09	\$161.91	67.62%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$31,470.00	\$0.00	\$24,789.08	\$6,680.92	78.77%
381	Electric Utilities	\$13,000.00	\$849.00	\$1,941.75	\$11,058.25	14.94%
383	Gas Utilities	\$4,500.00	\$128.73	\$2,296.25	\$2,203.75	51.03%
384	Refuse/Garbage Disposal	\$650.00	\$70.39	\$341.76	\$308.24	52.58%
385	Sewer Utility	\$600.00	\$55.00	\$275.00	\$325.00	45.83%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$6,600.00	\$6,600.00	50.00%
430	Miscellaneous	\$2,500.00	\$85.00	\$280.72	\$2,219.28	11.23%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$136.98	\$694.90	\$7,305.10	8.69%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$7,500.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$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	JUNE 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$694,405.00	\$5,387.80	\$65,514.13	\$628,890.87	9.43%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$96,879.00	\$6,932.46	\$45,060.99	\$51,818.01	46.51%
101	Assistant	\$75,901.00	\$5,120.00	\$34,961.54	\$40,939.46	46.06%
103	Tech 1	\$71,979.00	\$5,673.15	\$35,009.36	\$36,969.64	48.64%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$150.00	\$3,227.01	\$13,272.99	19.56%
110	Tech 4	\$62,726.00	\$5,900.87	\$31,873.86	\$30,852.14	50.81%
112	Tech 5	\$57,332.00	\$4,401.29	\$28,251.16	\$29,080.84	49.28%
113	Tech 6	\$57,332.00	\$4,200.33	\$26,243.78	\$31,088.22	45.78%
121	PERA	\$77,641.00	\$5,704.37	\$35,783.92	\$41,857.08	46.09%
122	FICA	\$6,360.00	\$423.56	\$2,630.64	\$3,729.36	41.36%
131	Employer Paid Health	\$122,972.00	\$7,971.00	\$47,826.00	\$75,146.00	38.89%
132	Employer Paid Disability	\$3,270.00	\$0.00	\$1,403.15	\$1,866.85	42.91%
133	Employer Paid Dental	\$4,926.00	\$288.33	\$1,939.75	\$2,986.25	39.38%
134	Employer Paid Life	\$403.00	\$31.20	\$187.20	\$215.80	46.45%
136	Deferred Compensation	\$1,300.00	\$50.00	\$325.00	\$975.00	25.00%
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	\$2.26	\$155.16	\$144.84	51.72%
208	Instruction Fees	\$5,000.00	\$0.00	\$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	\$876.64	\$2,872.02	-\$1,072.02	159.56%
212	Motor Fuels	\$18,000.00	\$2,325.16	\$10,391.57	\$7,608.43	57.73%
214	Auto Expense- Squad 301	\$500.00	\$230.21	\$956.96	-\$456.96	191.39%
216	Auto Expense- Squad 305	\$1,200.00	\$74.55	\$258.20	\$941.80	21.52%
217	Auto Expense- Squad 303	\$1,000.00	\$80.21	\$192.78	\$807.22	19.28%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$250.21	\$749.79	25.02%
219	Auto Expense- Squad 304	\$500.00	\$721.79	\$1,999.07	-\$1,499.07	399.81%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$1,250.00	\$18,750.00	6.25%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$222.46	\$1,777.54	11.12%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$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	\$0.00	\$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	\$292.99	\$314.45	\$360.55	46.59%
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	\$0.00	\$3,821.70	-\$3,821.70	0.00%
320	Communications	\$2,800.00	\$490.64	\$2,450.78	\$349.22	87.53%
321	Communications-Cellular	\$5,400.00	\$534.91	\$2,675.45	\$2,724.55	49.55%
322	Postage	\$200.00	\$9.45	\$76.41	\$123.59	38.21%
331	Travel Expenses	\$2,500.00	\$303.56	\$1,727.18	\$772.82	69.09%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$29,799.00	\$0.00	\$27,905.38	\$1,893.62	93.65%
405	Cleaning Services	\$4,800.00	\$400.00	\$2,400.00	\$2,400.00	50.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	-\$209.51	\$409.51	-104.76%

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OBJ	OBJ Descr	2022 Budget	JUNE 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$6,000.00	\$4,179.75	\$6,193.54	-\$193.54	103.23%
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	\$0.00	\$48,845.30	\$17,368.70	73.77%
550	Capital Outlay -	\$21,350.00	\$572.00	\$4,364.55	\$16,985.45	20.44%
600	Principal	\$489.00	\$40.68	\$202.73	\$286.27	41.46%
610	Interest	\$31.00	\$2.66	\$13.97	\$17.03	45.06%
DEPT 42110 Police Administration		\$915,090.00	\$58,234.02	\$472,733.81	\$442,356.19	51.66%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$7,200.00	\$7,200.00	50.00%
101	Assistant	\$6,000.00	\$300.00	\$1,800.00	\$4,200.00	30.00%
106	Training	\$2,100.00	\$150.00	\$900.00	\$1,200.00	42.86%
107	Services	\$132,500.00	\$14,920.00	\$72,814.00	\$59,686.00	54.95%
122	FICA	\$11,857.00	\$1,267.67	\$6,327.53	\$5,529.47	53.37%
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	\$650.00	\$5,993.87	\$9,006.13	39.96%
209	Physicals	\$3,500.00	\$0.00	\$3,160.00	\$340.00	90.29%
210	Operating Supplies	\$5,000.00	\$28.01	\$2,858.39	\$2,141.61	57.17%
212	Motor Fuels	\$500.00	\$139.31	\$364.75	\$135.25	72.95%
213	Diesel Fuel	\$1,000.00	\$174.15	\$689.32	\$310.68	68.93%
220	Repair/Maint Supply - Equip	\$5,000.00	\$144.70	\$2,934.87	\$2,065.13	58.70%
221	Repair/Maint Vehicles 306	\$9,000.00	\$19.99	\$6,757.36	\$2,242.64	75.08%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$286.83	\$1,246.85	\$3,753.15	24.94%
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	\$531.60	\$1,092.63	-\$92.63	109.26%
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	\$1,380.80	\$119.20	92.05%
321	Communications-Cellular	\$4,000.00	\$317.20	\$1,586.09	\$2,413.91	39.65%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$256.83	\$2,109.33	\$3,890.67	35.16%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$9,277.00	\$0.00	\$18,727.55	-\$9,450.55	201.87%
381	Electric Utilities	\$16,000.00	\$529.00	\$3,144.00	\$12,856.00	19.65%
383	Gas Utilities	\$4,500.00	\$181.33	\$4,764.18	-\$264.18	105.87%
384	Refuse/Garbage Disposal	\$500.00	\$114.23	\$509.50	-\$9.50	101.90%
385	Sewer Utility	\$600.00	\$55.00	\$275.00	\$325.00	45.83%
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	\$1,788.26	-\$288.26	119.22%
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	\$480.00	\$2,316.00	\$22,684.00	9.26%
492	FDRA State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
500	Capital Outlay -	\$54,290.00	\$699.78	\$27,164.81	\$27,125.19	50.04%
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	JUNE 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	\$22,740.16	\$186,566.60	\$207,269.40	47.37%
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	\$5,500.00	\$7,700.00	41.67%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$5,704.96	\$9,295.04	38.03%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$70,343.00	\$5,971.11	\$32,226.99	\$38,116.01	45.81%
104	Tech 2	\$70,343.00	\$5,818.98	\$33,254.21	\$37,088.79	47.27%
105	Part-time	\$1,393.00	\$0.00	\$316.03	\$1,076.97	22.69%
108	Tech 3	\$68,440.00	\$5,121.91	\$29,370.39	\$39,069.61	42.91%
121	PERA	\$15,685.00	\$1,268.40	\$7,137.58	\$8,547.42	45.51%
122	FICA	\$16,105.00	\$1,144.41	\$6,394.39	\$9,710.61	39.70%
131	Employer Paid Health	\$68,316.00	\$5,693.04	\$33,290.80	\$35,025.20	48.73%
132	Employer Paid Disability	\$1,243.00	\$0.00	\$552.95	\$690.05	44.49%
133	Employer Paid Dental	\$3,096.00	\$301.17	\$1,642.04	\$1,453.96	53.04%
134	Employer Paid Life	\$202.00	\$15.60	\$89.43	\$112.57	44.27%
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	\$39.90	\$335.80	\$114.20	74.62%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$46.53	\$647.71	\$552.29	53.98%
212	Motor Fuels	\$8,000.00	\$821.90	\$4,507.78	\$3,492.22	56.35%
213	Diesel Fuel	\$10,000.00	\$540.27	\$4,298.82	\$5,701.18	42.99%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$30,000.00	\$55.27	\$8,168.62	\$21,831.38	27.23%
221	Repair/Maint Vehicles 306	\$15,000.00	\$3,992.22	\$5,849.82	\$9,150.18	39.00%
222	Tires	\$1,500.00	\$0.00	\$1,749.24	-\$249.24	116.62%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$322.97	\$2,071.46	\$2,428.54	46.03%
224	Street Maint Materials	\$30,000.00	\$790.00	\$27,449.05	\$2,550.95	91.50%
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	\$755.07	\$2,182.02	\$5,817.98	27.28%
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	\$87.95	\$87.95	\$412.05	17.59%
260	Unif Cody/Josh/Nate	\$500.00	\$137.76	\$137.76	\$362.24	27.55%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$25,000.00	\$240.00	\$240.00	\$24,760.00	0.96%
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	\$109.49	\$558.72	\$941.28	37.25%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$47.61	\$47.61	\$952.39	4.76%

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OBJ	OBJ Descr	2022 Budget	JUNE 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
340	Advertising	\$100.00	\$0.00	\$1,092.75	-\$992.75	1092.75%
351	Legal Notices Publishing	\$100.00	\$216.00	\$216.00	-\$116.00	216.00%
360	Insurance	\$12,522.00	\$0.00	\$8,022.97	\$4,499.03	64.07%
381	Electric Utilities	\$12,000.00	\$609.25	\$4,107.79	\$7,892.21	34.23%
383	Gas Utilities	\$5,000.00	\$238.28	\$4,492.44	\$507.56	89.85%
384	Refuse/Garbage Disposal	\$1,000.00	\$123.22	\$859.82	\$140.18	85.98%
385	Sewer Utility	\$400.00	\$25.85	\$232.65	\$167.35	58.16%
405	Cleaning Services	\$5,640.00	\$470.00	\$2,820.00	\$2,820.00	50.00%
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	\$161.49	\$562.45	-\$562.45	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$41.19	\$41.19	\$958.81	4.12%
443	Sales Tax	\$100.00	\$17.00	\$86.00	\$14.00	86.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,619.21	\$18,887.81	\$16,112.19	53.97%
500	Capital Outlay -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
550	Capital Outlay -	\$137,000.00	\$0.00	\$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	\$3,969.50	\$8,802.50	-\$4,802.50	220.06%
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	\$308,392.34	\$327,262.72	\$378,837.28	46.35%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
DEPT 43000 Public Works (GENERAL)		\$1,758,053.00	\$349,204.89	\$792,845.20	\$965,207.80	45.10%
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	JUNE 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	\$116.86	\$703.96	\$236.04	74.89%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$85.00	\$0.00	\$56.00	\$29.00	65.88%
381	Electric Utilities	\$350.00	\$27.18	\$136.97	\$213.03	39.13%
430	Miscellaneous	\$400.00	\$75.00	\$191.50	\$208.50	47.88%
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	\$219.04	\$1,088.43	\$22,936.57	4.53%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,566.00	\$5,079.88	\$32,404.58	\$38,161.42	45.92%
101	Assistant	\$39,005.00	\$2,399.32	\$15,580.58	\$23,424.42	39.95%
103	Tech 1	\$36,916.00	\$3,231.32	\$9,675.12	\$27,240.88	26.21%
104	Tech 2	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
105	Part-time	\$37,135.00	\$3,669.75	\$17,424.00	\$19,711.00	46.92%
108	Tech 3	\$50,221.00	\$3,913.20	\$22,766.64	\$27,454.36	45.33%
121	PERA	\$17,016.00	\$1,190.76	\$6,578.09	\$10,437.91	38.66%
122	FICA	\$17,889.00	\$1,290.75	\$6,795.98	\$11,093.02	37.99%
131	Employer Paid Health	\$68,316.00	\$4,554.68	\$23,567.51	\$44,748.49	34.50%
132	Employer Paid Disability	\$1,425.00	\$0.00	\$575.45	\$849.55	40.38%
133	Employer Paid Dental	\$3,818.00	\$285.29	\$1,525.66	\$2,292.34	39.96%
134	Employer Paid Life	\$248.00	\$18.75	\$98.14	\$149.86	39.57%
136	Deferred Compensation	\$1,040.00	\$50.00	\$319.13	\$720.87	30.69%
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	\$750.00	\$6,750.00	\$11,250.00	37.50%
200	Office Supplies	\$200.00	\$168.88	\$187.89	\$12.11	93.95%
208	Instruction Fees	\$500.00	\$0.00	\$444.71	\$55.29	88.94%
210	Operating Supplies	\$3,200.00	\$74.29	\$735.31	\$2,464.69	22.98%
212	Motor Fuels	\$2,000.00	\$454.34	\$1,787.46	\$212.54	89.37%
213	Diesel Fuel	\$1,000.00	\$273.04	\$1,061.46	-\$61.46	106.15%
220	Repair/Maint Supply - Equip	\$4,000.00	\$295.69	\$1,458.45	\$2,541.55	36.46%
221	Repair/Maint Vehicles 306	\$1,000.00	\$0.00	\$88.05	\$911.95	8.81%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$390.73	\$2,929.25	\$12,070.75	19.53%
231	Chemicals	\$3,500.00	\$316.05	\$1,919.66	\$1,580.34	54.85%
235	Signs	\$400.00	\$0.00	\$38.08	\$361.92	9.52%
240	Small Tools and Minor Equip	\$0.00	\$109.98	\$701.90	-\$701.90	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Cody/Josh/Nate	\$300.00	\$0.00	\$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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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	\$86.20	\$186.18	\$813.82	18.62%
310	Program Supplies	\$1,000.00	\$0.00	\$292.77	\$707.23	29.28%
311	Softball/Baseball	\$1,000.00	\$1,575.46	\$1,575.46	-\$575.46	157.55%
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	\$59.34	\$59.34	\$1,440.66	3.96%
318	Garage (North)	\$3,000.00	\$0.00	\$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	\$516.89	\$2,591.26	\$908.74	74.04%
322	Postage	\$150.00	\$0.00	\$1.59	\$148.41	1.06%
323	Garage (East)	\$1,500.00	\$0.00	\$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	\$13.61	\$124.37	\$875.63	12.44%
335	Background Checks	\$150.00	\$0.00	\$90.00	\$60.00	60.00%
340	Advertising	\$500.00	\$67.48	\$918.18	-\$418.18	183.64%
351	Legal Notices Publishing	\$0.00	\$0.00	\$121.60	-\$121.60	0.00%
360	Insurance	\$15,429.00	\$0.00	\$14,399.38	\$1,029.62	93.33%
381	Electric Utilities	\$13,000.00	\$893.61	\$5,313.74	\$7,686.26	40.87%
383	Gas Utilities	\$6,500.00	\$587.33	\$7,426.10	-\$926.10	114.25%
384	Refuse/Garbage Disposal	\$800.00	\$90.73	\$440.53	\$359.47	55.07%
403	Improvements Other Than Bldgs	\$3,800.00	\$1,384.00	\$1,384.00	\$2,416.00	36.42%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$11,287.50	\$11,287.50	50.00%
413	Office Equipment Rental/Repair	\$700.00	\$40.00	\$193.59	\$506.41	27.66%
415	Equipment Rental	\$500.00	\$69.00	\$69.00	\$431.00	13.80%
430	Miscellaneous	\$800.00	\$384.59	\$1,073.51	-\$273.51	134.19%
433	Dues/Contracts/Subscriptions	\$500.00	\$0.00	\$25.00	\$475.00	5.00%
442	Safety Prog/Equipment	\$1,500.00	\$364.96	\$376.95	\$1,123.05	25.13%
443	Sales Tax	\$1,600.00	\$342.00	\$1,629.00	-\$29.00	101.81%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.75	\$63.25	\$86.75	42.17%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$35.00	\$530.00	-\$380.00	353.33%
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	\$3,871.80	\$8,620.03	-\$5,620.03	287.33%
461	Silver Sneakers	\$6,500.00	\$513.00	\$2,997.00	\$3,503.00	46.11%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$187,150.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$404.67	\$408.33	49.77%
610	Interest	\$36.00	\$0.00	\$19.84	\$16.16	55.11%
DEPT 45100 Park and Recreation (GENERA		\$706,820.00	\$41,303.70	\$483,892.73	\$222,927.27	68.46%
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	JUNE 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	\$10,267.14	\$5,645.86	64.52%
121	PERA	\$1,193.00	\$118.48	\$770.12	\$422.88	64.55%
122	FICA	\$1,217.00	\$113.26	\$735.65	\$481.35	60.45%
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	\$165.24	\$144.76	53.30%
134	Employer Paid Life	\$21.00	\$2.05	\$12.30	\$8.70	58.57%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,310.00	\$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	\$63.88	\$381.75	\$1,618.25	19.09%
202	Library Subscriptions	\$500.00	\$0.00	\$868.40	-\$368.40	173.68%
203	Library Books	\$5,000.00	\$411.66	\$2,242.65	\$2,757.35	44.85%
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	\$66.23	\$317.31	\$682.69	31.73%
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	\$11.43	\$64.93	\$435.07	12.99%
430	Miscellaneous	\$1,000.00	\$0.00	\$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	\$0.00	\$5.00	\$95.00	5.00%

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OBJ	OBJ Descr	2022 Budget	JUNE 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	\$0.00	\$264.53	\$267.47	49.72%
610	Interest	\$23.00	\$0.00	\$12.96	\$10.04	56.35%
DEPT 45500 Library		\$37,134.00	\$2,387.48	\$18,241.00	\$18,893.00	49.12%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 47014						
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$7,346.00	\$0.00	\$4,826.25	\$2,519.75	65.70%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 47014		\$212,646.00	\$0.00	\$210,079.25	\$2,566.75	98.79%
DEPT 47015 47015 Series 2015B/2021A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B/2021A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$50.00	\$450.00	10.00%
FUND 101 GENERAL FUND		\$5,405,047.00	\$523,088.13	\$2,550,819.24	\$2,854,227.76	47.19%
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	JUNE 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	JUNE 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	\$129.40	\$129.40	\$120.60	51.76%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
650	Administrative Costs	\$600.00	\$0.00	\$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	\$129.40	\$229.40	\$11,020.60	2.04%
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	\$129.40	\$229.40	\$11,020.60	2.04%
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	JUNE 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	JUNE 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	JUNE 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	\$0.00	\$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	\$0.00	\$429.50	\$70.50	85.90%
208	Instruction Fees	\$2,000.00	\$0.00	\$2,246.00	-\$246.00	112.30%
210	Operating Supplies	\$3,500.00	\$1,378.19	\$1,647.60	\$1,852.40	47.07%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$1,741.60	\$9,656.00	\$344.00	96.56%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$955.90	\$544.10	63.73%
222	Tires	\$1,000.00	\$0.00	\$1,148.28	-\$148.28	114.83%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$5,119.97	\$6,914.98	-\$2,914.98	172.87%
229	Oper/Maint - Lift Station	\$12,000.00	\$1,010.65	\$2,959.49	\$9,040.51	24.66%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$2,009.12	\$7,078.45	\$10,921.55	39.32%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$74.95	\$925.05	7.50%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$448.74	\$2,243.84	\$2,312.16	49.25%
321	Communications-Cellular	\$1,600.00	\$44.70	\$364.56	\$1,235.44	22.79%
322	Postage	\$800.00	\$0.00	\$254.43	\$545.57	31.80%
331	Travel Expenses	\$2,500.00	\$0.00	\$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	\$0.00	\$17,627.64	-\$5,444.64	144.69%
381	Electric Utilities	\$38,000.00	\$3,060.96	\$17,688.48	\$20,311.52	46.55%
383	Gas Utilities	\$3,000.00	\$242.84	\$2,718.01	\$281.99	90.60%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$1,587.62	\$4,218.40	\$10,781.60	28.12%
407	Sludge Disposal	\$25,000.00	\$0.00	\$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	\$918.00	\$882.00	51.00%

UNADJUSTED DRAFT: 06.30.2022 MONTH-END EXPENDITURES

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OBJ	OBJ Descr	2022 Budget	JUNE 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	\$4,317.30	\$64,077.30	\$1,082,922.70	5.59%
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	\$0.00	\$3,755.00	-\$3,755.00	0.00%
556	Capital Outlay - Sewer Exten	\$2,356,080.00	\$188,962.80	\$221,409.67	\$2,134,670.33	9.40%
DEPT 43200 Sewer		\$4,319,984.00	\$210,049.49	\$429,959.59	\$3,890,024.41	9.95%
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	\$210,049.49	\$429,959.59	\$3,890,024.41	9.95%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$7,803.00	\$0.00	\$7,207.50	\$595.50	92.37%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.00	\$508.00	32.27%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$8,553.00	\$0.00	\$7,449.50	\$1,103.50	87.10%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$12,827.00	\$0.00	\$7,077.50	\$5,749.50	55.18%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$12,827.00	\$0.00	\$7,077.50	\$5,749.50	55.18%
FUND 651 SEWER RESTRICTED SINKING FUN		\$21,380.00	\$0.00	\$14,527.00	\$6,853.00	67.95%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 06.30.2022 MONTH-END EXPENDITURES

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OBJ	OBJ Descr	2022 Budget	JUNE 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	\$733,267.02	\$3,364,843.62	\$6,833,214.38	32.99%

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

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City of Crosslake

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Balance Sheet

Current Period: JUNE 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	\$1,745,006.21	\$556,218.52	\$2,328,340.16	\$2,651,579.18	\$7,586,891.30
G 101-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200 Petty Cash		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201 Petty Cash - Library		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10500 Taxes Receivable-Current		\$73,902.77	\$0.00	\$0.00	\$0.00	\$73,902.77	\$0.00
G 101-10700 Taxes Receivable-Delinquent		\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,677.36
G 101-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500 Accounts Receivable		\$701.09	\$0.00	\$0.00	\$0.00	\$701.09	\$0.00
G 101-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100 Special Assess Rec-Current		\$109.03	\$0.00	\$0.00	\$0.00	\$109.03	\$0.00
G 101-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300 Special Assess Rec-Deferred		\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,593.27
G 101-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Governments		\$8,045.35	\$0.00	\$0.00	\$0.00	\$8,045.35	\$0.00
G 101-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500 Prepaid Items		\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.73
G 101-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100 Fixed Asset-Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200 Fixed Asset-Buildings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420 Fixed Asset-Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440 Fixed Asset-Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100 Amount Avail in Debt Srv Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200 Amount Provided for Debt Retir		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200 Accounts Payable		-\$32,048.75	\$0.00	\$0.00	\$32,048.75	\$0.00	\$0.00
G 101-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703 Due to D&M Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800 Due to Other Governments		-\$7,638.73	\$0.00	\$0.00	\$7,638.73	\$0.00	\$0.00
G 101-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries Paya		-\$52,679.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,679.39
G 101-21700 Accrued Payroll Deductions Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701 Federal Withholding		\$0.00	\$8,679.52	\$8,679.52	\$49,752.12	\$49,752.12	\$0.00
G 101-21702 State Withholding		\$0.00	\$3,991.08	\$3,991.08	\$23,684.64	\$23,684.64	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$12,238.98	\$12,238.98	\$72,351.62	\$72,351.62	\$0.00
G 101-21704 PERA		-\$359.34	\$17,748.92	\$17,748.92	\$112,002.63	\$112,002.63	-\$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	\$48,110.29	\$51,431.53	\$171,795.49	\$176,873.51	-\$4,767.25

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

City of Crosslake

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Balance Sheet

Current Period: JUNE 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	\$5,001.59	\$5,001.59	-\$413.39
G 101-21708 HCSP		\$0.00	\$1,615.60	\$1,615.60	\$47,778.24	\$47,778.24	\$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	\$303.50	\$367.50	\$2,300.60	\$2,559.60	\$69.20
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	\$6,635.50	\$6,635.50	-\$756.22
G 101-21713 Dental		\$1,637.42	\$1,190.62	\$1,190.62	\$7,564.11	\$8,201.36	\$1,000.17
G 101-21714 Deferred Compensation		\$0.00	\$870.00	\$870.00	\$6,055.00	\$6,055.00	\$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	\$11,462.89	\$11,913.83	\$47,258.53	\$47,248.28	-\$5,498.74
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	\$1,500.00	\$1,500.00	\$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	\$0.00	\$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	\$1,710,844.66	\$1,710,844.66	\$3,934,639.67	\$3,934,639.67	\$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	\$0.00	\$0.00	\$15,000.00	\$139,000.00	-\$124,000.00

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: JUNE 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	\$312,361.84	\$0.00	\$336,155.22	\$0.00	-\$20,659.58
G 101-29240 FB - CO ASG Parks 80 Acre		-\$698.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.36
G 101-29245 FB - CO ASG Park Dedication		-\$170,108.43	\$0.00	\$27,000.00	\$69,000.00	\$30,000.00	-\$131,108.43
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	\$0.00	\$4,859.80	\$14,877.72	\$187,599.05	-\$236,392.82
G 101-29260 FB - CO ASG Library D/Pledges		-\$49,231.94	\$0.00	\$729.20	\$2,113.36	\$7,286.21	-\$54,404.79
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	\$0.00	\$4,428.00	\$38,365.88	\$79,519.56	-\$157,121.90
G 101-29300 FB - UnRestricted Unassigned		-\$6,741,741.03	\$0.00	\$1,460,296.35	\$1,827,698.04	\$1,460,296.35	-\$6,374,339.34
FUND 101 GENERAL FUND		\$0.00	\$3,876,424.36	\$3,876,424.36	\$9,179,061.59	\$9,179,061.59	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$498,454.07	\$0.00	\$0.00	\$8,263.60	\$369,308.39	\$137,409.28
G 301-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxes Receivable-Current		\$8,263.60	\$0.00	\$0.00	\$0.00	\$8,263.60	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.82
G 301-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Special Assess Rec-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300 Special Assess Rec-Deferred		\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.08
G 301-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Deferred Revenue-Property Tax		-\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,433.82
G 301-22281 Deferred Revenue-Spec Assmts		-\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,047.08
G 301-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-28400 FB - Restricted for Debt Ser.		-\$506,717.67	\$0.00	\$0.00	\$377,571.99	\$8,263.60	-\$137,409.28
FUND 301 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$385,835.59	\$385,835.59	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		-\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
G 401-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
G 405-10100 Cash		\$10,868.98	\$0.00	\$129.40	\$0.00	\$229.40	\$10,639.58

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: JUNE 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 405-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 405-28500 FB - Restricted for TIF		-\$10,868.98	\$129.40	\$0.00	\$229.40	\$0.00	-\$10,639.58
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$129.40	\$129.40	\$229.40	\$229.40	\$0.00
FUND 410 MARODA DRIVE							
IG 410-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE							
G 411-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE							
IG 412-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD							
IG 413-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 413-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT							
IG 414-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT							
IG 415-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: JUNE 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							

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 461-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 461 WILDWOOD/WHITE BIRCH</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 462 GREER LAKE ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 463 BRITA LN/PINE VIEW LN</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 464 EAST SHORE DRIVE BOULEVARD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 465 MARGARET LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 466 GENDREAU ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE							
!G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 467 EDGEWATER LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 468 MILINDA SHORES/STALEY LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 469 ANDERSEN ESTATES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100 Cash		\$7,081.27	\$0.00	\$0.00	\$306.48	\$0.00	\$7,387.75
!G 502-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: JUNE 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 502-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500 Taxes Receivable-Current		\$306.48	\$0.00	\$0.00	\$0.00	\$306.48	\$0.00
!G 502-10700 Taxes Receivable-Delinquent		\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183.50
!G 502-12000 Long-Term Lease Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280 Deferred Revenue-Property Tax		-\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$183.50
!G 502-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$306.48	\$306.48	\$0.00
!G 502-25400 Restricted for LT Lease Rec v		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300 FB - UnRestricted Unassigned		-\$7,387.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,387.75
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$612.96	\$612.96	\$0.00
FUND 503 EDA (REVOLVING LOAN)							
!G 503-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11501 Loans Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100 Cash		\$0.00	\$56,054.34	\$214,108.54	\$386,679.05	\$501,991.70	-\$115,312.65
G 601-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500 Accounts Receivable		\$29,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,441.92
G 601-11502 Notes Rec - Short Term Sewer		\$293.17	\$0.00	\$0.00	\$0.00	\$293.17	\$0.00
G 601-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Items		\$3,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.74
G 601-16000 Construction In Progress		\$163,530.52	\$0.00	\$0.00	\$0.00	\$0.00	\$163,530.52
G 601-16100 Fixed Asset-Land		\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16200 Fixed Asset-Buildings		\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16210 A/D Buildings		-\$1,581,797.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,581,797.51
G 601-16300 Improvements Other Than Bldgs		\$35,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,345.06
G 601-16310 A/D Impr Other Than Bldgs		-\$29,103.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,103.71
G 601-16400 Fixed Asset-Equip/Machinery		\$320,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,134.82
G 601-16410 Fixed Asset-Equip Depreciation		-\$310,274.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,274.56
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: JUNE 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-16700 Infrastructure		\$6,157,218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157,218.58
G 601-16710 A/D Infrastructure		-\$1,861,372.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,861,372.10
G 601-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19003 DO-GERF-Chgs in Actuarial As		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19004 DO- GERF City Cont. Sub.to Md		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19005 DO - OPEB		\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.00
G 601-20200 Accounts Payable		-\$19,209.15	\$0.00	\$0.00	\$19,209.15	\$0.00	\$0.00
G 601-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21600 Accrued Wages & Salaries Paya		-\$3,667.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,667.05
G 601-21701 Federal Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Withholding(Incl Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21740 Accrued Comp Abs due in 1 yr		-\$4,605.80	\$0.00	\$0.00	\$4,605.80	\$0.00	\$0.00
G 601-21750 Accrued Compensated Absence		-\$36,384.51	\$0.00	\$0.00	\$36,384.51	\$0.00	\$0.00
G 601-21800 OPEB Liability		-\$32,686.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,686.00
G 601-21801 OPEB Liability - Current		-\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$397.00
G 601-21802 Deferred Inflows - OPEB		-\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$351.00
G 601-22000 Deposits		-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
G 601-23950 Net Pension Liability		-\$22,829.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,829.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex		-\$21,216.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,216.00
G 601-23960 DI-GERF-Chgs in Prop & Dif BT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23962 DI-GERF-Net Dif BTW Proj & Ac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400 Fund Balance For Prepaid		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24502 DO-GERF-Net Fiff BTW Proj &		\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
G 601-24601 DI-GERF-Cjchanges in Act. Assu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-26100 Net Inv. In Capital Assets		-\$5,235,366.87	\$0.00	\$0.00	\$0.00	\$308,324.50	-\$5,543,691.37
G 601-26600 Net Assets - Unrestricted		-\$1,246,246.52	\$214,108.54	\$56,054.34	\$810,609.37	\$446,878.51	-\$882,515.66
FUND 601 SEWER OPERATING FUND		\$0.00	\$270,162.88	\$270,162.88	\$1,257,487.88	\$1,257,487.88	\$0.00
FUND 614 TELEPHONE AND CABLE FUND							
IG 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT - 06.30.2022 BALANCE SHEET

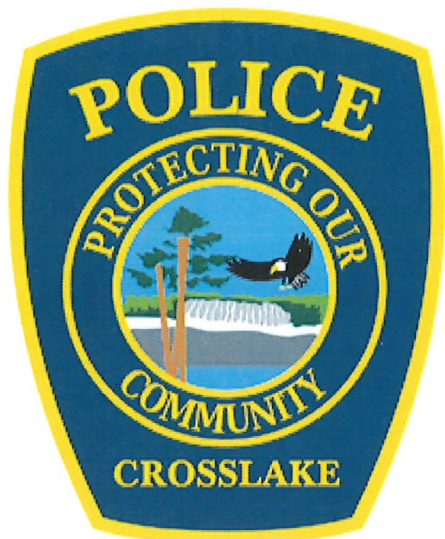
City of Crosslake
Balance Sheet

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Current Period: JUNE 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 614-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100 Cash		\$504,814.32	\$0.00	\$0.00	\$6,821.05	\$309,527.00	\$202,108.37
G 651-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500 Taxes Receivable-Current		\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05	\$0.00
G 651-10700 Taxes Receivable-Delinquent		\$5,186.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.02
G 651-11502 Notes Rec - Short Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620 Unamortized Discount on Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621 Unamortized Premium		-\$2,594.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,594.20
G 651-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500 Accrued Interest Payable		-\$11,878.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,878.29
G 651-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bonds Payable-Current Portion		-\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$300,000.00	-\$300,000.00
G 651-23100 Bonds Payable-Noncurrent NC		-\$1,035,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	-\$735,000.00
G 651-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100 Net Inv. In Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200 Net Assets - Restricted DS		-\$492,936.03	\$0.00	\$0.00	\$611,348.05	\$308,642.10	-\$190,230.08
G 651-26600 Net Assets - Unrestricted		\$1,320,587.13	\$0.00	\$0.00	\$0.00	\$288,178.95	\$1,032,408.18
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$1,213,169.10	\$1,213,169.10	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
!G 652-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 652-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$4,146,716.64	\$4,146,716.64	\$12,047,996.52	\$12,047,996.52	\$0.00



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

June

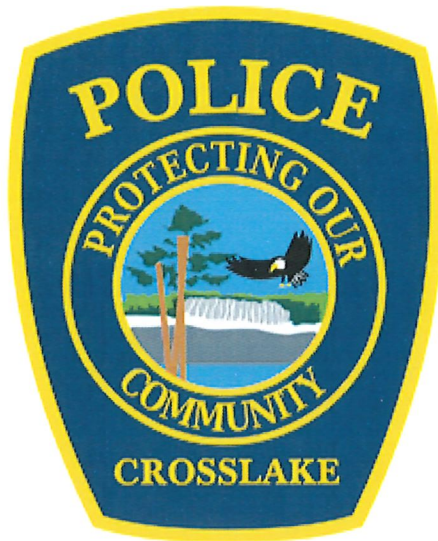
2022

Crosslake Police Department

Monthly Report

June 2022

911 Hangup	1	Public Assist	6
Agency Assist	23	Scam/Con	1
Alarm	25	Suspicious Vehicle	6
Animal Bite	1	Theft	4
Animal Complaint	4	Threats	3
ATV	2	Traffic Citations	18
Background	1	Traffic Warnings	127
Burning Complaint	1	Vehicle Off Road	1
Civil Problem	5	Warrant CWC	1
Compliance Check	1	Welfare Check	6
Damage To Property	3		
Disturbance	3	Total	335
Domestic	2		
Driving Complaint	4		
Ems	28		
Extra Patrol	1		
Fight	2		
Fire	1		
Fireworks	1		
Found Property	2		
Gas Leak	2		
Gun Permits	3		
Hazard In Road	13		
HRO Violation	1		
Information	13		
Intoxicated Person	1		
Lost Property	3		
Missing Persons	2		
Motorist Assist	1		
Noise Complaint	4		
OFP Violation	2		
Parking Complaint	1		
Property Damage Acc	5		



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

June
2022

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

Agency Assist	3
ATV	1
Burning Complaint	1
Driving Complaint	1
Fire	1
Information	1
Property Damage Acc	2
Traffic Arrest	1
Traffic Citations	16
Traffic Stop	49
Total	76



Crosslake Fire Department

Date: June 2022

C.7.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	28	159
300 - Rescue, EMS Incident		2
322 - Motor Vehicle Accident with Injuries		3
324 - Motor Vehicle Accident with No Injuries		1
326 - Snowmobile Accident With Injuries		
341/362 - Search for Person/Ice Rescue	1	3
Total:	29	168
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		
112/118/113/114/151 - Fire Other / Chimney Fire		1
141/142/143 - Forest, Woods, Brush, Grass Fire	3	4
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle	1	2
Total:	4	8
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	2	5
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road	6	7
445 - Arcing, Shorted Electrical Equipment		1
Total:	8	15
5 - Service Call		
561 - Unauthorized Burning		
531 - Smoke or Odor Removal		
550/553 - Public Service/ Public Assist / 571 - Standby	1	2
551 - Agency Assist	5	11
Total:	6	13
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	11
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		1
661 - EMS Party Transport - Aircare - Traffic Control		4
Total:	1	16
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	4	13
746 - Carbon Monoxide Detector Activation - No CO	1	2
731 - Sprinkler Activation due to Malfunction		
Total:	5	15
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
813/815 - Wind Storm/Severe Weather Standby	2	3
Total:	2	3
Total Incidents:	55	238

Incident Type Report

Incident Type	Total Incidents	Total Incidents % of Incidents
Incident Type Category: 1 - Fire		
138 - Off-road vehicle or heavy equipment fire	1	1.8%
141 - Forest, woods or wildland fire	1	1.8%
142 - Brush or brush-and-grass mixture fire	1	1.8%
143 - Grass fire	1	1.8%
Total:	4	Total: 7.3%
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	28	50.9%
341 - Search for person on land	1	1.8%
Total:	29	Total: 52.7%
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	2	3.6%
444 - Power line down	6	10.9%
Total:	8	Total: 14.5%
Incident Type Category: 5 - Service Call		
551 - Assist police or other governmental agency	5	9.1%
553 - Public service	1	1.8%
Total:	6	Total: 10.9%
Incident Type Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	1	1.8%
Total:	1	Total: 1.8%
Incident Type Category: 7 - False Alarm & False Call		
735 - Alarm system sounded due to malfunction	2	3.6%
745 - Alarm system activation, no fire - unintentional	2	3.6%
746 - Carbon monoxide detector activation, no CO	1	1.8%
Total:	5	Total: 9.1%
Incident Type Category: 8 - Severe Weather & Natural Disaster		
813 - Wind storm, tornado/hurricane assessment	2	3.6%
Total:	2	Total: 3.6%
Total:	55	Total: 100.0%

Report Filters

Basic Incident Date Time: is between '6/1/2022' and '6/30/2022'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

C.8.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	June-2022	Year-to-Date 2022	June-2021	Year-to-Date 2021
New Construction (Dwellings)	6	12	3	17
Septic - New	4	7	2	17
Septic Upgrades	9	8	4	18
Porch / Deck	11	18	4	27
Additions	3	13	1	12
Landscape Alterations	10	15	9	30
Access. Structures	5	14	9	27
Demo/Move	2	5	1	2
Signs	1	3	0	4
Fences	0	1	2	8
E911 Addresses Assigned	4	7	5	26
Total Permits	55	103	40	188

ENFORCEMENT / COMPLAINTS	Year-to-Date 2022	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	10	7	3	70.0%
After-the-Fact Permits Issued				

CUSTOMER SERVICE STATISTICS	June-2022	Year-to-Date 2022	June-2021	Year-to-Date 2021
Counter Visits	132	446	114	383
Phone Calls	162	859	268	1252
Email	236	1003	244	1013
Total	530	2308	626	2648

Call For Service	5	8	5	22
Shoreland Rapid Assessment Completed (Buffer)		9	4	17
Stormwater Plans Submitted		24	11	41
Site Visits	34	52	37	161

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	61	3	102	9
Passing Septic Compliance Percentage		95.1%		91.2%

PUBLIC HEARINGS	June-2022	Year-to-Date 2022	June-2021	Year-to-Date 2021
DRT	2	17	5	21
Variance	3	12	1	9
CUP/IUP	1	2	0	2
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	5	2	5
Consolidations/Lot Line Adjustments	3	4	0	8



C. q.

STATED MINUTES
City of Crosslake
Planning Commission/Board of Adjustment
May 27, 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; Jerome Volz; Alternate Kristin Graham; Alternate Joel Knippel and Liaison Council Member Aaron Herzog
2. Absent: Randy Dymoke (resignation letter)
3. Staff: Peter Gansen, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 4-22-2022 Minutes & Findings – **Motion by Lindner; supported by Graham 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 Blue Acres Green Association (Jon Ocel) – Variance for a lake setback
 - 6.2 Dale Lange Trust – Variance for Road right-of-way (ROW) setback
 - 6.3 Real Deal LLC & Dale Hathaway - Variance for setbacks to the lake, and Road ROW
 - 6.4 The Ullring Family Real Estate Trust – Variance for river setbacks and second water-oriented accessory structure
 - 6.5 Butterfield Enterprises LLC – Variance for lot size
 - 6.6 Butterfield Enterprises LLC – Conditional Use Permit (CUP) for a residential rental unit and commercial storage rental building/unit
 - 6.7 Butterfield Enterprises LLC – Preliminary replat
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

**Blue Acres Green Association
14300512**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, zoning district, impervious percentage, stormwater management plan submitted, compliant septic compliance inspection, DRT meeting attended, no comments received and history of the parcel into the record. The on-site was held on May 26, 2022 with minimal discussion as the deck proposal was a very small increase to the existing deck. Lindner stated that there is no change to the home or roof line and the stormwater plan will be a gain for the city. Wessels invited Ocel, the applicant, owner in the association to the podium. Ocel stated that the cabin has been in the family for 40 years for the use by the family. 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.

May 27, 2022 Action:

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

- Lake setback of 37 feet where 75 feet is required to proposed deck

To construct:

- 564 square foot (replace/extend) deck in the shore impact zone 2 (SIZ2)

Per the findings of fact as discussed, the on-site conducted on 5-26-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 3-23-2022 for property located at 34466 Blue Acres Trail, City of Crosslake

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-27-2024.

1. The implementation of the stormwater management as recommended and approved by the Planning and Zoning office.

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**Dale Lange Trust
14020525**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, impervious percentage, stormwater management plan submitted, septic system plan submitted, compliance inspection, Development Review Team (DRT) meeting attended Feb 2021, no comments received and history of the parcel into the record. Wessels explained that at the on-site, May 26, 2022, there was a discussion about the dwelling constructed in the road right-of-way (ROW), so the dwelling can not be added onto. Gansen explained the DRT discussion held on the structure encroachment into the road ROW. Wessels stated that the proposal for a detached garage is a logical fix due to the dwelling encroachment in the road ROW; new well is proposed; new septic is proposed along with the submittal of the stormwater plan. Wessels invited Lange, the applicant/owner, to the podium. Lange stated that the existing structure originally was a garage and then converted into the current dwelling, so now the request is for a detached garage. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Wessels asked if any of the commissioners had additional questions or comments. Lindner stated the road has very few homes on it; it is a dead-end and snow plowing should not be impacted, the road has very little traffic. Wessels stated that Bay Shores Road could be 66 foot wide, but is constructed on the opposite side of the road ROW of the Lange property. Volz added that the topography of the parcel would require a lot of fill lake side if different from request location. Schiltz asked if the existing driveway would be removed, with Lange stating that he would keep it for additional parking. Wessels requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question.

May 27, 2022 Action:

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

- Road right-of-way (ROW) setback of 12.5 feet where 35 feet is required to proposed detached garage
- Road right-of-way setback of 6.5 feet where 35 feet is required to proposed patio

To construct:

- 780 square foot detached garage
- 216 square foot patio

Per the findings of fact as discussed, the on-site conducted on 5-26-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-22-2022 for property located at 16402 Bay Shores Road, City of Crosslake.

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-27-2024.

Findings: See attached/packet

All members voting “Aye”, Motion carried.

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

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, 3 comments received – opposed and/or not in favor, project details, zoning district, impervious percentage, stormwater management plan submitted, septic system design submitted-needs variance approval, DRT meeting waived, and history of the parcel into the record. Gansen added that past variances have been denied and the discussion should be concentrated on the proposal before us now. Wessels cited the 2 previously denied variances and the differences/changes in each request; lot is an unusual shape; commission has done past approvals on such existing lots-requests were significantly less; but this request is not huge; dwelling to the north is big; the request is the best they could do. Schiltz said the applicant has made certain changes and agree the impervious is not much; current lots are required to be 30,000 sf-this lot is a little over half that size and 100' wide is met and the big one that is not being met is the building envelope of 12,000 sf with this lot having only 100 sf; owner is allowed to rebuild the existing 650 sf structure; the proposal is needing 5 variances; it is a beautiful lot; can put something on it, but the proposal is still too large. Graham stated the lot is difficult; existing 650 sf structure is difficult and agreed with Schiltz; but the floor plan is practical. Volz stated the existing square foot versus the request is what we are looking at. Wessels cited some past requests for variances that were approved; yes, it does not meet today's requirements but that is what variances are for. Lindner stated there are a lot more parcels in Crosslake under the old guidelines, they will need changes and they will use this approval as an example, with Wessels stating variances set no precedents and we have done several variances that are similar. Wessels invited Brummer, the applicant/owner, to the podium. Brummer addressed the history of her past variance requests; the parcel; what she did to improve her request; compared other variances/requests that had come before the commissioners; septic is difficult on this parcel; minutes from the last denial; septic was addressed; reduced height by over one foot; reduced floor print; only 19% impervious; request encompasses two parcels; concerns were stated that it does not fit the neighborhood, but northern parcel has a bigger structure; if the flat roof is a concern, the pitch can be changed; 2 or 3 neighbors are opposed, so the remaining 9 or 10 must not be opposed. Wessels asked how much did you decrease this request compared to the second variance request, with Brummer stating 4 feet was taken off of the ground cover footprint. Brummer stated that the northern neighbor is 35 feet away, with Lindner saying that it has to be more than that. Schiltz asked how big was the 4th floor on the first variance request, with Brummer stating it was 4'x12'. Volz said adding some shrubs lakeside of the structure would soften the view from the lake, with Brummer stating she would add that and she has a plan with Minnesota native plants along with a stormwater plan that is larger than required to protect the lake as well. Wessels opened the public hearing. Sahli at 13095 Gladick Lane stated that the applicant has downsized the variance request 3 times but is still requesting an awful lot for the area; I see the improvement but it is still an awful lot; septic is a concern; 2 neighbors said they tried to get out when the commissioners were doing the on-site and add the traffic to that which made it very difficult to get out; the driveway is too close to the stop sign; a larger building will cause more parking and that is a concern; I am not against a structure, but build it within reason. Bryant at 13156 Gladick Lane stated her concerns: the height, parking and size; it is a beautiful lot but the request is oversized. Wessels closed the public hearing. Volz said, I hope the applicant is truthful on the use of the home. 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.

May 27, 2022 Action:

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

- Lake setback of 50 feet where 75 feet is required to proposed structure
- Road right-of-way (ROW) of 21.8 feet where 35 feet is required to proposed patio
- Road right-of-way (ROW) setback of 13.8 feet where 35 feet is required to proposed structure
- Lake setback of 51 feet where 75 feet is required to proposed septic system
- Road right-of-way (ROW) setback of 3 feet where 10 feet is required to proposed septic system

To construct:

- A footprint of a 2,068 square foot two story plus lower-level walkout structure consisting of a dwelling, attached garage, tuck-under lake side deck and a covered porch plus a 240 square foot side deck
- 176 square foot patio
- A new septic system

Per the findings of fact as discussed, the on-site conducted on 5-26-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-3-2022 for property located at 13192 Gladick Lane, Crosslake, MN 56442

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-27-2024

1. The applicant must build exactly what was presented in this application that was presented to the Board.
2. The implementation of the stormwater management as recommended and approved by the Planning and Zoning office.

Findings: See attached/packet

Schiltz & Linder voting No; Wessels, Graham and Volz voting “Aye”, Motion carried.

**The Ulring Family Real Estate Trust
14210709**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, zoning district, project details, impervious percentage, stormwater management plan submitted, city sewer connection, DRT meeting attended 3-9-2022, no comments received and history of the parcel into the record. Wessels asked if the commissioners had any questions. Lindner questioned the firepit, with Stuckmayer stating that the survey shows that it is 20 feet from the OHW as required. Wessels invited the owner's representative, Hathaway, to the podium for further explanation with Hathaway declining the offer. Wessels opened and closed the public hearing due to no response. Lindner stated that the request was reasonable with nothing getting closer to the lake. 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.

May 27, 2022 Action:

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

- River setback of 65 feet where 100 feet is required to proposed dwelling addition
- River setback of 0 feet where 20 feet is required to existing water-oriented accessory structure
- Second water-oriented accessory structure (WOAS)

To construct and allow:

- A footprint of 1,620 square foot addition consisting of a dwelling addition, porch, and attached garage
- A second existing WOAS at 49 square feet– firepit sitting area

Per the findings of fact as discussed, the on-site conducted on 5-26-2022 and as shown on the certificate of survey received at the Planning & Zoning dated 4-1-2022 for property located at 35256 Riverwood Trail, City of Crosslake

Conditions: None

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-27-2024

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**Butterfield Enterprises LLC
14330515, 14335016**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, zoning district, impervious percentage, stormwater management plan submitted, septic system design submitted, no comments received, attended March DRT meeting and history of the parcel into the record. Lindner stated that he heard from city residents that there is a lot of need for this particular request, with Gansen stating there was concern on the residential unit but after a review and discussion the concerned party was ok with the request. Lindner said he liked the screening that is in place so that you cannot see the parcel structures from County Rd 3. Wessels invited Gibbs, the applicant/owner, to the podium. Gibbs stated that he would like to put a fence up, depending on the cost and use that as screening as well. Wessels opened and closed the public hearing due to no response. 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.

May 27, 2022 Action:

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

- Lot size of 804 to 2080 square feet where 20 square feet are required
- Lot width of 16 to 35.82 feet where 100 feet are required

To allow:

- .02 to .05 acre parcels in a Limited Commercial district

Per the findings of fact as discussed, the on-site conducted on 5-26-2022 and as shown on the preliminary plat received at the Planning & Zoning dated 4-8-2022 for property located at 33703 Antler Road, City of Crosslake

Conditions: None

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-27-24

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**Butterfield Enterprises LLC
14330515, 14335016**

Wessels announced the conditional use permit (CUP) request. Gansen read the CUP request, notices sent out per requirements, zoning district, project details, impervious percentage, stormwater management plan submitted, septic system design submitted, no comments received, the request is allowed with a CUP, and the history of the parcel into the record. Wessels invited the applicant/owner, Gibbs, to the podium for further explanation with Gibbs declining the offer. Wessels opened and closed the public hearing due to no response. Commissioners discussed the possible conditions that could be placed on the requests, the use of the request, outside storage, and paving areas. Wessels explained the CUP response to the difficulty questions, such as, they do not all need to be answered as yes in order to approve the CUP. 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.

May 27, 2022 Action:

Motion by Wessels; supported by Volz to approve conditional use permit (CUP) for:

- Residential Rental Unit
- Commercial storage building/storage unit rental

Per the findings of fact as discussed, the on-site conducted on 5-26-2022 and as shown on the preliminary plat received at the Planning & Zoning dated 4-8-2022 for property located at 33703 Antler Rd, City of Crosslake

Conditions:

- 1. Applicant must comply with the Noise Ordinance.**
- 2. All driving and parking areas must be paved.**
- 3. All outside storage of licensed and operable units must be perpetually screened with a 6-foot high visual barrier as per the Land Use Ordinance and applicants agreement.**

Findings: See attached/packet

All members voting "Aye", Motion carried.

May 27, 2022 Planning Commission/Board Of Adjustment Meeting

**Butterfield Enterprises LLC
14330515, 14330516**

Wessels announced the preliminary plat request. Gansen read the Antler Business Park preliminary plat request, notices sent out per requirements, zoning district, DRT March meeting attended, project details, no comments received, city ordinance and comprehensive plan details, and history of the parcel into the record. Wessels explained the preliminary plat procedure, such as the commission board makes a recommendation to the city council; on the difficulty questions, a yes or no is acceptable even if an approval motion is put forth. Wessels opened and closed the public hearing due to no response. Gansen stated that the Park Dedication fee has been recommended as monetary to the city council. 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.

May 27, 2022 Action:

Motion by Wessels; supported by Lindner to recommend to the Crosslake City Council the approval of the preliminary plat 220033S located at 33703 Antler Rd, Crosslake, MN 56442

To:

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

Per the findings of fact as discussed, the on-site conducted on 5-26-2022 and as shown on the preliminary plat received at the Planning & Zoning dated 4-8-2022 for property located at 33703 Antler Rd, City of Crosslake

Conditions: None

Unless an extension of time is requested by the subdivider and granted by the city council, the subdivider shall, within one year following approval of the preliminary plat remit the final plat application per Chapter 44 Subdivisions requirements.

Findings: See attached/packet

All members voting “Aye”, Motion carried.

Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 3 May monthly meetings

Permits – nothing significant to report (NSTR)

June PC/BOA – 5 scheduled: 2 ATF variance; 1 variance; 1 preliminary; 1 CUP

Next Month:

June 13 – Public Hearing Application deadline for July

June 13 – City Council Meeting

June 14 – Development Review Team (DRT)

June 23 – One site visit

June 24 – Five PC/BOA

Wessels suggested and a discussion was held on asking the League of Minnesota Cities to do another training workshop here in Crosslake. Time, schedule date and availability to be researched by Gansen.

Volz mentioned that he would not be available for the August meetings.

Open Forum:

There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Wessels; supported by Schiltz to adjourn at 11:30 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

C. 10.

Crosslake Parks, Recreation and Library Commission Minutes
Wednesday, April 27, 2022
Crosslake Community Center 2:00 PM

Members Present: Chair Joe Albrecht, Peter Graves, Kera Porter, Heather Jones, Ann Schrupp, Sandy Melberg, Council Liaison John Andrews, Jane Monson-Community Center and Library Manager, and Parks and Recreation Director-TJ Graumann

Also Present: Joell Tvedt

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

II. Approval of March Minutes

Motion to Approve Minutes from March 23, 2022 as written:

Peter/Kera Favor: All Opposed: None

III. Old Business

No Old Business to discuss.

IV. New Business

A) Park Dedication

1. Butterfield Subdivision- possible 16 parcels. TJ recommends accepting cash.

Motion to accept cash in lieu of land. Ann/Heather Favor: All Opposed: None

2. Herje Subdivision-2 new lots. TJ recommends accepting cash.

Motion to accept cash in lieu of land. Sandy/Peter Favor: All Opposed: None

V. Other Business

A) Staff Report

1. Playground—Start date is May 16th. TJ requested the project be done by June 12th as there will be a grand opening for the obstacle course portion on that date. A formal grand opening date for the entire project will be planned for later. TJ will have sign-up sheets for volunteers. Fifty Lakes will be here in the next couple of weeks to remove the items they are interested in. Council Member Andrews congratulated the Commission, donors and the PAL Foundation stating how impressive it is the project came to fruition so quickly. The playground is expected to be closed 3-4 weeks during construction.

2. South Bay Park—TJ is waiting to hear back from the Corp on the Draft Management Plan.

3. Summer Intern—Only one applicant was interviewed and was determined not to be a good fit for the position due in part to a lack of housing options. TJ has discussed with PAL the possibility of using those funds for a seasonal, part-time youth coordinator. He will create a job description.

4. Kayak Launch—After moving the extra storage building from the Public Works property to the Crosslake Park, there will be a nice green space left along the Pine River for possible use as a kayak launch. The City is already mowing this area so a picnic area may be an option as well. TJ will be consulting with PAL on possible options. Peter suggested informing the Big Pine Lake Association before any definite plans are made.
 5. Survey—So far, 60 survey responses have been returned. TJ gave a quick update on some of the data. He will have them available at the Senior Expo both.
 6. Youth Commission Member—No applications have been received so far.
 7. Banner Advertisements—TJ has drafted a plan which he will be presenting to the Council for banner ads at the courts. The draft explains the reason for and cost of the 4 x 8 ft banners. The Director would have final approval on all submitted designs. Funds raised would be used for future court maintenance.
 8. April Council Meeting Report—TJ informed the Commission the City took action on the following Parks & Recreation/Library Department items:
 - Approved \$50,000 for prep work to move the 30 x 40 building from the Public Works location to the park.
 - Approved the cost of the epoxy for the floor in the picnic shelter.
 - Approved the gifting of the used surplus playground equipment to Fifty Lakes.
 - Approved the South Bay Parks Draft Management Plan and the funding for one archeological survey.
- B) Comments from the Commission
- Joe reminded members the first Book Sales of the 2022 season will be June 5 & 6. He will also be relaunching the Chautauqua program for June, July & August.
 - Jane gave a short update on the plans for the Summer Reading Program.
 - John informed the Commission the City received grant monies for updating access to the Corp campground (possibly roundabout) and for sidewalk on east side of County Road 66.
 - Peter offered any assistance the Pickleball group could provide to programming by the possible Youth Coordinator.
 - Ann asked for an update on the Memorial benches. TJ reported after the playground is completed there are 11 benches to be installed. They will be next on the project list.
 - John asked the Commission to start considering how electric bikes will be handled on the trail system and if policies should be put in place before it becomes a possible issue.
 - Ann requested clarification on side-by-side regulations in the City. Rules were discussed and it was pointed out that golf carts are not legal.

VI. Open Forum

No items to report.

VII. Adjourn

Motion to adjourn: Ann/Kera Favor: All Opposed: None

C.11.

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
MONDAY, JUNE 6, 2022
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Monday, June 6, 2022 in City Hall. The following Commission Members present: Tom Swenson, Mic Tchida, Gordon Wagner, Time Berg, and Bob Frey. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Council Liaison Dave Nevin, City Engineer Phil Martin, Council Members Dave Schrupp and John Andrews.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson. Tom Swenson added an item to the agenda to be inserted after No. 4.
2. A MOTION WAS MADE BY GORDON WAGNER, SECONDED BY MIC TCHIDA TO APPROVE THE MAY 2, 2022 MEETING MINUTES. AYES: ALL.
3. The Commission reviewed a memo from the City Clerk regarding variance requests for unique headstones to be placed at Pinewood Cemetery. Pat Devaney requested permission to place a bench at the head of her and her husband's grave which meets all of the required dimensions except that it is 2" too wide. Cemetery rules and regulations do not permit seats. Bob Frey looked up the definition of a monument and felt a bench would fit into that category. MOTION WAS MADE BY BOB FREY TO APPROVE THE VARIANCE REQUEST FROM PAT DEVANEY AND TO MAKE A COMMITTEE OF STAFF MEMBERS TO REVIEW CEMETERY GUIDELINES. Motion failed for lack of a second. A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY MIC TCHIDA TO TABLE THE REQUEST FROM PAT DEVANEY AND DIRECT STAFF TO UPDATE THE RULES AND REGULATIONS AND REPORT BACK TO THE COMMISSION. MOTION CARRIED 4-1 WITH FREY OPPOSED.

Tom Swenson stated that because the second request from Sue Mezzenga to place a boulder on a grave met all size requirements, no action should be taken and the boulder should be allowed. There are other boulders in the cemetery. The Commission agreed.

4. The Commission reviewed an update from Phil Martin on current projects. Phil Martin reported that the County Engineer will not allow a private sewer pipe running longitudinal with CSAH 66 within their right-of-way for a future sanitary sewer connection to the Bourbon Room. Bob Frey suggested that the City make it a public pipe but Phil Martin stated that the City would probably not want to pay for the infrastructure for one business to connect.

Bob Frey questioned the \$6,000 change order from Casper Construction for the additional local detour signage, which was requested by the City Council. Mr. Frey stated that the contractor should have included that in their bid and the City should not be charged extra for signage. Phil Martin stated that the City changed the route of the detour after the original signs were made, so the additional signs were above and beyond what was included in the contract.

Tom Swenson stated that the roads along the detour are in bad shape and asked if there was a plan to repair them when the detour was over. Phil Martin replied that the City would need to look at the conditions afterwards. Mic Tchida stated that he is worried about the safety of the construction workers with people driving through the construction zone. Dave Nevin stated that the police should issue tickets to those driving through the construction zone and on private property to deter others from doing the same.

5. A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY GORDON 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 ASSESSMENTS IMPOSED ON THE PROPERTIES THAT WERE 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.

Tim Berg stated that he was hurt by the Council's actions because the Commission spent so much time on developing the Assessment Policy and because of their actions he considered resigning from the Commission. Mr. Berg stated that he does not think the Council trusts the Commission and questions why all the Council members attend the Commission meetings. Mr. Berg stated that he lives on Harbor Lane and should not pay an assessment when the road is reconstructed.

Mic Tchida questioned why the City has a Public Works Commission and suggested that it be abolished if the Council did not want to consider their recommendations. Mic Tchida noted that options were provided to the Council and questioned how the City will pay for the entire project.

Gordon Wagner stated that he is tired of receiving calls from residents who are unhappy that they have to pay for the entire project.

Dave Nevin stated that the Assessment Policy was not fair for the Log Church and Dodo Fraser and he does not regret voting against the assessments. Mr. Nevin stated that the Council raised the connection charge fees and that he considers those assessments.

Tom Swenson stated that connection charges and assessment fees are not the same thing and that the Council could have considered reducing the assessments as proposed by Council Member Marcia Seibert-Volz. Mr. Swenson stated that he made this motion because he is worried about what the Council will decide to do with the assessments for the road projects.

MOTION CARRIED 4-1 WITH FREY OPPOSED.

6. The Commission reviewed the original permit application dated 10/11/2017 from Scott and Nicole Siemers' for a carwash and hookup to sanitary sewer. 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 one 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.

A MOTION WAS MADE BY GORDON WAGNER AND SECONDED BY TIM BERG TO RECOMMEND THAT THE CITY COUNCIL COLLECT AN EXTRA CONNECTION FEE OF \$6,500 AS OUTLINED IN THE INFORMATION PROVIDED TO THE COMMISSION. AYES: ALL.

7. The Commission discussed the process for connecting to sanitary sewer. Property owners must pull a permit from Planning and Zoning and pay the connection fee first. City must be notified when connection takes place so that staff can witness and make drawing. Septic tanks must be crushed and abandoned. A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY MIC TCHIDA TO RECOMMEND THAT THE CITY 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. AYES: ALL.
8. The Commission reviewed the cost estimate to complete the oxidation ditch enclosure building project at the sewer plant. Dave Nevin stated that nothing is in the building right now and questioned how it would be used in the future. Gordon Wagner suggested waiting to make a decision until the new Public Works Director started. A MOTION WAS MADE BY TIM BERG AND SECONDED BY GORDON WAGNER TO TABLE ACTION ON THE OXIDATION DITCH ENCLOSURE BUILDING PROJECT UNTIL THE END OF SEPTEMBER. AYES: ALL.
9. The Commission reviewed the estimate from Hytec Construction to replace the wash bay columns at the Joint Maintenance Facility. The County would pay 53% of the cost and the City would pay 47%. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY GORDON WAGNER TO RECOMMEND THAT THE CITY COUNCIL APPROVE THE ESTIMATE FROM HYTEC CONSTRUCTION TO FURNISH ALL LABOR AND MATERIALS FOR THE REPAIRS OF THE WASH BAY STEEL COLUMNS AND THE

ADD ON OPTION TO GALVANIZE THE BEAM AT AN ESTIMATED COST OF \$16,618. AYES: ALL.

10. Bob Frey sent an email to Mayor Nevin and Mike Lyonais regarding new state grant programs. Mike Lyonais noted that the City has no proposed project at this time and the deadline for the grants is September 15, 2022. Bob Frey stated that this is just one source of funding and that there are many more sources available.
11. Dave Nevin stated that Serenity Lane is part of a new subdivision and is a dead-end road off of Pine Bay Road. The developer was told that it needs to be built as a 9-ton road and asked how the engineer determined that. Phil Martin replied that Planning and Zoning asked that he and Ted Strand review the road plans because the developer wanted the City to take it over as a City-maintained road when complete. Mr. Martin asked that soil borings be done. From the samples taken, the developer's geotechnical engineer suggested the road consist of 3.5" of bituminous and 8" of Class 5 which is comparable to a 9-ton road.

Dave Nevin stated that most of the City roads are 5-ton roads and that it seemed odd that this little cul-de-sac road would be required to be a 9-ton road. Mr. Nevin stated that a 9-ton road puts a burden on the developer. Phil Martin replied that it should, and Tom Swenson agreed, because the City is committing to maintain this road for perpetuity. Phil Martin stated that he highly recommends taking over a 9-ton road so that the City doesn't have to worry about it in the future. Dave Nevin asked if that was the only reason for requiring a 9-ton road and stated that WSN previously approved the plans and now requirements are being changed. Tom Swenson stated that the developer's geotechnical engineer is recommending more gravel and that it would be in the City's best interest to follow it.

Mark Holmen approached the Commission and stated that he was sorry about the assessments and didn't think the assessment policy was bad. Mr. Holmen stated that the community saw the project as Phase 2 of a two-phase project and the City set a precedent in Phase 1 by not assessing property owners. Mr. Holmen suggested that the City consider looking at how churches are treated in regards to assessments. Mr. Holmen stated that the Commission should not look at this as a failure, rather as a learning experience.

Mr. Holmen stated that he is developing two acre lots off of Pine Bay Road because he knows there is a great need in the community for these. Mr. Holmen hired Vanvickle and Anderson Brothers to do the road. Phil Martin was not satisfied with the subgrading and Mr. Holmen had Vanvickle come back out to complete the project to satisfy the engineer. Mr. Holmen stated that he was here today because Anderson Brothers is ready to go and he just found out that the road needs to be 9-ton standards. Mr. Holmen stated that Phil Martin is trying to make it sound like Mr. Holmen knew about the requirement, but he didn't. Anderson Brothers now wants to charge him \$16,000 more for the upgraded road. Mr. Holmen stated that Phil Martin has never built a cul-de-sac on sand in this community and that Phil Martin has never done a virgin road in this community. Mr. Holmen stated that Anderson Brothers does not understand why the road has to be 9-ton, but they have to do whatever Phil Martin says. Mr. Holmen stated that he reached out to Ted Strand and Mr. Strand stated that the decision is Mr. Martin's.

Gordon Wagner stated that the Commission has to look out for tax payer dollars and that if the City takes over this road, they don't want to have to replace it in the future.

Phil Martin stated that he and Ted Strand walked the road site on November 8, 2021 and that he wrote an email the next day to Mark Holmen with Ted Strand and Mike Lyonais copied and the geotechnical letter attached and pointed out to Mr. Holmen that the suggestion from his geotechnical engineer was that the road be built to 9-ton standards. The geotechnical letter to Mr. Holmen was dated 10/29/21. Mr. Martin stated that soils determine what road standards should be. Mr. Martin stated that these requirements protect the City and suggested that Mr. Holmen could build the road to lesser standards and keep the road private.

Dave Nevin asked if 9-ton was the new policy. Phil Martin stated that there was no written policy that he was aware of. Mr. Nevin stated that this establishes past practice now. Mark Holmen stated that he should have known upfront that the policy was for a 9-ton road. No action was taken by the Commission.

A MOTION WAS MADE BY GORDON WAGNER AND SECONDED BY MIC TCHIDA TO DIRECT STAFF TO POST PUBLIC WORKS MEETING MINUTES ON THE CITY'S WEBSITE. AYES: ALL.

Tom Swenson asked if a flashing crosswalk sign would be installed at the intersection of CSAH 66 and Daggett Pine Road. Phil Martin replied that the County Engineer will only allow those in areas where the speed limit is 35mph or less.

Tom Swenson asked staff to find out if there were funds in the Crow Wing Power Operation Roundup Fund to be used towards community projects.

12. A MOTION WAS MADE BY GORDON WAGNER, SECONDED BY MIC TCHIDA TO ADJOURN THE MEETING AT 6:10 P.M. AYES: ALL.



Charlene Nelson
City Clerk

SCORE REPORT FORM

Mo./Yr.

May

2022

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL

COMMERCIAL

Total Paper : (includes)

9,998

Corrugated Cardboard

8,549

Newspaper

-

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

1,449

Metal: Appliances, misc...

Commingled Materials: (includes)

39,143

%

lbs

5% Metals- Aluminum Cans 1957

21% Tin Cans 8220

61% Glass- 23877

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 3914

3% Rejects 1174

100% 39143

Total LBS.

49,141

0

Total Tons

24.57

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 7,320	Commingled 197,780
Brainerd	2880	43%	3,147	85,016
Baxter	1362	20%	1,488	40,205
Breezt Point	485	7%	530	14,317
Pequot Lakes	351	5%	383	10,361
Crosslake	1326	20%	1,449	39,143
Ironton	253	4%	276	7,468
Nisswa	43	1%	47	1,269
	6700	100%		

C.
12.

C.13.

BILLS FOR APPROVAL
July 11, 2022

VENDORS	DEPT		AMOUNT
Ace Hardware, bits, tape	Park		40.14
Ace Hardware, hardware	PW		5.58
Ace Hardware, rope, tape, cable ties, paint	Fire		121.69
Ace Hardware, chainsaw parts	PW		164.67
Ace Hardware, hardware	Park		9.50
Ace Hardware, extension cord	Police		15.99
Ace Hardware, chainsaw parts	PW		29.99
Ace Hardware, pest control, chainsaw sharpening	Ambul/Fire		59.98
Ace Hardware, brush killer	Park		24.99
Ace Hardware, velcro	Police		5.59
American Door Company, door repair	PW		120.00
Anderson Brothers, patching whitefish ave	PW		34,840.00
AW Research, water testing	Sewer		555.30
Baker & Taylor, books	Library		586.67
BCA, cjd access fee	Police		150.00
Becky's Pest Solutions, pocket gopher removal	Cemetery		249.00
Breen & Person, legal fees	Council		595.00
Char Nelson, reimburse mileage	Admin		13.67
Cheryl Stuckmayer, reimburse uniform expense	PZ		59.94
City of Crosslake, sewer utilities	ALL		165.00
Clean Team, july cleaning	ALL		4,381.25
Council #65, union dues	Gov't		336.80
Crosslake Communications, phone, fax, cable, internet	ALL		2,432.51
Crow Wing County, address assignments	PZ		75.00
Crow Wing County Recorder, filing fees	PZ		138.00
CTC, web hosting	Gov't		10.00
CTC I.T., monthly it labor	ALL		910.00
Culligan, water cooler rental and water	ALL		194.00
Dacotah Paper, janitorial supplies	Park		495.24
Dacotah Paper, janitorial supplies	Fire		53.41
Dacotah Paper, janitorial supplies	Park		510.27
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,456.84
Elevate Learning, safety training	Gov't		300.00
Ferguson Waterworks, software maintenance	Sewer		2,600.00
Fire Instruction & Rescue, fire ground operations	Fire		600.00
Fortis, disability insurance	ALL		839.18
Galls, uniform	Police		34.21
Ganz Cleaning, april and may cleaning	Fire		400.00
Greg Kossan, septic inspections/designs	PZ		1,535.00
Hawkins, chemicals	Sewer		2,256.76
Holiday, water	Fire		38.94
Independent Testing Technologies, sanitary sewer extension	Sewer		3,050.00
Johnson, Killen & Seiler, labor attorney fees	Gov't		2,997.22
Knife River, playground cement	Park		988.00

Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, light bars	PW		117.18
Mastercard, Amazon, fuel decals	Park		7.98
Mastercard, Amazon, dog waste bag dispenser	Park		179.48
Mastercard, Amazon, tag holders	Park		26.99
Mastercard, Amazon, rocker switch, cable	PW		31.94
Mastercard, Amazon, gloves	Park		142.20
Mastercard, Amazon, herbicides	Park		27.74
Mastercard, Cedar Chest, pw meeting	PW		65.20
Mastercard, Crosslake Drug, flowflex tests	Fire		80.26
Mastercard, Destiny Express, scanner	Library		238.00
Mastercard, Dog Waste Depot, waste bags	Park		204.46
Mastercard, Facebook, survey	Park		23.23
Mastercard, Fortinet, premium support	Police	pd 6-21	139.59
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, Mill Supply, lights for loader	PW		625.06
Mastercard, U of MN, training	PZ		265.00
Mastercard, Zoom, monthly premium	Gov't		64.99
Metro Sales, copier lease	Police		47.12
Metro Sales, copier maintenance contract and copies	PZ/Admin		793.39
MN Life, life insurance	ALL		348.30
MN NCPERS, life insurance	Gov't		64.00
MNPEA, union dues	ALL	pd 7-5	234.00
Moonlite Square, fuel	Park		13.04
Moonlite Square, fuel	Park		24.92
Moonlite Square, fuel	Park		40.49
Moonlite Square, fuel	Fire		58.28
Moonlite Square, fuel	Park		12.82
Moonlite Square, fuel	Park		33.50
MR Sign, address number sign	PW		45.43
Napa, wiper blades	Fire		18.92
Nate Deshayes, reimburse for lodging, meals and mileage	Sewer	pd 7-5	403.37
National Independent Health Club Assn, membership dues	Park		399.00
NLES, youth sport uniforms	Park		58.00
North American Banking Co, bond payment	Sewer		6,352.50
North Memorial Ambulance, monthly subsidy	Ambulance		1,100.00
Northland Press, book sale ad	Library		37.80
Northland Press, notice of hearing	PZ		108.00
Northland Press, book sale ad	Library		37.80
Northwedge, flowers for bridges	Gov't		460.18
Pete Gansen, mileage reimbursement	PZ		18.72
Planning and Zoning Commissioners, 2nd quarter meetings	PZ		1,190.00
Premier Auto, oil change	Police		82.06
Quadient Leasing, postage meter rental	Gov't		219.21
Reflection Window Cleaning, window cleaning	Park		769.00
Riteway, checks	Admin		235.64
Ritter & Ritter, clean sanitary sewer	Sewer		14,337.40
Safety First Playground, safety surfacing	Park		1,885.50
Simonson Lumber, treated lumber	Park		213.08

Strecihers, ammo	Police		616.58
Teamsters, union dues	Police	pd 7-5	293.00
Ted Strand, consulting fee	PW		250.00
The Office Shop, copy paper	PZ/Admin		180.00
The Office Shop, label tape	PZ/Admin		19.70
TJ Graumann, mileage reimbursement	Park		59.29
TJ Graumann, uniform reimbursement	Park		214.40
Trueman Welters, parts	PW		349.12
US Bank, copier lease	ALL		165.00
Waste Parters, trash removal	ALL		451.92
Widseth, provide survey and air testing records to B&M	PW		581.00
Xcel Energy, gas utilities	ALL		667.34
Ziegler, lamp	PW		160.29
TOTAL			100,595.09

ACH PAYMENTS

Medica, health insurance	Payroll	pd 7-1	33,212.40
Deferred Comp, employee deductions	Payroll	pd 6-22	535.00
Deferred Comp, employee deductions	Payroll	pd 7-6	535.00
Health Care Savings Plan, employee deductions	Payroll	pd 6-22	804.48
Health Care Savings Plan, employee deductions	Payroll	pd 7-6	2,311.12
IRS, federal excise tax	Gov't	pd 6-17	123.20
IRS, payroll tax	Payroll	pd 6-22	8,460.73
IRS, payroll tax	Payroll	pd 7-6	12,495.84
MN Dept of Revenue, payroll tax	Payroll	pd 6-22	1,784.29
MN Dept of Revenue, payroll tax	Payroll	pd 7-6	2,204.15
PERA, payroll deductions and benefits	Payroll	pd 6-22	8,597.75
PERA, payroll deductions and benefits	Payroll	pd 7-6	8,554.68
Sales Tax	ALL	pd 6-17	362.00

D.
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a.

QUESTIONS FOR COUNCIL TO CONSIDER WHEN REVIEWING REQUEST TO VACATE PROPERTY

1. Have a majority of landowners, on a frontage basis, abutting the street, alley, public ground, public way or part thereof, signed on as applicants for this petition?
2. Does any part of the ROW terminate at, abut upon, or is adjacent to any public water?
3. Has the DNR been notified of the ROW request?
4. Are there currently improvements on the ROW?
5. Are there currently encroachments from adjacent parcels onto the ROW?
6. Is there currently a Use Agreement in place between the neighboring property owners and the City for the encroachments onto the ROW?
7. Is the ROW currently being used by the public?
8. Based on the topography and shoreline, can the ROW Access be improved for use by the public?
9. What are the public benefits of vacating the ROW?
10. How will the vacation impact the conservation of natural resources?
11. Consider recommendations from the Public Works and Park & Recreation/Library Commissions



Road Right-Of-Way (ROW) Vacation Application

City of Crosslake

13888 Daggett Bay Rd, Crosslake, MN 56442

218.692.2688 (Phone) 218.692.2687 (Fax)

www.cityofcrosslake.org

Receipt Number: _____

Property Owner(s): Mike & Lisa Rocca

Mailing Address: 3655 Weston Lane N. Plymouth, MN 55446

Site Address: 12204 Manhattan Point Blvd.

Phone Number: 612-760-9699

E-Mail Address: mike_rocca@cargil.com

Parcel Number(s): 14060865 & 14060866

Legal Description: Lot 15 Blk 4 & Lot 1 Blk 1 Manhattan Beach

Section 6 Township 137 Range 27 / 28 (circle one)

Lake/River Name: Trout Lake

Do you own land adjacent to this parcel(s)? ____ Yes X No

If yes list Parcel Number(s) N/A

Authorized Agent: Kevin T McCormick PM/PLS Land Design Solutions LLC

Agent Address: 11821 Lake Trail Crosslake, MN 56442

Agent Phone Number: 218-820-0854

(Check applicable requests)

☒ Road Right-Of-Way (ROW)
Vacation

☐ _____

Official Use Only:

7-5-22

Public Works Meeting Date:

6-22-22

Water Access ROW only; Parks &
Recreation Meeting Date:

July 11, 2022

City Council Public Hearing
Meeting Date:

Signature of Property Owner(s) Mike Rocca

Digitally signed by Mike Rocca
Date: 2022.05.09 10:34:05 -0500
Adobe Acrobat version: 2022.001.20117

Date _____

Signature of Authorized Agent(s) Kevin T. McCormick

Digitally signed by Kevin T. McCormick
Date: 2022.05.04 10:40:44 -0500
Adobe Acrobat version: 2022.001.20117

Date 05/04/2022

- All applications must be accompanied by a signed Certificate of Survey (Coordinate with city staff- Public Works, Parks & Recreation and City Attorney)
- Fee \$1,000 for ROW Vacation Payable to "City of Crosslake"
- No decisions will be made on an applicant's request at the Commission meeting(s). Approval or denial of applications is determined by the City Council at a public meeting as per Minnesota Statute 462 and the Code of City Ordinances, City of Crosslake, Chapter 42, Article V.

For Office Use:

Application accepted by Char Nelson

Date 5-9-22

Date of Approval: _____ Denial: _____ by Public Works

Date of Approval: _____ Denial: _____ by Parks and Recreation

Date of Approval: _____ Denial: _____ by City Attorney

Date of Approval: _____ Denial: _____ by City Clerk

D.I.C.

Attn: Mike Lyonais
City Administrator
13888 Daggett Bay Road
Crosslake, MN 56442

I hereby request to vacate the platted 20' right of way of Arlington Beach, in the plat of Manhattan Beach (A Replat of Twin Beach)..

My wife and I own the properties on each side of the roadway shown on the enclosed Certificate of Survey. (Parcel ID No. 14060865 & 14060866)

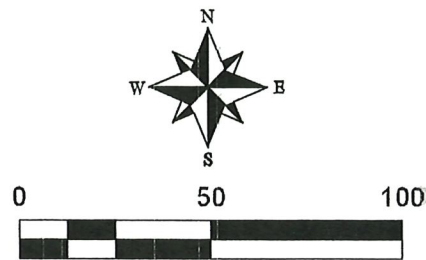
The roadway was dedicated for public use when the plat was recorded in 1927. This roadway does not provide any useful purpose for the City of Crosslake or the general public. Limited parking is available on the adjacent roadways. The bluff conditions make access to the lake shore extremely difficult, as well as a public safety hazard.

Due to the circumstances outlined in this petition we would ask the City of Crosslake to consider vacating the roadway of Arlington Beach, in the plat of Manhattan Beach (A Replat of Twin Beach).

Thank you for your time and consideration in this matter.

Mike & Lisa Rocca

Mike & Lisa Rocca
3655 Weston Lane N.
Plymouth, MN 55446

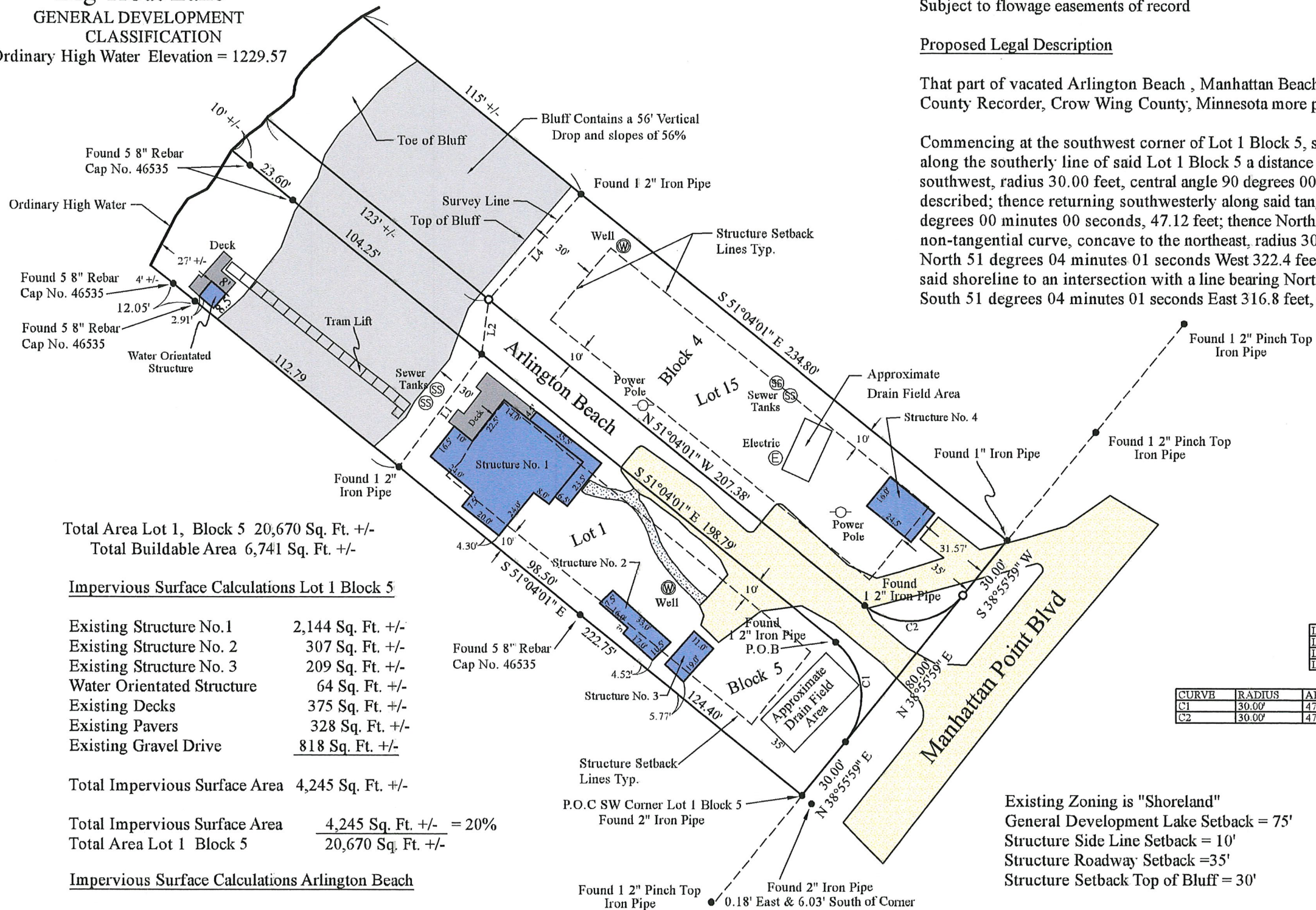


Certificate of Survey

Lots 1 Block 5 & Lot 15 Block 4 Manhattan Beach
(A Replat of Twin Beach)

Section 6 T137 N Rng 27 W Crow Wing County, Minnesota

Big Trout Lake
GENERAL DEVELOPMENT
CLASSIFICATION
Ordinary High Water Elevation = 1229.57



Total Area Lot 1, Block 5 20,670 Sq. Ft. +/-
Total Buildable Area 6,741 Sq. Ft. +/-

Impervious Surface Calculations Lot 1 Block 5

Existing Structure No.1	2,144 Sq. Ft. +/-
Existing Structure No. 2	307 Sq. Ft. +/-
Existing Structure No. 3	209 Sq. Ft. +/-
Water Orientated Structure	64 Sq. Ft. +/-
Existing Decks	375 Sq. Ft. +/-
Existing Pavers	328 Sq. Ft. +/-
Existing Gravel Drive	818 Sq. Ft. +/-

Total Impervious Surface Area 4,245 Sq. Ft. +/-

Total Impervious Surface Area $\frac{4,245 \text{ Sq. Ft. +/-}}{20,670 \text{ Sq. Ft. +/-}} = 20\%$
Total Area Lot 1 Block 5

Impervious Surface Calculations Arlington Beach

Area of Arlington Beach 7,370 Sq. Ft. +/-

Gravel Drive Way Surface $\frac{2,482 \text{ Sq. Ft. +/-}}{7,370 \text{ Sq. Ft. +/-}} = 33\%$
Arlington Beach

Legal Description of Record Doc. No. 0194249

Lot 1, Block 5 Manhattan Beach a Replat of Twin Beach

Legal Description of Record Doc. No. T-241251

Lot (15) of Block Four (4) in MANHATTAN BEACH, A REPLAT OF TWIN BEACH, according to the plat thereof on file and of record in the office of the Registrar of Titles in and for said county and State.

Subject to mineral reservations of record

Subject to flowage easements of record

Proposed Legal Description

That part of vacated Arlington Beach , Manhattan Beach (A Replat of Twin Beach) according to the plat of record in the office of the County Recorder, Crow Wing County, Minnesota more particularly described as follows:

Commencing at the southwest corner of Lot 1 Block 5, said plat; thence North 38 degrees 55 minutes 59 seconds East assumed bearing, along the southerly line of said Lot 1 Block 5 a distance of 30.00 feet; thence northwesterly along a tangential curve, concave to the southwest, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds 47.12 feet; to the point of beginning of the tract to be described; thence returning southwesterly along said tangential curve, concave to the southwest, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds, 47.12 feet; thence North 38 degrees 55 minutes 59 seconds East 80.00 feet; thence along a non-tangential curve, concave to the northeast, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds, 47.12 feet; thence North 51 degrees 04 minutes 01 seconds West 322.4 feet, more or less, to the shoreline of Big Trout Lake; thence southwesterly along said shoreline to an intersection with a line bearing North 51 degrees 04 minutes 01 seconds West, from the point of beginning; thence South 51 degrees 04 minutes 01 seconds East 316.8 feet, more or less, to the point of beginning.

Impervious Surface Calculations Lot 15 Block 4

Existing Structure No. 4	394 Sq. Ft. +/-
Existing Gravel Drive	1,769 Sq. Ft. +/-
Total Impervious Surface Area	2,163 Sq. Ft. +/-

Total Impervious Surface Area $\frac{2,163 \text{ Sq. Ft. +/-}}{21,181 \text{ Sq. Ft. +/-}} = 10\%$
Total Area Lot 15 Block 4

LINE	BEARING	DISTANCE
L1	S 36°42'41" W	60.05'
L2	N 07°20'37" E	23.48'
L4	S 41°23'38" W	60.06'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	30.00'	47.12'	42.43'	N 06°04'01" W	90°00'00.0"
C2	30.00'	47.12'	42.43'	N 83°55'59" E	90°00'00.0"

COPY

Legend

Existing Parcel ID, No.

Parcel ID. No. 14060865
Parcel ID. No. 14060866

- Found Survey Monument
- Set 5/8" Rebar Cap No. 15294
- P.O.C. - Point of Commencement
- P.O.B. - Point of Beginning

Existing Zoning is "Shoreland"
General Development Lake Setback = 75'
Structure Side Line Setback = 10'
Structure Roadway Setback = 35'
Structure Setback Top of Bluff = 30'

Land Design Solutions
Complete Design & Construction Services
11821 Lake Trail Crosslake Minnesota 56442
218-810-0854
landdesignsolutions.co

Signature *John J. Hinzmann Jr.*
John J. Hinzmann Jr. Registration No. 15294
I hereby certify that this survey was completed by me, or under my direct supervision and that I am a duly licensed Land Surveyor of the state of Minnesota.

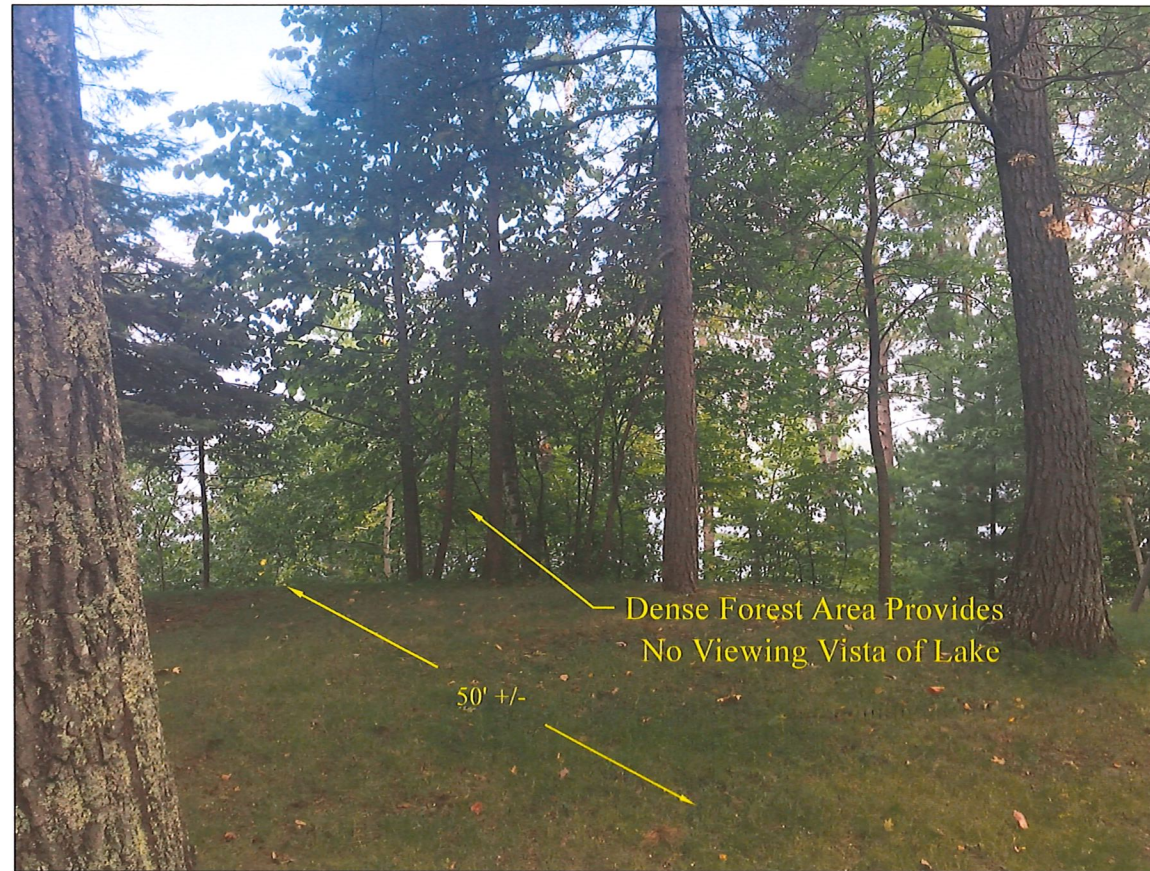
Certificate of Survey
Prepared For: Mike Rocca

DATE 04/16/2021 SCALE 1" = 50' PROJECT NO. 21-019

ORIENTATION OF THIS BEARING SYSTEM IS BASED ON
THE CROW WING COUNTY COORDINATE SYSTEM

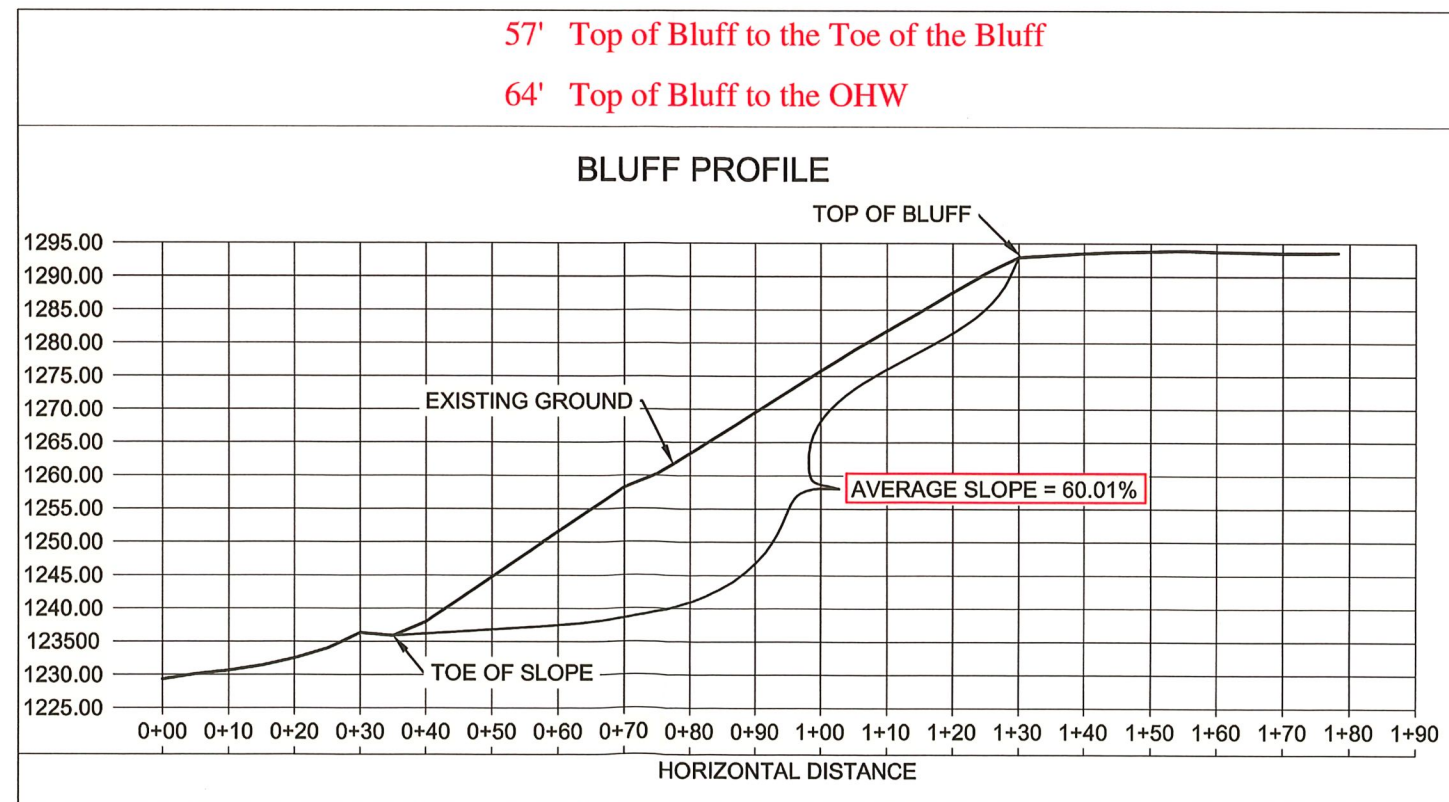
Site Photos / Bluff Detail

Lots 1 Block 5 & Lot 15 Block 4 Manhattan Beach
(A Re plat of Twin Beach)
Section 6 T137 N Rng 27 W Crow Wing County, Minnesota



57' Top of Bluff to the Toe of the Bluff

64' Top of Bluff to the OHW



03/06/2022

D. I. e.

BREEN & PERSON LLP

Attorneys At Law

May 11, 2022

TO: Neighbors of Arlington Beach in the Plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH)

RE: Vacation

To Whom It May Concern:

I represent the City of Crosslake in regards to the vacation of a part of Arlington Beach, as described on attached Exhibit "A", a beach depicted in the plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH). Enclosed is a Certificate of Survey for your reference. I have also enclosed a Notice of Public Hearing and proposed Resolution Vacating Property from the City of Crosslake.

The Public Hearing is scheduled for Monday, July 11, 2022 at 7:15 P.M. at the Crosslake City Hall.

Please feel free to contact me if you have any questions or concerns.

Yours truly,



J. Brad Person

brad@breenandperson.com

direct: 218-454-2155

Brainerd Office

JBP/sjne
Enclosures

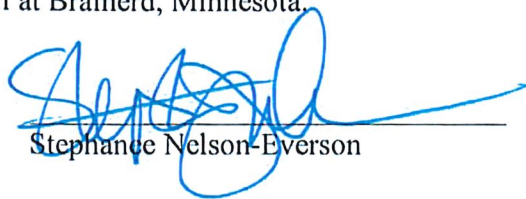
AFFIDAVIT OF MAILING

STATE OF MINNESOTA)
) ss.
COUNTY OF CROW WING)


Stephance Nelson-Everson, being first duly sworn, on oath deposes and says: That on May 11, 2022, she served the attached Certificate of Hearing, Notice of Public Hearing, and the proposed Resolution Vacating Property on the following person/entities at their last known address shown below:

STATE OF MN DNR
500 LAFAYETTE RD
SAINT PAUL MN 55155

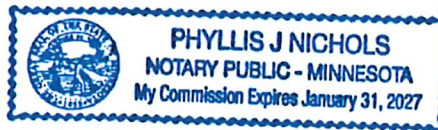
by placing true and correct copies thereof in envelopes, properly addressed to these above-named persons by Certified Mail in the United States mail at Brainerd, Minnesota.


Stephance Nelson-Everson

Subscribed and sworn to before me
this May 11, 2022.



Notary Public



AFFIDAVIT OF MAILING

STATE OF MINNESOTA)
) ss.
COUNTY OF CROW WING)


Stephance Nelson-Everson, being first duly sworn, on oath deposes and says: That on May 12, 2022, she served the attached Certificate of Hearing, Notice of Public Hearing, and the proposed Resolution Vacating Property on the following person/entities at their last known address shown below:

See Exhibit A attached hereto and made a part thereof.

by placing true and correct copies thereof in envelopes, properly addressed to these above-named persons, and by depositing said envelopes, postage prepaid in the United States mail at Brainerd, Minnesota.


Stephance Nelson-Everson

Subscribed and sworn to before me
this May 12, 2022.



Notary Public

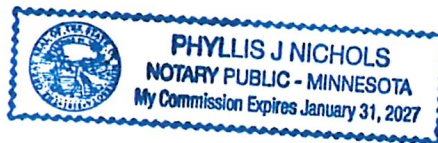


EXHIBIT A
Affected Parties List

ANDREWS, COLIN P 12238 SHADYWOOD ST CROSSLAKE, MN 56442	AUERS, KATHRYN L 12150 PINEDALE ST CROSSLAKE MN 56442	C W SMITH INVESTMENTS, LLC P O BOX 535 CROSSLAKE, MN 56442
CHRISTNER, DONALD L & SANDRA J 12107 MANHATTAN POINT BLVD CROSSLAKE, MN 56442	CROW WING COUNTY LAND CO LLC PO BOX 556 WAYZATA, MN 55391	DUDDINGSTON, CHARLES E & ANDREA E 2436 GIRARD AVE S MINNEAPOLIS, MN 55405
DUGGER, DERRAN L & DONA A 3296 MEADOWVIEW LN MANKATO MN 56001	FRAGODT, JONATHAN G REV HLDNG TRST ROESSLIWEG 3 CH-6343 BUONAS SWITZERLAND	HAAS, JUSTIN R 223 VINE ST ASPEN CO 81611
HAAS, KEVIN REVOCABLE TRUST 3140 NEVADA AVE S ST LOUIS PARK, MN 55426	HINIKER, KEVIN J & MARIA K 9940 HIDDEN GLADE RD SAINT PAUL MN 55110-1438	HOENIG, JOHN T & LAURIE 12219 SHADYWOOD ST P O BOX 803 CROSSLAKE, MN 56442-0803
HOLMGREN, STEVEN D & MARGARET MB 7549 MARINER POINT MAPLE GROVE, MN 55311	JENSEN, MARK D & DARLA K 12270 MANHATTAN POINT BLVD CROSSLAKE, MN 56442	KAVLI WOODS DEVELOPMENT COMPANY LLC PO BOX 556 WAYZATA MN 55391
KIENZLE, JOHN & CELESTINE 2021 MAIN ST HOPKINS MN 55343	RB CABINS LLC 3120 NORTH SHORE DRIVE ORNO MN 55391	ROCCA, MICHAEL D & LISA M 3655 WESTON LN N PLYMOUTH, MN 55446
SCHINDEL, KRISTEN G PO BOX 535 CROSSLAKE MN 56442	SMEDBERG, GERALD D & MARJORIE JEAN 2849 JORDAN AVE S ST LOUIS PARK MN 55426	STERMER & SELLNER, CHARTERED 102 PARKWAY DR PO BOX 514 MONTEVIDEO, MN 56265-0514
TCHIDA, MICHAEL LIVING TRUST (1/2) & 12226 MANHATTAN POINT BLVD CROSSLAKE MN 56442		

D.
I.
f.

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that by order of the City Council, the City of Crosslake, Minnesota, will hold a public hearing at the Crosslake City Hall, Crosslake, Minnesota, at 7:15 P.M., on JULY 11, 2022 to consider whether or not it is in the public interest to vacate ARLINGTON BEACH as described on attached Exhibit "A", a beach depicted in the plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH), more specifically described in the proposed resolution now available at City Hall.

Dated at Crosslake, Minnesota, this May 11, 2022

CITY OF CROSSLAKE, MINNESOTA

By: /s/ Charleen Nelson
Its: City Clerk

D. I. g.



MINNESOTA DEPARTMENT OF
NATURAL RESOURCES
NORTHEAST REGION
1201 E HWY 2
GRAND RAPIDS, MN 56744
218-553-0000

June 22, 2022

Char Nelson, City Clerk
13888 Daggett Bay Road
Crosslake, MN 56442

RE: Proposed vacation of Arlington Beach, located on Trout Lake, Crosslake, Crow Wing County, Minnesota.

Dear Char Nelson,

A letter and notice of public hearing regarding the proposal to vacate a platted road dedicated to the public for public use forever was forwarded to me to review and provide comments as required by Minnesota Statutes § 412.851

The Department of Natural Resources (DNR) has reviewed and has no objection to this vacation and appreciates the City's commitment for protecting access opportunities.

Upon a site visit, a paved private driveway traversing the proposed vacation area was observed. City staff confirmed to local DNR staff it was permitted and the city is committed to protecting other platted roads that lead to the lake and this proposed vacation is an exception.

Thank you for the opportunity to comment on the proposed vacation. The DNR does not plan to attend the public hearing on July 11, 2022. I would like to request the results of the City Council's action on this matter. If you have any questions, please contact me.

Sincerely,

Shelly Patten

Digitally signed by Shelly
Patten
Date: 2022.06.22
12:01:47 -05'00'

Shelly Patten
NE Regional Director

cc: Nancy Stewart- MNDNR Parks and Trails
Wade Miller- MNDNR Parks and Trails



mndnr.gov

PRINTED ON RECYCLED PAPER CONTAINING A MINIMUM OF 10% POST-CONSUMER WASTE.
AN EQUAL OPPORTUNITY EMPLOYER.

G.
l.
h.

MEMO TO: City Council

FROM: Public Works Commission

DATE: July 6, 2022

SUBJECT: Recommendation Regarding Right of Way Vacation Request from Mike and Lisa Rocca at 12204 Manhattan Point Blvd

The Public Works Commission met on July 5, 2022 and reviewed the request from Mike and Lisa Rocca to vacate the public right-of-way located between their two parcels. After lengthy discussion, the Public Works Commission made a recommendation on the 3-2 vote to deny the vacation of the public right-of-way.

G. L. i.

TO: City Council
FROM: TJ Graumann
DATE: July 7, 2022
SUBJECT: ROW Vacation Application Recommendation - Rocca

The Crosslake Park/Library Commission met on June 22 and made the following motion in regard to the ROW Vacation Application submitted by Mike and Lisa Rocca.

Motion to recommend that City Council approve the ROW Vacation Application as submitted.

Graham/Graves Favor: 2 Opposed: 1

D.
l.
j.

TO: THE VILLAGE OF CROSSLAKE

XXXXX

XXXXX

PETITION TO VACATE

XXXXX

ELTON HESS AND THEODOTA HESS, HIS WIFE, as the owners of:

Lot 1, Block 5, in Manhattan Beach, a replat of Twin Beach,
according to the plat thereof on file and of record in the
Office of the Register of Deeds in and for Crow Wing County,
Minnesota,

and

CARL A. JOHNSON AND AMELIA D. JOHNSON, HIS WIFE, as the owners of:

Lot 15, Block 4, in Manhattan Beach, a replat of Twin Beach,
according to the plat thereof on file and of record in the
Office of the Register of Deeds in and for Crow Wing County,
Minnesota,

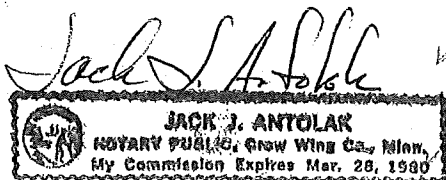
hereby petition the Village Council of Crosslake to vacate Arlington Beach, a
20 foot road extending from Manhattan Boulevard to Trout Lake in the Plat of
Manhattan Beach, a replat of Twin Beach.

Petitioners state that they are the owners of all property adjoining
Arlington Beach.

Petitioners will pay all reasonable costs incurred by the Village for
vacating Arlington Beach.

WHEREFORE, petitioners request that a time for the hearing on said
Petition be set by the Village Council.

Dated: September 28th, 1973.



Elton Hess
Elton Hess

Theodota Hess
Theodota Hess

Carl A. Johnson
Carl A. Johnson

Amelia D. Johnson
Amelia D. Johnson

Legal Notices

NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN,
 that all of the property owners
 abutting upon the following de-
 scribed road have filed a Petition
 with the Village Council of the
 Village of Crosslake, asking for
 the vacation of the following de-
 scribed road located in the Village
 of Crosslake, County of Crow Wing,
 State of Minnesota, described as
 follows, to-wit:

All of Arlington Beach in the
 Plat of Manhattan Beach, a re-
 plat of Twin Beach,
 which road lies between Lot 15,
 Block 4 and Lot 1, Block 5, of
 said Plat,
 reserving to the Village of Cross-
 lake, however, an easement for
 existing utilities, if any, over
 and across said road.

NOTICE IS FURTHER GIVEN,
 that the Village Council of the
 Village of Crosslake, will meet in
 the Village Hall in Crosslake, Min-
 nesota, at 7:30 o'clock P.M., on
 November 9, 1978, to conduct a
 public hearing on said Petition.
 Such persons as desire to be heard
 with reference to the proposed va-
 cation of said road as described
 above will be heard at this meet-
 ing.

BY THE ORDER OF THE
VILLAGE COUNCIL

Dated at Crosslake, Minnesota,
 this 12th day of October, 1978.

R. E. SCHALOW, Clerk
 Village of Crosslake,
 Minnesota.

October 18, 25, 1978

The Crow Wing County Review

Application Denied

Council Meet

11-9-73

R21

.....Frank Williams..... being duly sworn,
 on oath says: that ..he..... now is, and during the times herein stated
 has been, thepublisher..... of the newspaper
 known as CROW WING COUNTY REVIEW, and has full knowledge of the
 facts herein stated.

That for more than one year immediately prior to the publication there-
 in of the printed ..notice of hearing..(Crosslake)..
 hereto attached, said newspaper has met the requirements of Chapter 166,
 Laws of 1935, defining legal qualifications in that for more than one year
 prior to passage of said act this newspaper was a duly qualified medium of
 legal publication under requirements of Section 10935, Mason's General
 Statutes of Minnesota, 1927; was printed and published in the English lan-
 guage from its known office of publication within the city of Brainerd, in
 column and sheet form equivalent in space to 450 running inches of single
 column two inches wide; has had in its makeup not less than twenty-five
 percent of its news columns devoted to local news of interest to said com-
 munity it purports to serve; has contained general news, comments and mis-
 cellany; has not duplicated any other publication; has not been entirely
 made up of patents, plate matter and advertisements; has been circulated
 at and near its said place of publication to the extent of 240 copies regular-
 ly delivered to paying subscribers; has been entered as second-class mail
 matter in the local postoffice; that there has been placed on file in the of-
 fice of the County Auditor of said county the affidavit of a person having
 first-hand knowledge of the facts constituting its qualification as a news-
 paper for publication of legal notices; and that its publishers have complied
 with all demands of said County Auditor for proofs of its said qualification;
 that a copy of each issue is sent weekly to the Minnesota Historical Soci-
 ety, St. Paul, Minnesota.

That the printed notice of hearing..(Crosslake.)
 hereto attached as a part hereof was cut from the columns of said news-
 paper; was published therein in the English language once each week for
two..... successive weeks; that it was first so published on the
18th.... day ofOctober..... 19.73.,
 and thereafter on Thursday of each week, and including the ..25th...
 day ofOctober....., 19..73.; and the follow-
 ing is a copy of the lower-case alphabet which is acknowledged to have
 been the size and kind of type used in the publication of said legal.

a b c d e f g h i j k l m n o p q r s t u v w x y z

Frank W. Williams

Subscribed and sworn to before me this25th.... day of

.....October..73.

Russell M. Hall
 Notary Public, Crow Wing County, Minnesota.

My commission expiresNOVEMBER 10, 1977.....

Commission Expires Jan. 6, 1977

Nov. 9, 1973

The regular meeting of the Crosslake Village council was held at 7:30 P.M. in the village hall. Present were Mayor Kluender, Councilmen Schneider, Olson, Coulter and Foss. Also present: R. E. Schalow, Clerk, Wm. Reed, Edward Brehm, Bruce Sherve, Elton Hess, Duane Larson, Mr. & Mrs. Richard Henderson and Mr. & Mrs. Gary Stevens.

At 7:30 P.M. Mayor Kluender called the meeting to order. The first matter of business was the request of Mr. Elton Hess and Mr. Carl Johnson to vacate a 20 foot roadway named Arlington Beach in the Plat of Manhattan Beach, a replat of Twin Beach. Mr. Larson represented the petitioners. The clerk reported that notice of such hearing was posted in 3 locations, the village hall, the Crosslake Laundromat, and the Crosslake Post Office. Mr. Larson presented an affidavit of publication of such notice which indicated that publication in the Crow Wing County Review took place on Oct. 18th and 25th. After a brief discussion it was moved by Coulter and second by Olson that the street be vacated. A roll call vote on the matter showed the ayes to be Coulter and Olson. Nays- Foss, Schneider and Kluender. Attorney Larson indicated that he felt that the council should consider each case on its own merit, but the roll call vote remained the same and the motion did not carry.

The next matter of business was the matter of an application for a set-up license by Mr. Richard Henderson of Little Richards Drive-In. The matter having been previously heard in a public hearing before the planning commission, and while no written letter had been received by the council from the commission, councilman Olson indicated that the commission did approve of the granting of such license. The clerk read a letter from Father Edward Foster which was in opposition to such license, because of the distance from the Catholic Church and the feeling that enough such licenses were already in existence. A letter from a William E. Sausen was also read in opposition to such license. Mr. Gary Stevens indicated that he did not feel the council should single out the Henderson's as a cut off point for such licenses when nothing in village or state law would indicate that a license should not be granted. Mr. Henderson presented two petitions which were signed by some 65 persons as being in favor of such a license being granted. At this point it was moved by Coulter and seconded by Foss that the license be granted. Roll call vote showed the following: Aye: Coulter, Kluender, Foss, Nay-Schneider, Abstain: Olson Motion carried:

Councilman Coulter then moved that the clerk prepare an ordinance which would limit the number of set-up licenses within the village to 2, and a limit be placed on the number of 3.2 "On" sale licenses to be issued. The limit on the number of 3.2 (On) to be the number existing on this date. Motion seconded by Schneider, all members voting in favor.

The clerk reported that Mr. Armfield had contacted him regarding a matter pertaining to the proposed telephone bond program, and Mr. Armfield had indicated that he would recommend the use of Mr. Robert Johnson of St. Paul who has much experience in matters relating to telephone operations. On motion of Foss and second by Schneider it was decided that Mr. Johnson be engaged by Mr. Armfield to represent us in this matter. All members voting aye.

The clerk then read a letter from a Mr. Scheuette who objected to the road construction on a road which runs in front of his property. Councilman Coulter indicated that the work on the road in question was being done by the Goodrich-O'Brien Lakeshore Owners Ass'n. which is meant to put the road

D. I. K.

RESOLUTION VACATING PROPERTY

WHEREAS, due and proper published and posted and mailed notice of public hearing has been given by the City as required by law; and

WHEREAS, after a public hearing held on this date, the City Council finds that it is in the public interest to vacate the property as hereinafter described.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City of Crosslake, Minnesota, as follows:

That certain property described as follows is hereby vacated:
Arlington Beach, described on attached Exhibit "A", a beach depicted in the plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH).

Dated at Crosslake, Minnesota, this July 11, 2022.

CITY OF CROSSLAKE, MINNESOTA

By _____
Its Mayor

ATTEST:

City Clerk

EXHIBIT A

That part of vacated Arlington Beach, MANHATTAN BEACH (A REPLAT OF TWIN BEACH) according to the plat of record in the office the Registrar of Titles, Crow Wing County, Minnesota, more particularly described as follows:

Commencing at the southwest corner of Lot 1, Block 5, said plat, thence North 38 degrees 55 minutes 59 seconds East assumed bearing, along the southerly line of said Lot 1, Block 5 a distance of 30.00 feet; thence northwesterly along a tangential curve, concave to the southwest, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds 47.12 feet to the point of beginning of the tract to be described; thence returning southwesterly along said tangential curve, concave to the southwest, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds, 47.12 feet; thence North 38 degrees 55 minutes 59 seconds East 80.00 feet; thence along a non-tangential curve, concave to the northeast, radius 30.00 feet, central angle 90 degrees 00 minutes 00 seconds 47.12 feet; thence North 51 degrees 04 minutes 01 seconds West 322.4 feet, more or less, to the shoreline of Big Trout Lake; thence southwesterly along said shoreline to an intersection with a line bearing North 51 degrees 04 minutes 01 seconds West, from the point of beginning; thence South 51 degrees 04 minutes 01 seconds East 316.8 feet, more or less, to the point of beginning.

E. 1.

City of Crosslake

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
PAL Foundation	\$3,871.80	New Playground
PAL Foundation	\$988.00	New Playground
Denise Kurowski	\$40.00	Cart Tour Donation

; 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 11th day of July, 2022.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

E.
2.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2 RELATED TO ADMINISTRATION
ARTICLE VI BOARDS AND COMMISSIONS
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The City Council for the City of Crosslake, in the County of Crow Wing, State of Minnesota, does ordain as follows:

SECTION 1. Chapter 2 is hereby amended by deleting Section 2-158 of Article VI in its entirety.

~~Sec. 2-158. Personnel commission.~~

~~A personnel commission is established for the purpose of advising the council in all matters related to the management of its city employees. The three person commission shall consist of the mayor, one council member, and city administrator. The city clerk shall attend meetings to take minutes but shall not be a voting member of the commission.~~

SECTION 2. This ordinance shall be in full force and effect upon its passage and publication according to law.

Passed by the Crosslake City Council on July 11, 2022.

David Nevin
Mayor

Michael R. Lyonais
City Administrator

F. 1.

RESOLUTION 22-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

FOR THE APPOINTMENT
OF ELECTION JUDGES TO SERVE FOR THE PRIMARY ELECTION TO
BE HELD AUGUST 9, 2022

WHEREAS, the City of Crosslake does hereby resolve to appoint election judges for the 2022 Primary Election to be held on the 9th day of August, 2022 in the City of Crosslake.

AND WHEREAS, the City of Crosslake does hereby appoint persons to serve as election judges as on file in the Clerk's Office according to Minnesota State Statute 204B.19:

BE IT RESOLVED, that the City Council of the City of Crosslake, Minnesota go on record as appointing Election Judges as on file in the Clerk's office to handle the 2022 Primary Election. This approval was acted on at the Regular Council Meeting held on July 11, 2022.

COUNCIL VOTING AYE - ____

COUNCIL VOTING NAY - ____

ATTEST:

Charlene Nelson
City Clerk

David Nevin
Mayor

F.2.

DATE: June 1, 2022
TO: Michael Lyonais, Administrator
City of Crosslake
FROM: **Susan Brower**
Minnesota State Demographer
SUBJECT: 2021 Population and Household Estimates

Your April 1, 2021 population estimate is 2,466.

Your April 1, 2021 household estimate is 1,205.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimated@state.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details.

City of Crosslake, Minnesota

\$3,555,000

General Obligation Bonds, Series 2022A

PRELIMINARY
Master

Uses of Funds	
Road Improvement Project	800,000.00
Sewer Extension	2,100,000.00
Sewer Clarifiers	566,000.00
Other	-
Total Project Costs	3,466,000.00
Underwriter's Discount Allowance	44,437.50
Unused Underwriter's Discount Allowance	-
Fiscal Fee	1.25%
Bond Counsel	18,000.00
Pay Agent/Registrar	12,000.00
Printing & Misc	750.00
Rating Agency	1,500.00
Capitalized Interest	13,750.00
Other	-
Surplus (Rounding)	-
	3,556,437.50
Sources of Funds	3,555,000.00
Bond Issue	1,437.50
City Contribution	-
	3,556,437.50

Bond Details	
Set Sale Date	TBD
Award Date	TBD
Dated Date	10/1/2022
Closing Date	10/1/2022
1st Interest Payment	8/1/2023
Proceeds spent by:	12/31/2023
Purchase Price	to Dated Date
Net Interest Cost	3,555,000.00
Net Effective Rate	1,501,178.33
Average Coupon	3.719%
Average Life	3.609%
Yield	11.3530
Call Option	2/1/2030
Purchaser	TBD
Bond Counsel	Taft Law Firm
Pay Agent	Northland Trust Services, Inc.
Tax Status	Tax exempt, Bank Qualified
Continuing Disclosure	Full
Rebate	\$5 million Small Issuer Exemption
Statutory Authority	MS 115, 429, 475

Payment Schedule & Cashflow

Period ending	12-Month	Payment Schedule			Payment	plus 5% Coverage	Pledged Revenues			Account Balances	
		Principal	Interest	Rate	Total		Collection	Special Assessments	Tax Levies	Surplus (deficit)	Account Balance
10/1/2022											
2/1/2024	100,000	157,423	2.200%	257,423	270,295		2023	15,800	254,494	-	-
2/1/2025	150,000	115,868	2.300%	265,868	279,161		2024	15,800	263,361	-	-
2/1/2026	155,000	112,418	2.400%	267,418	280,788		2025	15,800	264,988	-	-
2/1/2027	160,000	108,698	2.500%	268,698	282,132		2026	15,800	266,332	-	-
2/1/2028	165,000	104,698	2.600%	269,698	283,182		2027	15,800	267,382	-	-
2/1/2029	165,000	100,325	2.800%	265,325	278,591		2028	15,800	262,791	-	-
2/1/2030	175,000	95,705	2.950%	270,705	284,240		2029	15,800	268,440	-	-
2/1/2031	180,000	90,543	3.050%	270,543	284,070		2030	15,800	268,269	-	-
2/1/2032	185,000	85,053	3.150%	270,053	283,555		2031	15,800	267,755	-	-
2/1/2033	195,000	79,225	3.250%	274,225	287,936		2032	15,800	272,136	-	-
2/1/2034	195,000	72,888	3.350%	267,888	281,282		2033	15,800	265,482	-	-
2/1/2035	200,000	66,355	3.450%	266,355	279,673		2034	15,800	263,873	-	-
2/1/2036	210,000	59,455	3.550%	269,455	282,928		2035	15,800	267,128	-	-
2/1/2037	215,000	52,000	3.650%	267,000	280,350		2036	15,800	264,550	-	-
2/1/2038	225,000	44,153	3.750%	269,153	282,610		2037	15,800	266,810	-	-
2/1/2039	160,000	35,715	3.850%	195,715	205,501		2038	-	205,501	-	-
2/1/2040	170,000	29,555	3.950%	199,555	209,533		2039	-	209,533	-	-
2/1/2041	175,000	22,840	4.050%	197,840	207,732		2040	-	207,732	-	-
2/1/2042	185,000	15,753	4.150%	200,753	210,790		2041	-	210,790	-	-
2/1/2043	190,000	8,075	4.250%	198,075	207,979		2042	-	207,979	-	-
	3,555,000	1,456,741		5,011,741	5,262,328		2036	237,002	5,025,326	-	-

Deposit to Debt Service at Closing >

F.3.

City of Crosslake, Minnesota

\$820,000

General Obligation Bonds, Series 2022A

PRELIMINARY
Improvement Portion

Uses of Funds	
Road Improvement Project	800,000.00
Sewer Extension	-
Sewer Clarifiers	-
Other	-
Total Project Costs	800,000.00
Underwriter's Discount Allowance	1.25%
Unused Underwriter's Discount Allowance	10,250.00
Share of Issuance Costs	-
Bond Counsel	9,750.00
Pay Agent/Registrar	-
Printing & Misc	-
Rating Agency	-
Capitalized Interest	-
CIP Plan Process	-
Rounding	-
	820,000.00

Sources of Funds	
Bond Issue	820,000.00
City Contribution	-
	820,000.00

Payment Schedule & Cashflow

12-Month Period ending	Payment Schedule			Payment Total	plus 5% Coverage	Collection Year	Pledged Revenues			Account Balances	
	Principal	Interest Rate	Interest				Tax Levies	Special Assessment	Deposit to Debt Service at Closing >	Surplus (deficit)	Account Balance
10/1/2022											
2/1/2024	35,000	2.200%	33,637	68,637	72,069	2023	-	15,800	-	-	-
2/1/2025	45,000	2.300%	24,458	69,458	72,930	2024	-	15,800	-	-	-
2/1/2026	45,000	2.400%	23,423	68,423	71,844	2025	-	15,800	-	-	-
2/1/2027	50,000	2.500%	22,343	72,343	75,960	2026	-	15,800	-	-	-
2/1/2028	50,000	2.650%	21,093	71,093	74,647	2027	-	15,800	-	-	-
2/1/2029	50,000	2.800%	19,768	69,768	73,256	2028	-	15,800	-	-	-
2/1/2030	55,000	2.950%	18,368	73,368	77,036	2029	-	15,800	-	-	-
2/1/2031	55,000	3.050%	16,745	71,745	75,332	2030	-	15,800	-	-	-
2/1/2032	55,000	3.150%	15,068	70,068	73,571	2031	-	15,800	-	-	-
2/1/2033	60,000	3.250%	13,335	73,335	77,002	2032	-	15,800	-	-	-
2/1/2034	60,000	3.350%	11,385	71,385	74,954	2033	-	15,800	-	-	-
2/1/2035	60,000	3.450%	9,375	69,375	72,844	2034	-	15,800	-	-	-
2/1/2036	65,000	3.550%	7,305	72,305	75,920	2035	-	15,800	-	-	-
2/1/2037	65,000	3.650%	4,998	69,998	73,497	2036	-	15,800	-	-	-
2/1/2038	70,000	3.750%	2,625	72,625	76,256	2037	-	15,800	-	-	-
	820,000		243,922	1,063,922	1,117,118		-	880,116	237,002	-	-

City of Crosslake, Minnesota

\$2,735,000

General Obligation Bonds, Series 2022A

PRELIMINARY
Sewer Portion

Uses of Funds	
Road Improvement Project	-
Sewer Extension	2,100,000.00
Sewer Clarifiers	566,000.00
Other	-
Total Project Costs	2,666,000.00
Underwriter's Discount Allowance	1.25%
Unused Underwriter's Discount Allowance	34,187.50
Share of Issuance Costs	36,250.00
Bond Counsel	-
Pay Agent/Registrar	-
Printing & Misc	-
Rating Agency	-
Capitalized Interest	-
CIP Plan Process	-
Rounding	-
	<u>2,736,437.50</u>
Sources of Funds	2,735,000.00
Bond Issue	1,437.50
City Contribution	-
	<u>2,736,437.50</u>

Payment Schedule & Cashflow				Payment Schedule			Pledged Revenues		Account Balances	
12-Month Period ending	Principal	Interest Rate	Interest	Payment Total	plus 5% Coverage	Collection Year	Tax Levies	Deposit to Debt Service at Closing >	Surplus (deficit)	Account Balance
10/1/2022										-
2/1/2024	65,000	2.200%	123,787	188,787	198,226	2023	-	198,226	-	-
2/1/2025	105,000	2.300%	91,410	196,410	206,231	2024	-	206,231	-	-
2/1/2026	110,000	2.400%	88,995	198,995	208,945	2025	-	208,945	-	-
2/1/2027	110,000	2.500%	86,355	196,355	206,173	2026	-	206,173	-	-
2/1/2028	115,000	2.650%	83,605	198,605	208,535	2027	-	208,535	-	-
2/1/2029	115,000	2.800%	80,558	195,558	205,335	2028	-	205,335	-	-
2/1/2030	120,000	2.950%	77,388	197,388	207,204	2029	-	207,204	-	-
2/1/2031	125,000	3.050%	73,798	198,798	208,737	2030	-	208,737	-	-
2/1/2032	130,000	3.150%	69,985	199,985	209,984	2031	-	209,984	-	-
2/1/2033	135,000	3.250%	65,890	200,890	210,935	2032	-	210,935	-	-
2/1/2034	135,000	3.350%	61,503	196,503	206,328	2033	-	206,328	-	-
2/1/2035	140,000	3.450%	56,980	196,980	206,829	2034	-	206,829	-	-
2/1/2036	145,000	3.550%	52,150	197,150	207,008	2035	-	207,008	-	-
2/1/2037	150,000	3.650%	47,003	197,003	206,853	2036	-	206,853	-	-
2/1/2038	155,000	3.750%	41,528	196,528	206,354	2037	-	206,354	-	-
2/1/2039	160,000	3.850%	35,715	195,715	205,501	2038	-	205,501	-	-
2/1/2040	170,000	3.950%	29,555	199,555	209,533	2039	-	209,533	-	-
2/1/2041	175,000	4.050%	22,840	197,840	207,732	2034	-	207,732	-	-
2/1/2042	185,000	4.150%	15,753	200,753	210,790	2035	-	210,790	-	-
2/1/2043	190,000	4.250%	8,075	198,075	207,979	2036	-	207,979	-	-
	2,735,000		1,212,819	3,947,819	4,145,210		-	4,145,210	-	-

G. I. a.

MEMO TO: City Council

FROM: Public Works Commission

DATE: July 6, 2022

SUBJECT: Recommendation Regarding Connection Fees

The Public Works Commission met on July 5, 2022 and reviewed staff's question regarding the connection fees for Doris Fraser, Eva Kreitz-Clow, and Log Church. It was the consensus of the Commission that connection fees be based on how a property is zoned, not how it is used. The following recommendations were made:

Doris Fraser be charged a commercial connection fee of \$9,200.

Eva Kreitz-Clow be charged a commercial connection fee of \$9,200.

Log Church be charged two commercial connection fees of \$18,400.



**BOLTON
& MENK**

Real People. Real Solutions.

G.I.B.,
7656 Design Road
Suite 200
Baxter, MN 56425-8676

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

July 5, 2022

Mike Lyonais, City Administrator
13888 Daggett Bay Road
Crosslake, MN 56442

RE: CSAH 66 Sanitary Sewer Extension – Contractor's Change Order No. 1

Dear Mike:

Enclosed is Change Order No. 1 in the amount of \$8,205.00 for local detour related signage added to the construction project by the City. Please have the City Council consider for approval at their July 11, 2022 regular meeting.

When approved, please return a copy to my office for our files. This change order amount will be included with future Pay Application No. 3 for the project.

If you have any questions, please contact me at 218-821-7265.

Sincerely,

Bolton & Menk, Inc.

Phillip M. Martin, PE
Principal Engineer

Enclosures – *Contractor's Change Order No. 1*

CHANGE ORDERNo. 1Date of Issuance: June 27, 2022 Effective Date: June 27, 2022

Project: CSAH 66 Sanitary Sewer Extension	Owner: City of Crosslake	Owner's Contract No.:
Contract:		Date of Contract: February 14, 2022
Contractor: Casper Construction Inc.		Engineer's Project No.: B11.116904

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Detour and traffic control modifications based on City direction for Local Road Detour.

Attachments (list documents supporting change):

May 9, 2022 sign email from Tom Alverson; June 23, 2022 sign email from Tom Alverson (2 pages)

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 2,088,000

Increase from previously approved Change
Orders: 0 to 0

\$ 0.00

Contract Price prior to this Change Order:

\$ 2,088,000

Increase of this Change Order:

\$ 8,205.00

Contract Price incorporating this Change

\$ 2,096,205

CHANGE IN CONTRACT TIMES:Original Contract Times: ☒ Work days ☐ Calendar daysSubstantial completion (days ~~or date~~): 65Ready for final payment (days ~~or date~~): 10/15/2022Increase from previously approved Change Orders
No. 0 to No. 0:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion (days ~~or date~~): 65Ready for final payment (days ~~or date~~): 10/15/2022

Increase of this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days ~~or date~~): 65Ready for final payment (days ~~or date~~): 10/15/2022**RECOMMENDED:**By: [Signature]
Engineer (Authorized Signature)Date: 6/27/2022

Approved by Funding Agency (if applicable): _____

ACCEPTED:By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:By: [Signature]
Contractor (Authorized Signature)Date: 6/29/22

Date: _____

Phil Martin

From: Tom Alverson <tomalverson@caspercon.com>
Sent: Monday, May 9, 2022 7:34 AM
To: Andrew Beadell
Cc: Phil Martin; Bubba
Subject: Re: CSAH 66 Sanitary Sewer Extension Revised Traffic Control Plan

Andy,

Breakdown of additional costs.

Revised detour advanced warning signs & local detour/business signs:

- ITS - additional for revised detour advanced warning signs = $\$800 \times 1.1 = \880
- ITS - additional local detour and business directional signs = $\$2400 \times 1.1 = \$2,640$
- Casper - labor time for moving and adjusting business directional signs = $\$2,400$ (based on approximately 30 labor hours throughout the project duration)
- Grand Total for additional signs and maintenance = **\$5,920**

~~Proposed Phase 1 work zone adjustment:~~

- ~~• Anderson Brothers milling sub additional mobilization = $\$1500 \times 1.1 = \1650~~
- ~~• Anderson Brothers additional costs for extra mobilization = $\$1000 \times 1.1 = \1100 (time for trucking to and from jobsites, reduced production time with smaller sections of roadway to be milled)~~
- ~~• Casper's milling sub (for Class 5) additional mobilization = $\$1500 \times 1.1 = \1650~~
- ~~• Casper additional hour of supervisor time = $\$100$~~
- ~~• Grand Total for Phase 1 work zone adjustment = $\$4500$~~

Let me know if this is sufficient for the work and cost breakdown.

Thank you,

Tom Alverson

Senior Estimator / Project Manager

Earthwork & Utility Operations

Direct: (218)-398-3820

Cell: (218) 398-0706

tomalverson@caspercon.com

Casper Construction Inc.

Office: (218) 326-9637 Ext. 509 / Fax: (218) 326-9638

212 SE 10TH ST / Grand Rapids, MN 55744

<http://caspercon.com>

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Casper Construction Inc.

On Fri, May 6, 2022 at 2:50 PM Andrew Beadell <Andrew.Beadell@bolton-menk.com> wrote:

Phil Martin

From: Tom Alverson <tomalverson@caspercon.com>
Sent: Thursday, June 23, 2022 4:32 PM
To: Phil Martin; Andrew Beadell
Subject: Crosslake Additional detour signage costs

Follow Up Flag: Follow up
Flag Status: Completed

Phil,

Sorry for the lengthy wait on this. Like pulling teeth with ITS to get them to respond with the extra costs.

Additional costs for the signage change order are as follows:

Extra costs with additional detour signage = \$5920 Refer to May 9 2022 email

Detour advanced warning added signage = \$880

Moving signs and adding business name = \$1405

Let me know if you have any questions.

Thank you,

Tom Alverson

Senior Estimator / Project Manager

Earthwork & Utility Operations

Direct: (218)-398-3820

Cell: (218) 398-0706

tom@caspercon.com

Casper Construction Inc.

Office: (218) 326-9637 Ext. 509 / Fax: (218) 326-9638

212 SE 10TH ST / Grand Rapids, MN 55744

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7656 Design Road
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Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

July 5, 2022

Mike Lyonais, City Administrator
13888 Daggett Bay Road
Crosslake, MN 56442

RE: CSAH 66 Sanitary Sewer Extension – Contractor's Pay Application No. 2

Dear Mike:

Enclosed are three (3) copies of Contractor's Pay Application No. 2 for work completed through June 25, 2022 for the above referenced project. The value of the work completed as of this date was \$436,715.10. We retain 5% (\$21,835.76) of the work completed by contract and the City of Crosslake has made a previous payment of \$154,060.73. Therefore, the net amount to pay is \$260,818.62.

We recommend City Council approval of the Contractor's Pay Application No. 2 in the amount of \$260,818.62.

Please retain one signed payment copy for your records, submit on copy to our office in Baxter, and submit the remaining copy to the Contractor with payment when approved.

If you have any questions, please contact me at 218-821-7265.

Sincerely,

Bolton & Menk, Inc.

Phillip M. Martin, PE
Principal Engineer

Enclosures – *Contractor's Pay Application No. 2 (3 copies)*

CONTRACTOR'S PAY REQUEST CSAH 66 SANITARY SEWER EXTENSION PROJECT CITY OF CROSSLAKE - BMI PROJECT NO. B11.11904	DISTRIBUTION:
	CONTRACTOR (1)
	OWNER (1)
	ENGINEER (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$2,088,000.00
TOTAL, COMPLETED WORK TO DATE	\$436,715.10
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$436,715.10
RETAINED PERCENTAGE (5.0%)	\$21,835.76
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$414,879.35
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$154,060.73
PAY CONTRACTOR AS ESTIMATE NO. 2	\$260,818.62

CERTIFICATE FOR PARTIAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Casper Construction Inc.
212 SE 10th Street
Grand Rapids, MN 55744

By Tom Allen Senior Estimator/Project Manager
Name Title

Date 07/01/2022

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 7656 DESIGN ROAD, STE 200, BAXTER, MN 56425

By [Signature], CONSULTING ENGINEER

Date 7/5/2022

APPROVED FOR PAYMENT:

OWNER:

By _____
Name Title Date

And _____
Name Title Date

Pay Request No.:

CSAH 66 SANITARY SEWER EXTENSION PROJECT

CITY OF CROSSLAKE

BMI PROJECT NO. B11.11904

WORK COMPLETED THROUGH SATURDAY, JUNE 25, 2022

2



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ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$80,055.56	1.00 LUMP SUM	\$80,055.56	0.25 LUMP SUM	\$20,013.89	0.25 LUMP SUM	\$20,013.89
2	CLEARING AND GRUBBING	\$375.00	1.00 EACH	\$375.00	0.00 EACH	\$0.00	11.00 EACH	\$4,125.00
3	CLEARING AND GRUBBING	\$10,000.00	0.30 ACRE	\$3,000.00	0.00 ACRE	\$0.00	0.17 ACRE	\$1,700.00
4	2-YEAR MAINTENANCE	\$15,000.00	1.00 LUMP SUM	\$15,000.00	0.00 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
5	REMOVE CABLE FENCE	\$6.75	450.00 LIN FT	\$3,037.50	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
6	REMOVE PIPE SEWERS	\$7.00	1,957.00 LIN FT	\$13,699.00	120.00 LIN FT	\$840.00	862.00 LIN FT	\$6,034.00
7	REMOVE BITUMINOUS PAVEMENT	\$3.15	21,998.00 SQ YD	\$69,293.70	12,335.00 SQ YD	\$38,855.25	12,335.00 SQ YD	\$38,855.25
8	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$3.00	4,181.00 SQ YD	\$12,543.00	2,734.00 SQ YD	\$8,202.00	2,734.00 SQ YD	\$8,202.00
9	REMOVE CURB & GUTTER	\$2.00	5,486.00 LIN FT	\$10,972.00	2,936.00 LIN FT	\$5,872.00	2,964.00 LIN FT	\$5,928.00
10	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$5.00	400.00 SQ YD	\$2,000.00	186.00 SQ YD	\$930.00	194.33 SQ YD	\$971.65
11	REMOVE DRAINAGE STRUCTURE	\$345.00	25.00 EACH	\$8,625.00	3.00 EACH	\$1,035.00	10.00 EACH	\$3,450.00
12	REMOVE CASTING	\$95.00	25.00 EACH	\$2,375.00	3.00 EACH	\$285.00	9.00 EACH	\$855.00
13	COMMON EXCAVATION (P) (EV)	\$4.80	8,086.00 CU YD	\$38,812.80	2,321.00 CU YD	\$11,140.80	4,321.00 CU YD	\$20,740.80
14	CHANNEL AND POND EXCAVATION (P) (EV)	\$11.00	1,999.00 CU YD	\$21,549.00	0.00 CU YD	\$0.00	1,006.00 CU YD	\$11,066.00
15	COMMON LABORERS	\$100.00	10.00 HR	\$1,000.00	0.00 HR	\$0.00	0.00 HR	\$0.00
16	SKID LOADER	\$165.00	10.00 HR	\$1,650.00	0.00 HR	\$0.00	0.00 HR	\$0.00
17	FINE FILTER AGGREGATE (LV)	\$18.50	425.50 CU YD	\$7,871.75	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
18	COMPOST GRADE 2 (LV)	\$82.75	106.10 CU YD	\$8,779.78	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
19	AGGREGATE BASE (CV) (P) CLASS 5	\$14.00	3,870.00 CU YD	\$54,180.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
20	AGGREGATE BASE (CV) (P) CLASS 5 (TRAIL)	\$37.00	570.00 CU YD	\$21,090.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
21	TYPE SP 9.5 WEARING COURSE SPECIAL (WMA)	\$73.00	2,540.00 TON	\$185,420.00	0.00 TON	\$0.00	0.00 TON	\$0.00
22	TYPE SP 12.5 WEARING COURSE SPECIAL (WMA)	\$76.00	2,540.00 TON	\$193,040.00	0.00 TON	\$0.00	0.00 TON	\$0.00
23	TYPE SP 9.5 WEARING COURSE (TRAIL)	\$75.00	430.00 TON	\$32,250.00	0.00 TON	\$0.00	0.00 TON	\$0.00
24	CONCRETE CURB & GUTTER DESIGN B624	\$21.00	5,486.00 LIN FT	\$115,206.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
25	6" CONCRETE DRIVEWAY PAVEMENT	\$65.85	350.00 SQ YD	\$23,047.50	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
26	6" CONCRETE WALK	\$11.54	1,000.00 SQ FT	\$11,540.00	0.00 SQ FT	\$0.00	0.00 SQ FT	\$0.00
27	DRILL & GROUT DOWEL BAR (EPOXY COATED)	\$8.50	39.00 EACH	\$331.50	0.00 EACH	\$0.00	0.00 EACH	\$0.00
28	BITUMINOUS DRIVEWAY PATCH	\$40.84	569.00 SQ YD	\$23,237.96	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
29	TRUNCATED DOMES	\$45.00	100.00 SQ FT	\$4,500.00	0.00 SQ FT	\$0.00	0.00 SQ FT	\$0.00
30	TRAFFIC CONTROL	\$5,900.00	1.00 LUMP SUM	\$5,900.00	0.25 LUMP SUM	\$1,475.00	0.25 LUMP SUM	\$1,475.00
31	SILT FENCE TYPE MS	\$3.00	1,400.00 LIN FT	\$4,200.00	540.00 LIN FT	\$1,620.00	540.00 LIN FT	\$1,620.00
32	COMMON TOPSOIL BORROW (LV)	\$54.00	700.00 CU YD	\$37,800.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
33	TURF ESTABLISHMENT 1	\$14,500.00	1.20 ACRE	\$17,400.00	0.00 ACRE	\$0.00	0.00 ACRE	\$0.00
34	TURF ESTABLISHMENT 2	\$14,500.00	0.30 ACRE	\$4,350.00	0.00 ACRE	\$0.00	0.00 ACRE	\$0.00
35	EROSION CONTROL BLANKETS CATEGORY 3N	\$2.95	305.00 SQ YD	\$899.75	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
36	STABILIZED CONSTRUCTION EXIT	\$6,500.00	1.00 LUMP SUM	\$6,500.00	0.00 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
37	STORM DRAIN INLET PROTECTION	\$150.00	36.00 EACH	\$5,400.00	20.00 EACH	\$3,000.00	20.00 EACH	\$3,000.00
38	SEDIMENT CONTROL LOG TYPE WOOD CHIP	\$6.00	190.00 LIN FT	\$1,140.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
39	PLANTINGS	\$50.00	650.00 EACH	\$32,500.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
40	PLANTINGS SOIL (LV)	\$45.00	225.00 CU YD	\$10,125.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
41	CROSSWALK MULTI COMP	\$4.80	192.00 SQ FT	\$921.60	0.00 SQ FT	\$0.00	0.00 SQ FT	\$0.00
42	4" BROKEN LINE YELLOW-EPOXY	\$0.40	480.00 LIN FT	\$192.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
43	4" DOUBLE SOLID LINE YELLOW-EPOXY	\$0.80	2,105.00 LIN FT	\$1,684.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
44	4" SOLID LINE WHITE-EPOXY	\$0.40	8,979.00 LIN FT	\$3,591.60	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
45	8" SOLID LINE WHITE-EPOXY	\$3.80	165.00 LIN FT	\$627.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
46	24" SOLID LINE WHITE-EPOXY	\$6.50	54.00 LIN FT	\$351.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
47	12" RC PIPE APRON	\$1,200.00	3.00 EACH	\$3,600.00	0.00 EACH	\$0.00	1.00 EACH	\$1,200.00
48	15" RC PIPE APRON	\$1,265.00	2.00 EACH	\$2,530.00	0.00 EACH	\$0.00	1.00 EACH	\$1,265.00
49	12" RCP PIPE	\$56.50	2,012.00 LIN FT	\$113,678.00	0.00 LIN FT	\$0.00	445.00 LIN FT	\$25,142.50
50	15" RCP PIPE	\$63.00	509.00 LIN FT	\$32,067.00	0.00 LIN FT	\$0.00	80.30 LIN FT	\$5,058.90

Pay Request No.:

CSAH 66 SANITARY SEWER EXTENSION PROJECT

2



Real People. Real Solutions.

CITY OF CROSSLAKE

BMI PROJECT NO. B11.11904

WORK COMPLETED THROUGH SATURDAY, JUNE 25, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	CONNECT TO EXISTING STORM SEWER	\$475.00	5.00 EACH	\$2,375.00	0.00 EACH	\$0.00	1.00 EACH	\$475.00
52	CONNECT TO EXISTING SANITARY SEWER	\$325.00	1.00 EACH	\$325.00	1.00 EACH	\$325.00	1.00 EACH	\$325.00
53	8" PVC PIPE SEWER	\$60.00	243.00 LIN FT	\$14,580.00	0.00 LIN FT	\$0.00	256.00 LIN FT	\$15,360.00
54	10" PVC PIPE SEWER	\$70.25	4,686.00 LIN FT	\$329,191.50	623.00 LIN FT	\$43,765.75	1,880.75 LIN FT	\$132,122.69
55	10X4 PVC WYE	\$800.00	58.00 EACH	\$46,400.00	4.00 EACH	\$3,200.00	20.00 EACH	\$16,000.00
56	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$540.00	101.80 LIN FT	\$54,972.00	0.00 LIN FT	\$0.00	36.26 LIN FT	\$19,580.40
57	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	\$550.00	54.90 LIN FT	\$30,195.00	0.00 LIN FT	\$0.00	14.65 LIN FT	\$8,057.50
58	CONSTRUCT RAIN GUARDIAN TURRET	\$4,975.00	1.00 EACH	\$4,975.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
59	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	\$430.00	290.00 LIN FT	\$124,700.00	33.00 LIN FT	\$14,190.00	139.93 LIN FT	\$60,169.90
60	4" PVC PIPE SEWER	\$52.25	2,150.00 LIN FT	\$112,337.50	142.00 LIN FT	\$7,419.50	457.83 LIN FT	\$23,921.62
61	6" PVC DRAIN TILE CLEANOUT	\$325.00	9.00 EACH	\$2,925.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
62	6" PERF TP PIPE DRAIN	\$23.00	570.00 LIN FT	\$13,110.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
63	6" GATE VALVE & BOX	\$2,500.00	3.00 EACH	\$7,500.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
64	CASTING ASSEMBLY (SANITARY)	\$1,400.00	18.00 EACH	\$25,200.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
65	CASTING ASSEMBLY (A-7)	\$750.00	2.00 EACH	\$1,500.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
66	CASTING ASSEMBLY (B-13)	\$1,050.00	28.00 EACH	\$29,400.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
67	CASTING ASSEMBLY (R-2561)	\$850.00	4.00 EACH	\$3,400.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
68	TRAFFIC BARRIER DESIGN B8307	\$55.50	450.00 LIN FT	\$24,975.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
69	END TREATMENT - SLOTTED RAIL TERMINAL	\$5,000.00	2.00 EACH	\$10,000.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
							0	0
TOTAL AMOUNT:				\$2,088,000.00		\$162,169.19		\$436,715.10



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& MENK**

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7656 Design Road
Suite 200
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Fax: (218) 825-0685
Bolton-Menk.com

July 5, 2022

Mike Lyonais, City Administrator
13888 Daggett Bay Road
Crosslake, MN 56442

RE: Crosslake 2022 Road Improvements – Contractor's Pay Application No. 2

Dear Mike:

Enclosed are three (3) copies of Contractor's Pay Application No. 2 for work completed through June 25, 2022 for the above referenced project. The value of the work completed as of this date was \$602,261.76. We retain 5% (\$30,113.09) of the work completed by contract and the City of Crosslake has made a previous payment of \$285,704.14. Therefore, the net amount to pay is \$286,444.53.

We recommend City Council approval of the Contractor's Pay Application No. 2 in the amount of \$286,444.53.

Please retain one signed payment copy for your records, submit on copy to our office in Baxter, and submit the remaining copy to the Contractor with payment when approved.

If you have any questions, please contact me at 218-821-7265.

Sincerely,

Bolton & Menk, Inc.

Phillip M. Martin, PE
Principal Engineer

Enclosures – *Contractor's Pay Application No. 2 (3 copies)*

CONTRACTOR'S PAY REQUEST
2022 ROAD IMPROVEMENT PROJECT



**BOLTON
& MENK**

Real People. Real Solutions.

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

CITY OF CROSSLAKE -

BMI PROJECT NO. 0B1124577

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$680,631.72
TOTAL, COMPLETED WORK TO DATE	\$602,261.76
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$602,261.76
RETAINED PERCENTAGE (5.0%)	\$30,113.09
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$572,148.67
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$285,704.14
PAY CONTRACTOR AS ESTIMATE NO. 2	\$286,444.53

CERTIFICATE FOR PARTIAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor:

Anderson Brothers Construction Company
11325 State Highway 210
Brainerd, MN 56401

By

Scott W. Hendon - Division Manager
Name Title

Date 7-1-22

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 7656 DESIGN ROAD, STE 200, BAXTER, MN 56425

By

[Signature]

, CONSULTING ENGINEER

Date

7/5/2022

APPROVED FOR PAYMENT:

OWNER:

By

Name

Title

Date

And

Name

Title

Date

Pay Request No.:

2022 ROAD IMPROVEMENT PROJECT

2



Real People. Real Solutions.

CITY OF CROSSLAKE

BMI PROJECT NO. 0B1124577

WORK COMPLETED THROUGH SATURDAY, JUNE 25, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$15,500.00	1.00 LUMP SUM	\$15,500.00	0.50 LUMP SUM	\$7,750.00	1.00 LUMP SUM	\$15,500.00
2	CLEARING & GRUBING	\$11,847.72	0.10 ACRE	\$1,184.77	0.10 ACRE	\$1,184.77	0.10 ACRE	\$1,184.77
3	REMOVE BITUMINOUS PAVEMENT	\$3.75	7,707.00 SQ YD	\$28,901.25	7,707.00 SQ YD	\$28,901.25	7,707.00 SQ YD	\$28,901.25
4	REMOVE CONCRETE DRIVEWAY	\$4.00	42.00 SQ YD	\$168.00	42.00 SQ YD	\$168.00	42.00 SQ YD	\$168.00
5	FULL DEPTH RECLAMATION (4")	\$2.40	6,915.00 SQ YD	\$16,596.00	6,915.00 SQ YD	\$16,596.00	6,915.00 SQ YD	\$16,596.00
6	REMOVE MAILBOX SUPPORT	\$26.40	100.00 EACH	\$2,640.00	32.00 EACH	\$844.80	20.00 EACH	\$528.00
7	REMOVE PIPE CULVERT	\$12.65	50.00 LIN FT	\$632.50	50.00 LIN FT	\$632.50	74.00 LIN FT	\$936.10
8	SALVAGE SIGN	\$52.80	3.00 EACH	\$158.40	3.00 EACH	\$158.40	3.00 EACH	\$158.40
9	SALVAGE & REINSTALL RECLAIM MATERIAL (EV) (P)	\$15.85	300.00 CU YD	\$4,755.00	300.00 CU YD	\$4,755.00	300.00 CU YD	\$4,755.00
10	COMMON EXCAVATION (EV) (P)	\$9.75	2,130.00 CU YD	\$20,767.50	2,130.00 CU YD	\$20,767.50	2,130.00 CU YD	\$20,767.50
11	SUBGRADE EXCAVATION	\$10.30	320.00 SQ YD	\$3,296.00	106.00 SQ YD	\$1,091.80	106.00 SQ YD	\$1,091.80
12	SELECT GRANULAR BORROW (LV)	\$17.80	650.00 CU YD	\$11,570.00	0.00 CU YD	\$0.00	234.00 CU YD	\$4,165.20
13	TOPSOIL BORROW (LV)	\$47.00	400.00 CU YD	\$18,800.00	0.00 CU YD	\$0.00	50.00 CU YD	\$2,350.00
14	AGGREGATE SURFACING (CV), CLASS 5	\$30.00	77.00 CU YD	\$2,310.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
15	AGGREGATE BASE (CV) (P), CLASS 5	\$35.00	1,430.00 CU YD	\$50,050.00	1,430.00 CU YD	\$50,050.00	1,430.00 CU YD	\$50,050.00
16	AGGREGATE BASE (LV), CLASS 5	\$30.00	200.00 CU YD	\$6,000.00	0.00 CU YD	\$0.00	31.17 CU YD	\$935.10
17	AGGREGATE SHOULDERING (CV), CLASS 1	\$51.00	206.00 CU YD	\$10,506.00	0.00 CU YD	\$0.00	112.00 CU YD	\$5,712.00
18	TYPE SP 9.5. NONWEARING COURSE MIXTURE (2,C)	\$77.00	1,600.00 TON	\$123,200.00	511.00 TON	\$39,347.00	1,473.04 TON	\$113,424.08
19	TYPE SP 9.5. WEARING COURSE MIXTURE (2,C)	\$79.50	1,200.00 TON	\$95,400.00	0.00 TON	\$0.00	1,206.17 TON	\$95,890.52
20	BITUMINOUS DRIVEWAY PATCH	\$21.24	980.00 SQ YD	\$20,815.20	0.00 SQ YD	\$0.00	857.75 SQ YD	\$18,218.61
21	12" RC PIPE CULVERT	\$90.59	52.00 LIN FT	\$4,710.68	52.00 LIN FT	\$4,710.68	52.00 LIN FT	\$4,710.68
22	12" RC PIPE APRON	\$871.00	2.00 EACH	\$1,742.00	2.00 EACH	\$1,742.00	2.00 EACH	\$1,742.00
23	12" CAS PIPE CULVERT	\$65.75	42.00 LIN FT	\$2,761.50	68.00 LIN FT	\$4,471.00	68.00 LIN FT	\$4,471.00
24	12" CAS PIPE APRON	\$343.15	2.00 LIN FT	\$686.30	4.00 LIN FT	\$1,372.60	4.00 LIN FT	\$1,372.60
25	CONCRETE CURB & GUTTER DESIGN D418	\$29.40	125.00 LN FT	\$3,675.00	0.00 LN FT	\$0.00	125.00 LN FT	\$3,675.00
26	CONCRETE DRIVEWAY PAVEMENT (6")	\$97.65	60.00 SQ YD	\$5,859.00	0.00 SQ YD	\$0.00	40.00 SQ YD	\$3,906.00
27	TRAFFIC CONTROL	\$2,310.00	1.00 LUMP SUM	\$2,310.00	0.50 LUMP SUM	\$1,155.00	1.00 LUMP SUM	\$2,310.00
28	STABILIZED CONSTRUCTION EXIT	\$765.40	1.00 LUMP SUM	\$765.40	1.00 LUMP SUM	\$765.40	1.00 LUMP SUM	\$765.40
29	INLET PROTECTION	\$158.35	2.00 EACH	\$316.70	1.00 EACH	\$158.35	2.00 EACH	\$316.70
30	SILT FENCE, MACHINE SLICED	\$2.40	707.00 LIN FT	\$1,696.80	280.00 LIN FT	\$672.00	477.00 LIN FT	\$1,144.80
31	SEED, FERTILIZE, HYDRAULIC MATRIX	\$5,518.60	0.87 ACRE	\$4,801.18	0.00 ACRE	\$0.00	0.50 ACRE	\$2,759.30
32	SEDIMENT CONTROL LOG TYPE WOOD CHIP	\$5.25	422.00 LIN FT	\$2,215.50	200.00 LIN FT	\$1,050.00	323.00 LIN FT	\$1,695.75
33	MAIL BOX SUPPORT	\$103.45	100.00 EACH	\$10,345.00	0.00 EACH	\$0.00	21.00 EACH	\$2,172.45
34	MAIL BOX (TEMPORARY)	\$1,055.75	1.00 LUMP SUM	\$1,055.75	1.00 LUMP SUM	\$1,055.75	1.00 LUMP SUM	\$1,055.75
35	SIGN TYPE C	\$211.15	2.00 EACH	\$422.30	0.00 EACH	\$0.00	0.00 EACH	\$0.00
36	INSTALL SIGN	\$95.00	3.00 EACH	\$285.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
37	MOBILIZATION	\$11,205.00	1.00 LUMP SUM	\$11,205.00	0.50 LUMP SUM	\$5,602.50	1.00 LUMP SUM	\$11,205.00
38	REMOVE MAILBOX SUPPORT	\$26.40	9.00 EACH	\$237.60	0.00 EACH	\$0.00	0.00 EACH	\$0.00
39	REMOVE PIPE CULVERTS	\$12.65	120.00 LIN FT	\$1,518.00	120.00 LIN FT	\$1,518.00	120.00 LIN FT	\$1,518.00
40	REMOVE METAL CULVERT	\$12.65	35.00 LIN FT	\$442.75	35.00 LIN FT	\$442.75	35.00 LIN FT	\$442.75
41	REMOVE BITUMINOUS PAVEMENT	\$2.75	142.00 SQ YD	\$390.50	142.00 SQ YD	\$390.50	142.00 SQ YD	\$390.50
42	GEOTEXTILE FABRIC TYPE 5	\$3.15	4,000.00 SQ YD	\$12,600.00	4,000.00 SQ YD	\$12,600.00	4,000.00 SQ YD	\$12,600.00
43	COMMON EXCAVATION (EV) (P)	\$9.75	1,888.00 CU YD	\$18,408.00	1,888.00 CU YD	\$18,408.00	1,888.00 CU YD	\$18,408.00
44	SELECT GRANULAR BORROW (CV) (P)	\$17.80	1,340.00 CU YD	\$23,852.00	1,340.00 CU YD	\$23,852.00	1,340.00 CU YD	\$23,852.00
45	AGGREGATE SURFACING (CV) CLASS 5	\$30.00	30.00 TON	\$900.00	0.00 TON	\$0.00	0.00 TON	\$0.00
46	AGGREGATE BASE (CV) CLASS 5	\$42.00	340.00 CU YD	\$14,280.00	340.00 CU YD	\$14,280.00	340.00 CU YD	\$14,280.00
47	FULL DEPTH RECLAMATION	\$2.40	3,466.00 SQ YD	\$8,318.40	3,466.00 SQ YD	\$8,318.40	3,466.00 SQ YD	\$8,318.40
48	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)	\$79.00	540.00 TON	\$42,660.00	0.00 TON	\$0.00	494.37 TON	\$39,055.23
49	6" CAS PIPE APRON	\$369.50	8.00 EACH	\$2,956.00	8.00 EACH	\$2,956.00	8.00 EACH	\$2,956.00
50	15" CAS PIPE APRON	\$401.20	1.00 EACH	\$401.20	1.00 EACH	\$401.20	1.00 EACH	\$401.20

Pay Request No.:

2022 ROAD IMPROVEMENT PROJECT

2



Real People. Real Solutions.

CITY OF CROSSLAKE

BMI PROJECT NO. 0B1124577

WORK COMPLETED THROUGH SATURDAY, JUNE 25, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	6" CAS PIPE CULVERT	\$63.35	120.00 LIN FT	\$7,602.00	120.00 LIN FT	\$7,602.00	120.00 LIN FT	\$7,602.00
52	15" CAS PIPE CULVERT	\$68.60	64.00 LIN FT	\$4,390.40	64.00 LIN FT	\$4,390.40	64.00 LIN FT	\$4,390.40
53	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	\$881.00	7.19 LIN FT	\$6,334.39	7.00 LIN FT	\$6,167.00	7.00 LIN FT	\$6,167.00
54	NEENAH R4340-A BEEHIVE FRAME AND GRATE	\$1,319.65	2.00 EACH	\$2,639.30	2.00 EACH	\$2,639.30	2.00 EACH	\$2,639.30
55	MAIL BOX SUPPORT	\$103.45	9.00 EACH	\$931.05	0.00 EACH	\$0.00	0.00 EACH	\$0.00
56	MAIL BOX (TEMPORARY)	\$211.15	1.00 LUMP SUM	\$211.15	0.00 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
57	STABILIZED CONSTRUCTION EXIT	\$765.00	1.00 LUMP SUM	\$765.00	1.00 LUMP SUM	\$765.00	1.00 LUMP SUM	\$765.00
58	STORM DRAIN INLET PROTECTION	\$158.35	2.00 EACH	\$316.70	1.00 EACH	\$158.35	2.00 EACH	\$316.70
59	SILT FENCE, TYPE MS	\$2.40	275.00 LIN FT	\$660.00	200.00 LIN FT	\$480.00	200.00 LIN FT	\$480.00
60	SEDIMENT CONTROL LOG TYPE STRAW	\$3.70	260.00 LIN FT	\$962.00	100.00 LIN FT	\$370.00	260.00 LIN FT	\$962.00
61	SCREENED TOPSOIL BORROW (LV)	\$47.00	360.00 CU YD	\$16,920.00	0.00 CU YD	\$0.00	210.00 CU YD	\$9,870.00
62	FERTILIZER TYPE 1	\$1.05	100.00 POUND	\$105.00	0.00 POUND	\$0.00	123.00 POUND	\$129.15
63	EROSION CONTROL BLANKET CATEGORY 3N	\$5.30	77.00 SQ YD	\$408.10	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
64	TURF REINFORCEMENT MAT CATEGORY 1	\$47.50	12.00 SQ YD	\$570.00	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
65	SEEDING	\$1,055.75	0.50 ACRE	\$527.88	0.00 ACRE	\$0.00	0.66 ACRE	\$698.80
66	SEED MIXTURE 25-121	\$7.40	30.00 POUND	\$222.00	0.00 POUND	\$0.00	20.00 POUND	\$148.00
67	SEED MIXTURE 25-151	\$5.30	100.00 POUND	\$530.00	0.00 POUND	\$0.00	125.00 POUND	\$662.50
68	HYDRAULIC REINFORCED FIBER MATRIX	\$1.05	2,250.00 POUND	\$2,362.50	0.00 POUND	\$0.00	1,400.00 POUND	\$1,470.00
BID TOTAL AMOUNT:				\$661,525.65	\$300,741.20		\$583,155.69	
CO 1	BIRCH NARROWS SUBCUT	\$19,106.07	1.00 LUMP SUM	\$19,106.07	0.00 LUMP SUM	\$0.00	1.00 LUMP SUM	\$19,106.07
TOTAL AMOUNT:				\$680,631.72	\$300,741.20		\$602,261.76	