

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, SEPTEMBER 12, 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. Budget Workshop Meeting Minutes of August 8, 2022
2. Regular Council Meeting Minutes of August 8, 2022
3. Special Council Meeting Minutes of August 11, 2022
4. Unadjusted Draft: 08.31.2022 Month End Revenue Report
5. Unadjusted Draft: 08.31.2022 Month End Expenditures Report
6. Unadjusted Draft: 08.31.2022 Balance Sheet
7. Police Report for Crosslake – August 2022
8. Police Report for Mission Township – August 2022
9. Fire Department Report – August 2022
10. North Memorial Ambulance Run Report – August 2022
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Meeting Minutes of July 22, 2022
13. Crosslake Parks, Recreation & Library Commission Meeting Minutes of June 22, 2022
14. Public Works Commission Meeting Minutes of August 1, 2022
15. Waste Partners Recycling Reports for July 2022
16. LG230 Application to Conduct Off-Site Gambling from Northern Lakes Youth Hockey Association
17. Bills for Approval

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Resolution Accepting Donations (**Council Action-Motion**)
2. Thank You Letter to Jake Maier
3. Goodrich O'Brien Lake Association – Request for Paved Walking Path

E. CITY ADMINISTRATOR'S REPORT

1. 2023 Budget Update

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY
 - a. Request for Council Action from TJ Graumann Re: Copying Services (Council Action-Motion)
 - b. Request for Council Action from TJ Graumann Re: HVAC Replacements (Council Action-Motion)
2. PUBLIC WORKS/SEWER/CEMETERY
 - a. Pay Applications No. 1 and No. 2 from Rice Lake Construction Group for Clarifier Improvements (Council Action-Motion)
 - b. Letter dated September 9, 2022 from Phil Martin Re: Pay Application No. 4 for CSAH 66 Sanitary Sewer Extension (Council Action-Motion)
 - c. Patrick Wehner - Updates from Public Works and Sewer Departments
3. PUBLIC SAFETY
 - a. Memo dated September 8, 2022 from Erik Lee Re: 2022 Squad Car Purchase (Council Action-Motion)
 - b. Memo dated September 8, 2022 from Police Chief Erik Lee Re: Purchase of Radar Signs (Council Action-Motion)

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

H. NEW BUSINESS

I. OLD BUSINESS

J. CITY ATTORNEY REPORT

1. Resolution Vacating Property (Council Action-Motion)

K. ADJOURN

C. 1.

BUDGET WORKSHOP
CITY OF CROSSLAKE
MONDAY, AUGUST 8, 2022
1:00 P.M. – CITY HALL

The Crosslake City Council held a Budget Workshop on Monday, August 8, 2022. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, John Andrews, Dave Schrupp and Marcia Seibert-Volz. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Police Chief Erik Lee, and Park Director TJ Graumann.

1. Dave Nevin called the meeting to order at 1:00 P.M.
- 2.a. It was the consensus of the Council to remove this item from the agenda and to add it to the agenda of the Regular Meeting this evening.
- 2.b. Mike Lyonais reported that due to the recent resignations of two police officers, the Public Safety Commission discussed the issue of police officer retention and made a recommendation that the City Council move officers up on the current wage scale. Marcia Seibert-Volz asked why the City is making adjustments now, because everyone was happy with the contract when it was settled in December.

Aaron Herzog stated that the Public Safety Commission discussed retention of officers and suggested that the three full-time officers be moved on the current pay scale. Mr. Herzog noted that Adam Casanova, who recently resigned, was offered \$6.00 more per hour to start at Baxter Police Department. Marcia Seibert-Volz stated that the officers should have known that their wages weren't high enough when the contract was negotiated. Dave Nevin suggested that the Council meet to discuss the proposed wages. MOTION 08SP1-01-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO HOLD A CLOSED MEETING TO REVIEW A RECOMMENDATION FROM POLICE CHIEF AND CITY ADMINISTRATOR ON POLICE OFFICER WAGES TO PROPOSE TO LABOR UNION. MOTION CARRIED WITH ALL AYES.

- 2.c. Mike Lyonais reported that he received a request from AFSCME Union to add a new job class for Lead Wastewater Operator/Heavy Equipment Operator. Mr. Lyonais stated that the City is using Nate Deshayes' Class B sewer license as official signature on paperwork and that he is the main operator at the plant. Public Works Director Pat Wehner does not have time to be in the plant for several hours a day.

Marcia Seibert-Volz stated that she is not favor of the request and that the City should remove premium pay for sewer licenses if they want to replace with this. Mike Lyonais stated that the union asked for a lead operator position, above the license premium pay, at \$2.00 more per hour. Marcia Seibert-Volz stated that the City hired Patrick to be the lead in the plant. Ms. Seibert-Volz stated that she is only in favor if the union gets rid of the premium pay for sewer licenses, otherwise it can be considered when the contract ends.

Chief Lee stated that some of the labor issues could have been avoided had the department heads been included in union negotiations for their staff.

MOTION 08SP1-02-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE A LEAD WASTEWATER OPERATOR/HEAVY EQUIPMENT OPERATOR POSITION IN THE AFSCME UNION AND AN INCREASE OF \$1.75 PER HOUR. MOTION CARRIED 4-1 WITH SEIBERT-VOLZ OPPOSED.

- 3.a. MOTION 08SP1-03-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO SET THE DATE FOR THE TRUTH IN TAXATION MEETING FOR MONDAY, DECEMBER 12, 2022 AT 6:00 P.M. IN CITY HALL. MOTION CARRIED WITH ALL AYES.

- 3.b. Mike Lyonais reported that Jim Anderson contacted him last week and asked if the City would be interested in applying for a grant from the Initiative Foundation in the amount of \$7,500 to make a video to promote Crosslake. Mr. Anderson told Mr. Lyonais that the application was due within a few days and that he thought the video would be a good tool to show the growth of Crosslake. Mr. Lyonais stated that he and Mr. Anderson worked on the application together and submitted it last week.

MOTION 08SP1-04-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE REQUEST FROM INITIATIVE FOUNDATION OF \$1,650 FOR 2023 SUPPORT. MOTION CARRIED WITH ALL AYES.

MOTION 08SP1-05-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE REQUEST FROM THE BRAINERD LAKES AREA CHAMBER OF COMMERCE OF \$3,500 FOR ITS CROSSLAKE OFFICE FOR 2023. MOTION CARRIED WITH ALL AYES.

MOTION 08SP1-06-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE REQUEST FROM THE BRAINERD LAKES AREA CHAMBER OF COMMERCE OF \$15,000 FOR CELEBRATE AMERICA-CROSSLAKE ANNUAL FIREWORKS DISPLAY FOR 2023. MOTION CARRIED WITH ALL AYES.

- 3.c. Mike Lyonais reviewed the Crow Wing County Mini Summary Report from the MN Department of Revenue which showed cities and townships market values and noted that Crosslake makes up 12.2% of the County's market value. The 2023 Draft Proposed Budget Summary dated 8/8/22 includes a 3.31% increase over 2022. Mr. Lyonais stated that the Council must decide whether to increase or decrease from there. Mr. Lyonais reported that one bond would be paid off next year which the City has already levied for. Aaron Herzog asked if the Sewer Utility Fund would break even or if the City would have to use funds from the phone company proceeds to make it balance. Mike Lyonais replied that it is set up to break even and if it does not, the City would transfer funds from the General Fund. Mike Lyonais stated that there is approximately \$2,000,000 left in proceeds from the sale of the phone company. MOTION 08SP1-07-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO DIRECT THE CITY ADMINISTRATOR TO PROVIDE A LINE ITEM BALANCE OF THE PROCEEDS ON

JANUARY 1, 2023 SO THAT THE COUNCIL CAN TRACK THE FUNDS. MOTION CARRIED WITH ALL AYES.

- 3.d. Mike Lyonais reported that the Public Works Commission recommended that the Council increase the road maintenance budget in 2023 and concentrate on maintaining roads rather than repairing them. Mr. Lyonais stated that the City Engineer has asked Casper Construction for a quote to add the repairs of the local detour roads to the Sanitary Sewer Extension Project.

Dave Schrupp stated that the Council needs to make a prediction now and that they can work on lowering the levy by year end.

4. Chip Lohmiller reported that his capital plan has included the replacement of Tender 3 in 2023. Mr. Lohmiller found a 3,000-gallon tender to replace it, which would help keep the ISO rating down and would work well for the department at an approximate cost of \$575,000. Mr. Lohmiller stated that the department would sell two pieces of equipment for about \$125,000, reducing the cost of the tender to \$450,000. Mr. Lohmiller stated that another large truck is not in the capital plan until 2030. John Andrews stated that he is in favor of the purchase. Marcia Seibert-Volz stated that the City should wait until 2024 to purchase the truck. Chip Lohmiller stated that the cost will increase. John Andrews stated that the department will spend more in repairs on the older equipment. Dave Schrupp stated that this is a Public Safety item and that he trusts Mr. Lohmiller to make the right decisions. Aaron Herzog stated that the truck should be left in the budget for now.

Chip Lohmiller requested to purchase new iPads and mounts using 2022 carryover funds. MOTION 08SP1-08-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE REASSIGNMENT OF FUNDS CARRIED OVER FROM 2022 TO BE USED TOWARD THE PURCHASE OF IPADS AND MOUNTS FOR THE FIRE DEPARTMENT. MOTION CARRIED WITH ALL AYES.

Chip Lohmiller reported that the Firefighters Relief Association purchased a utility truck for \$63,442.55. Mr. Lohmiller had previously reported that the truck would cost \$56,342.55, but the truck at that price did not work for them. The Fire Department received a \$10,000 grant from Sourcewell to make up the difference and to use for lighting and accessories. Mr. Lohmiller reported that Crosslake was the recipient of the Firehouse Sub Grant in the amount of \$32,670.

Mr. Lohmiller reported that the department has reached record high number of calls this year and the firefighters are getting burned out. Mr. Lohmiller stated that the Council should look at other fire department models, instead of volunteer on-call, such as full-time chief or full-time staff to alleviate some of the burden.

5. A brief discussion took place regarding grants and transferring funds. MOTION 08SP1-09-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO TRANSFER THE \$259,000 OF ARPA FUNDS FROM THE GENERAL FUND TO THE SEWER FUND. MOTION CARRIED WITH ALL AYES.

Dave Schrupp noted that most City departments have requested additional staff and asked that an estimated cost for staffing be brought to the next budget meeting for discussion.

Marcia Seibert-Volz stated that the 2022 Budget should be adjusted to reflect the salary changes.

6. MOTION 08SP1-10-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO ADJOURN THE MEETING AT 2:55 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.2.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, AUGUST 8, 2022
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, August 8, 2022 in City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Dave Schrupp, Marcia Seibert-Volz, and Aaron Herzog. 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 attended via Zoom. There were approximately twenty audience members in City Hall and on Zoom.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Mayor Nevin read the list of additions to the agenda. MOTION 08R-01-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – Robin Sylvester introduced herself to the Council and reported that she is running for Crow Wing County Board District 2.

C. CONSENT CALENDAR – MOTION 08R-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 July 11, 2022
2. Regular Council Meeting Minutes of July 11, 2022
3. Unadjusted Draft: 07.31.2022 Month End Revenue Report
4. Unadjusted Draft: 07.31.2022 Month End Expenditures Report
5. Unadjusted Draft: 07.31.2022 Balance Sheet
6. Police Report for Crosslake – July 2022
7. Police Report for Mission Township – July 2022
8. Fire Department Report – July 2022
9. North Memorial Ambulance Run Report – June 2022
10. Public Safety Commission Meeting Minutes of June 1, 2022
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Meeting Minutes of June 24, 2022
13. Public Works Commission Meeting Minutes of July 5, 2022
14. Waste Partners Recycling Reports for June 2022
15. Waste Management Recycling Report for January – June 2022
16. Crosslake Ideal Lions Club Contribution Report 1/1/22-6/30/22
17. Bills for Approval in the Amount of \$94,002.31
18. Additional Bills for Approval in the Amount of \$3,521.35
19. North Memorial Ambulance Run Report – July 2022

MOTION CARRIED WITH ALL AYES.

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Alden Hardwick reported the great success of the playground at the Community Center and stated that it has met their expectations and has been well used. Mr. Hardwick thanked the Council, donors and volunteers for making it a success. Mr. Hardwick acknowledged that as Project Manager, TJ Graumann took on this large-scale project in addition to his normal duties and recognized the time, effort and talent that Mr. Graumann brought to the table throughout the entire job.

TJ Graumann thanked Alden Hardwick and announced that the Community Center would hold a Grand Opening of the playground on September 24 during Crosslake Days and that the PAL Foundation will be participating in the Chili Cookoff Contest.

2. Dave Nevin read a letter dated July 18, 2022 from David Wigren, thanking the Council for listening to the residents and sealcoating Whitefish Ave rather than overlaying Whitefish Ave.
3. MOTION 08R-03-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 22-24 ACCEPTING DONATIONS FROM PAL FOUNDATION IN THE AMOUNT OF \$942.75 FOR THE NEW PLAYGROUND, FROM PAL FOUNDATION IN THE AMOUNT OF \$63.00 FOR FRIDAY BRIDGE ROOM RENTAL, FROM CRAIG LINDHOLM IN THE AMOUNT OF \$33.00 FOR CART TOUR DONATION, FROM JOYCE SCHUELLER IN THE AMOUNT OF \$25.00 FOR CART TOUR DONATION, AND FROM RONDA HOPKINS – 2 BRASS READING ROOM LAMPS VALUED AT \$600 FOR THE LIBRARY. MOTION CARRIED WITH ALL AYES.
4. Aaron Herzog reported that the Police Department has lost two officers recently, so he and Council Member Seibert-Volz sat down with Adam Casanova for an Exit Interview before he left. Mr. Herzog stated that Mr. Casanova was very forth coming and willing to answer their questions. The two main reasons that he was leaving were for better wages and housing, which he couldn't find in Crosslake.

E. CITY ADMINISTRATOR'S REPORT

1. The Council reviewed a memo dated August 3, 2022 from Char Nelson regarding a request for the City to buy back a cemetery lot. The headstone on the adjacent lot, which was also purchased by the same owner, was too large for one grave and extended over the lot to be sold back to the City by 7". Therefore, the lot would not be able to be sold in the future. MOTION 08R-04-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DENY THE REQUEST FROM SANDEE BIDDLE THAT THE CITY BUY BACK PINWOOD CEMETERY ANNEX GRAVE P IN LOT 2, BLOCK 29. MOTION CARRIED WITH ALL AYES.
2. MOTION 08R-05-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO BUY BACK PINWOOD CEMETERY ANNEX LOTS A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, AND P OF LOT 3 BLOCK 15 FROM RONDA HOPKINS IN THE AMOUNT OF \$1,200.00. MOTION CARRIED WITH ALL AYES.

3. The Council reviewed a request from Alan Johnson for permission to use the City logo on t-shirts to be sold in Crosslake. MOTION 08R-06-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO TABLE THE MATTER AND ASK MR. JOHNSON FOR MORE INFORMATION ABOUT THE SALE OF THE SHIRTS. MOTION FAILED WITH ALL NAYS.

MOTION 08R-07-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO DENY THE REQUEST FROM ALAN JOHNSON TO USE THE CITY LOGO ON T-SHIRTS TO BE SOLD IN THE CITY DUE TO LACK OF INFORMATION. MOTION CARRIED WITH ALL AYES.

4. Mike Lyonais reported that Zoning Administrator Peter Gansen has completed his 6-month probationary period August 7, 2022. Mr. Lyonais stated that Mr. Gansen's job performance has met expectations and his knowledge of the field is an asset to the department. Mr. Lyonais has no concerns in his work. MOTION 08R-08-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO REMOVE PETER GANSEN FROM PROBATIONARY STATUS AND TO PLACE ZONING ADMINISTRATOR PETER GANSEN ON REGULAR FULL-TIME STATUS EFFECTIVE AUGUST 7, 2022. MOTION CARRIED WITH ALL AYES.
5. MOTION 08R-09-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE MINNESOTA PUBLIC EMPLOYEE ASSOCIATION UNION CONTRACT FOR THE PERIOD OF JANUARY 1, 2022 THROUGH DECEMBER 31, 2024 ("APPENDIX A" REFERENCING EMPLOYEE WAGE INFORMATION IS ATTACHED TO MINUTES). MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. MOTION 08R-010-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE BONNIE LAKES ESTATES, GREG HAGLIN, FINAL PLAT AS PRESENTED, FOR THE SUBDIVISION OF PARCEL #14240601 INVOLVING 35.89 ACRES INTO A TOTAL OF 12 TRACTS. MOTION CARRIED WITH ALL AYES.
- b. MOTION 08R-11-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO ACCEPT CASH IN LIEU OF LAND FOR THE BONNIE LAKES ESTATES SUBDIVISION FOR PARK DEDICATION IN THE AMOUNT OF \$16,500. MOTION CARRIED WITH ALL AYES.
- c. MOTION 08R-12-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE ORDINANCE AMENDMENT NO. 380 NAMING AN UNNAMED ROAD AS LEVI LANE AND ADDING THE ROAD

NAME TO THE MASTER ROAD NAME INDEX. MOTION CARRIED WITH ALL AYES.

- d. MOTION 08R-13-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE PUBLICATION OF ORDINANCE AMENDMENT NO. 380 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 08R-14-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 22-25 FOR SETTING THE DATE OF A HEARING ON PROPOSED ASSESSMENT FOR THE 2022 ROAD IMPROVEMENTS PROJECT ON WEDNESDAY, SEPTEMBER 14, 2022 AT 6:00 P.M. IN CITY HALL. MOTION CARRIED WITH ALL AYES.
- b. MOTION 08R-15-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO ACCEPT THE RECOMMENDATION OF THE PUBLIC WORKS COMMISSION REGARDING THE SANITARY SEWER CONNECTION FEES FOR MOONLITE BAY, MOONLITE SQUARE AND CARWASH AS FOLLOWS: BASE THE CONNECTION FEE ON 75% OF FLOW DURING THE WET MONTHS (MARCH THROUGH AUGUST); COLLECT INITIAL PAYMENT, DUE PRIOR TO CONNECTION, OF 80% OF THE ENGINEER'S ESTIMATE; AND COLLECT FINAL PAYMENT AFTER 1 YEAR WHEN FLOW VERIFICATION IS COMPLETE AND THE FEE COULD BE ADJUSTED UP OR DOWN DEPENDING ON READINGS FOR THE YEAR. MOTION CARRIED WITH ALL AYES.
- c. MOTION 08R-16-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE PAY APPLICATION NO. 3 FOR WORK COMPLETED THROUGH JULY 29, 2022 FOR CSAH 66 SANITARY SEWER EXTENSION TO CASPER CONSTRUCTION IN THE AMOUNT OF \$536,071.42. MOTION CARRIED WITH ALL AYES.

3. PUBLIC SAFETY

- a. MOTION 08R-17-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ACCEPT RESIGNATION OF OFFICER ADAM CASANOVA EFFECTIVE JULY 28, 2022. MOTION CARRIED WITH ALL AYES.
- b. Chief Lee reported that he would like permission to start the hiring process to replace the sixth officer position, vacated by Adam Casanova. Marcia Seibert-Volz stated that she would be in favor of the City advertising for the position. Chief Lee replied that he does have interested parties that he could bring on as part-time employees to see if they are a good fit in the department. MOTION 08R-18-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO DIRECT

POLICE CHIEF TO HIRE TWO PART-TIME OFFICERS. MOTION CARRIED WITH ALL AYES.

MOTION 08R-19-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO HOLD A SPECIAL CLOSED MEETING ON THURSDAY, AUGUST 11, 2022 AT 2:00 P.M. TO DISCUSS LABOR STRATEGY REGARDING OFFICER RETENTION AND OFFICER WAGES. MOTION CARRIED WITH ALL AYES.

- c. Chief Lee requested permission to purchase Challenge Coins for the Police Department from Symbol Arts using donated funds. Many police agencies throughout the world have these as a promotional item for their departments. The cost of an individual coin is \$7.09 and will have the City and Police Department logos. The coins will be sold to the public and officers at a price to cover the cost. MOTION 08R-20-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF CHALLENGE COINS. MOTION CARRIED WITH ALL AYES.

G. PUBLIC FORUM – Cindy Myogeto of the Chamber of Commerce invited the Council to attend the Business After Hours event in Town Square from 4:30-6:00 tomorrow.

Jerry Volz of 37668 Moen Beach Trail stated that the City has three very nice buildings and there are weeds growing at all of them. Mr. Volz stated that staff should have respect for the buildings.

H. NEW BUSINESS – None.

I. OLD BUSINESS – None.

J. CITY ATTORNEY REPORT – None.

K. ADJOURN – MOTION 08R-21-22 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO ADJOURN THE MEETING AT 8:01 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Appendix A

Wages - Market Adjustments

Employee	Title	YOS	2021 Salary	2021 Mkt. Adj
Erik Lee	Police Chief	26	\$90,122 \$88,358*	+\$4,000
Jane Monson	Asst PR/Library Dir	22	\$51,335 \$50,315*	+\$8,500
Char Nelson	City Clerk	21	\$77,990 \$76,461*	+\$4,000
Jake Maier	Police Sergeant	15	\$66,560	+\$5,000
TJ Graumann	PR Director	5	\$65,648	+\$8,000 (in lieu of monthly stipend)
Pete Ganson	PZ Administrator	—	\$70,000	0
	PW Director	—	\$75,000	0

*Salary, excluding longevity.

Wages - General Increases (applied to 2021 base salary, excluding any applicable longevity)

- a. 2022 - 2.25%, retroactive to January 1, 2022 (but the PZ Administrator salary and the PW Director salary remain the same until they successfully complete their probationary periods)
- b. 2023 - 5.0%
- c. 2024 - 5.0%

C.3.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
THURSDAY, AUGUST 11, 2022
2:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Thursday, August 11, 2022. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, John Andrews and Dave Schrupp. Also present were City Administrator Mike Lyonais, Police Chief Erik Lee, and City Clerk Char Nelson.

Dave Nevin called the meeting to order at 2:00 P.M.

MOTION 08SP2-01-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO DIRECT STAFF TO STOP PAYING "STEP-UP PAY" TO PUBLIC WORKS EMPLOYEES EFFECTIVE JULY 5, 2022. MOTION CARRIED WITH ALL AYES.

The Mayor closed the meeting at 2:05 P.M. to discuss labor strategy regarding the Teamsters Union wages.

At 3:00 P.M., the Council resumed the open meeting and adjourned.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.4.

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

09/07/22 1:47 PM

Page 1

SRC	SRC Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,423,987.00	\$75,105.57	\$2,014,325.26	\$1,409,661.74	58.83%
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	\$112,677.60	-\$133.60	100.12%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$122,456.00	\$2,685.88	\$71,805.79	\$50,650.21	58.64%
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	\$3,033.57	-\$533.57	121.34%
32110	Alcoholic Beverages	\$16,800.00	\$0.00	\$16,000.00	\$800.00	95.24%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$1,075.00	-\$975.00	1075.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$50.00	\$150.00	25.00%
33400	State Grants and Aids	\$564,077.00	\$257,250.39	\$257,250.39	\$306,826.61	45.61%
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	\$6,088.90	\$6,088.90	-\$3,588.90	243.56%
33417	Police State Aid	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
33418	Fire State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$3,710.00	\$1,290.00	74.20%
33420	Insurance Premium Reimburse	\$0.00	\$4,222.00	\$4,222.00	-\$4,222.00	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	\$22.00	\$149.50	\$350.50	29.90%
34010	Sale of Maps and Publications	\$100.00	\$10.00	\$40.00	\$60.00	40.00%
34050	Candidate Filing Fees	\$20.00	\$14.00	\$14.00	\$6.00	70.00%
34103	Zoning Permits	\$45,000.00	\$8,525.00	\$43,200.00	\$1,800.00	96.00%
34104	Plat Check Fee/Subdivision Fee	\$5,000.00	\$1,331.00	\$11,306.00	-\$6,306.00	226.12%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,500.00	\$13,000.00	-\$4,000.00	144.44%
34106	Sign Permits	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
34107	Assessment Search Fees	\$800.00	\$120.00	\$1,530.00	-\$730.00	191.25%
34108	Zoning Misc/Penalties	\$1,500.00	\$600.00	\$1,150.00	\$350.00	76.67%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$12,000.00	\$3,320.00	\$16,215.00	-\$4,215.00	135.13%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$66,342.55	\$68,342.55	-\$68,142.55	34171.28%
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	\$16,189.03	\$53,334.73	\$10,950.27	82.97%
34211	Police Donations	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
34213	Police Receipts	\$5,000.00	\$5.00	\$2,495.62	\$2,504.38	49.91%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$200.00	\$1,700.00	-\$700.00	170.00%
34700	Park & Rec Donation	\$300.00	\$28.00	\$324.00	-\$24.00	108.00%

City of Crosslake

09/07/22 1:47 PM

Month-End Revenue

Page 2

Current Period: AUGUST 2022

SRC	SRC Descr	2022 Budget	AUGUST 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	\$73.00	\$379.50	-\$179.50	189.75%
34740	Park Concessions	\$500.00	\$0.00	\$47.00	\$453.00	9.40%
34741	Gen Gov t Concessions	\$100.00	\$5.50	\$108.70	-\$8.70	108.70%
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	\$186.00	\$2,320.00	\$1,680.00	58.00%
34751	Shelter/Beer/Wine Fees	\$300.00	\$60.00	\$210.00	\$90.00	70.00%
34760	Library Cards	\$500.00	\$175.00	\$881.00	-\$381.00	176.20%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$61.50	\$226.25	\$73.75	75.42%
34763	Library Events	\$5,000.00	\$1,150.75	\$4,043.20	\$956.80	80.86%
34764	Library Miscellaneous	\$50.00	\$0.00	\$12.00	\$38.00	24.00%
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	\$25,731.00	\$189,514.93	-\$186,514.93	6317.16%
34770	Silver Sneakers	\$15,000.00	\$1,351.50	\$11,988.50	\$3,011.50	79.92%
34790	Park Dedication Fees	\$4,500.00	\$21,000.00	\$57,000.00	-\$52,500.00	1266.67%
34800	Tennis Fees	\$1,500.00	\$3.00	\$353.00	\$1,147.00	23.53%
34801	Recreational-Program	\$3,000.00	\$0.00	\$100.00	\$2,900.00	3.33%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$1,100.00	-\$100.00	110.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$16.00	\$822.70	\$177.30	82.27%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,249.00	\$20,903.50	\$9,096.50	69.68%
34807	Volleyball Fees	\$750.00	\$0.00	\$214.00	\$536.00	28.53%
34808	Silver and Fit	\$1,000.00	\$9.00	\$63.00	\$937.00	6.30%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$918.00	\$11,895.00	-\$3,895.00	148.69%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$4,000.00	\$1,750.00	\$7,750.00	-\$3,750.00	193.75%
34941	Cemetery Openings	\$5,000.00	\$550.00	\$2,350.00	\$2,650.00	47.00%
34942	Cemetery Other	\$450.00	\$250.00	\$650.00	-\$200.00	144.44%
34950	Public Works Revenue	\$3,000.00	\$0.00	\$1,530.00	\$1,470.00	51.00%
34952	County Joint Facility Payments	\$35,000.00	\$12,272.60	\$19,967.18	\$15,032.82	57.05%
34953	Recycling Revenues	\$1,500.00	\$0.00	\$245.13	\$1,254.87	16.34%
35100	Court Fines	\$5,000.00	\$3,096.29	\$14,641.25	-\$9,641.25	292.83%
35103	Library Fines	\$600.00	\$0.00	\$198.00	\$402.00	33.00%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$11,240.00	\$524.80	\$6,072.32	\$5,167.68	54.02%
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	\$11,765.94	\$31,078.64	-\$22,078.64	345.32%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$3,855.00	\$0.00	\$2,150.19	\$1,704.81	55.78%
36255	Sp Assess Int-Bridges	\$154.00	\$0.00	\$130.84	\$23.16	84.96%
36256	Sp Assess P - Other	\$3,532.00	\$486.23	\$1,765.83	\$1,766.17	50.00%
36257	Sp Assess I - Other	\$1,905.00	\$262.30	\$952.59	\$952.41	50.00%
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

09/07/22 1:47 PM

Page 3

Month-End Revenue

Current Period: AUGUST 2022

SRC	SRC Descr	2022 Budget	AUGUST 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	\$528,506.73	\$3,151,077.93	\$2,256,777.07	58.27%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$1.39	-\$1.39	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	\$252.87	-\$252.87	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	\$2,293.76	\$61,215.00	\$43,339.00	58.55%
31317	2019A City Hall/Police	\$313,510.00	\$6,877.59	\$183,309.34	\$130,200.66	58.47%
31318	2021 GO Equip Cert Series 2021	\$144,165.00	\$3,164.23	\$83,219.94	\$60,945.06	57.73%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake

09/07/22 1:47 PM

Month-End Revenue

Page 4

Current Period: AUGUST 2022

SRC	SRC Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
36123	Sp Assess Prin Daggett Bay Rd	\$1,307.00	\$0.00	\$2,090.56	-\$783.56	159.95%
36124	Sp Assess Int Daggett Bay Rd	\$482.00	\$0.00	\$238.41	\$243.59	49.46%
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%

City of Crosslake

09/07/22 1:47 PM

Month-End Revenue

Page 5

Current Period: AUGUST 2022

SRC	SRC Descr	2022 Budget	AUGUST 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%

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

SRC	SRC Descr	2022 Budget	AUGUST 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	\$12,335.58	\$330,327.51	\$233,690.49	58.57%
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	\$7,232.34	\$5,767.66	55.63%
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	\$7,232.34	\$5,767.66	55.63%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake

09/07/22 1:47 PM

Month-End Revenue

Page 7

Current Period: AUGUST 2022

SRC	SRC Descr	2022 Budget	AUGUST 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	\$417.27	\$11,106.82	\$7,993.18	58.15%
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	\$417.27	\$11,106.82	\$7,993.18	58.15%
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	\$173.62	\$1,070.72	-\$1,070.72	0.00%
36104	Penalty & Interest	\$1,500.00	\$134.90	\$1,390.54	\$109.46	92.70%
36200	Miscellaneous Revenues	\$1,500.00	\$385.95	\$958.65	\$541.35	63.91%
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	\$29,820.48	\$231,592.29	\$93,407.71	71.26%
37250	Sewer Connection Payments	\$21,000.00	\$176,620.00	\$239,320.00	-\$218,320.00	1139.62%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake

09/07/22 1:47 PM

Page 8

Month-End Revenue

Current Period: AUGUST 2022

SRC	SRC Descr	2022 Budget	AUGUST 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	\$257,250.39	\$257,250.39	\$306,826.61	45.61%
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	\$464,385.34	\$906,582.59	\$3,230,497.41	21.91%
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	\$4,848.15	\$129,612.97	\$91,387.03	58.65%
31312	2017 GO Sewer Rev Imp Bonds	\$118,340.00	\$2,596.95	\$69,430.69	\$48,909.31	58.67%
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	\$7,445.10	\$199,043.66	\$142,296.34	58.31%
		\$10,482,393.00	\$1,013,090.02	\$4,605,370.85	\$5,877,022.15	43.93%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

C.5.

City of Crosslake
Month End Expenditures
 Current Period: AUGUST 2022

09/08/22 9:57 AM

Page 1

OBJ	OBJ Descr	2022 Budget	AUGUST 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	\$4,500.00	\$20,250.00	\$6,750.00	75.00%
122	FICA	\$2,066.00	\$344.30	\$1,549.35	\$516.65	74.99%
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	\$802.83	\$573.17	58.35%
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	\$4,958.99	\$22,672.18	\$11,667.82	66.02%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$112,114.00	\$11,712.66	\$70,335.96	\$41,778.04	62.74%
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	\$15,144.43	\$60,460.88	\$23,380.12	72.11%
121	PERA	\$14,697.00	\$2,014.28	\$9,809.78	\$4,887.22	66.75%
122	FICA	\$14,991.00	\$1,896.86	\$8,907.26	\$6,083.74	59.42%
131	Employer Paid Health	\$45,544.00	\$2,657.00	\$28,086.16	\$17,457.84	61.67%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$1,106.48	\$410.52	72.94%
133	Employer Paid Dental	\$2,064.00	\$91.48	\$1,230.08	\$833.92	59.60%
134	Employer Paid Life	\$134.00	\$10.40	\$83.20	\$50.80	62.09%
136	Deferred Compensation	\$1,300.00	\$100.00	\$850.00	\$450.00	65.38%
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	\$9,000.00	\$3,000.00	75.00%
200	Office Supplies	\$2,000.00	\$0.00	\$1,884.97	\$115.03	94.25%
208	Instruction Fees	\$2,000.00	\$0.00	\$424.00	\$1,576.00	21.20%
210	Operating Supplies	\$1,500.00	\$30.00	\$164.00	\$1,336.00	10.93%
220	Repair/Maint Supply - Equip	\$3,834.00	\$210.16	\$1,621.96	\$2,212.04	42.30%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$217.98	\$1,515.53	\$1,984.47	43.30%
322	Postage	\$750.00	\$155.29	\$420.58	\$329.42	56.08%
331	Travel Expenses	\$1,000.00	\$2.87	\$9.89	\$990.11	0.99%
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	\$193.15	\$533.15	\$666.85	44.43%
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	\$77.83	\$619.02	\$312.98	66.42%
610	Interest	\$58.00	\$4.67	\$40.98	\$17.02	70.66%
DEPT 41400 Administration		\$313,332.00	\$34,657.37	\$198,462.63	\$114,869.37	63.34%
DEPT 41410 Elections						
107	Services	\$5,000.00	\$1,571.25	\$1,571.25	\$3,428.75	31.43%
122	FICA	\$383.00	\$0.00	\$0.00	\$383.00	0.00%
210	Operating Supplies	\$0.00	\$132.31	\$132.31	-\$132.31	0.00%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 2

OBJ	OBJ Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$15.94	\$15.94	-\$15.94	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,000.00	\$608.43	\$669.27	\$330.73	66.93%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$6,383.00	\$2,327.93	\$2,388.77	\$3,994.23	37.42%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$30,654.70	\$1,345.30	95.80%
304	Legal Fees (Civil)	\$7,000.00	\$612.50	\$5,127.50	\$1,872.50	73.25%
307	Legal Fees (Labor)	\$10,000.00	\$3,599.22	\$18,091.70	-\$8,091.70	180.92%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$4,211.72	\$53,873.90	-\$4,873.90	109.95%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$66,220.00	\$8,106.93	\$39,218.49	\$27,001.51	59.22%
101	Assistant	\$61,400.00	\$7,543.54	\$47,529.98	\$13,870.02	77.41%
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	\$1,173.78	\$6,506.10	\$3,065.90	67.97%
122	FICA	\$9,763.00	\$1,155.92	\$6,232.46	\$3,530.54	63.84%
131	Employer Paid Health	\$45,544.00	\$759.32	\$13,431.76	\$32,112.24	29.49%
132	Employer Paid Disability	\$1,130.00	\$103.38	\$713.88	\$416.12	63.18%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$871.20	\$1,192.80	42.21%
134	Employer Paid Life	\$134.00	\$10.40	\$72.80	\$61.20	54.33%
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	\$1,030.20	\$7,367.67	\$4,632.33	61.40%
200	Office Supplies	\$1,300.00	\$8.99	\$1,020.84	\$279.16	78.53%
208	Instruction Fees	\$600.00	\$182.00	\$447.00	\$153.00	74.50%
210	Operating Supplies	\$1,200.00	\$8.00	\$80.83	\$1,119.17	6.74%
212	Motor Fuels	\$0.00	\$61.66	\$61.66	-\$61.66	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$210.17	\$1,472.52	\$2,461.48	37.43%
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	\$59.94	\$440.06	11.99%
303	Engineering Fees	\$1,500.00	\$0.00	\$780.00	\$720.00	52.00%
304	Legal Fees (Civil)	\$3,000.00	\$0.00	\$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	\$217.98	\$1,515.54	\$984.46	60.62%
321	Communications-Cellular	\$500.00	\$38.23	\$267.61	\$232.39	53.52%
322	Postage	\$500.00	\$155.30	\$401.22	\$98.78	80.24%
331	Travel Expenses	\$2,500.00	\$0.00	\$236.25	\$2,263.75	9.45%
332	Travel Expense- P&Z Comm	\$3,000.00	\$0.00	\$2,100.00	\$900.00	70.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$0.00	\$755.52	\$844.48	47.22%
352	Filing Fees	\$750.00	\$0.00	\$644.00	\$106.00	85.87%
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	\$1,010.00	\$1,010.00	-\$1,010.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 3

OBJ	OBJ Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$2.00	\$12.00	-\$12.00	0.00%
452	Refund	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
470	Consultant Fees	\$0.00	\$1,485.00	\$4,020.00	-\$4,020.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$77.83	\$619.02	\$312.98	66.42%
610	Interest	\$58.00	\$4.67	\$40.98	\$17.02	70.66%
DEPT 41910 Planning and Zoning		\$244,483.00	\$23,450.74	\$144,890.27	\$99,592.73	59.26%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$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	\$51.00	\$1,715.86	\$784.14	68.63%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$512.83	\$3,747.72	\$1,252.28	74.95%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$140.98	\$159.02	46.99%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$1,607.64	\$0.36	99.98%
320	Communications	\$0.00	\$86.40	\$594.42	-\$594.42	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	\$124.96	\$463.05	\$36.95	92.61%
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	\$1,197.00	\$4,206.75	\$8,793.25	32.36%
383	Gas Utilities	\$4,500.00	\$35.49	\$2,391.11	\$2,108.89	53.14%
384	Refuse/Garbage Disposal	\$650.00	\$71.02	\$484.44	\$165.56	74.53%
385	Sewer Utility	\$600.00	\$55.00	\$385.00	\$215.00	64.17%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$8,800.00	\$4,400.00	66.67%
430	Miscellaneous	\$2,500.00	\$35.00	\$960.90	\$1,539.10	38.44%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$1,357.28	\$2,132.16	\$5,867.84	26.65%
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	\$4,480.71	\$3,019.29	59.74%
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	\$3,500.00	\$3,750.00	\$2,250.00	62.50%
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	\$257,250.39	\$257,250.39	\$306,826.61	45.61%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 4

OBJ	OBJ Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$694,405.00	\$265,376.37	\$334,673.41	\$359,731.59	48.20%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$96,879.00	\$17,209.82	\$69,203.27	\$27,675.73	71.43%
101	Assistant	\$75,901.00	\$12,762.79	\$52,844.33	\$23,056.67	69.62%
103	Tech 1	\$71,979.00	\$7,736.71	\$47,888.07	\$24,090.93	66.53%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$325.00	\$3,552.01	\$12,947.99	21.53%
110	Tech 4	\$62,726.00	\$6,859.66	\$43,380.27	\$19,345.73	69.16%
112	Tech 5	\$57,332.00	\$2,750.81	\$35,489.13	\$21,842.87	61.90%
113	Tech 6	\$57,332.00	\$6,469.83	\$37,353.90	\$19,978.10	65.15%
121	PERA	\$77,641.00	\$9,409.04	\$50,674.42	\$26,966.58	65.27%
122	FICA	\$6,360.00	\$727.81	\$3,761.58	\$2,598.42	59.14%
131	Employer Paid Health	\$122,972.00	\$7,211.68	\$63,008.68	\$59,963.32	51.24%
132	Employer Paid Disability	\$3,270.00	\$280.63	\$2,245.04	\$1,024.96	68.66%
133	Employer Paid Dental	\$4,926.00	\$260.83	\$2,488.91	\$2,437.09	50.53%
134	Employer Paid Life	\$403.00	\$26.00	\$244.40	\$158.60	60.65%
136	Deferred Compensation	\$1,300.00	\$25.00	\$400.00	\$900.00	30.77%
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	\$20,250.00	\$6,750.00	75.00%
200	Office Supplies	\$300.00	\$4.14	\$163.08	\$136.92	54.36%
208	Instruction Fees	\$5,000.00	\$95.01	\$5,459.83	-\$459.83	109.20%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$0.00	\$2,877.61	-\$1,077.61	159.87%
212	Motor Fuels	\$18,000.00	\$2,986.12	\$16,120.86	\$1,879.14	89.56%
214	Auto Expense- Squad 301	\$500.00	\$45.50	\$1,100.51	-\$600.51	220.10%
216	Auto Expense- Squad 305	\$1,200.00	\$70.56	\$328.76	\$871.24	27.40%
217	Auto Expense- Squad 303	\$1,000.00	\$79.40	\$272.18	\$727.82	27.22%
218	Auto Expense- Squad 302	\$1,000.00	\$45.50	\$295.71	\$704.29	29.57%
219	Auto Expense- Squad 304	\$500.00	\$45.50	\$2,044.57	-\$1,544.57	408.91%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$1,907.00	\$18,093.00	9.54%
221	Repair/Maint Vehicles 306	\$2,000.00	\$45.50	\$342.51	\$1,657.49	17.13%
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	\$386.38	\$288.62	57.24%
260	Unif Cody/Josh/Nate	\$675.00	\$0.00	\$585.37	\$89.63	86.72%
261	Unif Jake/TJ/Seth	\$675.00	\$10.16	\$451.04	\$223.96	66.82%
262	Unif Tony/Pete	\$675.00	\$0.00	\$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	\$174.98	\$174.98	\$325.02	35.00%
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	\$5,438.28	-\$5,438.28	0.00%
320	Communications	\$2,800.00	\$494.43	\$3,439.69	-\$639.69	122.85%
321	Communications-Cellular	\$5,400.00	\$566.23	\$4,013.70	\$1,386.30	74.33%
322	Postage	\$200.00	\$2.12	\$87.63	\$112.37	43.82%
331	Travel Expenses	\$2,500.00	\$0.00	\$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	\$3,200.00	\$1,600.00	66.67%
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%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 5

OBJ	OBJ Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$6,000.00	\$75.16	\$17,787.81	-\$11,787.81	296.46%
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	\$7,351.10	\$56,196.40	\$10,017.60	84.87%
550	Capital Outlay -	\$21,350.00	\$2,735.93	\$7,100.48	\$14,249.52	33.26%
600	Principal	\$489.00	\$40.82	\$284.30	\$204.70	58.14%
610	Interest	\$31.00	\$2.52	\$19.08	\$11.92	61.55%
DEPT 42110 Police Administration		\$915,090.00	\$87,576.29	\$631,036.12	\$284,053.88	68.96%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$2,400.00	\$10,800.00	\$3,600.00	75.00%
101	Assistant	\$6,000.00	\$600.00	\$2,700.00	\$3,300.00	45.00%
106	Training	\$2,100.00	\$300.00	\$1,350.00	\$750.00	64.29%
107	Services	\$132,500.00	\$31,049.00	\$119,150.00	\$13,350.00	89.92%
122	FICA	\$11,857.00	\$2,627.77	\$10,250.93	\$1,606.07	86.45%
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	\$500.00	\$6,593.87	\$8,406.13	43.96%
209	Physicals	\$3,500.00	\$0.00	\$3,160.00	\$340.00	90.29%
210	Operating Supplies	\$5,000.00	\$39.45	\$2,945.78	\$2,054.22	58.92%
212	Motor Fuels	\$500.00	\$406.79	\$887.05	-\$387.05	177.41%
213	Diesel Fuel	\$1,000.00	\$256.89	\$1,287.33	-\$287.33	128.73%
220	Repair/Maint Supply - Equip	\$5,000.00	\$201.50	\$3,136.37	\$1,863.63	62.73%
221	Repair/Maint Vehicles 306	\$9,000.00	\$1,618.63	\$8,608.63	\$391.37	95.65%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$648.50	\$1,981.58	\$3,018.42	39.63%
233	FIRE PREVENTION	\$2,000.00	\$2,094.72	\$2,094.72	-\$94.72	104.74%
240	Small Tools and Minor Equip	\$1,500.00	\$1,233.33	\$2,304.75	-\$804.75	153.65%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$180.00	\$1,272.63	-\$272.63	127.26%
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	\$863.88	\$863.88	\$600.12	59.01%
319	Donation Expenditures	\$0.00	\$0.00	\$1,455.05	-\$1,455.05	0.00%
320	Communications	\$1,500.00	\$277.42	\$1,935.62	-\$435.62	129.04%
321	Communications-Cellular	\$4,000.00	\$317.38	\$2,220.67	\$1,779.33	55.52%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$568.62	\$3,219.66	\$2,780.34	53.66%
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	\$841.00	\$4,713.00	\$11,287.00	29.46%
383	Gas Utilities	\$4,500.00	\$31.92	\$4,837.54	-\$337.54	107.50%
384	Refuse/Garbage Disposal	\$500.00	\$103.46	\$717.35	-\$217.35	143.47%
385	Sewer Utility	\$600.00	\$55.00	\$385.00	\$215.00	64.17%
405	Cleaning Services	\$2,400.00	\$0.00	\$1,200.00	\$1,200.00	50.00%
430	Miscellaneous	\$150.00	\$0.00	\$801.00	-\$651.00	534.00%
433	Dues/Contracts/Subscriptions	\$1,500.00	\$442.71	\$2,248.68	-\$748.68	149.91%
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	\$531.00	\$3,090.00	\$21,910.00	12.36%
492	FDRA State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
500	Capital Outlay -	\$54,290.00	\$84,196.77	\$111,441.84	-\$57,151.84	205.27%
550	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 6

OBJ	OBJ Descr	2022 Budget	AUGUST 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	\$132,385.74	\$341,236.21	\$52,599.79	86.64%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$224.13	\$1,575.87	12.45%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$7,700.00	\$5,500.00	58.33%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$7,924.13	\$7,075.87	52.83%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$8,683.86	\$11,568.48	-\$11,568.48	0.00%
103	Tech 1	\$70,343.00	\$7,171.75	\$44,085.95	\$26,257.05	62.67%
104	Tech 2	\$70,343.00	\$7,425.66	\$46,028.51	\$24,314.49	65.43%
105	Part-time	\$1,393.00	\$196.50	\$512.53	\$880.47	36.79%
108	Tech 3	\$68,440.00	\$7,856.45	\$42,664.79	\$25,775.21	62.34%
121	PERA	\$15,685.00	\$2,335.32	\$10,849.78	\$4,835.22	69.17%
122	FICA	\$16,105.00	\$2,165.62	\$9,787.13	\$6,317.87	60.77%
131	Employer Paid Health	\$68,316.00	\$7,590.72	\$47,523.40	\$20,792.60	69.56%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$884.72	\$358.28	71.18%
133	Employer Paid Dental	\$3,096.00	\$401.56	\$2,394.97	\$701.03	77.36%
134	Employer Paid Life	\$202.00	\$20.80	\$125.83	\$76.17	62.29%
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	\$13,500.00	\$4,500.00	75.00%
200	Office Supplies	\$450.00	\$0.00	\$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	\$101.13	\$795.37	\$404.63	66.28%
212	Motor Fuels	\$8,000.00	\$985.59	\$6,397.33	\$1,602.67	79.97%
213	Diesel Fuel	\$10,000.00	\$398.49	\$5,633.16	\$4,366.84	56.33%
215	Shop Supplies	\$2,750.00	\$15.08	\$15.08	\$2,734.92	0.55%
220	Repair/Maint Supply - Equip	\$30,000.00	\$2,299.41	\$11,026.13	\$18,973.87	36.75%
221	Repair/Maint Vehicles 306	\$15,000.00	\$1,497.02	\$8,630.43	\$6,369.57	57.54%
222	Tires	\$1,500.00	\$0.00	\$1,749.24	-\$249.24	116.62%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$920.85	\$3,054.29	\$1,445.71	67.87%
224	Street Maint Materials	\$30,000.00	\$0.00	\$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	\$171.17	\$2,398.62	\$5,601.38	29.98%
240	Small Tools and Minor Equip	\$5,000.00	\$246.23	\$1,141.42	\$3,858.58	22.83%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$87.95	\$412.05	17.59%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$137.76	\$362.24	27.55%
261	Unif Jake/TJ/Seth	\$500.00	\$176.91	\$176.91	\$323.09	35.38%
303	Engineering Fees	\$25,000.00	\$0.00	\$1,200.00	\$23,800.00	4.80%
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	\$132.20	\$801.54	\$698.46	53.44%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$83.61	\$916.39	8.36%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 7

OBJ	OBJ Descr	2022 Budget	AUGUST 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	\$0.00	\$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	\$541.28	\$5,224.95	\$6,775.05	43.54%
383	Gas Utilities	\$5,000.00	\$75.08	\$4,659.76	\$340.24	93.20%
384	Refuse/Garbage Disposal	\$1,000.00	\$115.73	\$1,061.79	-\$61.79	106.18%
385	Sewer Utility	\$400.00	\$25.85	\$284.35	\$115.65	71.09%
405	Cleaning Services	\$5,640.00	\$470.00	\$3,760.00	\$1,880.00	66.67%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$0.00	\$101.95	\$2,398.05	4.08%
433	Dues/Contracts/Subscriptions	\$0.00	\$36.49	\$760.43	-\$760.43	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$41.19	\$958.81	4.12%
443	Sales Tax	\$100.00	\$17.00	\$112.00	-\$12.00	112.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,840.02	\$22,117.73	\$12,882.27	63.19%
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	\$0.00	\$8,802.50	-\$4,802.50	220.06%
581	Capital Outlay -Seal Coat	\$110,000.00	\$0.00	\$34,840.00	\$75,160.00	31.67%
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	\$42.40	\$645,387.61	\$60,712.39	91.40%
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	\$54,066.76	\$1,240,344.76	\$517,708.24	70.55%
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	\$42.00	\$1,384.24	-\$1,384.24	0.00%
121	PERA	\$0.00	\$3.16	\$423.93	-\$423.93	0.00%
122	FICA	\$0.00	\$3.15	\$392.36	-\$392.36	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	\$48.31	\$7,852.36	-\$7,852.36	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%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 8

OBJ	OBJ Descr	2022 Budget	AUGUST 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	\$786.00	\$786.00	\$4,788.00	14.10%
122	FICA	\$426.00	\$60.12	\$60.12	\$365.88	14.11%
210	Operating Supplies	\$940.00	\$0.00	\$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	\$26.56	\$190.77	\$159.23	54.51%
430	Miscellaneous	\$400.00	\$0.00	\$440.50	-\$40.50	110.13%
452	Refund	\$0.00	\$1,200.00	\$1,200.00	-\$1,200.00	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	\$2,072.68	\$3,437.35	\$20,587.65	14.31%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,566.00	\$14,289.19	\$51,773.65	\$18,792.35	73.37%
101	Assistant	\$39,005.00	\$10,203.11	\$28,183.01	\$10,821.99	72.25%
103	Tech 1	\$36,916.00	\$4,773.06	\$17,635.31	\$19,280.69	47.77%
104	Tech 2	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
105	Part-time	\$37,135.00	\$4,953.75	\$27,255.75	\$9,879.25	73.40%
108	Tech 3	\$50,221.00	\$5,854.80	\$32,534.64	\$17,686.36	64.78%
121	PERA	\$17,016.00	\$2,767.57	\$10,532.38	\$6,483.62	61.90%
122	FICA	\$17,889.00	\$2,900.06	\$11,075.89	\$6,813.11	61.91%
131	Employer Paid Health	\$68,316.00	\$4,554.68	\$32,676.87	\$35,639.13	47.83%
132	Employer Paid Disability	\$1,425.00	\$148.10	\$1,019.75	\$405.25	71.56%
133	Employer Paid Dental	\$3,818.00	\$285.29	\$2,096.24	\$1,721.76	54.90%
134	Employer Paid Life	\$248.00	\$18.75	\$135.64	\$112.36	54.69%
136	Deferred Compensation	\$1,040.00	\$25.00	\$394.13	\$645.87	37.90%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$9,782.00	\$0.00	\$12,234.00	-\$2,452.00	125.07%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$10,500.00	\$7,500.00	58.33%
200	Office Supplies	\$200.00	\$0.00	\$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	\$235.17	\$2,151.89	\$1,048.11	67.25%
212	Motor Fuels	\$2,000.00	\$748.98	\$3,422.46	-\$1,422.46	171.12%
213	Diesel Fuel	\$1,000.00	\$270.34	\$1,761.57	-\$761.57	176.16%
220	Repair/Maint Supply - Equip	\$4,000.00	\$634.80	\$2,263.30	\$1,736.70	56.58%
221	Repair/Maint Vehicles 306	\$1,000.00	\$23.88	\$111.93	\$888.07	11.19%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$328.04	\$4,572.63	\$10,427.37	30.48%
231	Chemicals	\$3,500.00	\$8.48	\$2,584.53	\$915.47	73.84%
235	Signs	\$400.00	\$0.00	\$38.08	\$361.92	9.52%
240	Small Tools and Minor Equip	\$0.00	\$145.00	\$846.90	-\$846.90	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	\$339.39	-\$39.39	113.13%
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%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 9

OBJ	OBJ Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,000.00	\$72.91	\$259.09	\$740.91	25.91%
310	Program Supplies	\$1,000.00	\$0.00	\$319.76	\$680.24	31.98%
311	Softball/Baseball	\$1,000.00	\$0.00	\$1,633.46	-\$633.46	163.35%
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	\$359.88	\$359.88	\$840.12	29.99%
317	Soccer/Skating	\$1,500.00	\$0.00	\$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	\$516.05	\$3,616.65	-\$116.65	103.33%
322	Postage	\$150.00	\$2.24	\$3.83	\$146.17	2.55%
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	\$0.00	\$183.66	\$816.34	18.37%
335	Background Checks	\$150.00	\$0.00	\$90.00	\$60.00	60.00%
340	Advertising	\$500.00	\$0.00	\$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	\$1,757.54	\$8,449.90	\$4,550.10	65.00%
383	Gas Utilities	\$6,500.00	\$220.97	\$7,980.94	-\$1,480.94	122.78%
384	Refuse/Garbage Disposal	\$800.00	\$91.58	\$624.48	\$175.52	78.06%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$2,326.75	\$1,473.25	61.23%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$15,050.00	\$7,525.00	66.67%
413	Office Equipment Rental/Repair	\$700.00	\$45.00	\$288.59	\$411.41	41.23%
415	Equipment Rental	\$500.00	\$0.00	\$69.00	\$431.00	13.80%
430	Miscellaneous	\$800.00	\$629.82	\$1,712.92	-\$912.92	214.12%
433	Dues/Contracts/Subscriptions	\$500.00	-\$11,293.95	-\$10,869.95	\$11,369.95	-2173.99%
442	Safety Prog/Equipment	\$1,500.00	\$70.96	\$447.91	\$1,052.09	29.86%
443	Sales Tax	\$1,600.00	\$374.00	\$2,503.00	-\$903.00	156.44%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.25	\$85.00	\$65.00	56.67%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$530.00	-\$380.00	353.33%
453	80 Acre Development Expense	\$1,000.00	-\$53.07	\$160.01	\$839.99	16.00%
457	Weight Room Expenses	\$2,000.00	\$747.72	\$1,482.44	\$517.56	74.12%
459	PAL Foundation Expenditures	\$3,000.00	\$975.92	\$11,526.70	-\$8,526.70	384.22%
461	Silver Sneakers	\$6,500.00	\$729.00	\$4,239.00	\$2,261.00	65.22%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$187,150.00	\$66,060.28	\$307,206.15	-\$120,056.15	164.15%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$25,928.50	-\$25,928.50	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	\$68.07	\$608.54	\$204.46	74.85%
610	Interest	\$36.00	\$2.68	\$28.22	\$7.78	78.39%
DEPT 45100 Park and Recreation (GENERA		\$706,820.00	\$116,437.15	\$660,160.68	\$46,659.32	93.40%
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%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 10

OBJ	OBJ Descr	2022 Budget	AUGUST 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	\$2,677.20	\$14,523.90	\$1,389.10	91.27%
121	PERA	\$1,193.00	\$200.80	\$1,089.40	\$103.60	91.32%
122	FICA	\$1,217.00	\$192.70	\$1,041.61	\$175.39	85.59%
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	\$207.10	\$102.90	66.81%
134	Employer Paid Life	\$21.00	\$2.05	\$16.40	\$4.60	78.10%
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	\$0.00	\$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	\$174.21	\$3,003.53	\$1,996.47	60.07%
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	\$75.60	-\$75.60	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	\$64.76	\$449.38	\$550.62	44.94%
322	Postage	\$50.00	\$0.53	\$0.53	\$49.47	1.06%
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	\$6.55	\$84.05	\$415.95	16.81%
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	\$129.00	\$211.00	-\$111.00	211.00%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 11

OBJ	OBJ Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0.00%
600	Principal	\$532.00	\$44.50	\$397.80	\$134.20	74.77%
610	Interest	\$23.00	\$1.75	\$18.44	\$4.56	80.17%
DEPT 45500 Library		\$37,134.00	\$3,514.98	\$24,501.91	\$12,632.09	65.98%
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	\$7,346.25	-\$0.25	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 47014		\$212,646.00	\$0.00	\$212,599.25	\$46.75	99.98%
DEPT 47015 47015 Series 2015B/2021A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B/2021A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$50.00	\$100.00	\$400.00	20.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$50.00	\$100.00	\$400.00	20.00%
FUND 101 GENERAL FUND		\$5,405,047.00	\$732,235.03	\$3,888,525.66	\$1,516,521.34	71.94%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 \$3,815,000 GO CIP 2019A						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$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	\$70,831.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$296,581.00	\$0.00	\$296,326.26	\$254.74	99.91%
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%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 12

OBJ	OBJ Descr	2022 Budget	AUGUST 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%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 13

OBJ	OBJ Descr	2022 Budget	AUGUST 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	\$15,850.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47014	47014	\$101,600.00	\$0.00	\$101,345.00	\$255.00	99.75%
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	\$21,865.26	\$0.74	100.00%
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	\$22,360.26	\$255.74	98.87%
FUND 301	DEBT SERVICE FUND	\$420,797.00	\$0.00	\$420,031.52	\$765.48	99.82%
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 Financing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
DEPT 46000	Tax Increment Financing					
351	Legal Notices Publishing	\$250.00	\$0.00	\$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	\$6,509.11	\$3,890.89	62.59%
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	\$0.00	\$6,738.51	\$4,511.49	59.90%
DEPT 46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$11,250.00	\$0.00	\$6,738.51	\$4,511.49	59.90%
FUND 410	MARODA DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 14

OBJ	OBJ Descr	2022 Budget	AUGUST 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%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 15

OBJ	OBJ Descr	2022 Budget	AUGUST 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	\$5,300.00	\$5,300.00	\$14,300.00	27.04%
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	\$5,300.00	\$5,300.00	\$14,300.00	27.04%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$19,600.00	\$5,300.00	\$5,300.00	\$14,300.00	27.04%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 16

OBJ	OBJ Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$94,102.00	\$0.00	\$25,246.28	\$68,855.72	26.83%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$7,058.00	\$0.00	\$1,764.99	\$5,293.01	25.01%
122	FICA	\$7,199.00	\$0.00	\$1,438.04	\$5,760.96	19.98%
131	Employer Paid Health	\$22,772.00	\$0.00	\$6,264.21	\$16,507.79	27.51%
132	Employer Paid Disability	\$740.00	\$60.63	\$258.75	\$481.25	34.97%
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	\$300.00	\$2,546.00	-\$546.00	127.30%
210	Operating Supplies	\$3,500.00	\$0.00	\$1,647.60	\$1,852.40	47.07%
212	Motor Fuels	\$2,000.00	\$59.48	\$59.48	\$1,940.52	2.97%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$1,617.78	\$14,125.45	-\$4,125.45	141.25%
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	\$471.41	\$7,545.39	-\$3,545.39	188.63%
229	Oper/Maint - Lift Station	\$12,000.00	\$371.80	\$18,018.55	-\$6,018.55	150.15%
230	Repair/Maint - Collection Syst	\$7,000.00	\$282.79	\$282.79	\$6,717.21	4.04%
231	Chemicals	\$18,000.00	\$2,496.88	\$11,832.09	\$6,167.91	65.73%
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	\$180.00	\$820.00	18.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$450.53	\$3,145.57	\$1,410.43	69.04%
321	Communications-Cellular	\$1,600.00	\$49.77	\$460.99	\$1,139.01	28.81%
322	Postage	\$800.00	\$323.04	\$577.47	\$222.53	72.18%
331	Travel Expenses	\$2,500.00	\$428.15	\$2,031.09	\$468.91	81.24%
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	\$3,375.23	\$24,098.15	\$13,901.85	63.42%
383	Gas Utilities	\$3,000.00	\$28.49	\$2,817.40	\$182.60	93.91%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$555.30	\$5,500.90	\$9,499.10	36.67%
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	\$0.00	\$1,043.00	\$757.00	57.94%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 17

OBJ	OBJ Descr	2022 Budget	AUGUST 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$1,147,000.00	\$0.00	\$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	\$450.00	\$4,205.00	-\$4,205.00	0.00%
556	Capital Outlay - Sewer Exten	\$2,356,080.00	\$536,343.54	\$1,071,690.52	\$1,284,389.48	45.49%
DEPT 43200 Sewer		\$4,319,984.00	\$547,664.82	\$1,316,555.18	\$3,003,428.82	30.48%
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	\$547,664.82	\$1,316,555.18	\$3,003,428.82	30.48%
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	\$12,221.25	-\$4,418.25	156.62%
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	\$12,463.25	-\$3,910.25	145.72%
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	\$13,430.00	-\$603.00	104.70%
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	\$13,430.00	-\$603.00	104.70%
FUND 651 SEWER RESTRICTED SINKING FUN		\$21,380.00	\$0.00	\$25,893.25	-\$4,513.25	121.11%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: MONTH-END EXPENDITURES

09/08/22 9:57 AM

Page 18

OBJ	OBJ Descr	2022 Budget	AUGUST 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	\$1,285,199.85	\$5,663,044.12	\$4,535,013.88	55.53%

C.6.

City of Crosslake

09/08/22 10:14 AM

Page 1

Balance Sheet

Current Period: AUGUST 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	\$283,096.45	\$720,432.79	\$3,179,974.02	\$3,985,482.97	\$7,104,621.37
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	\$11,022.49	\$16,362.43	\$69,559.33	\$74,899.27	-\$5,339.94
G 101-21702 State Withholding		\$0.00	\$5,021.83	\$7,446.22	\$32,821.60	\$35,245.99	-\$2,424.39
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$15,636.76	\$24,148.62	\$100,672.12	\$109,183.98	-\$8,511.86
G 101-21704 PERA		-\$359.34	\$23,001.15	\$31,538.90	\$152,613.76	\$161,151.51	-\$8,897.09
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	\$26,331.84	\$22,963.23	\$227,027.01	\$222,610.45	\$4,727.33

City of Crosslake

Balance Sheet

09/08/22 10:14 AM

Page 2

Current Period: AUGUST 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$413.39	\$831.25	\$792.25	\$6,653.09	\$6,653.09	-\$413.39
G 101-21708 HCSP		\$0.00	\$3,050.07	\$4,031.57	\$52,559.29	\$53,540.79	-\$981.50
G 101-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710 Life Insurance		\$328.20	\$377.90	\$367.50	\$3,174.00	\$3,294.60	\$207.60
G 101-21711 Garnishments and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712 Savings		-\$756.22	\$1,395.00	\$1,395.00	\$10,510.50	\$9,010.50	\$743.78
G 101-21713 Dental		\$1,637.42	\$1,179.48	\$1,190.62	\$10,136.14	\$10,596.32	\$1,177.24
G 101-21714 Deferred Compensation		\$0.00	\$1,010.00	\$1,515.00	\$7,935.00	\$8,440.00	-\$505.00
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	\$5,722.27	\$6,446.05	\$58,753.87	\$59,870.97	-\$6,626.09
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	\$125.00	\$150.00	\$1,825.00	\$1,850.00	-\$25.00
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	\$257,250.39	\$0.00	\$276,754.38	\$143,515.64	-\$9,146.78
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	\$744,075.14	\$744,075.14	\$5,413,311.39	\$5,413,311.39	\$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	\$3,295.82	-\$122,103.28
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

City of Crosslake

Balance Sheet

09/08/22 10:14 AM

Page 3

Current Period: AUGUST 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	\$42.40	\$0.00	\$689,120.11	\$0.00	\$332,305.31
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	\$21,000.00	\$69,928.50	\$51,000.00	-\$151,179.93
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	\$40,329.28	\$0.00	\$68,220.25	\$187,599.05	-\$183,050.29
G 101-29260 FB - CO ASG Library D/Pledges		-\$49,231.94	\$421.30	\$1,387.25	\$2,534.66	\$9,820.61	-\$56,517.89
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	\$10,082.03	\$0.00	\$48,447.91	\$79,519.56	-\$147,039.87
G 101-29300 FB - UnRestricted Unassigned		-\$6,741,741.03	\$203,728.30	\$28,487.76	\$2,031,426.34	\$1,686,161.00	-\$6,396,475.69
FUND 101 GENERAL FUND		\$0.00	\$1,633,730.33	\$1,633,730.33	\$12,568,645.75	\$12,568,645.75	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$498,454.07	\$12,335.58	\$0.00	\$338,591.11	\$420,031.52	\$417,013.66
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	\$12,335.58	\$428,295.12	\$338,591.11	-\$417,013.66
FUND 301 DEBT SERVICE FUND		\$0.00	\$12,335.58	\$12,335.58	\$766,886.23	\$766,886.23	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		-\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
G 401-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
G 405-10100 Cash		\$10,868.98	\$0.00	\$0.00	\$7,232.34	\$6,738.51	\$11,362.81

City of Crosslake

Balance Sheet

09/08/22 10:14 AM

Page 4

Current Period: AUGUST 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	\$0.00	\$0.00	\$6,738.51	\$7,232.34	-\$11,362.81
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$13,970.85	\$13,970.85	\$0.00
FUND 410 MARODA DRIVE							
IG 410-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE							
G 411-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE							
IG 412-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 412-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD							
IG 413-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 413-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT							
IG 414-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 414-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT							
IG 415-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

Balance Sheet

09/08/22 10:14 AM

Page 5

Current Period: AUGUST 2022

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

City of Crosslake

Balance Sheet

09/08/22 10:14 AM

Page 6

Current Period: AUGUST 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 461-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 461 WILDWOOD/WHITE BIRCH</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 462 GREER LAKE ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 463 BRITA LN/PINE VIEW LN</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 464 EAST SHORE DRIVE BOULEVARD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 465 MARGARET LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 466 GENDREAU ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE							
!G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 467 EDGEWATER LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 468 MILINDA SHORES/STALEY LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 469 ANDERSEN ESTATES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100 Cash		\$7,081.27	\$417.27	\$5,300.00	\$11,413.30	\$5,300.00	\$13,194.57
!G 502-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

Balance Sheet

09/08/22 10:14 AM

Page 7

Current Period: AUGUST 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	\$5,300.00	\$417.27	\$16,296.03	\$11,413.30	\$4,882.73
!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	\$10,689.55	-\$18,077.30
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$5,717.27	\$5,717.27	\$27,709.33	\$27,709.33	\$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	\$465,651.51	\$548,930.99	\$921,353.76	\$1,391,232.64	-\$469,878.88
G 601-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500 Accounts Receivable		\$29,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,441.92
G 601-11502 Notes Rec - Short Term Sewer		\$293.17	\$0.00	\$0.00	\$0.00	\$293.17	\$0.00
G 601-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Items		\$3,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.74
G 601-16000 Construction In Progress		\$163,530.52	\$0.00	\$0.00	\$0.00	\$0.00	\$163,530.52
G 601-16100 Fixed Asset-Land		\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16200 Fixed Asset-Buildings		\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16210 A/D Buildings		-\$1,581,797.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,581,797.51
G 601-16300 Improvements Other Than Bldgs		\$35,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,345.06
G 601-16310 A/D Impr Other Than Bldgs		-\$29,103.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,103.71
G 601-16400 Fixed Asset-Equip/Machinery		\$320,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,134.82
G 601-16410 Fixed Asset-Equip Depreciation		-\$310,274.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,274.56
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

Balance Sheet

09/08/22 10:14 AM

Page 8

Current Period: AUGUST 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-Cjhangas 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	\$806,181.38	\$722,901.90	\$1,957,100.70	\$1,238,803.61	-\$527,949.43
FUND 601 SEWER OPERATING FUND		\$0.00	\$1,271,832.89	\$1,271,832.89	\$2,938,653.92	\$2,938,653.92	\$0.00
FUND 614 TELEPHONE AND CABLE FUND							
IG 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

Balance Sheet

09/08/22 10:14 AM

Page 9

Current Period: AUGUST 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	\$7,445.10	\$0.00	\$205,864.71	\$320,893.25	\$389,785.78
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	\$7,445.10	\$622,714.30	\$507,685.76	-\$377,907.49
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	\$7,445.10	\$7,445.10	\$1,423,579.01	\$1,423,579.01	\$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	\$2,931,061.17	\$2,931,061.17	\$17,751,045.09	\$17,751,045.09	\$0.00



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

August

2022

Crosslake Police Department

Monthly Report

August 2022

911 Hangup	3	Scan/Con	1
Agency Assist	28	Suicidal Person	1
Alarm	16	Suspicious Vehicle	4
Animal Complaint	7	Theft	2
ATV	12	Threats	1
Background	1	Traffic Citations	8
Burglary	1	Traffic Warnings	69
Burning Complaint	1	Trespass	3
Civil Problem	1	Vulnerable Adult	2
Compliance Check	3	Welfare Check	5
Damage To Property	3		
Disturbance	5	Total	301
Driving Complaint	5		
Ems	56		
Extra Patrol	1	Year to Date 2022	2147
Fire	5	Year to Date 2021	1673
Found Property	1	Year to Date 2020	1331
Fraud	1		
Gas Leak	2		
Gun Permits	2		
Harass Comm	2		
Hazard In Road	2		
HRO Violation	2		
Information	10		
Intoxicated Person	1		
Lost Property	1		
Missing Persons	1		
Noise Complaint	6		
OFP Violation	3		
Parking Complaint	2		
Property Damage Acc	5		
Public Assist	15		
Ride Along	1		



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

August

2022

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

Agency Assist	4
Alarm	1
ATV	2
Ems	2
Property Damage Acc	1
Suspicious Vehicle	1
Traffic Citations	16
Traffic Stop	53
Welfare Check	4

Total	84
--------------	-----------

Year to Date 2022	586
Year to Date 2021	453
Year to Date 2020	330



Crosslake Fire Department

Date: August 2022

C.9.

Incidents

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	47	251
300 - Rescue, EMS Incident		2
322 - Motor Vehicle Accident with Injuries		4
324 - Motor Vehicle Accident with No Injuries		1
351 - Remove from Elevator	1	1
341/361/362 - Search for Person/Water Rescue/Ice Rescue	1	4
Total:	49	263
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		
112/118/113/114/151 - Fire Other / Chimney Fire		2
141/142/143 - Forest, Woods, Brush, Grass Fire	1	5
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle		2
Total:	1	10
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	2	10
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road		7
445 - Arcing, Shorted Electrical Equipment		1
Total:	2	20
5 - Service Call		
561 - Unauthorized Burning		1
531 - Smoke or Odor Removal		
550/553 - Public Service/ Public Assist / 571 - Standby	6	10
551 - Agency Assist	10	25
Total:	16	36
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		13
600 - Good Intent Call		
651/652 - Smoke scare, Odor of smoke	4	5
661 - EMS Party Transport - Aircare - Traffic Control	3	9
Total:	7	27
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	2	18
746 - Carbon Monoxide Detector Activation - No CO	1	3
731 - Sprinkler Activation due to Malfunction		
Total:	3	21
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		1
813/815 - Wind Storm/Severe Weather Standby		3
Total:	0	4
Total Incidents:	78	381

**NORTH AMBULANCE
CROSSLAKE**

AUGUST 2022 RUN REPORT

TOTAL CALLOUTS: **112**

NIGHT: 37 DAY: 75

No Loads:	25
Cancels:	08
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	79

CROSSLAKE:	60 (15 No Load, 2 Cancel)
BREEZY POINT:	07 (3 No Load, 1 Cancel)
MERRIFIELD	05
FIFTY LAKES:	03
MANHATTAN BEACH:	02

MUTUAL AID TO:

PINE RIVER:	25 (5 No Load, 3 Cancel)
BRAINERD:	10 (2 No Load, 2 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	01

C.11.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	August-2022	Year-to-Date 2022	August-2021	Year-to-Date 2021
New Construction (Dwellings)	4	30	6	30
Septic - New	7	33	2	22
Septic Upgrades	5	25	4	28
Porch / Deck	7	41	7	44
Additions	2	20	0	17
Landscape Alterations	4	34	6	40
Access. Structures	12	37	3	38
Demo/Move	3	11	1	5
Signs	1	7	1	5
Fences	1	4	0	9
E911 Addresses Assigned	7	20	5	34
Total Permits	53	262	35	272

ENFORCEMENT / COMPLAINTS	Year-to-Date 2022	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	12	9	3	75.0%
After-the-Fact Permits Issued	5			

CUSTOMER SERVICE STATISTICS	August-2022	Year-to-Date 2022	August-2021	Year-to-Date 2021
Counter Visits	172	698	106	600
Phone Calls	159	1133	259	1750
Email	249	1348	276	1507
Total	580	3179	641	3857

Call For Service	11	20	7	35
Shoreland Rapid Assessment Completed (Buffer)	7	16	1	19
Stormwater Plans Submitted	21	54	9	57
Site Visits	49	139	37	237

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	92	5	141	9
Passing Septic Compliance Percentage		94.6%		93.6%

PUBLIC HEARINGS	August-2022	Year-to-Date 2022	August-2021	Year-to-Date 2021
DRT	2	22	7	39
Variance	2	17	2	15
CUP/IUP	2	4	1	3
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	6	3	8
Consolidations/Lot Line Adjustments	0	7	3	11



C.12.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

July 22, 2022
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Bill Schiltz; Mark Lindner; Jerome Volz; Kristin Graham; Alternate Joel Knippel and Liaison Council Member Aaron Herzog
2. Absent: None
3. Staff: Peter Gansen, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 6-24-2022 Minutes & Findings – **Motion by Lindner; supported by Schiltz to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**

VARIANCE APPLICATIONS

Staff does not make decisions as to whether a variance application gets approved or denied. Staff's job is to inform the applicant of the requirements for submitting a variance, assess whether the application is complete when it is submitted and then presenting the facts of the application to the Planning Commission/Board of Adjustment (PC/BOA).

The PC/BOA determines whether they approve or deny an application at the public hearing as per Minnesota Statue 462 and the Crosslake Land Use Ordinance.

Through the process, staff does try to recommend different solutions and gives their opinion as to whether the PC/BOA may approve or deny the application, but they cannot reject a completed application. Even if staff feels that the application may be denied by the PC/BOA, they are obligated to accept the application and bring it to the PC/BOA. Should staff reject a completed application, they would open the city up to being sued by the applicant. Every property owner has the right to ask for a variance per Article 8 of the Land Use Ordinance.

Anyone that feels the PC/BOA has erred and would like to appeal their decision, also have the right to Appeal that decision per Article 8 of the Land Use Ordinance.

5. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 None
6. New Business
 - 6.1 Robert Herje – Variance for accessory structure size
 - 6.2 James Richard & Rachelle Slaikeu – Variance for bluff setbacks, road right-of-way setback and dirt moving

- 6.3 Jeremiah P & Karen Park Gallivan - Variance for a road right-of-way setback, bluff setbacks for patios, structure, and dirt moving within the bluff impact zone

Note: An amendment to the agenda was approved by Wessels seconded by Volz with all members voting “Aye”, Motion carried, to add a CUP application for Robert Herje if his variance was approved. The variance was denied so the amendment was null and void by Wessels seconded by Lindner with all members voting “Aye, Motion carried.

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

**Robert Herje
14300737**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, zoning district of shoreland, impervious percentage, stormwater management plan submitted, septic compliance inspection dated 6-1-2022, no comments received, and history of the parcel into the record. Wessels invited McCormick, the applicant's representative, to the podium. McCormick stated that a discussion was held at the July 21, 2022 on-site pertaining to; parcel size; the changing of the ordinance took into consideration the fact that a variance could be used for individual size requests (no precedent); history of the parcel and construction of the current buildings; practical difficulties or not; stated examples of different scenarios that could be used to proceed with the project; history of current ordinance and the past ordinance changes; structure building type, such as not a pole barn, but stick built with cedar siding to match current structure; amount of surrounding land that the owner owns; the merits of the existing lot and current application request; the stormwater management plan; the legal description of the parcel. Wessels talked about adding a couple of acres to the existing parcel, so that a variance would not be needed, but also stated that at this time we are here to discuss the size of the structure that is proposed compared to the size that is allowed by the ordinance on a parcel this size and the requested structure size is significant. A discussion was held between the commissioners and the representative, McCormick, on the history of the parcel, the ordinance and the ability to increase the size of the parcel to avoid a variance all together. Lindner stated he believed in the 90's 2 acres were needed, but this is 1.86 acres and rules are set there for a reason and the change of the lot size would eliminate the variance. McCormick asked that the discussion stay on the application before the commissioners and not the lot size changes. Schiltz state that the lot size is a moot point and we don't need to discuss the lot size at this point. Schiltz suggested moving on from the parcel size possibilities and focus on the application request as presented. Herje, owner, gave some history of his ownership of the land, future family ownership, lakeshore development, and understands the commissioner comments on lot size, but should proceed to discuss the application as presented. Volz stated that the proposal is 3 times what is allowed in the ordinance, if we allow one, we might as well throw out the ordinance. Lindner stated that there really wasn't a hardship, it is possible to change the lot size to go with the ordinance requirements, with Schiltz and Graham agreeing. Volz was concerned that the ordinance was just changed and the repercussions of allowing such a size. Lindner felt there were other alternatives open to this particular owner since he did own all of the surrounding land. Schiltz was not sure if there really is a hardship, it would be possible to include additional land, it is part of doing business, with Graham agreeing. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Schiltz stated that at first he thought this was a good idea, but wasn't sure if the lot was too small or the building too big. Schiltz was concern that it would haunt them in the future with the size of the building versus the size of the lot and what is actually allowed by the ordinance. Wessels stated that there are always comments that there are so many variances handed out, so we look at is there a need or can it be fixed by the applicant and that was what the comments at the on-site were about - This is a problem that you could fix yourselves and not need a variance. 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. A discussion was held on proceeding with Herje's conditional use permit (CUP) request, but with the denial of the variance there was no longer the need to hear this CUP request.

July 22, 2022 Action:

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

- Accessory structure size of 3,352.5 square feet where 1,200 square feet is allowed

To construct:

- 3,352.5 square foot accessory structure including 2 covered entries

Per the findings of fact as discussed, the on-site conducted on 7-21-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-12-2022 for property located at 34448 Duck Lane, City of Crosslake

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**James Richard & Rachelle Slaikou
14060831, 14060832**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, impervious percentage, stormwater management plan submitted, septic compliance inspection dated 6-28-2021, no comments received, history of the parcel and the surrounding parcel history into the record. Gansen stated that at the on-site it was observed that a lot of the impervious is already existing and the stormwater management plan submitted would take care of the runoff. Lindner stated that the 10.1 foot side yard setback was adjacent to an undeveloped lake access and the stormwater management plan would improve this parcel. Wessels invited Ledin, the applicant/owner's representative, to the podium. Ledin stated the west patio will be farther from the side yard setback than the existing patio, the details of the stormwater management plan, the bluff walkway will be recreated to fix the safety issues, east side patio will be shifted away from the bluff with the stormwater management plan to catch the runoff. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Lindner reminded the staff that an erosion plan would need to be submitted and applied during the construction. 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.

July 22, 2022 Action:

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

- Bluff setback of 0 feet where 30 feet is required to proposed retaining walls/sidewalk
- Bluff setback of 0 feet where 30 feet is required to proposed patios/fireplace
- Bluff setback of 0 feet where 30 feet is required for proposed dirt moving
- Road right-of-way setback of 10.1 where 35 feet is required for proposed patio

To construct:

- 387 square foot patio where 0 square feet is allowed
- 856 square foot patio and fireplace where 0 square feet is allowed
- 90 yards of dirt moving (includes the building material) @ 30 yards each for patio A, patio B & lake access walkway/retaining wall

Per the findings of fact as discussed and the on-site conducted on 7-21-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-8-2022 for property located at 11758 Manhattan Pt Blvd, 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 7-22-2024

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**Jeremiah P & Karen Park Gallivan
14010592, 14010593**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, impervious percentage, stormwater management plan (SWMP) submitted, septic system design, no comments received, and history of the parcel into the record. Gansen stated that at the on-site, July 21, 2022, it was noted that the existing building does not meet the bluff setback and the proposed structure will be moved further back from the existing. Wessels invited McMonigal, the applicant/owner's representative, to the podium. Lindner stated the patio can be 400 square feet (sf) and the two are at 425 sf. A discussion was held on the applicant's square footage request of each item and the amount of structure increase in the bluff area, with McMonigal stating that the cabin is 2762 sf without the garage. McMonigal & Fernandez Carlos did a presentation from an enlarged display of some of the packet paperwork, stating that the existing 971 sf over the bluff setback would be decreased to 488 sf within the bluff setback or 50% less in the bluff is proposed, setback from the undeveloped lake access lot would be a minimal impact. Wessels stated the history of the lot according to the west side setback from the undeveloped lake access lot. Wessels also pointed out that there would be a lot of dirt moving within the bluff impact zone, with McMonigal explaining the 158.7 cubic yards (cy) of dirt moving and 108 sf patio would replace part of the existing wood decking surface (56 sf). Lindner asked for clarification that there would be no posts in the bluff impact zone for the replacement of deck to flag stone, with McMonigal replying that they would keep 122 sf and replace 56 sf with flag stone. Schiltz stated that the SWMP is extremely important with McMonigal explaining who worked on the SWMP and referred them to page Z7 of the packet where it shows the details and did a further walk thru of that display with explanation and the maintenance plan for the SWMP as well, which will be a significant improvement. McMonigal directed their attention to page Z4 and stated that 1/3 of the parcel is bluff, the preservation of the bluff is very important, and the cabin was move back to help with the view from the lake. Gallivan commented on the green space, possible road right-of-way (ROW) vacate, he is not in ownership of the road ROW but he maintains it (took out logs/concrete and hauled it away), family home use, future use plans, and preserving the quality of the property. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Schiltz said this seems to be one of the most well-prepared projects and also commented on the amount/type of people working on it. Wessels stated that the on-site is so important and provides a further explanation of what is presented on the application paperwork. 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.

July 22, 2022 Action:

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

- Bluff setback of 0 feet where 30 feet is required to proposed structure
- Bluff setback of 0 feet where 30 feet is required to proposed patios
- Dirt moving of 158.7 cubic yards (cy) in the bluff impact zone where 0 cy are allowed
- Road right-of-way setback of 10.3 feet where 35 feet is required to structure
- Side yard setback for proposed lake access path/stairs within the 10 foot setback

To construct:

- 3451 square foot structure that consists of a house, garage and porch
- 317 square foot deck and a 75 square foot deck
- 317 square foot patio
- 108 square foot patio
- An access path/stairs to the lake
- Septic tank

Per the findings of fact as discussed and the on-site conducted on 7-21-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-30-2022 for property located at 11746 Manhattan Pt Blvd, 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 7-22-2024

1. Spoils to be stored road side of construction area.

Findings: See attached/packet

All members voting “Aye”, Motion carried.

Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 3 July monthly meetings

Permits – nothing significant to report (NSTR)

Training update – The dates of availability were discussed, with September 20th in the morning for about 3 hours being the date agreed upon that would work the best with the commissioner's schedule

Anderson Appeal Update – Gansen sent out an email with details, but everything held up and the Andersons still have other avenues if they want to pursue this

Next Month:

August 8 – Public Hearing Application deadline for November

August 8 – City Council Meeting

August 9 – Development Review Team (DRT)

August 25 – One site visit

August 26 – One PC/BOA

Open Forum:

1. Mike Schoenecker, Vice President of Badbury Stamm Construction, did a presentation on multifamily dwellings. Schoenecker stated that Jim Anderson approached him concerning apartments. Schoenecker explained the project hitting on topics such as: costs, waive all city fees, only charge so much to renters, return of investment, business history, employees needed, \$950 for a 1 bedroom-preliminary for now, HUD is low income but not looking for that, no wage restrictions-market rate rental, housing income loans, the mayor said take the city fees as an investment, city sewer needs, 36 unit on 2.5 acres, close to town-not 5 miles out, this is all preliminary, equity put in is your percent of the project, 3 story building, detached garages, park dedication fees, wage needs versus rent cost, four 3 bedroom units out of the 36 units, looking for investors. Herzog appreciated Schoenecker taking the time to attend.

2. Herje stated he appreciated the discussion and decision. Herje asked for clarification on what his next step/steps were to move his project forward and possibly get into the next meeting with staff explaining

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Graham; supported by Wessels to adjourn at 11:15 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer

Planner-Zoning Coordinator

Crosslake Parks, Recreation & Library Commission Minutes

Wednesday, June 22, 2022

Crosslake Community Center 2:00 pm

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

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

II. Approve April Minutes

Motion to Approve Minutes from the April 27, 2022 meeting as written. Peter/Kristin

Favor: All Opposed: None

III. Old Business

A) ROW Vacation Application-Rocca

TJ reminded the members this is the application that was brought before the Commission and was tabled due to the development of a ROW Vacation Application policy. TJ read a letter from the DNR in which they stated they could see no reason to deny the vacation. The following guests were then allowed to address the Commission:

- 1) Kevin McCormick, authorized agent representing the property owners. Mr. McCormick reminded the Commission these ROWs were plotted in 1926 and were developed for purposes which are no longer relevant. A long-term usage agreement has allowed for a driveway and the topography is not conducive to lake access for area residents.
- 2) Harold Haas, 12143 Manhattan Pt Blvd. The intent of the right of ways in this plat was for lake access for residents on the inner lots. ROWs should be marked so residents feel like they can use them. This one may not have physical lake access but a lake view is possible to enjoy.
- 3) Bryan Smith, 11999 Manhattan Pt Blvd. If no one knows these ROWs are there, they can't be used. If vacated, the land should go to landowners on each side. In this case they own both so they benefit twice. He requested the Commission not vacate this ROW as it sets a precedence for all the others.
- 1) McCormick once again address the Commission reminding them the City has no deed for the property. The landowner owns the property underneath; the ROW just gives the public use of it.
- 4) Kevin Hinkier, 12212 Manhattan Pt Blvd. There can be no use on the bluff and there really isn't good lake viewing through the trees with no easy access. It has lost its purpose. Could the Rocca's move it to the other side of their lot?

After public comment the floor was returned to the Commission. Mayor Nevin made the comment once the ROWs are gone, they are gone. Peter commented this one does not have much of a view and usage is almost impossible.

At this time the following motion was introduced:

Motion to approve vacation of the Rocca ROW. Peter/Kristin

Chair called for further comments.

- Kera stated we need to maintain public accesses.
- Kristin stated she believes it is not right that they are not being marked.
- TJ replied there are over 60 ROWs in the City. Many can be utilized but several cannot. In some cases, we're not even sure of the exact location. A process for surveying would need to be determined for those areas. Signs or markings have been placed at several of the locations which then tend to "disappear". TJ reminded the members that every ROW Vacation application has to meet the specified criteria before it can even be accepted. So, approval or denial will be done on an individual basis with no past decisions setting precedence.
- John suggested putting ROWs into conservation easements.

Call for Vote: Favor: 2 Opposed: 1

IV. New Business

A) Norway Trail ROW

TJ discussed pictures and a map of a ROW on Norway Trail that has become problematic. There is a conservation easement but the property owner continues to mow the ROW. TJ stated the property owner will once again be sent a letter to cease with mowing and if the activity continues, further action will be taken by the Council. Enforcement is the responsibility of the Parks and Recreation Department.

V. Other Business

A) Staff Report

- i. Playground--The obstacle course has been completed and the deadline was met. Still to be completed is the shade feature, mulch, electrical, and border. The grand opening, which was scheduled for July 9th will be pushed back to a date in August. Fifty Lakes decided against utilizing the equipment they were interested in. We salvaged a slide for the dog park and the ADA swing was donated to an individual with a special needs child.
- ii. Summer Intern—There has been two interested individuals contact TJ for the position which is now listed as Youth Coordinator. He hopes to interview them soon.
- iii. Kayak Launch—The Council approved the purchase, using Park Dedication Funds, of the tax forfeited land by public works located on the Pine River. At some point, the plan is to install a kayak launch and possibly a picnic table.
- iv. Survey—At this point there have been 236 respondents. TJ plans a push for later in the summer.
- v. Youth Commission Member—nothing to report yet.
- vi. Council Update—At the May and June Council Meetings the Council approved:
 - The banner fundraising program (program open to businesses who want to advertise at the courts in return for a fee).
 - Use of City funding for purchase of hydro-seeding equipment.
 - Directed TJ to compile his photos into a slide presentation of the playground's volunteer build.
- vii. South Bay Park—Corrine has reached out to TJ concerning the Draft Management Plan.

The property included in Phase 1 is classified as “low density recreation”; the swimming beach would be considered “high density recreation” and therefore, the decision was made to move the swimming beach to Phase 2.

viii. Trails—TJ informed the members that there will be an ATV statewide convention coming up September 16-18. There will be signs and notices placed on the City trails to notify users which trails are designated for ATV use.

ix. Library—Jane informed the members of the following Library updates:

- The library has been contacted by the Pequot Lakes School District Early Childhood Family Education Program to work together on an outreach program for families with young children in the Crosslake area. Once funding has been secured on their end, program details will be worked out further however, it will include story time in the library as well as parent education and parent/child interaction time.
- The Summer Reading Program “Hook, Line & Books” has begun. At this time there are 18 children between grades 1-6 registered.
- Summer Story Time at the Library for children ages 3-6 will be offered Wednesdays July 13-August 31st at 10:30 am in the children’s area.
- The next Book Sale will be held July 1st & 2nd from 10:00-3:00 each day.
- Due to staff shortages caused by the holiday and the Book Sale the library will be closed on Saturday, July 2nd.

B) Commission Comments

- Peter reported that visitors are impressed with the Pickleball complex and how a city of this size could get this accomplished. The layout and design seem to work very well throughout. The next item to be addressed would be perhaps a higher fence on the west side with the addition of more windscreens.
- TJ reported the PAL Foundation raised \$250,000.00 in 8 months for the playground. Their next project may possibly be updates to the skating rink.
- Kristin commented she would like to see a splash pad added as they are becoming popular.
- Kera questioned the status of water at the dog park. She also commented about more signage for the park. With the changes in the walking and snowshoe trails, more direction is needed.

VI. Open Forum

No requests

VII. Adjourn

Motion to Adjourn Kera/Peter Favor: All Opposed: None

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
MONDAY, AUGUST 1, 2022
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Monday, August 1, 2022 in City Hall. The following Commission Members were present: Tom Swenson, Gordon Wagner, Tim Berg, and Bob Frey. Mic Tehida was absent. Also in attendance were City Administrator Mike Lyonais, Public Works Director Pat Wehner, City Clerk Char Nelson, City Engineer Phil Martin, and Council Member John Andrews.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson.
2. A MOTION WAS MADE BY TIM BERG, SECONDED BY BOB FREY TO APPROVE THE JULY 5, 2022 MEETING MINUTES. AYES: ALL.
3. The Commission discussed the Public Works Budget for 2023. Mike Lyonais stated that the Council needs to decide how they want to pay for road projects moving forward and whether they want to revise the road plan schedule. Tom Swenson asked if residents on Norway Trail have asked about getting sanitary sewer again. Mike Lyonais replied that the residents have not submitted a petition for an extension to the sewer system. Tom Swenson questioned whether Norway Trail should be repaired now along with the local detour roads or whether the City should wait until it decides whether sanitary sewer will be extended to that area.

Phil Martin stated that his approach to road maintenance would be roads needing major work as low priority. Mr. Martin suggested letting roads needing major reconstruction in the near future continue to deteriorate until the residents petition the City to repair them. Then the City will be able to assess the projects. Mr. Martin suggested that the City continue to chip seal and overlay roads that can still be preserved to extend the useful life by 10-15 years. Mr. Martin stated that Harbor Lane is on the 2023 schedule to be reconstructed, as long as the City obtains all necessary easements. Brook Street, Kimball Road, Lumberjack Road and Miller Road are in need of repairs from the local detour traffic and could be done next year also.

Tom Swenson stated that he would like to see enough money in the 2023 Budget for chip seals and overlays to maintain the roads in better condition. Mike Lyonais stated that he would like the Council to put a set amount of money in the budget every year for maintenance whether it gets used or not. Unused dollars can be put in an assigned fund account and used when larger projects are done.

Gordy Wagner asked about the County's status of changing the intersection at CSAH 66 and CSAH 3. Phil Martin replied that it is still being discussed and that the County is in the process of hiring an engineer to do a study to determine the best traffic control method. Phil Martin stated that the options include changing nothing, adding a traffic light, or adding a

roundabout. However, in order to add a traffic light, a certain threshold of traffic needs to be met.

John Andrews stated that he attended the Crosslakers meeting and they were hoping that the County could install temporary stop signs at the intersection to see if a 4-way stop would work. The Crosslakers want pedestrians to be the number one concern of the traffic study, not vehicles. The police chief will contact the county engineer to see if temporary stop signs would be allowed.

Phil Martin stated that the County will listen to and consider what the City wants, but the final choice rests with the County. The County would like the study completed by November 2022.

Tom Swenson questioned the bridge maintenance being done by the County on their bridges and asked if the City was doing any crack filling maintenance on our bridges. Pat Wehner stated that he would check with Jory Danielson to see what the County was using for crack fill maintenance.

A MOTION WAS MADE BY GORDY WAGNER AND SECONDED BY BOB FREY TO RECOMMEND THAT THE CITY COUNCIL CONSIDER INCREASING THE FUNDS IN THE 2023 ROAD MAINTENANCE BUDGET. AYES: ALL.

4. Phil Martin provided an update on the Sewer Extension Project and reported that the County made a major change to the project on July 13, 2022 by deciding to replace all the easterly concrete curb and gutter. The County will pay for the expense when the project is completed.

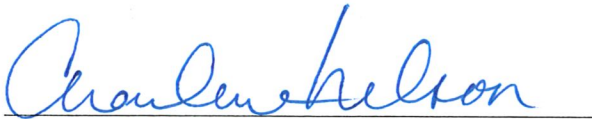
Phil Martin reported that Casper Construction is requesting that 20 working days be added to the project with no penalty. The City reviewed Casper's list of reasons and determined that 3 additional days could possibly be approved.

Phil Martin and Mike Lyonais met with Mike Wiebolt of Moonlite Square and Carwash and with Rich Eide of Moonlite Bay to discuss connection charges. They reviewed the metered flows to date and the proposed method of determining the fees. Both parties were in agreement to the approach being used. Mike Lyonais stated that the parties agreed that if they change the use of their business, the connection charges would change as well. A MOTION WAS MADE BY BOB FREY AND SECONDED BY TOM SWENSON TO RECOMMEND THAT THE COUNCIL BASE THE CONNECTION FEE ON 75% FLOW DURING WET MONTHS (MARCH THROUGH AUGUST); COLLECT INITIAL PAYMENT, DUE PRIOR TO CONNECTION, OF 80% OF THE ENGINEER'S ESTIMATE; AND COLLECT FINAL PAYMENT AFTER 1 YEAR WHEN FLOW VERIFICATION IS COMPLETE AND THE FEE COULD BE ADJUSTED UP OR DOWN DEPENDING ON READINGS FOR THE YEAR. AYES: ALL.

A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY TIM BERG TO RECOMMEND THAT THE COUNCIL SET THE DATE FOR THE FINAL

ASSESSMENT HEARING FOR THE 2022 ROAD IMPROVEMENT PROJECTS ON
SEPTEMBER 14, 2022. AYES: ALL.

5. Phil Martin and Pat Wehner reported that Isaac Wannebo has been digging the sewer connections about 2 feet deep and because that is so shallow, they expect that many will freeze in the winter.
6. A MOTION WAS MADE BY GORDY WAGNER AND SECONDED BY TOM SWENSON TO ADJOURN THE MEETING AT 4:50 P.M. AYES: ALL.



Charlene Nelson
City Clerk

SCORE REPORT FORM

C.
15.

Mo./Yr.

July

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)

10,773

Corrugated Cardboard

8,314

Newspaper

-

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

2,459

Metal: Appliances, misc...

Commingled Materials: (includes)

44,827

%

lbs

5% Metals- Aluminum Cans 2241

21% Tin Cans 9414

61% Glass- 27344

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 4483

3% Rejects 1345

100% 44827

Total LBS.

55,599

0

Total Tons

27.80

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	12,425	226,500
					Commingled
Brainerd	2880	43%	5,341		97,361
Baxter	1362	20%	2,526		46,044
Breezt Point	485	7%	899		16,396
Pequot Lakes	351	5%	651		11,866
Crosslake	1326	20%	2,459		44,827
Ironton	253	4%	469		8,553
Nisswa	43	1%	80		1,454
	6700	100%			

LG230 Application to Conduct Off-Site Gambling**No Fee****ORGANIZATION INFORMATION**

Organization Name: Northern Lakes Youth Hockey Assoc Inc License Number: 02055

Address: Po Box 31 City: Crosslake, MN Zip: 56442

Chief Executive Officer (CEO) Name: Marissa Raushel Daytime Phone: 218-839-0894

Gambling Manager Name: John Engstrom Daytime Phone: 218-820-4636

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 9 / 24 / 22 to 9 / 24 / 22

Check the type of games that will be conducted:

☐

Raffle

☐

Pull-Tabs

☒

Bingo

☐

Tipboards

☐

Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: Whitfish Lodge and Suites

Street address and
City (or township): 14150 Swann Dr Crosslake, Mn Zip: 56442 County: Crow Wing

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

☐

Yes If yes, a lease is not required.

☒

No If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Lessor's Signature: _____ Date: _____

Print Lessor's Name: _____

CONTINUE TO PAGE 2

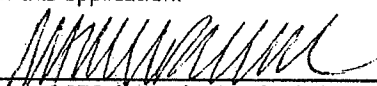
Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: <u>Crosslake</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<div style="border: 1px solid black; padding: 10px; text-align: center;"> Local unit of government must sign. </div>	TOWNSHIP NAME: _____
	<p>Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date Signed: _____</p>

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.



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

6/30/22
Date

Mail or fax to:

Minnesota Gambling Control Board
Suite 300 South
1711 West County Road B
Roseville, MN 55113
Fax: 651-639-4032

No attachments required.

Questions? Contact a Licensing Specialist at 651-539-1900.

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

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

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.

If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

C.17.

BILLS FOR APPROVAL
September 12, 2022

VENDORS	DEPT		AMOUNT
AAA State of Play, benches	Park		1,434.00
Ace Hardware, landscape pins, hose	Park		53.96
Ace Hardware, wheel barrow, batteries, screws	Park		197.55
Ace Hardware, roundup	PW		275.52
Ace Hardware, janitorial supplies	Sewer		8.58
Ace Hardware, drum liners	Fire		53.98
Ace Hardware, hardware	PW		8.00
Ace Hardware, air filters	ALL		74.26
Ace Hardware, wire	PW		49.99
Ace Hardware, hardware	PW		90.42
Ace Hardware, hardware	Fire		15.57
Ace Hardware, hardware	PW		3.90
Ace Hardware, bait pellets and nuggets, hex ball	Sewer		153.96
Ace Hardware, digital clamp meter, voltage tester, tape	PW		123.56
Ace Hardware, bird food	Park		11.99
Ace Hardware, bit	PW		9.99
Ace Hardware, fine dust filter	Sewer		41.99
Ace Hardware, tape, screws	Park		52.57
Ace Hardware, socket, blade, hose	Park		66.42
Ace Hardware, water softener salt	Park		383.60
Ace Hardware, spark plug	PW		3.79
Ace Hardware, markers	PW		23.98
Ace Hardware, work lights	Sewer		71.98
Ace Hardware, sump pump	Sewer		209.99
Ace Hardware, trailer jack	Park		69.99
Ace Hardware, rain gauge, brace, hardware	Park		58.93
Ace Hardware, WD40	PW		103.08
Ace Hardware, chainsaw sharpening	PW		7.99
Aspen Mills, uniform	Fire		277.70
AT&T, cell phone and ipad charges, ipads	ALL		8,501.86
AW Research, water testing	Sewer		1,090.80
Baker and Taylor, books	Library		713.73
Banyon, fund accounting and payroll support	Admin		1,680.00
Beckys Pest Solutions, trapping	Cemetery		268.44
BLAEDC, first half funding 2022	EDA	pd 8-16	5,300.00
Bolton & Menk, general engineering	PW		1,380.00
Bolton & Menk, 2022 road improvements	PW		11,639.00
Bolton & Menk, moonlite bay sewer extension	Sewer		39,981.50
Breen & Person, legal fees	Gov't		612.50
Brock White, landscape fabric	Park		475.10
Build All Lumber, concrete mix	Park		719.43
Build All Lumber, concrete mix	Park		117.80
Certified Crime Fighter, annual subscription	Police		504.00
Char Nelson, mileage reimbursement	Admin		18.43
Chip Lohmiller, reimburse for uniform	Fire	pd 8-24	180.00

City of Crosslake, sewer utilities	ALL		165.00
Civic Plus, municode support	Gov't		800.00
Clean Team, september cleaning	ALL		4,381.25
Command Fire Apparatus, aerial test	Fire		900.00
Council #65, union dues	Gov't		293.25
Crosslake Communications, phone, fax, cable, internet	ALL		2,262.33
Crow Wing County, address assignments	Gov't		150.00
Crow Wing Power, electric service	ALL	pd 8-24	8,619.06
CTC, web hosting	Gov't		10.00
CTC I.T., monthly it labor	ALL		1,030.50
Culligan, water and cooler rental	ALL		261.80
Dacotah Paper, janitorial supplies	Park		415.51
Dacotah Paper, janitorial supplies	Park		64.57
Dacotah Paper, janitorial supplies	Fire		105.68
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,445.70
East Side Oil, anti-freeze recycling	Gov't		36.00
Elevate Learning, safety training	Fire		350.00
Fire Catt, fire hose testing	Fire		3,357.50
Fire Instruction & Rescue, training	Fire		4,250.00
First Systems Technology, influent sampler	Sewer		575.00
First Systems Technology, meter	Sewer		2,310.00
Fortis, disability insurance	ALL		839.18
Forum Communications, meeting notice of 8/26/22	PZ		43.85
Forum Communications, ordinance 380	Gov't		36.79
Forum Communications, assessment meeting notice	PW		247.13
Guardian Pest Solutions, pest control	ALL	pd 8-24	89.37
Hawkins, chemicals	Sewer		1,657.94
Hildi, actuarial valuation	Gov't		2,700.00
Independent Testing Technologies, sewer extension	Sewer		5,100.00
Independent Testing Technologies, sewer extension	Sewer		1,740.00
Johnson Killen & Seiler, labor attorney fees	Gov't		430.00
Kimber Creek Ford, oil change	Police		51.44
Kirvida Fire, annual pump tests, oil changes, repairs	Fire		7,971.36
Knife River, concrete for benches	Park		656.25
Lakes Printing, business cards	PW		57.20
League of MN Cities, membership dues	Gov't		2,968.00
Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Adobe, monthly premium	Admin		193.15
Mastercard, AICPA, membership dues	Admin		515.00
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, garage door opener	Park	pd 8-24	31.45
Mastercard, Amazon, tool box	Park		119.96
Mastercard, Amazon, solar panel kit	Park		149.99
Mastercard, Amazon, batteries for solar system	Park		339.98
Mastercard, Amazon, floor mat cleaner	Park		99.00
Mastercard, Amazon, cornhole bags	Park		60.98
Mastercard, Amazon, flash drives	Gov't		44.75
Mastercard, Amazon, vacuum replacement parts	Library		14.95
Mastercard, Amazon, body harness	Sewer		124.99
Mastercard, Amazon, exercise poster	Park		9.95

Mastercard, Amazon, filter box	Library		89.00
Mastercard, Amazon, ice packs, training equipment	Park		121.37
Mastercard, Amazon, screwdriver tools	Park		8.59
Mastercard, Amazon, clock	Park		30.00
Mastercard, Amazon, confined space tripod	Sewer		388.99
Mastercard, Amazon, receipt books	Park		68.55
Mastercard, Banners, banner	Park	pd 8-24	39.92
Mastercard, Docusend, email bills	Sewer		25.31
Mastercard, Home Depot, padlocks	Sewer	pd 8-24	63.69
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, Otterbox, cases	Fire		179.90
Mastercard, PSI, unmanned aircraft exam	Fire		175.00
Mastercard, Reeds Market, water	Park		7.98
Mastercard, Smartsign, no riding signs	Park		70.05
Mastercard, TK Star, cross cable	Park	pd 8-24	225.00
Mastercard, Uline, medical supplies	Fire		778.01
Mastercard, Underwater Warehouse, valve	Library		49.00
Mastercard, Witmer, radio straps, radio holders	Fire		776.08
Mastercard, Zoom, monthly premium	Gov't		64.99
MCFOA, membership dues	Admin		50.00
Menards, mech tool set, hardware	PW		151.05
Menards, wrench, posts	Park		75.04
Menards, gloves	PW		35.37
Metro Sales, copier lease	Police		44.96
Mid-American Research Chemical, janitorial supplies	Park		1,011.11
Mid-Minnesota Drug Testing, dot testing	Gov't		100.00
Midwest Machinery, blower fan repair	Park		348.04
Midwest Machinery, john deere repairs	Park		3,289.24
Midwest Machinery, plus-50	Park		52.02
Midwest Security, panic alarms	Gov't		751.00
MN Dept of Labor, um pressure vessel	Fire		10.00
MN Life, life insurance	ALL		348.30
MN NCPERS, life insurance	Gov't		64.00
MNPEA, union dues	ALL		273.00
MN State Fire Chiefs Assn, conference registration	Fire		300.00
Momentum, 2013 int'l truck repairs	PW		2,532.00
Moonlite Square, fuel	Park		20.67
MPCA, certification fee	Sewer	pd 8-24	45.00
MR Sign, street name and traffic signs	PW		605.62
MR Sign, address number and traffic signs	PW		157.37
MR Sign, address number and traffic signs	PW		170.90
MR Sign, posts	PW		1,440.25
MR Sign, street name sign	PW		78.98
MRWA, refresher course	Sewer	pd 8-24	255.00
Napa, oil seal	PW		12.92
Napa, snap ring pliers	PW		86.16
Napa, v-belt	PW		93.21
Napa, air filter	PW		22.06
Napa, dry oil	Fire		28.53
Nate Deshayes, per diem meal reimbursement	Sewer		85.00

North Central Lawn Care, sprinkler heads, valves, wire	Park		1,075.00
North Memorial Ambulance, monthly subsidy	Ambulance		1,100.00
Northland Press, meeting notice of 8/26/22	PZ		103.50
Northland Press, ordinance 380	Gov't		72.00
Northland Press, assessment hearing notice	PW		648.00
Patrick Wehner, reimburse for printer, portfolio	PW		114.33
Pete Gansen, reimburse for educational materials	PZ	pd 8-16	182.00
Premier Auto, oil change	Police		100.76
Premier Auto, oil change, rotate tires	Police		120.81
Premier Auto, oil change	Police		80.70
Seth Wannebo, reimburse uniform expense	PW	pd 8-24	176.91
Simonson Lumber, stakes	Park		33.54
Simonson Lumber, rebar	Park		112.16
Simonson Lumber, 6x6	PW		83.70
Simonson Lumber, concrete mix	Park		517.24
Squad Pro, remove/install cameras	Police		2,340.00
Symbol Arts, coins	Police		2,371.92
Team Lab, fine road patch	PW		775.50
Teamsters, union dues	Police		226.00
Ted Strand, consultation fees - two months	PW		500.00
The Office Shop, battery backup	PZ		131.53
The Office Shop, map paper	PZ		66.34
The Office Shop, labels	Admin		46.47
TJ Graumann, mileage reimbursement	Park		31.87
Tri-County Septic, septic inspections/designs	PZ		1,980.00
Uline, trash bags	Park		78.11
US Bank, copier lease	ALL		165.00
Viking Electric, bulbs	Park		208.00
WW Goetsch, pump repair	Sewer		145.00
Waste Partners, trash removal	ALL		616.10
Xcel Energy, gas utilities	ALL		456.29
TOTAL			165,814.00

ACH PAYMENTS

Medica, health insurance	Payroll	pd 9-1	29,415.80
Deferred Comp, employee deductions	Payroll	pd 8-16	530.00
Deferred Comp, employee deductions	Payroll	pd 9-1	530.00
Health Care Savings Plan, employee deductions	Payroll	pd 8-16	2,122.37
Health Care Savings Plan, employee deductions	Payroll	pd 9-1	981.50
IRS, payroll tax	Payroll	pd 8-16	13,940.62
IRS, payroll tax	Payroll	pd 9-1	13,851.80
MN Dept of Revenue, payroll tax	Payroll	pd 8-16	2,724.16
MN Dept of Revenue, payroll tax	Payroll	pd 9-1	2,424.39
PERA, payroll deductions and benefits	Payroll	pd 8-16	14,118.13
PERA, payroll deductions and benefits	Payroll	pd 9-1	8,537.75
Sales Tax	ALL	pd 8-10	522.00

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
Crosslake Firefighters Relief	\$56,342.55	2022 GMC Truck
PAL Foundation	\$24,795.00	Playground Installation
PAL Foundation	\$936.00	Pickleball Picnic Table

; 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 8th day of August, 2022.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

D.2.

Chief Lee.

We want to take the time to personally recognize Officer Maier for his handling of a frustrating situation last week. The City put him in a difficult position with the road closure. As part of my job, I am responsible for working with Police Departments in 33 states to support our security efforts. Officer Maier did something I have rarely seen in a Peace Officer. He took the time out of his busy day, came to our cabin, and connected on a previous interaction that was difficult, and really seek to understand our perspective, while helping us understand his difficult situation. This is outstanding professionalism, which we rarely see today in our corporate positions.

It's clear GL Officers are really here to protect and serve, and be a partner with the residents and guests of the Community. My guess is leadership drives this

THANK YOU! THANK YOU! THANK YOU!
THANK YOU! THANK YOU! THANK YOU!
THANK YOU! THANK YOU! THANK YOU!
THANK YOU! THANK YOU! THANK YOU!
THANK YOU! THANK YOU! THANK YOU!

THANK YOU!

Thank you for
helping me
get my
job done
today!
10/18/19
P.S. Thanks Again!!



P.S. THANKS AGAIN!!

behavior. We are a family that supports the hard work and service of our police officers. It's not much but a small token of appreciation for Officer Maier.

D.
3.

The Goodrich and O'Brien Lake Association (GOLA) has initiated an effort to look into the possibility of having a paved walking path constructed alongside Bonnie Lakes Road.

Some background:

Great things have been happening in our Lake Goodrich and Lake O'Brien neighborhood. A large number of new families moved here during the past 5 years. Also, the pandemic and then the addition of highspeed internet by Tremolo Communications gave seasonal owners the ability to move here permanently and work at home. There has been new home construction and major remodeling of existing dwellings. More people are committed to year-round living.

The Good News: individuals and families are getting outside and walking, running, and biking for exercise. Many are also pushing strollers and walking one or two dogs on leashes. There is also a *challenge* to these activities that is *endangering* us: our Bonnie Lakes Road is narrow, with no shoulders and a very curvy roadway without sightlines in several places. Due to increased industrial truck traffic and more cars & pickups using the road, there have been near misses and dangerous vehicle/human close calls. Add to this a recent, City Council approved 38-acre development just off highway #36 that will bring more families to live and exercise on Bonnie Lakes Road.

We do understand that Bonnie Lakes Road is within the City of Crosslake AND Fairfield Township, and we have requested the Township board for a spot on their October meeting agenda.

We understand it will take a collaborative effort to increase safety and decrease the event of a hazardous or potential deadly situation for pedestrians and bikers.

F. l. a.

REQUEST FOR COUNCIL ACTION

September 9, 2022

Department: Library

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Copying Services

BACKGROUND

Right now, the library only provides printing services and receives requests from the public several times a week to make copies. Since the local business that provided this service is not open at this time and it appears uncertain of whether or not it will reopen, the library would be a good option to fulfill this need. Copies would be made during operational hours only and be limited to "as is" only; no enlarging or colored copies would be made.

FINANCIAL IMPLICATIONS

Minimal contract increase, paper.

RECOMMENDATION

The Park/Library Commission recommends to re-establish copying service, in the library only, at a rate of 25¢ per copy with a limit of 25 pages, until such time another business in Crosslake provides this service.

COUNCIL ACTION REQUESTED

Motion to approve the recommendation from the Park/Library Commission to re-establish copying service, in the library only, at a rate of 25¢ per copy with a limit of 25 pages, until such time another business in Crosslake provides this service.

ATTACHMENT

None.

F.l.b.

REQUEST FOR COUNCIL ACTION

September 9, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: HVAC Replacements

BACKGROUND

The Community Center has four remaining HVAC systems that are 25 years old. The plan is to replace two this year and two next year. We have \$26,000 identified in this year's budget.

FINANCIAL IMPLICATIONS

Park Cap Ex \$24,400

RECOMMENDATION

Staff is recommending that City Council approve the proposal from Thelen Heating and Roofing.

COUNCIL ACTION REQUESTED

Motion to approve the proposal from Thelen Heating and Roofing.

ATTACHMENT

Proposal

44 K 2 8-18-22
601-43400-580

Contractor's Application For Payment No. 1

Application Period To:	6/30/2022	Application Date:	7/13/2022
To (Owner):	City of Crosslake	From (Contractor):	Rice Lake Construction Group
Project:	Crosslake Clarifier Improvements	Contract:	All Construction
Owner's Contract No.:	M25.119925	Contractor's Project No.:	2144

Application for Payment

Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1		
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS			\$0.00

1. ORIGINAL CONTRACT PRICE \$447,600.00
2. Net change by Change Orders \$0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$447,600.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$96,180.40
5. RETAINAGE:
 - a. 5% x \$37,355.40 Work Completed \$1,867.77
 - b. 5% x \$58,825.00 Stored Materials \$2,941.25
 - c. Total Retainage (Line 5a + Line 5b) \$4,809.02
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$91,371.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$0.00
8. AMOUNT DUE THIS APPLICATION \$91,371.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$356,228.62

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:

(Line 8 or other - attach explanation of other amount)

is recommended by:

Payment of:

(Line 8 or other - attach explanation of other amount)

is approved by:

(Public Works Director)

Approved by:

Funding Agency (if applicable)

By: Danielle Gustafson	Date: 7/13/2022
------------------------	-----------------

F. 2. a.

Project: Crosslake Clarifier Improvements

Owner: City of Crosslake

Application Number:

1

Contractor: Rice Lake Construction Group
Engineer: Bolton & MenkDate of application: 7/13/2022
Work completed through: 6/30/2022

Pay Item Number	Item Description	B Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	% (F)	Balance to Finish
01001	General Conditions	\$38,477.00		\$7,695.40		\$7,695.40	20	\$30,781.60
01002	Mobilization	\$22,544.00				\$0.00	0	\$22,544.00
01020	Project Allowances							
01020.1	- General Construction Allowance	\$30,000.00				\$0.00	0	\$30,000.00
02060	Demolition/ Cleaning							
02060.1	- Clarifier #1	\$6,500.00				\$0.00	0	\$6,500.00
02060.2	- Clarifier #2	\$6,500.00				\$0.00	0	\$6,500.00
05500	Misc Metals							
05500.1	- Purchase	\$1,500.00				\$0.00	0	\$1,500.00
05500.2	- Install	\$600.00				\$0.00	0	\$600.00
09900	Painting	\$52,500.00				\$0.00	0	\$52,500.00
11000	Clarifier Equipment							
11000.1	- Purchase	\$100,935.00				\$0.00	0	\$100,935.00
11000.2	- Install	\$5,890.00				\$0.00	0	\$5,890.00
11005	FRP Baffles, Weir Plates, & Launderers							
11005.1	- Purchase	\$58,825.00			\$58,825.00	\$58,825.00	100	\$0.00
11005.2	- Install	\$15,532.00				\$0.00	0	\$15,532.00
15000	Mechanical							
15000.1	- Purchase	\$2,500.00				\$0.00	0	\$2,500.00
15000.2	- Install	\$5,897.00				\$0.00	0	\$5,897.00
16000	Electrical							
16000.1	Common Work Results for Electrical	\$6,500.00				\$0.00	0	\$6,500.00
16000.2	Supporting Devices	\$500.00				\$0.00	0	\$500.00
16000.3	Raceways, Fittings, and Boxes	\$5,500.00				\$0.00	0	\$5,500.00
16000.4	Conductors and Cables	\$1,500.00				\$0.00	0	\$1,500.00
16000.5	Safety Switches	\$1,000.00				\$0.00	0	\$1,000.00
16000.6	Grounding and Bonding	\$500.00				\$0.00	0	\$500.00
16000.7	Measuring and Control Instruments	\$18,400.00				\$0.00	0	\$18,400.00
16000.8	Supervisory Control	\$65,500.00		\$29,660.00		\$29,660.00	45	\$35,840.00
		\$447,600.00	\$0.00	\$37,355.40	\$58,825.00	\$96,180.40	21	\$351,419.60

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

To (Owner):	City of Crosslake	Application Period To:	8/31/2022	Application Date:	9/6/2022
Project:	Crosslake Clarifier Improvements	From (Contractor):	Rice Lake Construction Group	Via (Engineer):	Bolton & Menk
		Contract:	All Construction		
Owner's Contract No.:	M25.119925	Contractor's Project No.:	2144		

[illegible]

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Danielle Gustafson	Date: 9/6/2022
------------------------	----------------

Project: Crosslake Clarifier Improvements

Owner: City of Crosslake

Application Number:

2

Contractor: Rice Lake Construction Group

Date of application

Work completed

Engineer: Bolton & Menk

8/31/2022

Pay Item Number	Description	Item	B	C	D	E	Total Completed and Stored to Date (C + D + E)	% (E)	Balance to Finish
01001	General Conditions		\$38,477.00	\$7,695.40	\$0.00		\$7,695.40	20	\$30,781.60
01002	Mobilization		\$22,544.00				\$0.00	0	\$22,544.00
01020	Project Allowances								
01020.1	- General Construction Allowance		\$30,000.00				\$0.00	0	\$30,000.00
02060	Demolition/ Cleaning								
02060.1	- Clarifier #1		\$6,500.00				\$0.00	0	\$6,500.00
02060.2	- Clarifier #2		\$6,500.00				\$0.00	0	\$6,500.00
05500	Misc Metals								
05500.1	- Purchase		\$1,500.00				\$0.00	0	\$1,500.00
05500.2	- Install		\$600.00				\$0.00	0	\$600.00
09900	Painting		\$52,500.00				\$0.00	0	\$52,500.00
11000	Clarifier Equipment								
11000.1	- Purchase		\$100,935.00				\$0.00	0	\$100,935.00
11000.2	- Install		\$5,890.00				\$0.00	0	\$5,890.00
11005	FRP Baffles, Weir Plates, & Launderers								
11005.1	- Purchase		\$58,825.00	\$58,825.00			\$58,825.00	100	\$0.00
11005.2	- Install		\$15,532.00				\$0.00	0	\$15,532.00
15000	Mechanical								
15000.1	- Purchase		\$2,500.00				\$0.00	0	\$2,500.00
15000.2	- Install		\$5,897.00				\$0.00	0	\$5,897.00
16000	Electrical								
16000.1	Common Work Results for Electrical		\$6,500.00				\$0.00	0	\$6,500.00
16000.2	Supporting Devices		\$500.00				\$0.00	0	\$500.00
16000.3	Raceways, Fittings, and Boxes		\$5,500.00				\$0.00	0	\$5,500.00
16000.4	Conductors and Cables		\$1,500.00				\$0.00	0	\$1,500.00
16000.5	Safety Switches		\$1,000.00				\$0.00	0	\$1,000.00
16000.6	Grounding and Bonding		\$500.00				\$0.00	0	\$500.00
16000.7	Measuring and Control Instruments		\$18,400.00			\$10,000.00	\$10,000.00	54	\$8,400.00
16000.8	Supervisory Control		\$65,500.00	\$29,660.00	\$7,901.00	\$17,358.00	\$54,919.00	84	\$10,581.00
			\$447,600.00	\$96,180.40	\$7,901.00	\$27,358.00	\$131,439.40	29	\$316,160.60

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.



**BOLTON
& MENK**

Real People. Real Solutions.

F. 2. b.
7656 Design Road
Suite 200
Baxter, MN 56425-8676

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

September 9, 2022

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

RE: CSAH 66 Sanitary Sewer Extension – Contractor's Pay Application No. 4

Dear Mike:

Enclosed are three (3) copies of Contractor's Pay Application No. 4 for work completed through August 26, 2022 for the above referenced project. The value of the work completed as of this date was \$1,553,724.29. We retain 5% (\$77,686.21) of the work completed by contract and the City of Crosslake has made a previous payment of \$950,950.77. Therefore, the net amount to pay is \$525,087.31.

We recommend City Council approval of the Contractor's Pay Application No. 4 in the amount of \$525,087.31.

Please retain one signed payment copy for your records, submit one 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. 4 (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	\$2,096,205.00
TOTAL, COMPLETED WORK TO DATE	\$1,553,724.29
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$1,553,724.29
RETAINED PERCENTAGE (5.0%)	\$77,686.21
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$1,476,038.08
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$950,950.77
PAY CONTRACTOR AS ESTIMATE NO. 4	\$525,087.31

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 09/07/2022

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

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

By Heley, CONSULTING ENGINEER

Date 09/07/2022

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 FRIDAY, AUGUST 26, 2022

4



Real People. Real Solutions.

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	0.75 LUMP SUM	\$60,041.67	0.75 LUMP SUM	\$60,041.67
2	CLEARING AND GRUBBING	\$375.00	1.00 EACH	\$375.00	11.00 EACH	\$4,125.00	16.00 EACH	\$6,000.00
3	CLEARING AND GRUBBING	\$10,000.00	0.30 ACRE	\$3,000.00	0.24 ACRE	\$2,400.00	0.30 ACRE	\$3,000.00
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	450.00 LIN FT	\$3,037.50	450.00 LIN FT	\$3,037.50
6	REMOVE PIPE SEWERS	\$7.00	1,957.00 LIN FT	\$13,699.00	1,215.00 LIN FT	\$8,505.00	1,957.00 LIN FT	\$13,699.00
7	REMOVE BITUMINOUS PAVEMENT	\$3.15	21,998.00 SQ YD	\$69,293.70	20,366.00 SQ YD	\$64,152.90	21,998.00 SQ YD	\$69,293.70
8	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$3.00	4,181.00 SQ YD	\$12,543.00	4,608.00 SQ YD	\$13,824.00	4,608.00 SQ YD	\$13,824.00
9	REMOVE CURB & GUTTER	\$2.00	5,486.00 LIN FT	\$10,972.00	7,955.00 LIN FT	\$15,910.00	8,529.00 LIN FT	\$17,058.00
10	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$5.00	400.00 SQ YD	\$2,000.00	578.00 SQ YD	\$2,890.00	578.00 SQ YD	\$2,890.00
11	REMOVE DRAINAGE STRUCTURE	\$345.00	25.00 EACH	\$8,625.00	15.00 EACH	\$5,175.00	25.00 EACH	\$8,625.00
12	REMOVE CASTING	\$95.00	25.00 EACH	\$2,375.00	14.00 EACH	\$1,330.00	24.00 EACH	\$2,280.00
13	COMMON EXCAVATION (P) (EV)	\$4.80	8,086.00 CU YD	\$38,812.80	6,321.00 CU YD	\$30,340.80	8,086.00 CU YD	\$38,812.80
14	CHANNEL AND POND EXCAVATION (P) (EV)	\$11.00	1,959.00 CU YD	\$21,549.00	1,276.00 CU YD	\$14,036.00	1,541.00 CU YD	\$16,951.00
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	109.00 CU YD	\$2,016.50	114.50 CU YD	\$2,118.25
18	COMPOST GRADE 2 (LV)	\$82.75	106.10 CU YD	\$8,779.78	27.30 CU YD	\$2,259.08	28.70 CU YD	\$2,374.93
19	AGGREGATE BASE (CV) (P) CLASS 5	\$14.00	3,870.00 CU YD	\$54,180.00	2,180.00 CU YD	\$30,520.00	3,870.00 CU YD	\$54,180.00
20	AGGREGATE BASE (CV) (P) CLASS 5 (TRAIL)	\$37.00	570.00 CU YD	\$21,090.00	0.00 CU YD	\$0.00	400.00 CU YD	\$14,800.00
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	1,096.60 TON	\$83,341.60
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	5,203.00 LIN FT	\$109,263.00	8,673.00 LIN FT	\$182,133.00
25	6" CONCRETE DRIVEWAY PAVEMENT	\$65.85	350.00 SQ YD	\$23,047.50	172.03 SQ YD	\$11,328.18	172.03 SQ YD	\$11,328.18
26	6" CONCRETE WALK	\$11.54	1,000.00 SQ FT	\$11,540.00	64.00 SQ FT	\$738.56	64.00 SQ FT	\$738.56
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	15.00 SQ FT	\$675.00	15.00 SQ FT	\$675.00
30	TRAFFIC CONTROL	\$5,900.00	1.00 LUMP SUM	\$5,900.00	0.50 LUMP SUM	\$2,950.00	1.00 LUMP SUM	\$5,900.00
31	SILT FENCE TYPE MS	\$3.00	1,400.00 LIN FT	\$4,200.00	1,654.00 LIN FT	\$4,962.00	1,654.00 LIN FT	\$4,962.00
32	COMMON TOPSOIL BORROW (LV)	\$4.00	700.00 CU YD	\$2,800.00	0.00 CU YD	\$0.00	45.00 CU YD	\$180.00
33	TURF ESTABLISHMENT 1	\$14,500.00	1.20 ACRE	\$17,400.00	0.00 ACRE	\$0.00	0.86 ACRE	\$12,470.00
34	TURF ESTABLISHMENT 2	\$14,500.00	0.30 ACRE	\$4,350.00	0.00 ACRE	\$0.00	0.06 ACRE	\$870.00
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	0.50 LUMP SUM	\$3,250.00	1.00 LUMP SUM	\$6,500.00
37	STORM DRAIN INLET PROTECTION	\$150.00	36.00 EACH	\$5,400.00	31.00 EACH	\$4,650.00	31.00 EACH	\$4,650.00
38	SEDIMENT CONTROL LOG TYPE WOOD CHIP	\$6.00	190.00 LIN FT	\$1,140.00	580.00 LIN FT	\$3,480.00	580.00 LIN FT	\$3,480.00
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	2.00 EACH	\$2,400.00	3.00 EACH	\$3,600.00
48	15" RC PIPE APRON	\$1,265.00	2.00 EACH	\$2,530.00	1.00 EACH	\$1,265.00	2.00 EACH	\$2,530.00
49	12" RCP PIPE	\$66.50	2,012.00 LIN FT	\$133,798.00	1,261.00 LIN FT	\$83,846.50	2,011.00 LIN FT	\$133,621.50
50	15" RCP PIPE	\$63.00	509.00 LIN FT	\$32,067.00	308.30 LIN FT	\$19,422.90	493.30 LIN FT	\$31,077.90

Pay Request No.:

CSAH 66 SANITARY SEWER EXTENSION PROJECT

4



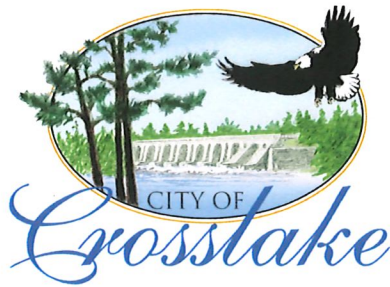
Real People. Real Solutions.

CITY OF CROSSLAKE

BMI PROJECT NO. B11.11904

WORK COMPLETED THROUGH FRIDAY, AUGUST 26, 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	3.00 EACH	\$1,425.00	5.00 EACH	\$2,375.00
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	256.00 LIN FT	\$15,360.00	256.00 LIN FT	\$15,360.00
54	10" PVC PIPE SEWER	\$70.25	4,686.00 LIN FT	\$329,191.50	3,039.75 LIN FT	\$213,542.44	4,721.75 LIN FT	\$331,702.94
55	10X4 PVC WYE	\$800.00	58.00 EACH	\$46,400.00	32.00 EACH	\$25,600.00	54.00 EACH	\$43,200.00
56	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$540.00	101.80 LIN FT	\$54,972.00	58.76 LIN FT	\$31,730.40	94.76 LIN FT	\$51,170.40
57	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	\$550.00	54.90 LIN FT	\$30,195.00	30.15 LIN FT	\$16,582.50	42.15 LIN FT	\$23,182.50
58	CONSTRUCT RAIN GUARDIAN TURRET	\$4,975.00	1.00 EACH	\$4,975.00	1.00 EACH	\$4,975.00	1.00 EACH	\$4,975.00
59	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	\$430.00	280.00 LIN FT	\$124,700.00	205.75 LIN FT	\$88,472.50	273.39 LIN FT	\$117,559.12
60	4" PVC PIPE SEWER	\$52.25	2,150.00 LIN FT	\$112,337.50	1,266.17 LIN FT	\$66,157.38	2,054.33 LIN FT	\$107,338.74
61	6" PVC DRAIN TILE CLEANOUT	\$325.00	9.00 EACH	\$2,925.00	5.00 EACH	\$1,625.00	7.00 EACH	\$2,275.00
62	6" PERF TP PIPE DRAIN	\$23.00	570.00 LIN FT	\$13,110.00	272.00 LIN FT	\$6,256.00	394.00 LIN FT	\$9,062.00
63	6" GATE VALVE & BOX	\$2,500.00	3.00 EACH	\$7,500.00	1.00 EACH	\$2,500.00	2.00 EACH	\$5,000.00
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	1.00 EACH	\$750.00
66	CASTING ASSEMBLY (B-13)	\$1,050.00	28.00 EACH	\$29,400.00	21.00 EACH	\$22,050.00	28.00 EACH	\$29,400.00
67	CASTING ASSEMBLY (R-2561)	\$850.00	4.00 EACH	\$3,400.00	0.00 EACH	\$0.00	3.00 EACH	\$2,550.00
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
	BID TOTAL AMOUNT:			\$2,088,000.00		\$992,795.81		\$1,545,519.29
CO 1	LOCAL DETOUR RELATED SIGNAGE	\$8,205.00	1.00 EACH	\$8,205.00	1.00 EACH	\$8,205.00	1.00 EACH	\$8,205.00
	TOTAL AMOUNT:			\$2,096,205.00		\$1,001,000.81		\$1,553,724.29



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

F.3.a.

Memorandum

Date: September 8, 2022
From: Erik Lee
Subject: 2022 Squad Car Purchase

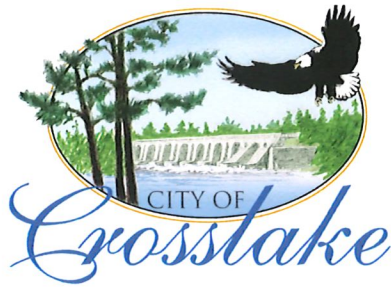
Mayor/City Council,

I request permission to order a 2023 Ford SUV Police Interceptors from Ten Voorde Ford at a cost of \$43021,88. This is a purchase for the vehicles only. This cost does not include setting up and outfitting the vehicle to make it a squad car. Ten Voorde Ford holds the State Contract for police vehicles. This vehicle will replace the 2017 Ford SUV. Some items from the old squad will transfer to the new vehicle helping to lower the overall cost. Other items will have to be purchased due to the new style of the Ford SUV. The vehicle is included in the included 2023 preliminary budget.

TJ Graumann has requested the 2017 Ford SUV to be utilized by the Parks and Recreation Department. Currently, TJ is using his own vehicle for work. This could lower the liability for the City.

Respectfully,

Erik Lee
Police Chief



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

F. 3. b.

Memorandum

Date: September 8, 2022
From: Police Chief Erik Lee
Subject: Purchase of Radar Signs

Mayor/City Council,

At the September 8, 2022 Council Budget Workshop, Mayor Nevin requested quotes on radar signs like those we have on Daggett Pine Rd. These signs are permanent and solar powered. I contacted RadarSign and requested a quote for four signs. Radarsign's advised that they have older model refurbished signs, like the ones on Daggett Pine Rd, available at a much-discounted rate. They currently have eight of these signs left in stock. The cost for the four signs with poles, breakaway bases, concrete base forms and Data Collection Software would be \$16,972.00. Without the base and poles the cost would be \$13,440.00.

Both quotes are included in the packet.

Respectfully,



Chief Erik Lee

Date: 9/8/2022

1220 Kennestone Circle
Suite 130
Marietta, GA 30066

PROPOSED BY:	
Name	Anna Duckworth
Phone	(678) 965-4814 Ext. 109 M: (470) 577-4982
Email	aduckworth@radarsign.com

Cloud Admin:
Phone:
Email:

PROPOSED TO / BILL TO:	SHIP TO:	
Crosslake Police Department	Crosslake Police Department	Account
13888 Daggett Bay Rd	13888 Daggett Bay Rd	Address
Crosslake, MN 56442	Crosslake, MN 56442	City, ST, Zip
218-692-2222	218-692-2222	Phone
eriklee@crosslake.net	eriklee@crosslake.net	Email
Erik Lee	Erik Lee	Attention

P. O. NUMBER	TERMS			
LINE #	QTY	PART #	DESCRIPTION	PRICE EACH
1	4	TC-500SR	Solar Power Radar Sign 11" Full Matrix Display: speeds readable at 500 feet. Refurbished Product 11" LED display - superbright amber with est. 100,000 hour life AA003: Solar panel pole mounting bracket Two 12V 18 amp hour AGM batteries, provides up to 12 days backup operation K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet Bashplate™ (provides the ultimate in vandal protection of sign) Standard timers allow up to 5 settings per day Possum Switch' allows sign to go dark for 30 minutes if assaulted with force Wi-Fi wireless transmitter, communication range up to 300 feet	\$2,895.00
2	4	RS010	YOUR SPEED faceplate: TC-500 24" w x 21" h: White Crystal Grade reflectivity	Included
3	4	AA041	50 watt solar panel, standard (includes AA003 mounting bracket)	Included
4	4	AR004	Flat Bracket Mounting Kit - for square post, wood post, or 'U' channel post. Also used with banding with large round poles.	\$45.00
5	4	SS002	Optional: StreetSmart Data Collection Lifetime license (per sign) 35 charts, graphs, and tables included. Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile & more. Extended 30 day charts included for trend analysis. No recurring fees. Required to access traffic data.	\$275.00
6	4	RW002	One year warranty (includes parts & labor, and backup batteries)	Included
7	4	SHPK	Ground Shipping for TC-500S with solar panel	\$145.00
8	4	SHCFG	Ground shipping for concrete form kit	\$24.00
9	4	SHPOL1	Ground shipping - 11'-16' Pole Kit (for multiple pole shipping rates, please call)	\$90.00
10	4	RH003	Aluminum Pole, 4.5" O.D. 12 foot (Incl. Breakaway Square Base & Pole Cap RH002/RH008)	\$634.00
11	4	CF001	Concrete Form (only for round aluminum poles with PELCO base) Sono-tube guide for cement base with 4 pre-mounted anchor bolts & piece of rebar)	\$135.00

Minimum re-stock fee: 15%.				
* Quote valid for 30 days. Pricing does not include any international taxes, fees, or duties.				TOTAL US\$
				\$16,972.00
Sales Tax Rate:				0.000%
				\$0.00
Grand Total:				\$16,972.00

TOTALS

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

* Add 3% if paid by credit card *

Authorized Signature

Print Name/Title

Date



Certified Quality System
ISO 9001:2015



100% MUTCD Compliant
Radar Speed Signs



Proudly Engineered &
Manufactured in the USA

Date: 9/8/2022

1220 Kennestone Circle
Suite 130
Marietta, GA 30066

PROPOSED BY:	
Name	Anna Duckworth
Phone	(678) 965-4814 Ext. 109 M: (470) 577-4982
Email	aduckworth@radarsign.com

Cloud Admin:
Phone:
Email:

PROPOSED TO / BILL TO:	SHIP TO:	
Crosslake Police Department	Crosslake Police Department	Account
13888 Daggett Bay Rd	13888 Daggett Bay Rd	Address
Crosslake, MN 56442	Crosslake, MN 56442	City, ST, Zip
218-692-2222	218-692-2222	Phone
eriklee@crosslake.net	eriklee@crosslake.net	Email
Erik Lee	Erik Lee	Attention

P. O. NUMBER	TERMS			
LINE #	QTY	PART #	DESCRIPTION	PRICE EACH
1	4	TC-500SR	Solar Power Radar Sign 11" Full Matrix Display: speeds readable at 500 feet. Refurbished Product 11" LED display - superbright amber with est. 100,000 hour life AA003: Solar panel pole mounting bracket Two 12V 18 amp hour AGM batteries, provides up to 12 days backup operation K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet Bashplate™ (provides the ultimate in vandal protection of sign) Standard timers allow up to 5 settings per day Possum Switch' allows sign to go dark for 30 minutes if assaulted with force Wi-Fi wireless transmitter, communication range up to 300 feet	\$2,895.00
2	4	RS010	YOUR SPEED faceplate: TC-500 24" w x 21" h: White Crystal Grade reflectivity	Included
3	4	AA041	50 watt solar panel, standard (includes AA003 mounting bracket)	Included
4	4	AR004	Flat Bracket Mounting Kit - for square post, wood post, or 'U' channel post. Also used with banding with large round poles.	\$45.00
5	4	SS002	Optional: StreetSmart Data Collection Lifetime license (per sign) 35 charts, graphs, and tables included. Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile & more. Extended 30 day charts included for trend analysis. No recurring fees. Required to access traffic data.	\$275.00
6	4	RW002	One year warranty (includes parts & labor, and backup batteries)	Included
7	4	SHPK	Ground Shipping for TC-500S with solar panel	\$145.00
Minimum re-stock fee: 15%.				
* Quote valid for 30 days. Pricing does not include any international taxes, fees, or duties.				
				TOTAL US\$
				\$13,440.00

Sales Tax Rate: 0.000% \$0.00

Grand Total: \$13,440.00

TOTALS

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

* Add 3% if paid by credit card *

Authorized Signature

Print Name/Title

Date



Certified Quality System
ISO 9001:2015



100% MUTCD Compliant
Radar Speed Signs



Proudly Engineered &
Manufactured in the USA

J.
1.

**CITY OF CROSSLAKE
RESOLUTION NO. 22-_____**

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. Said vacation shall be effective September 21, 2020.

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

That certain property described as follows is hereby vacated:

Old Perkins Road described as:

That part of the South 33.00 feet of the Southwest Quarter of the Southeast Quarter (SW1/4-SE1/4) and that part of the Roadway, URBAN'S POINT, according to the recorded plat thereof on file in the Crow Wing County, Minnesota Recorder's Office, all in Section 30, Township 137, Range 27, Crow Wing County, Minnesota, described as follows: Beginning at the southwest corner of said SW1/4-SE1/4; thence North 89 degrees 44 minutes 13 seconds East, bearing based on Crow Wing County Coordinate Database NAD 83, 575.20 feet along the south line of said SW1/4-SE1/4 to its intersection with the East line of the West 575.00 feet of said SW1/4-SE1/4, the point of beginning of the tract to be described; thence continuing North 89 degrees 44 minutes 13 seconds East 1317.87 feet along the south line of said SW1/4-SE1/4 and along the south line of the SE1/4-SE1/4 said Section 30 to its intersection with the line that bears South 23 degrees 29 minutes 34 seconds East from the Southeast corner of Lot 37 said URBAN'S POINT; thence North 23 degrees 29 minutes 34 seconds West 35.91 feet along said line that bears South 23 degrees 29 minutes 34 seconds East from the Southeast corner of said Lot 37 to said Southeast corner of Lot 37; thence South 89 degrees 44 minutes 13 seconds West 1302.84 feet along the south line of said Lot 37, along the south lines of Lots 38-46 said URBAN'S POINT, and along the North line of said South 33.00 feet of the SW1/4-SE1/4 to its intersection with said East line of the West 575.00 feet of the SW1/4-SE1/4; thence South 01 degree 14 minutes 27 seconds West 33.01 feet along said East line of the West 575.00 feet of the SW1/4-SE1/4 to the point of beginning. Subject to easements, reservations, or restrictions of record, if any.

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

For consideration as set forth in agreements executed between the parties, the City shall deed out the area between the new and vacated road all as depicted on the new plat of "Perkins Road" as follows:

Lots 1 and 2, Block 1 to Brumfield

Lots 3,4 and 5, Block 1 to Sitarz

Lots 6,7,8,9 and 12, Block 1, to Werbalowsky

Lot 10, Block 1 to Umland

Lot 11, Block 1, to WLJ

Lot 13, Block 1 to Radintz

Dated at Crosslake, Minnesota, this September 7, 2022.

CITY OF CROSSLAKE, MINNESOTA

By _____
Dave Nevin, Mayor

ATTEST:

Charlene Nelson, City Clerk