

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, OCTOBER 10, 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 29, 2022
2. Budget Workshop Meeting Minutes of September 7, 2022
3. Regular Council Meeting Minutes of September 12, 2022
4. Unadjusted Draft: 09.30.2022 Month End Revenue Report
5. Unadjusted Draft: 09.30.2022 Month End Expenditures Report
6. Unadjusted Draft: 09.30.2022 Balance Sheet
7. Police Report for Crosslake – September 2022
8. Police Report for Mission Township – September 2022
9. Fire Department Report – September 2022
10. Public Safety Commission Meeting Minutes of August 3, 2022
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Meeting Minutes of August 26, 2022
13. Crosslake Parks, Recreation & Library Commission Meeting Minutes of August 24, 2022
14. Public Works Commission Meeting Minutes of September 6, 2022
15. EDA Meeting Minutes of July 6, 2022
16. Waste Partners Recycling Reports for August 2022
17. Bills for Approval

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Resolution Accepting Donations (**Council Action-Motion**)
2. Letter from Robert C. Frey Re: Intersection Improvements at County Roads 3 and 66, Crosslake, MN

E. CITY ADMINISTRATOR’S REPORT

1. Memo dated October 5, 2022 from City Clerk Re: Monuments at Cemetery
2. Memo dated October 10, 2022 from City Administrator Re: 2023 Health Insurance Renewal - MEDICA (**Council Action-Motion**)

3. Resolution for the Appointment of Election Judges to Serve for the General Election to be Held November 8, 2022 (Council Action-Motion)

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY
 - a. Discussion Re: Clearing Sidewalks in the Winter
 - b. Declare Batteries as Surplus and Approve Sale (Council Action-Motion)
2. PUBLIC WORKS/SEWER/CEMETERY
 - a. Memo dated October 5, 2022 from Public Works Commission Re: Recommendation to Pave Area by Left Station at Reed's Market (Council Action-Motion)
 - b. Road Plan/Study Updates
3. PUBLIC SAFETY
 - a. Police Chief Erik Lee – Updates from Public Safety Commission

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

H. NEW BUSINESS

I. OLD BUSINESS

J. CITY ATTORNEY REPORT

K. ADJOURN

C. 1.

BUDGET WORKSHOP
CITY OF CROSSLAKE
MONDAY, AUGUST 29, 2022
3:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Budget Workshop on August 29, 2022. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, Aaron Herzog, and Dave Schrupp. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Park Director TJ Graumann, Police Chief Erik Lee, and Public Works Director Patrick Wehner. There were two people in the audience.

Mayor Nevin called the meeting to order at 3:00 P.M.

Mike Lyonais presented the draft budget dated August 29, 2022 and reviewed the Revenue and Expenditure Assumptions used to complete the document.

The Draft 2023 Budget showed a fully-loaded version, including a Full-Time Fire Chief with salary and benefits, a new vehicle for Fire Chief, funding for road projects, a new fire truck and an administrative staff person to be split between police and fire departments. This version is \$681,102 over last year or 15.25%.

A lengthy discussion ensued regarding the Joint Maintenance Facility and the lease with the County. Mike Lyonais stated that staff is working with the County and the County has given no indication that they want to move out of the building. Mr. Lyonais stated that the big question that they are trying to answer is how to maintain the building, who is in charge, how charges will be divided.

Erik Lee reported that he included 2 radios, 2 bullet proof vests, computers for squad cars, and 2023 squad car in his 2023 Capital Outlay Budget. Marcia Seibert Volz asked what would be left in the Police Equipment Reserve Fund at the end of this year and Chief replied that is unknown because equipment has been ordered and not paid for this year.

Chief Lohmiller told the Council that he would like to purchase the new fire truck in 2023 because the price will continue to increase. The replacement has been in the capital plan for years to be purchased in 2024. The fire department will sell Engine 2 and Tender 4 for approximately \$145,000 and reduce the cost of the truck to about \$500,000. A discussion ensued regarding the hiring of a full-time employee to help in both the fire and police departments. Marcia Seibert-Volz suggested hiring one part-time employee and see how that worked. John Andrews stated that the City needs at least one full-time employee, if not more. Chief Lee stated that he could use a ¾ time staff person. A brief discussion ensued regarding what the duties of a full-time fire chief include. Chief Lohmiller explained that the increase in number of calls that the firefighters respond to compared to when most joined the department is almost double and it is causing burnout. The Council needs to look at other fire department models. Chip Lohmiller suggested an increase of \$5.00 per call in 2023 to coverage mileage that the firefighters currently do not receive. Dave Nevin stated that the County gets approximately 20% of the City's property taxes and that the City should get more services from them.

The meeting was turned over to Patrick Wehner to discuss Public Works Budget for 2023. Tom Swenson of the Public Works Commission stated that the commission discussed budgeting for maintenance rather than for reconstruction of roads. Mr. Swenson stated that if the City plans to extend sewer down Kimball Road in the near future, they may want to just fix the bad parts of it now or do a overlay from the damage of the detour. Mr. Swenson suggested that the Council put a certain dollar amount in the annual budget and carry it over if not spent, rather than bonding for every project. A brief discussion ensued regarding bonding for this year's projects and decisions that the Council still needed to make.

Patrick Wehner gave an update on projects being done now and equipment he could still purchase this year, including a Chevy 4500 rather than the One Ton that was budgeted, a 9' sickle mower, and roof repairs at the sewer plant.

Mike Lyonais stated that TJ Graumann had to leave the meeting early, but left a quote for the Council to see for the purchase of two new HVAC's this year and two next year.

The Mayor adjourned the meeting at 5:20 P.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.2.

BUDGET WORKSHOP
CITY OF CROSSLAKE
WEDNESDAY, SEPTEMBER 7, 2022
3:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Budget Workshop on September 7, 2022. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, Aaron Herzog, and Dave Schrupp. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Park Director TJ Graumann, Police Chief Erik Lee, Public Works Director Patrick Wehner and Zoning Administrator Pete Gansen.

Mayor Nevin called the meeting to order at 3:00 P.M. and turned the meeting over to Mike Lyonais. Mike Lyonais presented the draft budget dated September 7, 2022 and reviewed the changes that were made since the last meeting. Mr. Lyonais stated that he is still waiting for information before he can present the bond issue, including sewer project change orders, engineering fees, and assessment amounts. The clarifier project will begin the end of September. Mr. Lyonais stated that it is still unknown how many properties will be required to hook up this year and stated that the Council could use the connection fees to offset the clarifier bond. Mr. Lyonais stated that the Soil and Water Conservation District awarded an additional \$35,000 grant for the stormwater portion of the sewer extension project and that he is working to get more funding. Dave Schrupp asked what would happen to the connection fee revenue if it were not used to reduce the bond. Mike Lyonais replied that it would be used for sewer plant repairs, maintenance and then operating costs.

Marcia Seibert-Volz suggested levying for the new fire truck, rather than bonding for it. Mr. Lyonais stated that the Council would need to add \$135,000 to the levy to pay for the truck. Ms. Seibert-Volz stated that the Council could cut \$135,000 from other places in the budget so there would be no need to raise the levy.

Dave Schrupp stated that he was in favor of approving the Preliminary Levy on Monday night at the high number and then work on reducing it by December. Aaron Herzog agreed. Dave Nevin asked what the impact of no road assessments would have on the levy and suggested that the Council could perhaps lower the amount of the assessments.

Erik Lee stated that he contacted Ford today and was told he needed to order the 2023 squad by tomorrow. The squads have increased \$8,000 over last year and when outfitted with all equipment, the cost will be approximately \$60,000. Dave Nevin asked how many miles are put on a squad car in 5 years. Erik Lee replied that it varied from 80,000 to 130,000 and that the squads are well maintained. Mr. Lee stated that he is placing the order for the 2023 squad tomorrow and will get formal approval on Monday night. If necessary, the order can be canceled.

Patrick Wehner stated that he would like to purchase a sickle mower attachment and would like to order the Chevy 4500 truck. Aaron Herzog stated that those could come before the Council Monday night.

Dave Nevin asked the cost of mobile speed limit signs because people have been asking for more. Erik Lee replied that they are approximately \$3,200 but could bring a quote to Monday's meeting.

Dave Nevin asked the cost to put a sprinkler at the pond at Manhattan Point Blvd and County Road 66 because the trees are dying there. Patrick Wehner stated that he would look into it.

MOTION 09SP2-01-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO REMOVE \$5,000 FROM THE 2023 PUBLIC WORKS BUDGET FOR DUCT CLEANING. Dave Schrupp stated that Council should let staff decide whether or not that is needed. MOTION CARRIED 3-2 WITH SCHRUPP AND ANDREWS OPPOSED.

MOTION WAS MADE BY MARCIA SEIBERT-VOLZ TO REMOVE \$80,000 FROM THE PUBLIC WORKS 2023 BUDGET FOR THE 1-TON TRUCK. Mike Lyonais stated that the truck was not levied twice. The \$80,000 in the 2023 Budget is showing when the City would pay for the truck.

Aaron Herzog asked staff to get a quote for redesigning the Council table and to add the cost to the 2023 Budget.

TJ Graumann reported that he needed to replace two HVAC units this year and two next year. There was only one unit included in the 2023 Budget and asked that another be added.

Marcia Seibert-Volz had questions regarding the Sewer Capital Expenditures and asked if \$60,000 would cover the cost to repair the roofs. Patrick Wehner stated that the \$60,000 was for the improvements to the Oxidation Building and that they would use \$32,300 to repair the roofs and continue with the other improvements next year. Ms. Seibert-Volz asked about \$49,980 for lift station controls and Mr. Wehner stated that is what has been paid so far for the clarifier project. Ms. Seibert-Volz asked if \$100,000 was excessive for sewer plant maintenance. Mr. Wehner stated that was a reasonable amount and that when things break, they are very expensive to repair in that department. Chip Lohmiller stated that the City needs to create a Building Maintenance Fund which would cover the upkeep and repairs of all city buildings.

Council agreed to cancel the Budget Workshop scheduled for Monday, September 12, 2022 at 1:00 P.M.

MOTION 09SP2-02-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO DIRECT STAFF TO ORDER THE FIRE TRUCK. A lengthy discussion ensued regarding how the truck would be paid for and Marcia Seibert-Volz stated that she was not in favor of bonding for it. Ms. Seibert-Volz stated that Mr. Lohmiller was working with the company to spread out payments, with last payment due in 2024. Dave Schrupp stated that the Council did not know that yet or whether they wanted to add \$135,000 to the levy. John Andrews said the Council could figure the funding out later. Char Nelson repeated the motion for clarification. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

MOTION 09SP2-03-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF A 9' SICKLE MOWER AT A COST OF \$11,381.56. MOTION CARRIED WITH ALL AYES.

The Mayor adjourned the meeting at 4:36 P.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.3.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, SEPTEMBER 12, 2022
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, September 12, 2022 in City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, and Aaron Herzog. Dave Schrupp was absent. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Patrick Wehner, Zoning Administrator Pete Gansen, Police Chief Erik Lee, City Engineer Phil Martin, and City Attorney Brad Person. Northland Press Reporter Paul Boblett and Echo Publishing Reporter Nancy Vogt attended via Zoom. There were approximately twenty-five audience members in City Hall and on Zoom.

- A. CALL TO ORDER** – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Mayor Nevin read the list of additions to the agenda. Marcia Seibert-Volz requested that discussion of the Lead Sewer Operator job classification be added to the agenda, in addition to the additions already presented to the Council. MOTION 09R-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.
- B. PUBLIC FORUM** – The Crosslakers invited the Council and community to a meeting on Friday, September 16, 2022 at 5:30 P.M. at the Corps of Engineers Campground picnic shelter. The MN Design Team will be in attendance to hear about the projects that Crosslake has completed and projects that are still in progress.
- C. CONSENT CALENDAR** – Marcia Seibert-Volz requested that item C.6. Unadjusted Draft: 08.31.2022 Balance Sheet be removed from the consent calendar. MOTION 09R-02-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:
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. *Removed*
 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 in the Amount of \$165,814.00
 18. Additional Bills for Approval in the Amount of \$137,155.31
- MOTION CARRIED WITH ALL AYES.

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. MOTION 09R-03-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 22-27 ACCEPTING DONATIONS FROM CROSSLAKE FIREFIGHTERS' RELIEF ASSOCIATION IN THE AMOUNT OF \$56,342.55 FOR 2022 GMC TRUCK, PAL FOUNDATION IN THE AMOUNT OF \$24,795.00 FOR PLAYGROUND INSTALLATION, AND FROM PAL FOUNDATION IN THE AMOUNT OF \$936.00 FOR PICKLEBALL PICNIC TABLE. MOTION CARRIED WITH ALL AYES.
2. The Mayor asked Police Chief Erik Lee to read a thank you letter from Joshua and Tamara Reding regarding Sergeant Jake Maier and the outstanding professionalism he displayed during a difficult situation.
3. Jane Haubrich, Mark Erickson, and Michael Rancour, representatives of the Goodrich and O'Brien Lake Association (GOLA), appeared before the Council to get direction on how to request getting a walking/biking trail on Bonnie Lakes Road. The representatives met with the Public Works Commission and were instructed to attend a council meeting. The GOLA representatives had safety concerns with the increase of fulltime residents and vacationers in the area that use Bonnie Lakes Road for walking (sometimes with children and dogs), biking, and running. There is no shoulder on the road, there are visibility issues and there are many curves. They have seen many near misses and want to prevent any type of accident. Marcia Seibert-Volz stated that the Council would want to know if Fairfield Township is onboard with supporting and funding a trail. The group will return to the Public Works Commission after attending the Fairfield Township Board Meeting. Mayor Nevin offered to attend that meeting with them.
4. Cindy Myogeto of the Crosslake Chamber of Commerce gave an update and list of events for Crosslake Days on September 22 to September 24. MOTION 09R-04-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE NEVIN TO APPROVE THE SERVING OF CHILI ON SATURDAY, SEPTEMBER 24, 2022 FOR CROSSLAKE DAYS. MOTION CARRIED WITH ALL AYES.

MOTION 09R-05-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO ALLOW THE CLOSURE OF PIONEER DRIVE ON SATURDAY, SEPTEMBER 24 FOR THE CORN HOLE TOURNAMENT AND STREET DANCE AND TO ALLOW THE CHAMBER TO USE CITY TRAFFIC CONES. MOTION CARRIED WITH ALL AYES.

E. CITY ADMINISTRATOR'S REPORT – MOTION 09R-06-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO TABLE

APPROVAL OF CONSENT CALENDAR ITEM NUMBER C.6. UNADJUSTED DRAFT:
08.31.2022 BALANCE SHEET UNTIL THE NEXT BUDGET MEETING. MOTION
CARRIED WITH ALL AYES.

1. The Council will hold a Budget Workshop on Monday, September 19, 2022 at 2:00 P.M. in City Hall. Marcia Seibert-Volz asked if the fire truck had been ordered. Char Nelson stated that Chip Lohmiller said he was going to order the truck as directed by the Council. Ms. Seibert-Volz stated that the company may not stand by their offer to accept the last payment in 2024. Ms. Seibert-Volz stated that she is not in favor of ordering the firetruck if the payment cannot be made in 2024 and she would like to change her vote. Aaron Herzog stated that the order could be canceled and the discussion should take place at the budget meeting on the 19th.
2. MOTION 09R-07-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CROSSLAKE AND TEAMSTERS GENERAL LOCAL #346 EFFECTIVE AUGUST 14, 2022. MOTION CARRIED WITH ALL AYES.

Mike Lyonais asked for Council Member Siebert-Volz's comments regarding the Lead Sewer Operator job description in the AFSCME Union. Ms. Siebert-Volz stated that the Union does not want the job description and the Council should rescind their motion that approved it. Mike Lyonais replied that the Union sent many questions to the Labor Attorney regarding the matter and currently the matter is between the attorney and the union representative.

3. MOTION 09R-08-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO APPOINT MIKE LYONAIIS AND DAVE NEVIN TO THE PROJECT MANAGEMENT TEAM FOR THE CROSSLAKE PEDESTRIAN AND INTERSECTION IMPROVEMENT MEETINGS. MOTION FAILED 2-2 WITH HERZOG AND ANDREWS OPPOSED.

Tim Bray addressed the Council and stated that he suggested that Mr. Lyonais and Mr. Nevin be part of the team, along with Rob Hall and Corrine Hodapp. The purpose of this team would be to discuss technical data, review traffic counts, make decisions, determine funding, and disseminate information.

MOTION 09R-09-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPOINT MIKE LYONAIIS AND DAVE NEVIN TO THE PROJECT MANAGEMENT TEAM FOR THE CROSSLAKE PEDESTRIAN AND INTERSECTION IMPROVEMENT MEETINGS. MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. MOTION 09R-10-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO RE-ESTABLISH COPYING SERVICES IN THE LIBRARY AT A RATE OF \$0.25 PER PAGE WITH A LIMIT OF 25 PAGES PER PERSON, UNTIL SUCH TIME ANOTHER BUSINESS IN CROSSLAKE PROVIDES SUCH SERVICE. MOTION CARRIED WITH ALL AYES.
- b. MOTION 09R-11-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE PURCHASE OF TWO HVAC SYSTEMS FROM THELEN HEATING AND ROOFING AT A COST OF \$24,400. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 09R-12-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO CHANGE THE HOURS OF THE LEAF/BRUSH DISPOSAL SITE TO MONDAY THROUGH FRIDAY 6:30 A.M. TO 3:00 P.M. AND SATURDAY 10:00 A.M. TO 6:00 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 09R-13-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPROVE THE PURCHASE OF A CHEVY 4500 4WD DUMP TRUCK WITH SANDER AND PLOW AT A COST OF \$97,712.57. MOTION CARRIED WITH ALL AYES.

MOTION 09R-14-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPROVE THE REPLACEMENT OF ROOFS ON TWO WASTEWATER BUILDINGS AT A COST OF \$32,300. MOTION CARRIED WITH ALL AYES.

Patrick Wehner asked the Council to consider building a shed for the Community Center rather than moving the older building from the Public Works site for nearly the same cost. MOTION 09R-15-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPROVE THE CONSTRUCTION OF A 50' X 30' STUD WALL STORAGE SHED AT THE COMMUNITY CENTER AT AN ESTIMATED COST OF \$59,150. MOTION CARRIED WITH ALL AYES.

Patrick Wehner stated that he is looking at an attachment for the skid loader that would sweep up the sand and dirt as it brushes the streets. The cost is approximately \$8,500. He will look at the one Breezy Point has to see how it works.

- b. MOTION 09R-16-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE PAY APPLICATION NO. 1 IN THE AMOUNT OF \$91,371.38 AND PAY APPLICATION NO. 2 IN THE AMOUNT OF \$33,496.05 TO RICE LAKE CONSTRUCTION GROUP FOR THE CLARIFIER PROJECT. MOTION CARRIED WITH ALL AYES.

- c. MOTION 09R-17-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE NEVIN TO APPROVE PAY APPLICATION NO. 4 FOR WORK COMPLETED THROUGH AUGUST 26, 2022 FOR CSAH 66 SANITARY SEWER EXTENSION TO CASPER CONSTRUCTION IN THE AMOUNT OF \$525,087.31. MOTION CARRIED WITH ALL AYES.

Phil Martin gave an update on County Road 66 and stated that the walking trail was finished on Saturday and final paving of the road would take place Wednesday. If the Council is interested, Mr. Martin will ask that temporary striping be done on Thursday, so that the road could then be opened, otherwise the striping date is scheduled for September 28, depending on weather. If the contractor is willing to mark the road on Wednesday, Mr. Martin will tell them that the City will consider the project substantially completed and no further liquidated damages will be incurred.

MOTION 09R-18-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO SUPPORT WORKING WITH CASPER CONSTRUCTION TO OPEN CSAH 66 AS SOON AS TEMPORARY STRIPING IS APPLIED TO ROAD AND TO CONSIDER THE DATE THAT THE ROAD OPENS AS SUBSTANTIAL COMPLETION AND TO STOP ALL LIQUIDATED DAMAGES. MOTION CARRIED WITH ALL AYES.

3. PUBLIC SAFETY

- a. MOTION 09R-19-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE PURCHASE AND DIRECT STAFF TO ORDER A 2023 FORD SUV POLICE INTERCEPTOR FROM TENVOORDE FORD AT A COST OF \$43,021.88. MOTION CARRIED WITH ALL AYES.
- b. MOTION 09R-20-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPROVE THE PURCHASE OF 4 REFURBISHED, PERMANENT AND SOLAR POWERED RADAR SIGNS AT A COST OF \$13,440. MOTION CARRIED WITH ALL AYES.

G. PUBLIC FORUM – None.

H. NEW BUSINESS – None.

I. OLD BUSINESS – None.

J. CITY ATTORNEY REPORT – MOTION 09R-21-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 22-28 VACATING PROPERTY ON PERKINS ROAD. MOTION CARRIED WITH ALL AYES.

K. ADJOURN – MOTION 09R-22-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING AT 8:38 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

UNADJUSTED DRAFT: 09.30.2022 MONTH-END REVENUES

C.4.

City of Crosslake

10/04/22 3:00 PM

Month-End Revenue

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Current Period: SEPTEMBER 2022

SRC	SRC Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,423,987.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,088.90	-\$3,588.90	243.56%
33417	Police State Aid	\$52,000.00	\$51,751.57	\$51,751.57	\$248.43	99.52%
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	\$0.00	\$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	\$52.25	\$201.75	\$298.25	40.35%
34010	Sale of Maps and Publications	\$100.00	\$10.00	\$50.00	\$50.00	50.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$14.00	\$6.00	70.00%
34103	Zoning Permits	\$45,000.00	\$16,525.00	\$59,725.00	-\$14,725.00	132.72%
34104	Plat Check Fee/Subdivision Fee	\$5,000.00	\$0.00	\$11,306.00	-\$6,306.00	226.12%
34105	Variances and CUPS/IUPS	\$9,000.00	\$0.00	\$13,000.00	-\$4,000.00	144.44%
34106	Sign Permits	\$500.00	\$50.00	\$350.00	\$150.00	70.00%
34107	Assessment Search Fees	\$800.00	\$330.00	\$1,860.00	-\$1,060.00	232.50%
34108	Zoning Misc/Penalties	\$1,500.00	\$0.00	\$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	\$3,575.00	\$19,790.00	-\$7,790.00	164.92%
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	\$32,670.00	\$101,012.55	-\$100,812.55	50506.28%
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	\$0.00	\$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	\$0.00	\$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	\$800.00	\$2,500.00	-\$1,500.00	250.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$324.00	-\$24.00	108.00%

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Current Period: SEPTEMBER 2022

SRC	SRC Descr	2022 Budget	SEPTEMBER 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	\$88.00	\$467.50	-\$267.50	233.75%
34740	Park Concessions	\$500.00	\$0.00	\$47.00	\$453.00	9.40%
34741	Gen Gov t Concessions	\$100.00	\$9.50	\$118.20	-\$18.20	118.20%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$1,285.00	\$3,605.00	\$395.00	90.13%
34751	Shelter/Beer/Wine Fees	\$300.00	\$60.00	\$270.00	\$30.00	90.00%
34760	Library Cards	\$500.00	\$92.00	\$973.00	-\$473.00	194.60%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$91.50	\$317.75	-\$17.75	105.92%
34763	Library Events	\$5,000.00	\$695.80	\$4,739.00	\$261.00	94.78%
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	\$1,178.29	\$190,693.22	-\$187,693.22	6356.44%
34770	Silver Sneakers	\$15,000.00	\$1,368.00	\$13,356.50	\$1,643.50	89.04%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$57,000.00	-\$52,500.00	1266.67%
34800	Tennis Fees	\$1,500.00	\$0.00	\$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	\$18.00	\$840.70	\$159.30	84.07%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,014.50	\$22,918.00	\$7,082.00	76.39%
34807	Volleyball Fees	\$750.00	\$168.00	\$382.00	\$368.00	50.93%
34808	Silver and Fit	\$1,000.00	\$6.00	\$69.00	\$931.00	6.90%
34809	Soccer Fees	\$1,500.00	\$985.00	\$985.00	\$515.00	65.67%
34810	Pickle Ball	\$8,000.00	\$290.00	\$12,185.00	-\$4,185.00	152.31%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$4,000.00	\$2,500.00	\$10,250.00	-\$6,250.00	256.25%
34941	Cemetery Openings	\$5,000.00	\$550.00	\$2,900.00	\$2,100.00	58.00%
34942	Cemetery Other	\$450.00	\$100.00	\$750.00	-\$300.00	166.67%
34950	Public Works Revenue	\$3,000.00	\$625.00	\$2,155.00	\$845.00	71.83%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$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	\$2,635.79	\$17,277.04	-\$12,277.04	345.54%
35103	Library Fines	\$600.00	\$79.00	\$277.00	\$323.00	46.17%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$11,240.00	\$659.60	\$6,731.92	\$4,508.08	59.89%
36201	Misc Reimbursements	\$0.00	\$117.00	\$121.00	-\$121.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$9,000.00	\$12,223.46	\$43,302.10	-\$34,302.10	481.13%
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	\$0.00	\$1,765.83	\$1,766.17	50.00%
36257	Sp Assess I - Other	\$1,905.00	\$0.00	\$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%

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SRC	SRC Descr	2022 Budget	SEPTEMBER 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	\$133,603.26	\$3,284,681.19	\$2,123,173.81	60.74%
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	\$0.00	\$61,215.00	\$43,339.00	58.55%
31317	2019A City Hall/Police	\$313,510.00	\$0.00	\$183,309.34	\$130,200.66	58.47%
31318	2021 GO Equip Cert Series 2021	\$144,165.00	\$0.00	\$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 Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$0.00	\$12,000.00	\$12,000.00	-\$12,000.00	0.00%
36122	Sp Assess Int 2022 Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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SRC	SRC Descr	2022 Budget	SEPTEMBER 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%

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SRC	SRC Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

SRC	SRC Descr	2022 Budget	SEPTEMBER 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	\$12,000.00	\$342,327.51	\$221,690.49	60.69%
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%

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City of Crosslake

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Month-End Revenue

Current Period: SEPTEMBER 2022

SRC	SRC Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 420 LIBRARY PROJECT						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$19,100.00	\$0.00	\$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	\$0.00	\$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	\$259.44	\$1,330.16	-\$1,330.16	0.00%
36104	Penalty & Interest	\$1,500.00	\$288.49	\$1,679.03	-\$179.03	111.94%
36200	Miscellaneous Revenues	\$1,500.00	\$385.95	\$1,344.60	\$155.40	89.64%
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	\$29,814.77	\$261,407.06	\$63,592.94	80.43%
37250	Sewer Connection Payments	\$21,000.00	\$11,000.00	\$250,320.00	-\$229,320.00	1192.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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City of Crosslake

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Month-End Revenue

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Current Period: SEPTEMBER 2022

SRC	SRC Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
39204	Transfer Frm Needs Assess Fund	\$564,077.00	\$0.00	\$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	\$41,748.65	\$948,331.24	\$3,188,748.76	22.92%
FUND 614	TELEPHONE AND CABLE FUND					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$129,612.97	\$91,387.03	58.65%
31312	2017 GO Sewer Rev Imp Bonds	\$118,340.00	\$0.00	\$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	\$0.00	\$199,043.66	\$142,296.34	58.31%
		\$10,482,393.00	\$187,351.91	\$4,792,722.76	\$5,689,670.24	45.72%

UNADJUSTED DRAFT: 09.30.2022 MONTH-END EXPENDITURES

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City of Crosslake
Month End Expenditures
 Current Period: SEPTEMBER 2022

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 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	\$0.00	\$20,250.00	\$6,750.00	75.00%
122	FICA	\$2,066.00	\$0.00	\$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	\$917.52	\$458.48	66.68%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues/Contracts/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 41110 Council		\$34,340.00	\$114.69	\$22,786.87	\$11,553.13	66.36%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$112,114.00	\$7,818.44	\$78,154.40	\$33,959.60	69.71%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$83,841.00	\$6,501.14	\$66,962.02	\$16,878.98	79.87%
121	PERA	\$14,697.00	\$1,073.96	\$10,883.74	\$3,813.26	74.05%
122	FICA	\$14,991.00	\$983.77	\$9,891.03	\$5,099.97	65.98%
131	Employer Paid Health	\$45,544.00	\$2,657.00	\$30,743.16	\$14,800.84	67.50%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$1,244.79	\$272.21	82.06%
133	Employer Paid Dental	\$2,064.00	\$91.48	\$1,321.56	\$742.44	64.03%
134	Employer Paid Life	\$134.00	\$10.40	\$93.60	\$40.40	69.85%
136	Deferred Compensation	\$1,300.00	\$50.00	\$900.00	\$400.00	69.23%
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	\$46.47	\$1,931.44	\$68.56	96.57%
208	Instruction Fees	\$2,000.00	\$0.00	\$424.00	\$1,576.00	21.20%
210	Operating Supplies	\$1,500.00	\$46.00	\$210.00	\$1,290.00	14.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$1,890.16	\$3,512.12	\$321.88	91.60%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$218.00	\$1,733.53	\$1,766.47	49.53%
322	Postage	\$750.00	\$0.00	\$420.58	\$329.42	56.08%
331	Travel Expenses	\$1,000.00	\$0.00	\$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	\$565.00	\$1,098.15	\$101.85	91.51%
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	\$77.96	\$696.98	\$235.02	74.78%
610	Interest	\$58.00	\$4.54	\$45.52	\$12.48	78.48%
DEPT 41400 Administration		\$313,332.00	\$22,172.63	\$220,635.26	\$92,696.74	70.42%
DEPT 41410 Elections						
107	Services	\$5,000.00	\$0.00	\$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	\$0.00	\$132.31	-\$132.31	0.00%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,388.77	\$3,994.23	37.42%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$4,950.00	\$35,604.70	-\$3,604.70	111.26%
304	Legal Fees (Civil)	\$7,000.00	\$437.50	\$5,565.00	\$1,435.00	79.50%
307	Legal Fees (Labor)	\$10,000.00	\$430.00	\$18,521.70	-\$8,521.70	185.22%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$5,817.50	\$59,691.40	-\$10,691.40	121.82%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$66,220.00	\$5,414.62	\$44,633.11	\$21,586.89	67.40%
101	Assistant	\$61,400.00	\$5,132.34	\$52,662.32	\$8,737.68	85.77%
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	\$791.01	\$7,297.11	\$2,274.89	76.23%
122	FICA	\$9,763.00	\$773.74	\$7,006.20	\$2,756.80	71.76%
131	Employer Paid Health	\$45,544.00	\$759.32	\$14,191.08	\$31,352.92	31.16%
132	Employer Paid Disability	\$1,130.00	\$103.38	\$817.26	\$312.74	72.32%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$976.64	\$1,087.36	47.32%
134	Employer Paid Life	\$134.00	\$10.40	\$83.20	\$50.80	62.09%
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	\$692.00	\$8,059.67	\$3,940.33	67.16%
200	Office Supplies	\$1,300.00	\$197.87	\$1,218.71	\$81.29	93.75%
208	Instruction Fees	\$600.00	\$0.00	\$447.00	\$153.00	74.50%
210	Operating Supplies	\$1,200.00	\$0.00	\$80.83	\$1,119.17	6.74%
212	Motor Fuels	\$0.00	\$101.38	\$163.04	-\$163.04	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$210.17	\$1,682.69	\$2,251.31	42.77%
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	\$60.00	\$840.00	\$660.00	56.00%
304	Legal Fees (Civil)	\$3,000.00	\$175.00	\$2,870.00	\$130.00	95.67%
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	\$217.99	\$1,733.53	\$766.47	69.34%
321	Communications-Cellular	\$500.00	\$38.23	\$305.84	\$194.16	61.17%
322	Postage	\$500.00	\$0.00	\$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	\$254.94	\$1,010.46	\$589.54	63.15%
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	\$10.13	\$10.13	\$489.87	2.03%
433	Dues/Contracts/Subscriptions	\$0.00	\$0.00	\$1,010.00	-\$1,010.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$2.00	\$14.00	-\$14.00	0.00%
452	Refund	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
470	Consultant Fees	\$0.00	\$1,980.00	\$6,000.00	-\$6,000.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$77.96	\$696.98	\$235.02	74.78%
610	Interest	\$58.00	\$4.54	\$45.52	\$12.48	78.48%
DEPT 41910 Planning and Zoning		\$244,483.00	\$17,112.46	\$162,002.73	\$82,480.27	66.26%
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	\$150.25	\$1,866.11	\$633.89	74.64%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$56.91	\$3,804.63	\$1,195.37	76.09%
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	\$680.82	-\$680.82	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	\$108.79	\$571.84	-\$71.84	114.37%
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	\$1,119.00	\$5,325.75	\$7,674.25	40.97%
383	Gas Utilities	\$4,500.00	\$31.90	\$2,423.01	\$2,076.99	53.84%
384	Refuse/Garbage Disposal	\$650.00	\$69.12	\$553.56	\$96.44	85.16%
385	Sewer Utility	\$600.00	\$55.00	\$440.00	\$160.00	73.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$9,900.00	\$3,300.00	75.00%
430	Miscellaneous	\$2,500.00	\$160.00	\$1,120.90	\$1,379.10	44.84%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$3,847.98	\$5,980.14	\$2,019.86	74.75%
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	\$751.00	\$5,231.71	\$2,268.29	69.76%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$6,000.00	\$0.00	\$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	\$0.00	\$257,250.39	\$306,826.61	45.61%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$694,405.00	\$7,536.35	\$342,209.76	\$352,195.24	49.28%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$96,879.00	\$7,482.24	\$76,685.51	\$20,193.49	79.16%
101	Assistant	\$75,901.00	\$5,684.76	\$58,529.09	\$17,371.91	77.11%
103	Tech 1	\$71,979.00	\$5,918.65	\$53,806.72	\$18,172.28	74.75%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$350.00	\$3,902.01	\$12,597.99	23.65%
110	Tech 4	\$62,726.00	\$5,302.53	\$48,682.80	\$14,043.20	77.61%
112	Tech 5	\$57,332.00	\$0.00	\$35,489.13	\$21,842.87	61.90%
113	Tech 6	\$57,332.00	\$4,713.71	\$42,067.61	\$15,264.39	73.38%
121	PERA	\$77,641.00	\$5,195.29	\$55,869.71	\$21,771.29	71.96%
122	FICA	\$6,360.00	\$384.07	\$4,145.65	\$2,214.35	65.18%
131	Employer Paid Health	\$122,972.00	\$7,211.68	\$70,220.36	\$52,751.64	57.10%
132	Employer Paid Disability	\$3,270.00	\$280.63	\$2,525.67	\$744.33	77.24%
133	Employer Paid Dental	\$4,926.00	\$260.83	\$2,749.74	\$2,176.26	55.82%
134	Employer Paid Life	\$403.00	\$26.00	\$270.40	\$132.60	67.10%
136	Deferred Compensation	\$1,300.00	\$0.00	\$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	\$1.62	\$164.70	\$135.30	54.90%
208	Instruction Fees	\$5,000.00	\$0.00	\$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	\$2,362.54	\$18,483.40	-\$483.40	102.69%
214	Auto Expense- Squad 301	\$500.00	\$100.76	\$1,201.27	-\$701.27	240.25%
216	Auto Expense- Squad 305	\$1,200.00	\$80.70	\$409.46	\$790.54	34.12%
217	Auto Expense- Squad 303	\$1,000.00	\$51.44	\$323.62	\$676.38	32.36%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$295.71	\$704.29	29.57%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$2,044.57	-\$1,544.57	408.91%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$2,157.00	\$17,843.00	10.79%
221	Repair/Maint Vehicles 306	\$2,000.00	\$120.81	\$463.32	\$1,536.68	23.17%
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	\$0.00	\$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	\$0.00	\$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	\$4,582.46	\$10,020.74	-\$10,020.74	0.00%
320	Communications	\$2,800.00	\$494.53	\$3,934.22	-\$1,134.22	140.51%
321	Communications-Cellular	\$5,400.00	\$566.11	\$4,579.81	\$820.19	84.81%
322	Postage	\$200.00	\$0.00	\$87.63	\$112.37	43.82%
331	Travel Expenses	\$2,500.00	\$321.65	\$2,048.83	\$451.17	81.95%
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	\$3,600.00	\$1,200.00	75.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$236.25	\$26.74	\$173.26	13.37%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$6,000.00	\$579.16	\$18,366.97	-\$12,366.97	306.12%
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	\$641.01	\$56,837.41	\$9,376.59	85.84%
550	Capital Outlay -	\$21,350.00	\$15,780.00	\$22,880.48	-\$1,530.48	107.17%
600	Principal	\$489.00	\$40.82	\$325.12	\$163.88	66.49%
610	Interest	\$31.00	\$2.52	\$21.60	\$9.40	69.68%
DEPT 42110 Police Administration		\$915,090.00	\$69,422.77	\$700,458.89	\$214,631.11	76.55%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$0.00	\$10,800.00	\$3,600.00	75.00%
101	Assistant	\$6,000.00	\$0.00	\$2,700.00	\$3,300.00	45.00%
106	Training	\$2,100.00	\$0.00	\$1,350.00	\$750.00	64.29%
107	Services	\$132,500.00	\$0.00	\$119,150.00	\$13,350.00	89.92%
122	FICA	\$11,857.00	\$0.00	\$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	\$5,725.00	\$12,318.87	\$2,681.13	82.13%
209	Physicals	\$3,500.00	\$0.00	\$3,160.00	\$340.00	90.29%
210	Operating Supplies	\$5,000.00	\$374.29	\$3,320.07	\$1,679.93	66.40%
212	Motor Fuels	\$500.00	\$47.84	\$934.89	-\$434.89	186.98%
213	Diesel Fuel	\$1,000.00	\$477.92	\$1,765.25	-\$765.25	176.53%
220	Repair/Maint Supply - Equip	\$5,000.00	\$0.00	\$3,136.37	\$1,863.63	62.73%
221	Repair/Maint Vehicles 306	\$9,000.00	\$12,257.39	\$20,866.02	-\$11,866.02	231.84%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$185.48	\$2,167.06	\$2,832.94	43.34%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$2,094.72	-\$94.72	104.74%
240	Small Tools and Minor Equip	\$1,500.00	\$36.90	\$2,341.65	-\$841.65	156.11%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$277.70	\$1,550.33	-\$550.33	155.03%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,464.00	\$0.00	\$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	\$2,213.04	-\$713.04	147.54%
321	Communications-Cellular	\$4,000.00	\$317.36	\$2,538.03	\$1,461.97	63.45%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$0.00	\$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	\$795.00	\$5,508.00	\$10,492.00	34.43%
383	Gas Utilities	\$4,500.00	\$34.81	\$4,872.35	-\$372.35	108.27%
384	Refuse/Garbage Disposal	\$500.00	\$100.68	\$818.03	-\$318.03	163.61%
385	Sewer Utility	\$600.00	\$55.00	\$440.00	\$160.00	73.33%
405	Cleaning Services	\$2,400.00	\$0.00	\$1,200.00	\$1,200.00	50.00%
430	Miscellaneous	\$150.00	\$169.58	\$970.58	-\$820.58	647.05%
433	Dues/Contracts/Subscriptions	\$1,500.00	\$17.71	\$2,266.39	-\$766.39	151.09%
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	\$0.00	\$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	\$20,219.92	\$131,661.76	-\$77,371.76	242.52%
550	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 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	\$41,370.00	\$382,606.21	\$11,229.79	97.15%
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	\$8,800.00	\$4,400.00	66.67%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$9,024.13	\$5,975.87	60.16%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$5,799.24	\$17,367.72	-\$17,367.72	0.00%
103	Tech 1	\$70,343.00	\$5,142.76	\$49,228.71	\$21,114.29	69.98%
104	Tech 2	\$70,343.00	\$5,108.64	\$51,137.15	\$19,205.85	72.70%
105	Part-time	\$1,393.00	\$175.64	\$688.17	\$704.83	49.40%
108	Tech 3	\$68,440.00	\$4,466.23	\$47,131.02	\$21,308.98	68.86%
121	PERA	\$15,685.00	\$1,551.97	\$12,401.75	\$3,283.25	79.07%
122	FICA	\$16,105.00	\$1,376.55	\$11,163.68	\$4,941.32	69.32%
131	Employer Paid Health	\$68,316.00	\$7,657.14	\$55,180.54	\$13,135.46	80.77%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$995.31	\$247.69	80.07%
133	Employer Paid Dental	\$3,096.00	\$406.58	\$2,801.55	\$294.45	90.49%
134	Employer Paid Life	\$202.00	\$20.80	\$146.63	\$55.37	72.59%
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	\$195.51	\$531.31	-\$81.31	118.07%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$81.90	\$877.27	\$322.73	73.11%
212	Motor Fuels	\$8,000.00	\$1,279.59	\$7,676.92	\$323.08	95.96%
213	Diesel Fuel	\$10,000.00	\$623.30	\$6,256.46	\$3,743.54	62.56%
215	Shop Supplies	\$2,750.00	\$9.99	\$25.07	\$2,724.93	0.91%
220	Repair/Maint Supply - Equip	\$30,000.00	\$417.04	\$11,443.17	\$18,556.83	38.14%
221	Repair/Maint Vehicles 306	\$15,000.00	\$2,653.14	\$11,283.57	\$3,716.43	75.22%
222	Tires	\$1,500.00	\$0.00	\$1,749.24	-\$249.24	116.62%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$407.16	\$3,461.45	\$1,038.55	76.92%
224	Street Maint Materials	\$30,000.00	\$775.50	\$28,224.55	\$1,775.45	94.08%
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	\$2,497.33	\$4,895.95	\$3,104.05	61.20%
240	Small Tools and Minor Equip	\$5,000.00	\$123.56	\$1,264.98	\$3,735.02	25.30%
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	\$0.00	\$176.91	\$323.09	35.38%
303	Engineering Fees	\$25,000.00	\$1,740.00	\$2,940.00	\$22,060.00	11.76%
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	\$128.58	\$930.12	\$569.88	62.01%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$18.43	\$102.04	\$897.96	10.20%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 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	\$528.69	\$5,753.64	\$6,246.36	47.95%
383	Gas Utilities	\$5,000.00	\$80.62	\$4,740.38	\$259.62	94.81%
384	Refuse/Garbage Disposal	\$1,000.00	\$134.62	\$1,196.41	-\$196.41	119.64%
385	Sewer Utility	\$400.00	\$25.85	\$310.20	\$89.80	77.55%
405	Cleaning Services	\$5,640.00	\$470.00	\$4,230.00	\$1,410.00	75.00%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$269.29	\$371.24	\$2,128.76	14.85%
433	Dues/Contracts/Subscriptions	\$0.00	\$386.49	\$1,146.92	-\$1,146.92	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$41.19	\$958.81	4.12%
443	Sales Tax	\$100.00	\$0.00	\$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	\$1,279.94	\$23,397.67	\$11,602.33	66.85%
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	\$20,969.13	\$666,356.74	\$39,743.26	94.37%
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	\$66,911.80	\$1,307,256.56	\$450,796.44	74.36%
DEPT 43025 Public Works Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$1,767.36	-\$1,767.36	0.00%
103	Tech 1	\$0.00	\$0.00	\$1,229.72	-\$1,229.72	0.00%
104	Tech 2	\$0.00	\$0.00	\$943.13	-\$943.13	0.00%
105	Part-time	\$0.00	\$0.00	\$327.61	-\$327.61	0.00%
108	Tech 3	\$0.00	\$0.00	\$1,384.24	-\$1,384.24	0.00%
121	PERA	\$0.00	\$0.00	\$423.93	-\$423.93	0.00%
122	FICA	\$0.00	\$0.00	\$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	\$0.00	\$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%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$5.27	-\$5.27	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.16	-\$0.16	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43026 Public Works Trails		\$0.00	\$0.00	\$495.19	-\$495.19	0.00%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$0.00	\$786.00	\$4,788.00	14.10%
122	FICA	\$426.00	\$0.00	\$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	\$26.29	\$217.06	\$132.94	62.02%
430	Miscellaneous	\$400.00	\$771.02	\$1,211.52	-\$811.52	302.88%
452	Refund	\$0.00	\$0.00	\$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	\$797.31	\$4,234.66	\$19,790.34	17.63%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,566.00	\$5,822.70	\$57,596.35	\$12,969.65	81.62%
101	Assistant	\$39,005.00	\$2,861.12	\$31,044.13	\$7,960.87	79.59%
103	Tech 1	\$36,916.00	\$2,622.48	\$20,257.79	\$16,658.21	54.88%
104	Tech 2	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
105	Part-time	\$37,135.00	\$2,668.50	\$29,924.25	\$7,210.75	80.58%
108	Tech 3	\$50,221.00	\$3,816.13	\$36,350.77	\$13,870.23	72.38%
121	PERA	\$17,016.00	\$1,222.01	\$11,754.39	\$5,261.61	69.08%
122	FICA	\$17,889.00	\$1,249.76	\$12,325.65	\$5,563.35	68.90%
131	Employer Paid Health	\$68,316.00	\$4,488.26	\$37,165.13	\$31,150.87	54.40%
132	Employer Paid Disability	\$1,425.00	\$148.10	\$1,167.85	\$257.15	81.95%
133	Employer Paid Dental	\$3,818.00	\$280.25	\$2,376.49	\$1,441.51	62.24%
134	Employer Paid Life	\$248.00	\$18.75	\$154.39	\$93.61	62.25%
136	Deferred Compensation	\$1,040.00	\$0.00	\$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	\$981.05	\$3,132.94	\$67.06	97.90%
212	Motor Fuels	\$2,000.00	\$713.37	\$4,135.83	-\$2,135.83	206.79%
213	Diesel Fuel	\$1,000.00	\$220.24	\$1,981.81	-\$981.81	198.18%
220	Repair/Maint Supply - Equip	\$4,000.00	\$3,857.27	\$6,120.57	-\$2,120.57	153.01%
221	Repair/Maint Vehicles 306	\$1,000.00	\$41.56	\$153.49	\$846.51	15.35%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$2,203.66	\$6,776.29	\$8,223.71	45.18%
231	Chemicals	\$3,500.00	\$1,110.11	\$3,694.64	-\$194.64	105.56%
235	Signs	\$400.00	\$70.05	\$108.13	\$291.87	27.03%
240	Small Tools and Minor Equip	\$0.00	\$52.02	\$898.92	-\$898.92	0.00%
254	Concessions - Pop	\$0.00	\$7.98	\$7.98	-\$7.98	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%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$259.09	\$740.91	25.91%
310	Program Supplies	\$1,000.00	\$60.98	\$380.74	\$619.26	38.07%
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	\$0.00	\$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	\$518.90	\$4,135.55	-\$635.55	118.16%
322	Postage	\$150.00	\$0.00	\$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	\$31.87	\$215.53	\$784.47	21.55%
335	Background Checks	\$150.00	\$75.00	\$165.00	-\$15.00	110.00%
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	\$1,754.15	\$10,204.05	\$2,795.95	78.49%
383	Gas Utilities	\$6,500.00	\$224.07	\$8,205.01	-\$1,705.01	126.23%
384	Refuse/Garbage Disposal	\$800.00	\$89.09	\$713.57	\$86.43	89.20%
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	\$16,931.25	\$5,643.75	75.00%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$288.59	\$411.41	41.23%
415	Equipment Rental	\$500.00	\$0.00	\$69.00	\$431.00	13.80%
430	Miscellaneous	\$800.00	\$3,097.46	\$4,810.38	-\$4,010.38	601.30%
433	Dues/Contracts/Subscriptions	\$500.00	\$0.00	-\$10,869.95	\$11,369.95	-2173.99%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$447.91	\$1,052.09	29.86%
443	Sales Tax	\$1,600.00	\$309.00	\$2,812.00	-\$1,212.00	175.75%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.25	\$95.25	\$54.75	63.50%
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	\$0.00	\$160.01	\$839.99	16.00%
457	Weight Room Expenses	\$2,000.00	\$121.33	\$1,603.77	\$396.23	80.19%
459	PAL Foundation Expenditures	\$3,000.00	\$1,468.52	\$12,995.22	-\$9,995.22	433.17%
461	Silver Sneakers	\$6,500.00	\$513.00	\$4,752.00	\$1,748.00	73.11%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$187,150.00	\$0.00	\$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	\$68.18	\$676.72	\$136.28	83.24%
610	Interest	\$36.00	\$2.57	\$30.79	\$5.21	85.53%
DEPT 45100 Park and Recreation (GENERA		\$706,820.00	\$44,680.99	\$704,841.67	\$1,978.33	99.72%
DEPT 45125 Parks and Rec Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$504.96	-\$504.96	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$536.48	-\$536.48	0.00%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
121	PERA	\$0.00	\$0.00	\$78.11	-\$78.11	0.00%
122	FICA	\$0.00	\$0.00	\$66.83	-\$66.83	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$513.26	-\$513.26	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$23.25	-\$23.25	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$2.81	-\$2.81	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$4.94	-\$4.94	0.00%
DEPT 45125 Parks and Rec Snow Removal		\$0.00	\$0.00	\$1,730.64	-\$1,730.64	0.00%
DEPT 45126 Parks and Rec Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$94.68	-\$94.68	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$7.10	-\$7.10	0.00%
122	FICA	\$0.00	\$0.00	\$6.25	-\$6.25	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$35.16	-\$35.16	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$1.59	-\$1.59	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.19	-\$0.19	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.93	-\$0.93	0.00%
DEPT 45126 Parks and Rec Trails		\$0.00	\$0.00	\$145.90	-\$145.90	0.00%
DEPT 45500 Library						
101	Assistant	\$15,913.00	\$1,887.42	\$16,411.32	-\$498.32	103.13%
121	PERA	\$1,193.00	\$141.56	\$1,230.96	-\$37.96	103.18%
122	FICA	\$1,217.00	\$135.88	\$1,177.49	\$39.51	96.75%
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	\$20.95	\$228.05	\$81.95	73.56%
134	Employer Paid Life	\$21.00	\$2.05	\$18.45	\$2.55	87.86%
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	\$103.95	\$485.70	\$1,514.30	24.29%
202	Library Subscriptions	\$500.00	\$0.00	\$868.40	-\$368.40	173.68%
203	Library Books	\$5,000.00	\$714.61	\$3,718.14	\$1,281.86	74.36%
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	\$68.69	\$518.07	\$481.93	51.81%
322	Postage	\$50.00	\$0.00	\$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	\$0.00	\$84.05	\$415.95	16.81%
430	Miscellaneous	\$1,000.00	\$112.99	\$286.66	\$713.34	28.67%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$1,060.35	\$939.65	53.02%
443	Sales Tax	\$100.00	\$83.00	\$294.00	-\$194.00	294.00%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 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	\$44.57	\$442.37	\$89.63	83.15%
610	Interest	\$23.00	\$1.68	\$20.12	\$2.88	87.48%
DEPT 45500 Library		\$37,134.00	\$3,317.35	\$27,819.26	\$9,314.74	74.92%
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	\$36.00	\$136.00	\$364.00	27.20%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$36.00	\$136.00	\$364.00	27.20%
FUND 101 GENERAL FUND		\$5,405,047.00	\$280,389.85	\$4,168,915.51	\$1,236,131.49	77.13%
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%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 47004 1999 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 CIP Bonds						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 CIP Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 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 Finanacing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
DEPT 46000	Tax Increment Financing					
351	Legal Notices Publishing	\$250.00	\$0.00	\$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%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226 Bridge Materials		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 Capital Outlay-Building		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302 Architects Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$19,600.00	\$0.00	\$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	\$0.00	\$5,300.00	\$14,300.00	27.04%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$19,600.00	\$0.00	\$5,300.00	\$14,300.00	27.04%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$94,102.00	\$0.00	\$25,246.28	\$68,855.72	26.83%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$7,058.00	\$0.00	\$1,764.99	\$5,293.01	25.01%
122	FICA	\$7,199.00	\$0.00	\$1,438.04	\$5,760.96	19.98%
131	Employer Paid Health	\$22,772.00	\$0.00	\$6,264.21	\$16,507.79	27.51%
132	Employer Paid Disability	\$740.00	\$60.63	\$319.38	\$420.62	43.16%
133	Employer Paid Dental	\$1,032.00	\$0.00	\$267.24	\$764.76	25.90%
134	Employer Paid Life	\$67.00	\$0.00	\$18.73	\$48.27	27.96%
136	Deferred Compensation	\$650.00	\$0.00	\$186.93	\$463.07	28.76%
151	Workers Comp Insurance	\$4,495.00	\$0.00	\$3,366.00	\$1,129.00	74.88%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$500.00	\$0.00	\$429.50	\$70.50	85.90%
208	Instruction Fees	\$2,000.00	\$0.00	\$2,546.00	-\$546.00	127.30%
210	Operating Supplies	\$3,500.00	\$25.84	\$1,673.44	\$1,826.56	47.81%
212	Motor Fuels	\$2,000.00	\$0.00	\$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	\$3,419.13	\$17,544.58	-\$7,544.58	175.45%
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	\$24.18	\$7,569.57	-\$3,569.57	189.24%
229	Oper/Maint - Lift Station	\$12,000.00	\$356.35	\$18,374.90	-\$6,374.90	153.12%
230	Repair/Maint - Collection Syst	\$7,000.00	\$145.00	\$427.79	\$6,572.21	6.11%
231	Chemicals	\$18,000.00	\$1,811.90	\$13,643.99	\$4,356.01	75.80%
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	\$451.82	\$3,597.39	\$958.61	78.96%
321	Communications-Cellular	\$1,600.00	\$49.75	\$510.74	\$1,089.26	31.92%
322	Postage	\$800.00	\$0.00	\$577.47	\$222.53	72.18%
331	Travel Expenses	\$2,500.00	\$85.00	\$2,116.09	\$383.91	84.64%
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	\$3,125.30	\$27,223.45	\$10,776.55	71.64%
383	Gas Utilities	\$3,000.00	\$28.49	\$2,845.89	\$154.11	94.86%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$1,262.70	\$6,763.60	\$8,236.40	45.09%
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	\$50.00	\$75.00	\$25.00	75.00%
433	Dues/Contracts/Subscriptions	\$1,800.00	\$250.00	\$1,293.00	\$507.00	71.83%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
442	Safety Prog/Equipment	\$1,500.00	\$513.98	\$513.98	\$986.02	34.27%
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	\$124,867.43	\$188,944.73	\$958,055.27	16.47%
553	Capital Outlay - Other	\$175,000.00	\$0.00	\$10,000.00	\$165,000.00	5.71%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$4,205.00	-\$4,205.00	0.00%
556	Capital Outlay - Sewer Exten	\$2,356,080.00	\$668,539.04	\$1,740,229.56	\$615,850.44	73.86%
DEPT 43200 Sewer		\$4,319,984.00	\$805,066.54	\$2,121,621.72	\$2,198,362.28	49.11%
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	\$805,066.54	\$2,121,621.72	\$2,198,362.28	49.11%
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%

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OBJ	OBJ Descr	2022 Budget	SEPTEMBER 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	\$1,085,456.39	\$6,748,500.51	\$3,449,557.49	66.17%

UNADJUSTED DRAFT: 09.30.2022 BALANCE SHEET

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City of Crosslake
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Current Period: SEPTEMBER 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	\$138,968.61	\$307,899.04	\$3,318,942.63	\$4,293,382.01	\$6,935,690.94
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	\$13,358.35	\$8,018.41	\$82,917.68	\$82,917.68	\$0.00
G 101-21702 State Withholding		\$0.00	\$6,145.41	\$3,721.02	\$38,967.01	\$38,967.01	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$18,319.40	\$9,807.54	\$118,991.52	\$118,991.52	\$0.00
G 101-21704 PERA		-\$359.34	\$26,120.16	\$17,582.41	\$178,733.92	\$178,733.92	-\$359.34
G 101-21705 Other Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Hospitalization/Medical Ins		\$310.77	\$24,252.58	\$22,963.23	\$251,279.59	\$245,573.68	\$6,016.68

UNADJUSTED DRAFT: 09.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: SEPTEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$413.39	\$847.73	\$847.73	\$7,500.82	\$7,500.82	-\$413.39
G 101-21708 HCSP		\$0.00	\$2,952.34	\$1,970.84	\$55,511.63	\$55,511.63	\$0.00
G 101-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710 Life Insurance		\$328.20	\$372.70	\$367.50	\$3,546.70	\$3,662.10	\$212.80
G 101-21711 Garnishments and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712 Savings		-\$756.22	\$930.00	\$930.00	\$11,440.50	\$9,940.50	\$743.78
G 101-21713 Dental		\$1,637.42	\$1,177.32	\$1,190.62	\$11,313.46	\$11,786.94	\$1,163.94
G 101-21714 Deferred Compensation		\$0.00	\$1,515.00	\$1,010.00	\$9,450.00	\$9,450.00	\$0.00
G 101-21715 Minnesota Benefit Assoc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716 Flexible Benefit Plan		-\$5,508.99	\$5,757.73	\$6,220.58	\$64,511.60	\$66,091.55	-\$7,088.94
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	\$75.00	\$50.00	\$1,900.00	\$1,900.00	\$0.00
G 101-21750 Accrued Compensated Absence		-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200 Deferred Revenues		-\$142,385.52	\$0.00	\$5,000.00	\$276,754.38	\$148,515.64	-\$14,146.78
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	\$285,755.20	\$285,755.20	\$5,699,066.59	\$5,699,066.59	\$0.00
G 101-27200 FB - Nonspendable - Prepaids		-\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,201.73
G 101-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29200 FB - CO - ASSIGNED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210 FB - CO ASG Animal Control		-\$1,515.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.02
G 101-29215 FB - CO ASG Admin & PZ		-\$18,723.25	\$0.00	\$0.00	\$0.00	\$9,834.00	-\$28,557.25
G 101-29220 FB - CO ASG Fire Hall Remodel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225 FB - CO ASG PW Bridges		-\$118,807.46	\$0.00	\$0.00	\$0.00	\$3,295.82	-\$122,103.28
G 101-29226 FB - CO ASG Storm Water Maint		-\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$5,500.00
G 101-29230 FB - CO ASG PW Buildings		-\$28,028.34	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$33,028.34
G 101-29231 FB- CO ASG PW Veh & Equip		\$0.00	\$0.00	\$0.00	\$15,000.00	\$139,000.00	-\$124,000.00

UNADJUSTED DRAFT: 09.30.2022 BALANCE SHEET

City of Crosslake
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Current Period: SEPTEMBER 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	\$20,969.13	\$0.00	\$710,089.24	\$0.00	\$353,274.44
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	\$0.00	\$69,928.50	\$51,000.00	-\$151,179.93
G 101-29250 FB - CO ASG Park Fitness Equip		-\$80,034.49	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$93,034.49
G 101-29255 FB - CO ASG Park Gen Cap Ex		-\$63,671.49	\$0.00	\$1,178.29	\$68,220.25	\$188,777.34	-\$184,228.58
G 101-29260 FB - CO ASG Library D/Pledges		-\$49,231.94	\$171.19	\$0.00	\$2,705.85	\$9,820.61	-\$56,346.70
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	\$21,003.47	\$0.00	\$69,451.38	\$79,519.56	-\$126,036.40
G 101-29300 FB - UnRestricted Unassigned		-\$6,741,741.03	\$105,821.09	\$0.00	\$2,137,247.43	\$1,686,161.00	-\$6,290,654.60
FUND 101 GENERAL FUND		\$0.00	\$674,512.41	\$674,512.41	\$13,243,158.16	\$13,243,158.16	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$498,454.07	\$12,000.00	\$0.00	\$350,591.11	\$420,031.52	\$429,013.66
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	\$12,000.00	\$428,295.12	\$350,591.11	-\$429,013.66
FUND 301 DEBT SERVICE FUND		\$0.00	\$12,000.00	\$12,000.00	\$778,886.23	\$778,886.23	\$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

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City of Crosslake
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Current Period: SEPTEMBER 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

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City of Crosslake
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Current Period: SEPTEMBER 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							

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

UNADJUSTED DRAFT: 09.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: SEPTEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 502-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500 Taxes Receivable-Current		\$306.48	\$0.00	\$0.00	\$0.00	\$306.48	\$0.00
!G 502-10700 Taxes Receivable-Delinquent		\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183.50
!G 502-12000 Long-Term Lease Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280 Deferred Revenue-Property Tax		-\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$183.50
!G 502-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$42,977.94	\$806,295.83	\$964,331.70	\$2,197,528.47	-\$1,233,196.77
G 601-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500 Accounts Receivable		\$29,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,441.92
G 601-11502 Notes Rec - Short Term Sewer		\$293.17	\$0.00	\$0.00	\$0.00	\$293.17	\$0.00
G 601-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Items		\$3,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.74
G 601-16000 Construction In Progress		\$163,530.52	\$0.00	\$0.00	\$0.00	\$0.00	\$163,530.52
G 601-16100 Fixed Asset-Land		\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16200 Fixed Asset-Buildings		\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16210 A/D Buildings		-\$1,581,797.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,581,797.51
G 601-16300 Improvements Other Than Bldgs		\$35,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,345.06
G 601-16310 A/D Impr Other Than Bldgs		-\$29,103.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,103.71
G 601-16400 Fixed Asset-Equip/Machinery		\$320,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,134.82
G 601-16410 Fixed Asset-Equip Depreciation		-\$310,274.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,274.56
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT: 09.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet10/04/22 4:40 PM
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Current Period: SEPTEMBER 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 & Act		\$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 & A		\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
G 601-24601 DI-GERF-Cjhangs 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	\$806,295.83	\$42,977.94	\$2,763,396.53	\$1,281,781.55	\$235,368.46
FUND 601 SEWER OPERATING FUND		\$0.00	\$849,273.77	\$849,273.77	\$3,787,927.69	\$3,787,927.69	\$0.00
FUND 614 TELEPHONE AND CABLE FUND							
IG 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT: 09.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet10/04/22 4:40 PM
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Current Period: SEPTEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 614-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100 Cash		\$504,814.32	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$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	\$1,535,786.18	\$1,535,786.18	\$19,286,831.27	\$19,286,831.27	\$0.00



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

September

2022

Crosslake Police Department

Monthly Report

September 2022

911 Hangup	2	Theft	2
Abandoned Vehicle	1	Threats	1
Agency Assist	25	Traffic Arrest	1
Alarm	13	Traffic Citations	9
Animal Complaint	8	Traffic Warnings	80
ATV	4	Vulnerable Adult	1
Background	2	Welfare Check	5
Burglary	1		
Burning Complaint	1	Total	293
Civil Problem	2		
Damage To Property	2		
Danco Violation	1		
Death	1		
Disturbance	3		
Domestic	1		
Driving Complaint	4		
Ems	48		
Extra Patrol	2		
Fire	1		
Found Property	2		
Gun Permits	3		
Hazard In Road	3		
Information	13		
Intoxicated Person	2		
Motorist Assist	2		
Open Door	1		
Party Complaint	1		
Property Damage Acc	10		
Public Assist	20		
Ride Along	1		
Scam/Con	4		
Suspicious Activity	6		
Suspicious Vehicle	4		



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

September

2022

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

Agency Assist	3
Animal Complaint	2
Ems	2
Fraud	1
Garbage Dumping	1
Traffic Arrest	1
Traffic Citations	14
Traffic Warnings	47
Total	71



Crosslake Fire Department

Date: September 2022

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Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	46	297
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
341/361/362 - Search for Person/Water Rescue/Ice Rescue		4
Total:	46	309
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		5
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle		2
Total:	0	10
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		10
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road		7
445 - Arcing, Shorted Electrical Equipment		1
Total:	0	20
5 - Service Call		
561 - Unauthorized Burning		1
531/521 - Smoke or Odor Removal / Water Problem	1	1
550/553 - Public Service/ Public Assist / 571 - Standby	8	18
551 - Agency Assist		25
Total:	9	45
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	2	15
600/631 - Good Intent Call/Authorized Burning	1	1
651/652 - Smoke scare, Odor of smoke		5
661 - EMS Party Transport - Aircare - Traffic Control	2	11
Total:	5	32
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire		18
746 - Carbon Monoxide Detector Activation - No CO		3
731 - Sprinkler Activation due to Malfunction		
Total:	0	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:	60	441

AFG Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Civilian Injury	Civilian Death	FF Injury	FF Death	Acres Burned
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	46	0	0	0	0	
Total: 46						
Incident Type Category (FD1.21): 5 - Service Call						
520 - Water problem, other	1	0	0	0	0	
553 - Public service	8	0	0	0	0	
Total: 9						
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	2	0	0	0	0	
631 - Authorized controlled burning	1	0	0	0	0	
661 - EMS call, party transported by non-fire agency	2	0	0	0	0	
Total: 5						
Total: 60						
Report Filters						
Incident Date Range:	is between '09/01/2022' and '09/30/2022'					
Agency Name:	is equal to 'CROSSLAKE'					
Report Criteria						
Basic Incident Type (Fd1.21): Is Not Blank						
Description						
Report by Incident Type Category. Includes Total Incidents, Acres Burned and Casualty Numbers						

Run Date: 10/02/2022

AFG Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Civilian Injury	Civilian Death	FF Injury	FF Death	Acres Burned
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	1	0	0	0	0	
113 - Cooking fire, confined to container	1	0	0	0	0	
131 - Passenger vehicle fire	1	0	0	0	0	
138 - Off-road vehicle or heavy equipment fire	1	0	0	0	0	
141 - Forest, woods or wildland fire	2	0	0	0	0	
142 - Brush or brush-and-grass mixture fire	2	0	0	0	0	
143 - Grass fire	1	0	0	0	0	
151 - Outside rubbish, trash or waste fire	1	0	0	0	0	
Total: 10						
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	297	0	0	0	0	
321 - EMS call, excluding vehicle accident with injury	1	0	0	0	0	
322 - Motor vehicle accident with injuries	4	0	0	0	0	
324 - Motor vehicle accident with no injuries.	1	0	0	0	0	
341 - Search for person on land	2	0	0	0	0	
353 - Removal of victim(s) from stalled elevator	1	0	0	0	0	
361 - Swimming/recreational water areas rescue	1	0	0	0	0	
362 - Ice rescue	1	0	0	0	0	
381 - Rescue or EMS standby	1	0	0	0	0	
Total: 309						
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
412 - Gas leak (natural gas or LPG)	10	0	0	0	0	
424 - Carbon monoxide incident	2	0	0	0	0	
444 - Power line down	7	0	0	0	0	
445 - Arcing, shorted electrical equipment	1	0	0	0	0	
Total: 20						
Incident Type Category (FD1.21): 5 - Service Call						
520 - Water problem, other	1	0	0	0	0	
551 - Assist police or other governmental agency	25	0	0	0	0	
553 - Public service	18	0	0	0	0	
561 - Unauthorized burning	1	0	0	0	0	
Total: 45						
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	15	0	0	0	0	
631 - Authorized controlled burning	1	0	0	0	0	
651 - Smoke scare, odor of smoke	2	0	0	0	0	
652 - Steam, vapor, fog or dust thought to be smoke	3	0	0	0	0	
661 - EMS call, party transported by non-fire agency	11	0	0	0	0	
Total: 32						
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
735 - Alarm system sounded due to malfunction	7	0	0	0	0	
740 - Unintentional transmission of alarm, other	1	0	0	0	0	
745 - Alarm system activation, no fire - unintentional	10	0	0	0	0	
746 - Carbon monoxide detector activation, no CO	3	0	0	0	0	
Total: 21						
Incident Type Category (FD1.21): 8 - Severe Weather & Natural Disaster						
813 - Wind storm, tornado/hurricane assessment	3	0	0	0	0	
814 - Lightning strike (no fire)	1	0	0	0	0	
Total: 4						
Total: 441						

Report Filters

Incident Date Range: is between '01/01/2022' and '09/30/2022'

C.10.

Crosslake Public Safety Commission

Agenda

August 3, 2022

Call Meeting to Order: 0857

1. Approve June 1, 2022 Minutes – Herzog/Lee: All in Favor
2. Short Term Rentals – Chip Lohmiller
 - a. Discussion on what is the next step moving forward. Group has seen samples of other cities and how they monitor and register STR. Mike Lyonais and Erik Lee brought up a company that can research the active STR in our area and also offer some management of these units. They can adjust the services on what the city is looking for in regulating STR. More discussion in the future.
3. Firetruck replacement in 2023 – Chief Lohmiller
 - a. Chief Lohmiller presented to the Committee his request to replace the Fire Departments 2004 Freightliner 2000 Gallon Tender Pumper for \$600k. The New Tender Pumper would be a 3000 Gallon Tender with a 1250 GPM Pump. With this purchase The Fire Department would declare the 2004 Freightliner Tender Pumper and the 1997/E1 – Engine 2 Surplus. Chief Lohmiller mentioned that this purchase should be no surprise to the City and Council since it has been in Capital Outlay for over 15 years and it was brought up during a special council meeting in the spring. This purchase will help strengthen the Apparatus Fleet and provide more water at fire scenes which is essential to keeping the City ISO where it is.

Motion: Crosslake Public Safety Commission recommends to the Council to Move forward with the purchase of a new Tender / Pumper to replace the Existing 2004 Freightliner Tender Pumper and to declare the 2004 Freightliner Tender Pumper and the 1997 E1 Engine as Surplus. Mowers/Knapp – All in Favor
4. Firetruck iPad replacement in 2023 – Chip Lohmiller
 - a. Chief Lohmiller discussed replacing his aging iPad that are in the Fire Trucks. They are over 8 years old and it is time to replace them. Chief Lee asked if the Fire Department had any funds still available in 2022 under his Equipment Budget to purchase the iPad which would help not to add to the budget in 2023. Chief Lohmiller will look into his equipment fund and see if funds are available in 2022.

5. Staffing, recruitment, call volume, and model for future – Chip Lohmiller
 - a. Chief Lohmiller discussed the increase in volume of calls over the last 15 years. Back in 2009 when a majority of the firefighters on the department joined, they responded to 184 calls. Eleven years later in 2021 the department responded to 472 calls. Now in 2022 the department has already responded to 304 calls and have responded to 37 more calls at this time last year. The firefighters are getting burned out and we need to think of a solution or model to keep firefighters engaged. It is hard to expect firefighters to leave their full-time job/ workplace multiple times during the day. Their employer may start to limit the times they leave work during the day. We have been recruiting hard for over a year with only slight interest. We have installed banners, used social media and many other recruiting tools with not much luck. The City of Crosslake has a limited number of single-family homes for younger families. The call volume is taking a toll on firefighters who are on call 24/7 365 days a year. With only 22 firefighters on the roster at this time, it is a huge time commitment taking them away from work and family. Last month the fire department responded to 64 calls for service. Chief Lohmiller would like to start looking at future models. What does that look like? Possible Full Time Chief that also has responsibilities with the City like STR inspections. Daytime Duty Crew? Chief Lohmiller will reach out to MNHIRE who can possibly suggest option of a model for the future.
6. Police officer retention and pay. Why did Adam leave? – Erik Lee
 - a. Chief Lee brought up same issues as Chief Lohmiller with recruitment and retention. Chief discussed the exit interview of Adam Casanova and the reasons he left the department. Police Officer pay is a big concern. He left to be on the Baxter Police Department where he will receive a \$6/hr. pay increase and other incentives.
 - b. Chief Lee discussed his proposal to make a pay adjustment starting in 2022 and the years to come to help with officer retention. The wage proposal would be working within the current contract so it can be approved by the council without having to open the contract and negotiate again.

Motion: Recommend to the City Council to approve Chief Lees Request for Police Officer Pay Adjustment starting in 2022. Karlson/Mowers – All in Favor

7. Challenge Coins - Erik Lee
 - a. Chief Lee would like to purchase challenge coins for the Police Department so the officers can purchase and sell, and or give to other officers that they work with. The funds used to purchase the challenge coins is from a donation. Chief

Lee discussed the purchase with the donor and they agreed it would be a good purchase.

Motion: Recommend to the City the Purchase of Crosslake Police Department Challenge Coins using donated funds. Knapp/Kevin Lee – All in Favor

8. Stop signs at CR 3 & 66 – Erik Lee

- a. Chief Lee discussed the County 66/3 intersection and the request from the Crosslake Lakers about the possibility of a test/experiment at the intersection using stop signs at the intersection. Chief Lee brought this to the County and they said that it would not be a good idea at an intersection with that much traffic and it would be a safety issue. The County would not entertain that idea.

9. Old Business

10. New Business

- a. Chief Lohmiller said the Crosslake Fire Relief Association has purchased a 2022 GMC 1 Ton Pick up to be used as a utility truck.
- b. The Crosslake Fire Department received a \$10,000 grant from Sourcewell to help with emergency lighting on the new GMC Utility.
- c. The Crosslake Fire Department applied for a grant in the amount of \$34,000 from Firehouse Subs to purchase Battery Extrication Tools. At this time, we have been approved for the grant and are waiting for funds to be distributed.
- d. The Crosslake Fire Department submitted a grant request for Firefighter gear for 2 members from the MSFDA Safer Grant in the amount of \$6,964.
- e. The Crosslake Police Department received a grant for 6 AED's.

11. Adjourn: 1105 – Heales/Lee

C-11.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	September-2022	Year-to-Date 2022	September-2021	Year-to-Date 2021
New Construction (Dwellings)	8	38	10	40
Septic - New	9	42	7	29
Septic Upgrades	3	28	6	34
Porch / Deck	14	57	11	55
Additions	6	26	6	23
Landscape Alterations	11	45	2	42
Access, Structures	13	51	12	50
Demo/Move	2	13	3	8
Signs	1	8	1	6
Fences	0	4	2	11
E911 Addresses Assigned	5	25	7	41
Total Permits	72	337	67	339

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	September-2022	Year-to-Date 2022	September-2021	Year-to-Date 2021
Counter Visits	104	802	136	736
Phone Calls	161	1294	216	1966
Email	186	1625	240	1747
Total	451	3721	592	4449

Call For Service	6	29	4	39
Shoreland Rapid Assessment Completed (Buffer)	12	28	4	23
Stormwater Plans Submitted	16	70	8	66
Site Visits	57	230	49	266

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	114	5	161	9
Passing Septic Compliance Percentage		95.6%		94.4%

PUBLIC HEARINGS	September-2022	Year-to-Date 2022	September-2021	Year-to-Date 2021
DRT	3	25	3	42
Variance	2	19	3	18
CUP/IUP	0	4	0	3
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	6	3	11
Consolidations/Lot Line Adjustments	0	7	0	11



C.12.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

August 26, 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; Kristin Graham; Alternate Joel Knippel and Liaison Council Member Aaron Herzog
2. Absent: Jerome Volz
3. Staff: Peter Gansen, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 7-22-2022 Minutes & Findings – **Motion by Schiltz; supported by Knippel 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 Statute 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 Donald Andre & Julie Ann Chouinard - After-the-fact variance for a side yard setback, additional water-oriented accessory structure (WOAS), WOAS size, and patio size

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- 6.2 Jay E & Lisa R Kent – Variance for road ROW setback, & water-oriented accessory structure (WOAS) size, roof pitch & second use
- 6.3 Ervin E & Carol J Rassatt – CUP for accessory structure greater than 2500 square feet
- 6.4 Robert Herje - CUP for accessory structure greater than 2500 square feet
- 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

**Donald Andre & Julie Ann Chouinard
14160592**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, no comments received, zoning district, impervious percentage, stormwater management plan submitted, septic compliance inspection dated 9-29-2021, and history of the parcel into the record. Wessels invited Chouinard, the applicant/owner, to the podium. Chouinard of Crosslake, owner, explained the documents within the packet, further detail of the project, stormwater management plan (SWMP), the kitchen patio would be 440 square feet with the added removal other than what is on the survey, and the water-oriented accessory structure (WOAS) location. Graham stated she appreciated the work that the owner put into the compromise. Lindner restated the SWMP, especially the berms. Herzog suggested a condition be put in place that the owner would have to have the city engineer sign-off on the project. Lindner stated that he felt the WOAS was in a good location for minimal view from the lake, no trees were removed and the neighbor doesn't seem to have a problem with it. Herzog suggested a date be set for completion and penalties be applied if the completion date is not met. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Schiltz stated that the adjacent area to the deck would be considered a 4-foot-wide walkway, not part of the patio. Conditions were discussed and agreed upon. 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.

August 26, 2022 Action:

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

- Side yard setback of 2 feet where 10 feet is required to water-oriented accessory structure (WOAS)
- Second WOAS where one WOAS is allowed
- Size increase of a WOAS of 249 square feet where 120 square feet are allowed
- Size increase of a patio of 520 square feet amended to 440 square feet where 400 square feet are allowed

To allow:

- A WOAS consisting of a 96 square foot shed
- A second WOAS consisting of a firepit with surround of 249 square feet where only one is allowed
- A kitchen patio of 520 square feet amended to 440 square feet where 400 square feet are allowed

Per the findings of fact as discussed, the on-site conducted on 8-25-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 7-6-2022 for property located at 14037 Autumn Ridge Rd, City of Crosslake

Conditions:

1. Work with the staff to implement and expand on the submitted stormwater plan to be signed off by the city engineer at the owner's expense

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2. Complete the variance requests by 11-30-2022, if not, fines to be administered per the City of Crosslake ordinance
3. Surveyor to work with the staff to verify the remaining dimensions of the kitchen patio at the owner's expense.

Findings: See attached/packet

All members voting "Aye", Motion carried.

**Jay E & Lisa R Kent
14050719, 14050720**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, two comments received, project details, impervious percentage, stormwater management plan submitted, septic compliance inspection dated 4-18-2022, and history of the parcel into the record. Gansen stated that the applicant could build as is at the same location and the structure should be referred to as a water-oriented accessory structure (WOAS) not a boathouse. Graham asked for clarification on the deck request. Lindner stated that if the request for a two use WOAS would have come from an applicant that did not already have such a structure, it would be a no to the request. Wessels invited Kent, the applicant/owner, to the podium. Kent of South Landing, said thanks for the attention and detail of the help he received on this request, there was a good discussion at the on-site, 8-25-2022. Wessels explained the reduced request from the nonconforming existence. Lindner stated and Kent agreed that the landscape will be replaced in the area where the nonconforming structure will be removed. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question.

August 26, 2022 Action:

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

- Road right-of-way (ROW) setback of 32 feet where 35 feet are required
- Water oriented accessory structure (WOAS) of 308 square feet where 120 square feet are allowed
- WOAS deck where only one use is allowed
- WOAS roof pitch of 0:0 where 4:12 pitch is required

To construct and allow:

- WOAS of 308 square feet
- WOAS deck on the entire top of the structure – 308 square feet
- A deck as the second WOAS use

Per the findings of fact as discussed, the on-site conducted on 8-25-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 7-19-2022 for property located at 38705 South Landing, 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 8-26-2024

1. Remove all “to be removed (TBR)” items shown on the certificate of survey dated 7-19-2022 and that existing foot print and lake setback is eliminated
2. Landscaping to be completed in the nonconforming structure removal area
3. New approved water-oriented accessory structure for storage uses only, no living allowed
4. Removal of existing structure and start of construction to be completed at the same time

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**Ervin E & Carol J Rassatt
14130633**

Wessels announced the conditional use permit (CUP) request. Gansen read the conditional use permit request, notices sent out per requirement, 8 comments received, project details, impervious percentage, stormwater management plan submitted, septic requirements submitted, history of the parcel and the surrounding parcel history into the record. Gansen also stated that this request is allowed in the land use ordinance. Wessels stated/clarified that this size structure is allowed in the land use ordinance and this property is a contract for deed with the representative, Boxmeyer. Wessels invited Boxmeyer, the applicant/owner's representative to the podium. Boxmeyer stated that he read all of the letters/comments and explained that he was allowed to build 2 structures as an over the counter permit, evergreen type trees planted for screening, the location of the structure was chosen according to the topography of the land, this is not a commercial building-it is only for personal use, the proposed shop area is not for commercial dealings, no septic is planned, this property is a contract for deed, I will reduce the structure to 60'x80' (4800 sf), no full width driveway all the way to the building. Lindner stated that trees don't always work to block the view of the building. Schiltz asked the width of the driveway with Boxmeyer stating that it is planned to be 12 feet wide. Schiltz stated that a lot more natural screening is needed, a good stormwater management plan (SWMP), with staff agreeing that the SWMP is very important. Graham commented on the color that is proposed, stating that if the top section would be dark brown then it would be less visible. Boxmeyer detailed the exterior look as tan & black with the doors being tan, which he considers is the best to blend in for all seasons (see packet). Schiltz explained that the commissioners' hands are tied as to what the commissioners can do, exposes city to a law suit when it is allowed, all comments opposed to size, detailed the visual when driving by, and the commissioners try to litigate problems in the accessory structure applications. Herzog asked that the commissioners consider no commercial use, no living in this structure, and hours of use. Schiltz stated that due to the number of opposed comments received, I am looking at it differently, how to shut down to appease the comments received, but there is not an avenue open to the commissioners according to the land use ordinance. Wessels said by applying the 65' & the agreed upon by the representative, Boxmeyer, 8' moves the road right-of-way (ROW) setback to 73' from the road ROW. Boxmeyer stated that the colors were chosen to blend into the surrounds, with Schiltz asking to possibly try to work with the neighbors. Lindner discussed screening needs and Boxmeyer stated white pines have been planted for years. Wessels opened the public. Loney, directly across from the project, stated that her family has owned their property for 60 years, mom/dad retired there and are full time residence, 4th generation, people come to view the nature, we own a commercial warehouse but it sits in the commercial district where it belongs, everyone in the area has been here 50+ years with families in the area, people bring in tourist dollars-they come to see the beauty not warehouse structures, what is the cities vision, think of what the kids will be looking at, I'm not against development. Schiltz asked if she would be against a two-story home with Loney stating a home would be better, but we now have small cabins in the area. Strover of Nisswa stated they have a cabin in the area, this structure will be bigger than any other in the area, bigger than an airport hanger in Merrifield or Brainerd, driveway is 60 feet wide, a house would have architectural appeal, highly opposed, no way to make it look like it isn't there. Corkery, 36834 Tamarak, said the idea is to preserve the rural destination as stated in the ordinance and sited the ordinance section. Swanson, 4742 Briarwood Lane, Baxter, realtor, Hicks owns a lot of land in the area, knows land/lot very well, the land and nature should be taken into consideration, the wetland should be preserved, the property is sold contract for deed and if the deed is defaulted there should be something in place to make sure the building gets completed. Wessels closed the public hearing. Lindner asked for clarification of the structure size limited by the ordinance and the wetland is approximately

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1000 feet from the project. Wessels stated that the difficulty questions would be answered according to the amended request of a 4800 square foot structure and the amended road ROW setback to include the 8 feet taken off the front of the structure, which would give a greater setback from the ROW by that 8 feet. 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. Wessels also explained that the difficulty questions for a CUP does not require a yes to all of the questions in order to make a motion to approve.

August 26, 2022 Action:

Motion by Wessels; supported by Knippel to approve the conditional use permit for:

- Accessory structure requires a CUP for greater than 2500 square feet; Proposing a 5280 square foot structure, which was amended to a 4800 square foot structure

Per the findings of fact as discussed, the on-sites conducted on 8-25-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-28-2022 for property located at 36417 Tamarack Road, Crosslake, MN 56442

Conditions:

1. Leave as much vegetation as possible and add more spruce or evergreen type trees
2. Limit of a 24-hour period of outside storage per item
3. Personal use only – no rental
4. Limit of a 12 foot wide driveway within the 35 foot setback

Findings: See attached/packet

Members voting “Aye”, Wessels, Knippel, Graham, Schiltz and Lindner abstaining, Motion carried.

**Robert A Herje & Laurie J Herje
14300737**

Wessels announced the conditional use permit (CUP) request. Gansen read the conditional use permit request, notices sent out per requirement, zoning district, project details, impervious percentage, stormwater management plan submitted, septic compliance inspection dated 6-1-2022, no comments received, history of the parcel and the surrounding parcel history into the record. Gansen added that the commissioners had made a request at Herje's previous variance request, owner(s) to do a lot line adjustment to avoid a variance on this project, a lot line adjustment was applied for, this request is acting within the ordinance, and one suggested condition would be to get the lot line adjustment approved. Wessels invited Herje, the applicant/owner and his representative, McCormick, to the podium. McCormick stated that the lot line adjustment was completed and is now going through probate court. Wessels stated he would put a condition that the lot line adjustment be done. Lindner said do the probate condition, but he felt a screening condition was not needed. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Herzog said this CUP moves forward with the property, not the owners, and there should be conditions put in place to make sure that in the future the area has an appealing look. Herje explained that there would be no bathroom or living in the structure. 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.

August 26, 2022 Action:

Motion by Schiltz; supported by Wessels to approve the conditional use permit for:

- Accessory structure requires a CUP for greater than 2500 square feet; Proposing a 3352.5 square foot structure

To construct:

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

Per the findings of fact as discussed, the on-site conducted on 8-25-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 8-4-2022 for property located at 34448 Duck Lane, Sec 30, City of Crosslake

Conditions:

1. Complete the lot line adjustment
2. No commercial use

Findings: See attached/packet

All members voting "Aye", Motion carried.

Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 2 August monthly meetings

Permits – nothing significant to report (NSTR)

Training Update – Tuesday, September 20th date set, 8:00 A.M.-12:00 P.M., Wessels will be gone, request to record the training

Sourcewell has 2 free meetings planned for open meeting laws; September 8, 2022 and April 6, 2023 – location, times and discussion on attending

Next Month:

September 12 – Public Hearing Application deadline for October

September 12 – City Council Meeting

September 13 – Development Review Team (DRT)

September 22 – One site visit

September 23 – One PC/BOA

Open Forum:

1. Wessels stated that at the on-sites being conducted that everyone should stay together as one group, so that there is only one conversation going at a time.

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Knippel; supported by Wessels to adjourn at 11:40 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

Crosslake Parks, Recreation & Library Commission Minutes

Wednesday, August 24, 2022

Crosslake Community Center 2:00 pm

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

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

II. Approval of Minutes

Motion to approve Minutes of the June 22, 2022 meeting as written.

Peter/Ann Favor: All Opposed: None

III. Old Business

Nothing to address.

IV. New Business

A) Electric Bikes & Scooters on Paved Trails

TJ presented to the Members some of the issues other communities in the state are having with motorized vehicles and where they should be allowed. He suggested the Commission begin the process of defining what motorized vehicles may or may not be acceptable on our City trails before these issues become problems here. After discussion, the following motion was introduced:

Motion to table action and direct TJ to confer with Safety Committee on this issue before any decisions will be made. Peter/Sandy Favor: All Opposed: None

B) Patio Garden—Garden Club

Judy Steen, Marilyn Schoneman and Nancy Holm of the Crosslake Garden Club addressed the Members to request the free use of the Community Center and the Picnic Shelter in return for all the volunteer hours they perform for the upkeep of the Patio Garden. The ladies presented a report of the volunteer hours and the donation the Club makes each year for the maintenance of the garden. Members were agreeable to considering the request but many questions/concerns were discussed, including criteria for who (what groups) would be eligible for fees to be waived and what point would the fees be reinstated.

Motion to postpone definitely to the next meeting for further review.

Heather/Kristin Favor: All Opposed: None

The Commission Members thanked the Garden Club Members for all of the time and hard work they have invested in this ongoing project.

C) ROW Inventory Discussion

TJ suggested to the Commission they begin the process of compiling ideas on ways to determine heavily used versus rarely used and accessible or non-accessible ROW's for

identifying the next steps. Some of the ROW's have already been surveyed but for those that have not, should next year's Park & Recreation budget include monies for further surveys?

D) Park Dedication Verbiage

TJ was approached by the Planning and Zoning Department that perhaps the Commission should replace or redefine the term "unit" in the current Park Dedication Policy. Discussion ensued. The following motion was introduced:

Motion to postpone definitely the discussion on defining "units" until Planning and Zoning staff can be in attendance for clarification and questions.

Peter/Heather Favor: All Opposed: None

E) Copying Services

Jane addressed the Commission to request their support in reinstating copying services to library patrons and guests in order to better meet the needs of the community. As of 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.

Motion to recommend to the Council re-establishing 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. Ann/Heather Favor: All Opposed: None

V. Other Business

A) Staff Report

1. Playground—Shade feature and border are now completed. More mulch is needed and we are still waiting for the electrician to hook up the timer. An additional ADA approved swing has been ordered as well.

2. Pavilion—The floor epoxy is now finished and looks great as well as assists with easier maintenance. TJ also reported to the Commission the events planned for Saturday, September 24th during Crosslake Days. Many of the events will utilize the updated shelter including the Chili Cookoff, cart tours and the Grand Opening of the new playground at 11:00 am that morning.

3. Cornhole Boards—The new Cornhole Boards are finished and available for play. Interested players may pick up a set of bean bags in the office at no charge however, collateral (drivers license or car keys) is required.

4. Survey—TJ included in the packets an update on the survey information. Discussion ensued.

5. Library Update—Jane reported on the following library items of interest:

a) School—the Crosslake Community School will once again be utilizing the library this school year. Schedules are being determined and volunteers recruited for these visits.

b) Hours—Fall/Winter hours will be going into effect at the end of September. At that time, the library will be closed Saturdays due to limited volunteers during winter months and the lower number of visitors on that day.

c) Story Time—Story Time with Rebecca will finish the last week of August. Unfortunately, attendance was not as high as we anticipated however, the program was well received by the

families that attended so we will try it again earlier next summer, volunteer schedule permitting. Jane would like to give a special ‘thank you’ to our creative volunteer Rebecca who did a fabulous job with the program.

d) ECFE—Jane informed the Members that the ECFE Outreach program will be held Monday’s starting October 3rd through December 5th and is now open for registration. The PAL Foundation will be providing financial scholarships for families for registration fees if needed.

e) Book Sales—Joe reported the Book Sales have done well this year; even better than expected due to the road construction project. The last sale for this year is scheduled for Friday and Saturday September 2nd & 3rd from 10:00-3:00 both days. The library will stop accepting book donations on October 1st until next spring due to storage limitations.

B) Commission Comments

1. John Andrews congratulated the Story Time program and Rebecca our volunteer reader for a job well done. John also addressed the need for affordable housing for workers in our community and suggested the Commission begin considering waiving Park Dedication Fees and other options on projects being developed to help meet these needs.

2. Sandy inquired about the memorial bench project. TJ reported the concrete slabs had been poured and as soon as it is cured the benches will be installed.

3. Joe inquired if Joelle Tibit of Pequot Lakes Community Education had any items of interest to share. She offered to assist with getting the word out on our survey. She also suggested the Commission utilize the bike rental shop owner in Nisswa as a resource when addressing the motorized bike/trails issues. She informed the Commission that the Pequot Lakes School District will be hosting informational/planning meetings to address school facilities and everyone in the district is welcome to attend.

4. Peter made a request of TJ to provide an overview of Park Dedication Fees for new members. He inquired as to what funding sources the Parks/Library Department has and what it can be used for. He also suggested the PAL Foundation come in and speak to their role in this process.

VI. Open Forum

Nothing

VII. Adjourn

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

C-14.

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

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Tuesday, September 6, 2022 in City Hall. The following Commission Members were present: Tom Swenson, Mic Tchida, and Bob Frey. Gordon Wagner and Tim Berg were 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. There were six people in the audience.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson.
2. A MOTION WAS MADE BY BOB FREY, SECONDED BY TOM SWENSON TO APPROVE THE AUGUST 1, 2022 MEETING MINUTES. AYES: ALL.
3. Jane Haubrich, Mark Erickson, and Michael Rancour, representatives of the Goodrich and O'Brien Lake Association (GOLA), appeared before the Commission to get direction on how to request getting a walking/biking trail on Bonnie Lakes Road. The GOLA representatives had safety concerns with the increase of fulltime residents and vacationers in the area that use Bonnie Lakes Road for walking (sometimes with children and dogs), biking, and running. There is no shoulder on the road, there are visibility issues and there are many curves. They have seen many near misses and want to prevent any type of accident. Tom Swenson noted that part of the road is in Fairfield Township. A discussion ensued regarding grant programs and how the project could be funded. The next steps for the representatives would be to go to the City Council and Fairfield Township.
4. Gregg Van Lith of 15594 Birch Narrows Road addressed the Commission and explained the drainage issues to his property after the road was reconstructed this summer. Mr. Van Lith stated that the contractor did not replace what was removed and the property adjacent to the road looks terrible. Mr. Van Lith showed the Commission pictures of his property. Mr. Van Lith suggested that rip rap or mulch could slow down the runoff and redirect the water. Phil Martin stated that the Van Lith's had mulch out to the shoulder of the road before the project and that it was not replaced because the City does not fix private property that has been placed in the City's right of way. Tom Swenson suggested that Mr. Van Lith bring his concern to the City Council if he wants to pursue the matter.
5. The Commission reviewed a memo dated September 1, 2022 from Phil Martin regarding update on projects. The Commission discussed the status of Harbor Lane and the detour roads. Phil Martin stated that he is working with property owners on Harbor Lane to obtain easements. Tom Swenson reported that the Council agreed to put \$250,000 in next year's budget for road maintenance rather than trying to reconstruct roads. There is also money in the 2023 Budget for crack filling and chip sealing. A discussion ensued regarding CSAH 66 Sanitary Sewer Extension Projection delays and liquidated damages. Phil Martin noted that

Moonlite Square and Car Wash have hooked up to the sewer system, but Moonlite Bay has not.

6. The Commission reviewed a letter dated August 26, 2022 from Crow Wing County Highway Department regarding 2023 Bituminous Seal Coat. If the City wants to participate jointly with the County in one large project, the City must notify the County by November 25, 2022.
7. Included in the packet for information was a map from Tremolo Communications showing where they planned to install fiber in 2023.
8. Patrick Wehner gave a brief update on bridge maintenance and stated that when the supplies are delivered, staff will perform the required maintenance on the bridges.
9. Patrick Wehner stated that many residents are asking for the yard waste disposal site to be open on weekdays. If the County is agreeable, Mr. Wehner will suggest that the Council change the hours to Monday through Friday 6:30 A.M. to 3:00 P.M. and Saturday 10:00 A.M. to 6:00 P.M.

Tom Swenson asked the status of the property adjacent next to the sewer plant. Mike Lyonais stated that the City purchased the land and gave the owner a couple years to move out.

10. Bob Frey asked the status of the Oxidation Building project. Patrick Wehner stated that there are two roofs that are failing and will need to be repaired before work on the Oxidation Building can start.

Phil Martin gave a brief update on the property at 11722 Manhattan Point Blvd and stated that the owner has complained that water drains into his yard since the road was redone in 2018. Mr. Martin stated that the house is down a steep slope and the only fix would be a large culvert. Mr. Martin stated that there would be cost associated with the culvert and obtaining an easement and stated he thinks the property always had water issues. Mic Tchida lives near the property and stated that the road didn't change much, the property always sloped, and the property owner should fix it.

11. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY TOM SWENSON TO ADJOURN THE MEETING AT 5:30 P.M. AYES: ALL.



Charlene Nelson
City Clerk

Crosslake Economic Development Authority
Meeting Minutes
8:30 A.M. July 6, 2022 Crosslake City Hall

Members present: Dean Fitch, Patty Norgaard, Roger Roy, John Andrews
Others present: Josh Netland, Crosslake Communications/ECTC General Manager; Tyler Glynn, BLAEDC Executive Director; Aaron Herzon, City Council Member; Jim Anderson, Cindy Myogeto, Jon Mobeck, Julie Gowen, John Forney, Jaclyn Whipper, Mike Lyonais, City Administrator; Peter Gansen, City Planning and Zoning Administrator; Martha Steele, Mission Township resident

The regular monthly meeting of the Crosslake EDA was called to order at 8:30 A.M. by Dean Fitch.

A motion was made by Roger Roy and seconded by Patty Norgaard to approve the minutes of the November 2, 2021 meeting. No discussion. Motion carried with all ayes.

Housing Update:

Dean Fitch reported that a series of meetings have been held. The process has begun to identify four or five potential properties for development. Tyler Glynn reported that he had met with Bradbury Stamm Construction as developers that have stepped to the table and interested in finding out how to make a housing development work. He shared that funding opportunities are available through the county and state with restrictions applicable in each scenario. Developers are looking for incentives and even though building costs are beginning to decrease, there is still a supply issue. The market has softened from a demand perspective. Full price offers are common and time on the market is less than 10 days compared to thirty to forty days a year ago. Communities must grow considering average commute time and expense of housing.

Next Steps:

- Help developers find land
- Bradbury Stamm to make presentation at City Council meeting in August
- Special Council Workshop meeting on July 11 for housing discussion
- Presentation of multifamily dwelling projects to Planning Commission at their July meeting
- Feasibility study funding request to City Council
- Define affordable housing

Other discussion:

The perception of value; taxes go up due to value increasing but the tax rate goes down.
Looking at return on investment and how quickly does the return come.
Highest increase in market value reported by the state is from Crow Wing County.
Need to change the mindset of people that live in the community—remove the stigma from affordable housing.
The key is to look at different options and to keep an open mind.
Educate people to understand that it is everyone's money.
The challenge is to create a plan and do it right.
Look at impacts to infrastructure and making sure that the housing project should keep in sight the needs of the community.

Upcoming Events:

City Council Meeting August 8th

Next Meeting: August 3rd

There being no further business or announcements, Dean Fitch adjourned the meeting at 9:50 A.M.

Martha Steele
Volunteer

C. 16.

SCORE REPORT FORM

Mo./Yr.

August

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)

10,560

Corrugated Cardboard

9,911

Newspaper

-

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

649

Metal: Appliances, misc...

Commingled Materials: (includes)

48,385

%

lbs

5%

Metals- Aluminum Cans

2419

21%

Tin Cans

10161

61%

Glass-

29515

Clear bottles

Green bottles

brown bottles

10%

Plastic - #1 & #2 bottles

4839

3%

Rejects

1452

100%

48385

Total LBS.

58,946

0

Total Tons

29.47

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	3,280	244,480
					Commingled
Brainerd	2880	43%	1,410		105,090
Baxter	1362	20%	667		49,699
Breezt Point	485	7%	237		17,697
Pequot Lakes	351	5%	172		12,808
Crosslake	1326	20%	649		48,385
Ironton	253	4%	124		9,232
Nisswa	43	1%	21		1,569
	6700	100%			

C.17.

BILLS FOR APPROVAL
October 10, 2022

VENDORS	DEPT		AMOUNT
Ace Hardware, hardware	Sewer		3.21
Ace Hardware, trash bags	PW		13.99
Ace Hardware, anti freeze, hardware	PW		95.76
Ace Hardware, tape	Sewer		25.98
Ace Hardware, drill bit set, lopper20v max tool combo kit	PW		464.62
Ace Hardware, air filters	PW		13.18
Ace Hardware, utility knives, marking paint	Park		33.16
Ace Hardware, pipe fitting	Park		8.99
Ace Hardware, clip, respirator, picture hangers	Park		31.56
Ace Hardware, cleaners, pipe cutter	Park		51.31
Ace Hardware, corner brace	Park		19.96
Ace Hardware, shackle, bolts	Park		16.08
Ace Hardware, bridge maintenance supplies	PW		35.95
Ace Hardware, level	PW		8.59
Ace Hardware, bridge maintenance supplies	PW		19.96
Ace Hardware, rod, bolts	Park		10.74
Ace Hardware, screwdriver set, batteries, screws, strap	Park		92.08
Ace Hardware, landscape pins, hardware	Park		36.97
Ace Hardware, poster board	Park		3.18
Ace Hardware, steel	Park		8.99
Ace Hardware, bridge maintenance supplies	PW		78.72
Ace Hardware, wire brush	Sewer		5.59
Ace Hardware, screws, electrical supplies	Park		45.17
Ace Hardware, pliers, batteries, compass, sealant	Park		62.95
Ace Hardware, putty, picture hanger strips	Fire		43.16
Ace Hardware, paint	Fire		23.49
Ace Hardware, fuses	Police		6.99
Ace Hardware, tape, batteries	Park		21.58
American Steel, steel	Park		29.44
Aspen Mills, uniform	Fire		145.55
AW Research, water testing	Sewer		659.70
Baker & Taylor, book	Library	pd 9-13	0.88
Baker & Taylor, books	Library		120.28
BCA, background check	Park	pd 9-13	15.00
BCA, background checks	Park	pd 9-26	60.00
BCA, cjd access fee	Police		600.00
Beckys Pest Solutions, spider treatment	Sewer		159.00
Breen & Perso legal fees	ALL		576.00
Char Nelson, reimburse for safety supplies, photo developing	Gov't		28.65
City of Crosslake, sewer utilities	ALL		165.00
Clean Team, october cleaning	ALL		4,381.25
Core & Main, inflow protectors	Sewer		1,600.00
Council #65, union dues	Gov't		348.73
Crosslake Drug, glucometers	Fire		40.77
Crow Wing County Recorder, filing fee	Admin		20.00

CTC, web hosting	Gov't		10.00
CTC I.T., monthly it labor	ALL		1,035.00
Culligan, water and cooler rental	ALL		207.30
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,431.63
Eagle Engraving, engraving	Fire	pd 9-21	36.90
Eagle Engraving, engraving	Fire		26.00
Elite Unmanned LLC, remote pilot class	Fire		600.00
Fastenal, hardware	PW		28.44
Fire Instruction & Rescue, ropes and knots	Fire		1,300.00
Fire Safety USA, annaul aerial service	Fire		2,068.00
First Supply, parts	Park		39.16
Follett, scanner kit	Library		258.45
Fortis, disability insurance	ALL		839.18
Ganz Cleaning, july, august, september cleaning	Fire		600.00
GLS Promotions, youth uniforms	Park		525.00
Grand Forks Fire Equipment, gear clean	Fire		140.75
Guardian Pest Solutions, pest control	ALL	pd 9-21	89.37
Guardian Pest Solutions, spray for beetles	Park		406.00
Hawkins, chemicals	Sewer		1,526.69
Iverson Reuvers, land use training	PZ		2,676.67
Johnson, Killen & Seiler, labor attorney fees	Gov't		645.00
Johnson Fitness and Wellness, flat bench	Park		720.47
Jory Danielson, reimburse for picture hanging strips	Fire		48.29
Kamco, crack sealing	PW		50,000.00
Lakes Area Rental, chain saw	Fire		1,715.47
Mastercard, A&C Farm Service, blades	Park		173.19
Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, sports ball bags	Park		120.75
Mastercard, Amazon, vaccum parts	Park	pd 9-21	63.99
Mastercard, Amazon, solar battery	Park		149.98
Mastercard, Amazon, mop	Park	pd 9-21	20.70
Mastercard, Amazon, cutoff wheel	Park		159.92
Mastercard, Amazon, first aid kit	Park		58.02
Mastercard, Amazon, tennis net	Park		172.94
Mastercard, Amazon, staples	Park		427.96
Mastercard, Amazon, tissues	Gov't		69.60
Mastercard, Amazon, soap dispenser/refill	Park		58.73
Mastercard, Amazon, microscope, flag, gloves	PW/Park		371.34
Mastercard, Best Buy, external drive	Admin		107.36
Mastercard, CDW, printers	Police	pd 9-21	641.01
Mastercard, Docusend, email bills	Sewer		4.31
Mastercard, High Quality Image, photos	Park		2.99
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, Office Max, office supplies	Park		214.82
Mastercard, Pickleball Central, balls	Park		36.99
Mastercard, Post Office, postage	Police		13.45
Mastercard, Post Office, postage	Police		13.45
Mastercard, PSI Services, unmanned aircraft training	Fire		175.00

Mastercard, Raffertys, workshop	PZ		81.25
Mastercard, RTIC, tumblers	Police	pd 9-21	2,210.54
Mastercard, SOS, notary renewal	Admin		120.00
Mastercard, Vevor, tubing	Park		284.98
Mastercard, Zoom, monthly premium	Gov't		64.99
MCSI, copier contract	Park		52.41
Menards, rod, clamp	Sewer		39.52
Metro Sales, copier lease	Police		48.22
Metro Sales, maintenance contract	PZ/Admin		831.70
Mid Minnesota Drug Testing, random drug test	Gov't		55.00
Midwest Security, monitoring service	PW		935.76
Mills Motors, truck repair	PW		224.50
MN Dept of Labor and Industry, electrician registration	Gov't	pd 9-26	100.00
MN Dept of Labor and Industry, um pressure vessel	Park		10.00
MN Life, life insurance	ALL		348.30
MN NCPERS, life insurance	Gov't		64.00
MNPEA, union dues	ALL		273.00
Momentum, plow truck maintenance/repair	PW		1,289.22
Moonlite Square, fuel	Park		10.30
Moonlite Square, fuel	Park		16.70
Motorola, radios	Fire		5,974.56
MR Sign, street name and address number signs	PW		242.51
Napa, hitch pins	PW		33.70
Napa, combo ball mount	Police		40.85
Napa, light, oil, base mount kit	Park		60.76
Nate Deshayes, reimburse for travel expenses	Sewer		443.28
National Fire Protection Assn, membership dues	Fire		175.00
North Country Plumbing, filters	PW		403.04
North Memorial Ambulance, monthly subsidy	Ambulance		1,100.00
Northland Press, book sale ad	Library		75.60
Northland Press, youth soccer signup	Park		151.20
Northland Press, crosslake days ad	Park		215.00
Outdoor Specialties, shuffleboard resurfacing	Park		6,810.00
Pine River Area Sanitary District, treatment of biosolids	Sewer		8,109.00
Planning and Zoning Commissioners, 3rd quarter meetings	PZ		1,120.00
Premier Auto, floor liners	Police		142.76
Quadient, postage meter refill	ALL		700.00
Reeds Market, training workshop	PZ		26.11
Ritter & Ritter, lift station cleaning	Sewer		2,450.00
Safety First, playground surfacing	Park		1,061.20
Shannons Auto Body, cable assy vehicle 80" w/fuse	PW		203.93
Simonson Lumber, pine 1x8	Fire		71.88
Sioux Valley Environmental, reagent kits	Sewer		191.00
Team Lab, fine road patch	PW		786.50
Teamsters, union dues	Police		226.00
Ted Strand, consultation fee	PW		250.00
The Office Shop, ink	Fire		319.26
The Office Shop, ink	PW		51.02
The Office Shop, paper clips, kitchen supplies	Gov't		24.05
The Office Shop, ink	PW		102.04
TJ Graumann, reimburse for insurance deductible	Park		500.00

TJ Graumann, reimburse for uniform	Park		229.92
TJ Graumann, reimburse mileage	Park		59.36
Tony Marks, per diem meal reimbursement	Police	pd 9-21	35.00
Tremolo Communications, phone, fax, cable, internet	ALL		2,453.55
Trueman Welters, skid shoe	PW		359.00
Uline, trash can liners	Park		253.11
US Bank, copier lease	ALL		165.00
Waste Partners, trash removal	ALL		458.15
WW Thompson, silane	PW		690.82
WW Thompson, epoxy kit	PW		451.40
Xcel Energy, gas utilities	ALL		493.38
TOTAL			125,293.11

ACH PAYMENTS

Medica, health insurance	Payroll		
Deferred Comp, employee deductions	Payroll	pd 9-13	530.00
Deferred Comp, employee deductions	Payroll	pd 9-26	530.00
Health Care Savings Plan, employee deductions	Payroll	pd 9-13	989.34
Health Care Savings Plan, employee deductions	Payroll	pd 9-26	981.50
IRS, payroll tax	Payroll	pd 9-13	8,850.84
IRS, payroll tax	Payroll	pd 9-26	8,975.11
MN Dept of Revenue, payroll tax	Payroll	pd 9-13	1,842.99
MN Dept of Revenue, payroll tax	Payroll	pd 9-26	1,878.03
PERA, payroll deductions and benefits	Payroll	pd 9-13	8,778.60
PERA, payroll deductions and benefits	Payroll	pd 9-26	8,803.81
Sales Tax	ALL	pd 9-9	394.00

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
PAL Foundation	\$609.93	New Playground
PAL Foundation	\$528.44	Benches
PAL Foundation	\$39.92	Banner Program

; 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 10th day of October, 2022.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

D.2.

Robert C. Frey
37803 White Pine Trail
Crosslake, MN 56442
Cell: 612-790-2797; Email: Freys@aol.com

Subject: Intersection improvements at County Roads 3 and 66, Crosslake, MN.

To whom it may concern,

I am submitting a partial list of reasons to justify my request to install an intersection using Smart Traffic Signal technology for your consideration, instead of a Roundabout or a Traffic Circle.

A signaled intersection can be built in the same location as the existing intersection with minimal impact to the surrounding area reducing risk and potential accidents.

The traffic signaled intersection can have a better use of real estate with more lanes of traffic, a larger turning radius for large vehicles, and traffic flow.

The installation of signals would significantly reduce intersection detours and shutdowns during construction allowing lanes of traffic to be open on one side of construction at a time.

Parking real estate would not be as impacted with a signaled intersection.

Signaled intersections can be cleared of snow easier and faster.

Traffic entering downstream from the intersection will have safer access to the traffic flow, on the respective county road, because of the traffic timing breaks from the signaled intersection, reducing risk and potential accidents.

MNDOT has standard drawing plates and specifications for design. The proven signal designs and products are readably available with only site-specific survey and layout necessary for construction to begin.

Mast arms can be incorporated with hinges to easily let oversized loads through the intersection without disconnecting equipment.

Mast Arm cameras can monitor, learn, and adjust traffic flow as necessary for safe pedestrian and vehicle traffic control.

The intersection can be turned to flashing red/yellow during low traffic hours.

Left turn flashing arrows can keep turning traffic moving and/or controlled depending on traffic conditions.

Would allow safer passage for semi-trucks and large vehicles to pass along with ATV, UTV, snowmobiles and other small or slow moving vehicles reducing risk and potential accidents.

Drivers and pedestrians can clearly see the intersection and oncoming traffic from every direction without any decorations etc. blocking the view of the lanes reducing risk and potential accidents.

Large and small vehicles can easily see and line up in their respective lanes for passage through the intersection in the desired traffic direction.

The intersection is a traffic choke dividing the North and South sides of Crosslake. Backed up or stopped traffic would significantly hinder Emergency Services including Ambulance, Fire, Police and Sheriff departments from getting to the South side of Crosslake. An EVP (Emergency Preemptive Vehicle) system on the mast arms can clear traffic so Emergency services can pass through. The intersection would also be wide enough for traffic to move over. The City of Crosslake has made a significant investment in buildings and equipment and Emergency Services could be blocked or significantly hindered from the South side of Crosslake without the use of signals controlling the traffic. Drivers would be able to see and have space to react appropriately reducing risk and potential accidents.

Police/Sheriff departments can use the traffic cameras on mast arms to track the direction of chases or suspects through the intersection.

Pedestrian and Handicapped individuals can safely cross a signaled intersection with the use of ADA (Americans with Disabilities Act) compliant APS (Accessible Pedestrian Signals) equipment reducing risk and potential accidents. The equipment would not rely on solar or batteries to operate.

Intersection can be appropriately lighted during evening hours reducing risk and potential accidents, and with the same intersection's electrical service.

Signaled intersections can be seen better at night and during bad weather conditions, reducing risk and potential accidents.

Having smart traffic signals will allow intersection traffic control when it is needed most, especially during city events and increased traffic volume times.

Smart traffic signaled intersections can be integrated with future intersections as the city grows.

Sincerely,



Robert C. Frey

E. 1.

MEMO TO: City Council

FROM: City Clerk

DATE: October 5, 2022

SUBJECT: Monuments at Cemetery

On October 3, 2022 the memorial bench for Pat Devaney that was approved by the Council on 6/8/22 was installed at the cemetery. Ms. Devaney sat on her bench which she was so happy to have and saw another bench that was newly installed. She called me and I was surprised to hear this. Attached are photos.

Jim and Diana Gallaway purchased 6 cemetery lots on March 1, 2021. Mr. Gallaway told me he wanted to put a bench there. I told him that benches were not allowed and that he would need approval from the Council to do that. A copy of the Rules and Regulations are given to every person that purchases a lot in the cemetery (copy attached). I have not heard from Mr. Gallaway regarding the matter since then.

The City was not contacted to do a staking, which ensures that the monument is placed in the correct location, nor was a \$50 staking fee collected.

I am looking to the Council for direction on how to address this situation.



PUTZ
RY
1965
2003
GENIE
AUG. 28, 1968
MOM

KAREN P.
HATHAWAY
JAN 3, 1936
SEPT 29, 2008

DURHEIM — DEVANEY



POCHARDT

GALLAWAY

DONALD R. JUNE 20, 1927 JULY 27, 2020	DARLINE M. MAY 2, 1927 AUG. 15, 2019
JAMES M. AUG. 10, 1942	DIANA A. JULY 4, 1953

**RULES AND REGULATIONS
FOR OPERATION
OF PINEWOOD CEMETERY**

CROSSLAKE, MINNESOTA

Revised May 9, 2011

1. These regulations are designed to operate the Cemetery in an orderly fashion and to advance the interests and elevate the character of the Pinewood Cemetery.
2. No changes can be made to these regulations without the approval of the Crosslake City Council. Special requests must be presented to the Council and, if granted, will appear on the deed or addendum to the deed.
3. The Mayor will appoint a member of the City Council to be responsible to ensure that these regulations are administered properly.
4. The City Clerk is responsible for collecting the fee for the sale of burial plots. Upon receipt of payment, the City Clerk will issue a cemetery deed as proof of ownership. Attached to the deed will be a copy of the rules and regulations. The City Clerk is also responsible to maintain an accurate record of all plots and burials. The cost of the burial plot will be determined by the City Council by a resolution.
5. Burial plots will be sold in multiples of one, up to a maximum of sixteen. Council approval is required for purchase of lots in excess of sixteen.
6. The price of each burial space will be determined by the City Council for residents and non-residents and may be changed from time to time by Council resolution. The fee will include perpetual care, unless subsequently changed by resolution of the Council. The charge for grave openings will be set by Council resolution. There will be an additional charge for weekend or holiday burials to cover employee overtime. In extreme winters, the City reserves the right to charge an additional amount for snow removal.
7. The owner of a burial plot is not authorized to sell such plot to another person. If for some reason the owner may not wish to utilize the burial plot, it can be re-sold to the City at the price the owner paid for it upon proper proof of such price and presentation of adequate proof of ownership.
8. All interments and disinterments must be made at a time and in a manner approved by the City and upon payment of such charges as shall be established by the City.

9. The right is reserved by the City to require a minimum of forty-eight hours notice prior to any interment in the summer and a minimum of seventy-two hours notice in the winter. A minimum of seventy-two hours notice is required prior to any disinterment.
10. The City reserves the right to refuse the interment and to refuse to open any burial plot for any purpose except on WRITTEN application by a lot owner of record or his authorized representative.
11. In order to assist maintaining the constant beauty of Pinewood Cemetery, no interment shall be made without the use of a steel reinforced concrete vault.
12. When instructions received from a lot owner or his legal representative regarding the location in a lot of an interment space are indefinite or when for any reason the interment space cannot be opened where specified, the City may, at its discretion, open such other location in the lot as is deemed best and proper to avoid delaying the interment service. The City shall not be liable for payment of damages for such action or for any error that might develop there from.
13. The City shall not be held responsible for the execution of any order given by telephone or for any error occurring from lack of receipt of proper written instructions pertaining to the funeral service or interment.
14. The City reserves and shall have a right to correct without liability for the payment of damages, any errors that may be inadvertently made by the City either in making interments or disinterments, or in the installation of memorials. In the event of errors inadvertently made in the description, transfer or conveyance of burial rights, the City shall have the right to substitute and convey in lieu thereof other interment property of similar nature and location insofar as is possible, or as may be selected by the City, or in the sole discretion of the City to refund the amount of money paid on account of its purchase.
15. The City shall not be liable for the payment of any damages for any delay in the interment of a body of a deceased person caused by reason of a protest to the interment of such body or the violation of the rules and regulations of the cemetery.
16. No interment shall be permitted in any plot until such plot is fully paid for except as may be provided in the sales agreement.
17. Only one body shall be interred in one grave, except in the case of cremation, whereby up to 2 persons can be buried in one grave. Burial of more than one infant in one grave will be addressed individually by the Public Works Director and the City Administrator.

18. In making disinterments the City will exercise reasonable care but will not be liable for payment in connection with any damage to casket, urn or burial vault.
19. The original owner may at any time designate whom he/she wishes to have interred in the plot. Such designation may be recorded in the cemetery books at City Hall and will be recognized by the City subject to right of interment upon the part of the surviving spouse.

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

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

- A. The surviving spouse shall have the first right.
 - B. Where there is no surviving spouse, the heirs of the purchaser may by an agreement in writing, determine who among them shall have the right of interment.
 - C. In the event such original purchaser or his heirs shall not have arranged for future interments, then the direct lineal heirs of the purchaser or his or her spouse shall in the order of their death be entitled to interment thereon until the plots are filled.
 - D. In the case where there are no lineal heirs, then the nearest of kin to the owner and their respective spouses have the right to interment in order of their need.
20. No disinterments will be allowed except as provided by law, nor without the written consent of the surviving spouse or next of kin to the person whose body is to be disinterred or removed together with the written permit or order from the owner of the lot or his legal representative or person in control of such lot.

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

21. Crosslake City Hall must be contacted before any monument is set. Non-compliance is subject to a fine. Monument measurements may be from ground level to 32" high by 12" wide by 40" long AND must fit within the grave site. All monuments must be placed on a concrete base large enough to allow a four (4)

inch border. All monuments must consist of a solid material that cannot be disintegrated by the weather. Only 1 upright headstone will be allowed per plot.

22. The marker shall be placed at the head of the grave.
23. Emblems or flagstaffs furnished by the Veterans shall be placed flush with the ground, the location of which shall be directed by the cemetery management.
24. No seats, separate vases, urns, or other memorials other than the markers mentioned herein, will be permitted.
25. No planting of any kind in any section of the cemetery is permitted, other than by the cemetery management.
26. Glass containers, of ALL kinds, and cans are prohibited on graves. If placed thereon they will be removed by the caretaker. Metal vases, approved by the cemetery caretaker, are allowed on the grave space only. The City will not be responsible for brass vases not removed or tipped before snow covers them.
27. Flowers, wreaths or funeral designs will be permitted in the grave space only. Potted plants must NOT be sunk into the ground. No copings around graves will be permitted.
28. Cemetery management is authorized to remove all decorations including flowers, pots, and wire/artificial flowers as they become unsightly or uncared for.
29. Flags for graves of veterans and other organizations will be permitted two weeks before and two weeks following Memorial Day and Veteran's Day.
30. Special cases may arise in which the literal enforcement of a rule may impose unnecessary hardship. The City therefore reserves the right without notice to make exceptions, substitutions or modifications in any of these rules and regulations when in its judgment the same appear advisable and suspension or modification shall in no way be considered as affecting the general application of such rule.
31. The City shall be entitled in all cases to rely upon the statement, written or oral, of any person claiming to have knowledge of the facts and claiming to be authorized to act and shall incur no liability whatsoever by reason of any act committed by it or permitted to be done in reliance on such statement.
32. The City shall incur no liability whatsoever except for its willful acts or malfeasance.
33. The City reserves the right to plat and re-plat unoccupied and unsold lots, remove and change the location of trees, shrubs and other objects, lay out and change

location of roads, paths and walks and to make such other changes or alterations as it deems necessary or advisable and to correct errors in locations and descriptions in contracts, deeds and interments without incurring any obligation to or securing the consent of lot owners.

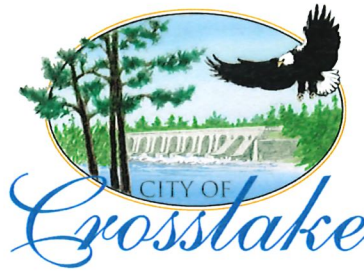
34. These rules and regulations may be changed or modified at any time as occasion may require, without notice by the City to plot owners.

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

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

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

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



E. 2.
13888 Daggett Bay Rd
Crosslake, Minnesota 56442
www.cityofcrosslake.org

MEMO TO: City Council

FROM: Michael R. Lyonais *MR*
City Administrator

DATE: October 10, 2022

SUBJECT: 2023 Health Insurance Renewal - MEDICA

The attached document was presented at the September 19, 2022 Special Council Budget meeting. Council direction at that time was to bring the renewal request to the next regular council meeting for approval.

I request council approval to renew the City's Health Insurance Contract for calendar 2023. This renewal represents as 5% adjustment over the prior year and meets the requirements of all bargaining unit contracts.

A motion is required to direct staff to renew the 2023 Health Insurance Contract as described in the attached summary.

(Council Action – Motion)

Plan Description Coverage Contracts *

Current / Renewal

Single 5 **\$949.15 / \$996.61** 5.00%

Family 10 **\$2,372.09 / \$2,490.69** 5.00%

Projected Monthly Premium * \$28,466.65 \$29,889.98

Projected Annual Premium * \$341,599.80 \$358,679.79

Projected Renewal % Change * 5.00%

Confirmation Instructions:

Please send a signed copy of this rate confirmation to your Service Cooperative Representative & Medica Representative by: 10/14/2022

Please verify broker fees, commissions and information listed below that apply to your policy.

Alternative Plans (if applicable)

Attach plan summaries and rates for alternative plans. Check "no" above for any current plan or plans that are being replaced or discontinued.

E. 3.

RESOLUTION 22-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

FOR THE APPOINTMENT
OF ELECTION JUDGES TO SERVE FOR THE GENERAL ELECTION TO
BE HELD NOVEMBER 8, 2022

WHEREAS, the City of Crosslake does hereby resolve to appoint election judges for the 2022 General Election to be held on the 8th day of November, 2022 in the City of Crosslake.

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

BE IT RESOLVED, that the City Council of the City of Crosslake, Minnesota go on record as appointing Election Judges as on file in the Clerk's office to handle the 2022 General Election. This approval was acted on at the Regular Council Meeting held on October 10, 2022.

COUNCIL VOTING AYE - ____

COUNCIL VOTING NAY - ____

ATTEST:

Charlene Nelson
City Clerk

David Nevin
Mayor

F.
2.
a.

MEMO TO: City Council

FROM: Public Works Commission

DATE: October 5, 2022

SUBJECT: Recommendation to Pave Area by Lift Station at Reed's Market

At their meeting of October 3, 2022, the Public Works Commission unanimously passed a motion to recommend that the Council approve the replacement of bituminous pavement at the lift station by Reed's Mark at a cost of \$3,982.