

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MARCH 13, 2023
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

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

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

1. Regular Council Meeting Minutes of December 12, 2022
2. Regular Council Meeting Minutes of February 13, 2023
3. Special Council Meeting Minutes of February 15, 2023
4. Special Council Meeting Minutes of February 22, 2023
5. Unadjusted Draft: 02.28.2023 Month End Revenue Report
6. Unadjusted Draft: 02.28.2023 Month End Expenditures Report
7. Unadjusted Draft: 02.28.2023 Balance Sheet
8. Police Report for Crosslake – February 2023
9. 2022 Annual Police Report for Crosslake
10. Police Report for Mission Township – February 2023
11. 2022 Annual Police Report for Mission Township
12. Fire Department Report – February 2023
13. North Ambulance Run Report –February 2023
14. Planning and Zoning Monthly Statistics
15. Planning and Zoning Commission Meeting Minutes of January 27, 2023
16. Public Works Commission Meeting Minutes of February 6, 2023
17. Crosslake Park, Recreation, and Library Commission Meeting Minutes of November 16, 2022
18. Hockey Rink Committee Meeting Minutes of January 24, 2023
19. Waste Partners Recycling Reports for January 2023
20. Charitable Gambling Contributions Report from Northern Lakes Youth Hockey Assn Inc
21. Bills for Approval

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Discussion of Short-Term Rentals
 - a. Revised Draft Ordinance
 - b. Letter from Cinda and David Jensen, George Gibbons, and Kay Gibbons-Baker
2. Thank You Note from Devera Gruber

3. Resolution Accepting Donations (Council Action-Motion)
4. Donation Request from Emily Food Shelf (Council Action-Motion)
5. Discuss Fire Chief Wages

E. CITY ADMINISTRATOR'S REPORT

1. Update on May 2022 Storm Damage Reimbursement Request (Council Information)

F. COMMISSION REPORTS

1. ECONOMIC DEVELOPMENT AUTHORITY

- a. Patty Norgaard – Update on Housing Symposium

2. PUBLIC SAFETY

- a. Memo dated March 9, 2023 from City Clerk Re: 2023-2024 Fire Service Contracts (Council Action-Motion)
 1. Email dated February 23, 2023 from Crow Wing County Re: 2023 Fire District Data and Tax Capacity Amounts
 2. Draft 2023/2024 Fire Contract with Fairfield Township
 3. Draft 2023/2024 Fire Contract with City of Manhattan Beach
 4. Manhattan Beach Mayor Paul Allen – Discuss Cost of Contract

3. PUBLIC WORKS/SEWER/CEMETERY

- a. Pay Applications No. 6 from Rice Lake Construction Group for Clarifier Improvements (Council Action-Motion)
- b. Pay Application No. 6 from Casper Construction for CSAH 66 Sanitary Sewer Extension Project (Council Action-Motion)
- c. Agreement with Crow Wing County to Participate in Bituminous Seal Coat Project for 2023 (Council Action-Motion)
- d. Letter dated March 1, 2023 from Phil Martin Re: Engineering Proposal – Road Improvement Plan Development (Council Action-Motion)

4. PARK AND RECREATION/LIBRARY

- a. Pine River Overlook Park Update (Council Information)

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. CITY ATTORNEY REPORT

I. OLD BUSINESS

J. NEW BUSINESS

K. ADJOURN

C. 1.

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

The Crosslake City Council held the Regular Council Meeting on Monday, December 12, 2022 in City Hall. The following Council Members were present: Mayor Dave Nevin, Marcia Seibert-Volz, Dave Schrupp, and Aaron Herzog. John Andrews participated via Zoom. 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, Fire Chief Chip Lohmiller, Police Chief Erik Lee, City Attorney Brad Person, City Engineer Phil Martin, Council Elect Jackson Purfeerst and Council Elect Sandy Farder. Northland Press Reporter Paul Boblett and Echo Publishing Reporter Nancy Vogt attended via Zoom. There were approximately thirty audience members in City Hall and on Zoom.

- A. CALL TO ORDER** – Mayor Nevin called the Regular Council Meeting to order at 7:15 P.M. The Pledge of Allegiance was recited. The Mayor read the list of additions to the agenda. MOTION 12R-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Police Chief Erik Lee introduced Officer Patrick Martin as the newest member to the department.

- B. PUBLIC FORUM** – None.

- C. CONSENT CALENDAR** – Marcia Seibert-Volz asked that items C.3. Unadjusted Draft: 11.30.22 Month End Revenue Report, C.4. Unadjusted Draft: 11.30.22 Month End Expenditures Report, and C.21. Additional Bills for Approval be pulled from the consent calendar. MOTION 12R-02-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE REMAINING ITEMS ON THE CONSENT CALENDAR:

1. Regular Council Meeting Minutes of November 14, 2022
2. Special Council Budget Meeting Minutes of November 28, 2022
3. *Removed*
4. *Removed*
5. Unadjusted Draft: 11.30.2022 Balance Sheet
6. Memo dated December 12, 2022 from City Administrator Re: Tax Increment Financing Reimbursement
7. Police Report for Crosslake – November 2022
8. Police Report for Mission Township – November 2022
9. Fire Department Report – November 2022
10. North Memorial Ambulance Run Report – November 2022
11. Public Safety Commission Meeting Minutes of October 5, 2022
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Meeting Minutes of September 23, 2022
14. Parks, Recreation & Library Annual Report 2022

15. Crosslake Parks, Recreation & Library Commission Meeting Minutes of October 26, 2022
16. Agreement for Kitchigami Library System Services Through the Crosslake Area Library for 2023
17. Public Works Commission Meeting Minutes of November 9, 2022
18. Crosslake Economic Development Authority Meeting Minutes of October 5, 2022
19. Waste Partners Recycling Reports for October 2022
20. Bills for Approval in the Amount of \$74,523.92
21. *Removed*

ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

MOTION 12R-03-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO TRANSFER \$306,826.61 FROM THE GENERAL FUND TO THE SEWER OPERATING FUND. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Marcia Seibert-Volz asked about the \$33,015.36 bill from Grand Forks Fire Equipment on the Additional Bills for Approval. Char Nelson replied that the Firehouse Subs Grant was reimbursing the City for the purchase, as stated on the list of bills.

MOTION 12R-04-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE ITEMS C.3. UNADJUSTED DRAFT: 11.30.22 MONTH END REVENUE REPORT, C.4. UNADJUSTED DRAFT: 11.30.22 MONTH END EXPENDITURES REPORT, AND C.21 ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$ 52,857.21. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

D. MAYOR'S AND COUNCIL MEMBERS' REPORT – Aaron Herzog requested that the Council discuss the wages for the Fire Chief, noting that he has not received a raise in a few years. John Andrews stated that he believes the Fire Chief is underpaid but would like more information. Mike Lyonais and Aaron Herzog will work together and bring a proposal to the Council in January.

1. MOTION 12R-05-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 22-36 ACCEPTING DONATIONS FROM CROSSLAKE FIREFIGHTERS RELIEF ASSOCIATION IN THE AMOUNT OF \$2,600.00 FOR PERSONAL SINGLE GAS DETECTORS, FROM CROSSLAKE FIREFIGHTERS RELIEF ASSOCIATION IN THE AMOUNT OF \$1,715.47 FOR CHAINSAW FOR LADDER 1, FROM ANONYMOUS DONOR IN THE AMOUNT OF \$200.00 FOR THE PARK AND RECREATION DEPARTMENT, AND FROM PAL FOUNDATION IN THE AMOUNT OF \$138.12 FOR THE HALLOWEEN PARTY. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
2. John Grothe of the Crosslakers addressed the Council and stated that the County held an Open House on November 29th regarding the intersection improvements at CSAH 3/66

and that the County presented a design for vehicular traffic only, not pedestrians. Mr. Grothe stated that sidewalks and crosswalks for the remainder of the project should be designed at the same time as the intersection is designed. Mr. Grothe provided a written letter to the Council from the Crosslakers regarding the issue. Dave Nevin replied that everyone is concerned about the pedestrians. Pat Netko, member of the Crosslakers, stated that John Grothe should be on the County's Project Management Team. MOTION 12R-06-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO REQUEST THAT THE COUNTY ADD JOHN GROTHE TO THEIR PROJECT MANAGEMENT TEAM. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

3. Cindy Myogeto of the Chamber gave an update on Winterfest which will take place February 2-4. MOTION 12R-07-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE SERVING OF SOUP ON FEBRUARY 4, 2023 FOR WINTERFEST. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Cindy Myogeto reported that there would be fireworks the evening of February 3rd at the Community Center at 9pm. MOTION 12R-08-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE APPLICATION / PERMIT FOR OUTDOOR PUBLIC FIREWORKS DISPLAY FROM NORTH STAR FIREWORKS FOR FEBRUARY 3, 2023. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

4. Mayor Nevin presented Service Recognition Awards to Council Members Dave Schrupp and John Andrews, whose terms will end 12/31/22.

E. CITY ADMINISTRATOR'S REPORT

1. MOTION 12R-09-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES WITH CLIFTON LARSON ALLEN LLP. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
2. MOTION 12R-10-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE STATEMENT OF WORK FOR AUDIT SERVICES FROM CLIFTON LARSON ALLEN LLP. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
3. MOTION 12R-11-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 22-37 ESTABLISHING POLLING PLACE. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
4. MOTION 12R-12-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 22-38 APPROVING WASTE

HAULER LICENSES FOR 2023. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

5. MOTION 12R-13-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE ON SALE AND SPECIAL SUNDAY LIQUOR LICENSE FOR OX LAKE TAVERN LLC EFFECTIVE 12/1/22. Char Nelson noted that the background checks of the partners came back clear and all paperwork has been submitted. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
6. MOTION 12R-14-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE PAYMENT OF BILLS FROM DECEMBER 12 THROUGH DECEMBER 31, 2022 WITH RETRO APPROVAL AT THE JANUARY 2023 COUNCIL MEETING. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. ECONOMIC DEVELOPMENT AUTHORITY – None.

2. PARK AND RECREATION/LIBRARY

- a. MOTION 12R-15-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO ACCEPT CASH IN LIEU OF LAND IN THE AMOUNT OF \$3,000 FOR THE MCGRATH SUBDIVISION OF PARCEL ID #14280552. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- b. MOTION 12R-16-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE CHANGES TO THE PARK AND RECREATION FEE SCHEDULE EFFECTIVE 1/1/2023 AS PRESENTED. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- c. MOTION 12R-17-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARCIA SEIBERT-VOLZ TO ESTABLISH A HOCKEY RINK COMMITTEE THAT WOULD GATHER INFORMATION AND MAKE A RECOMMENDATION TO THE COUNCIL ON A HOCKEY RINK IMPROVEMENT PLAN. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

3. PUBLIC SAFETY

- a. MOTION 12R-18-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO MOVE PART-TIME OFFICER PATRICK MARTIN TO FULL-TIME OFFICER EFFECTIVE 12/12/22 AT STEP 1 OF THE TEAMSTERS UNION CONTRACT WAGE SCALE. Chief Lee stated that after Officer Martin's 6-month probation and satisfactory evaluation, he will request that the Council move

him to Step 3 of the union contract wage scale. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

- b. Aaron Herzog gave a brief summary of the Public Safety Meeting draft minutes of 12/7/22.

The City Council was in favor of the recommendation from the Public Safety Commission to form a subcommittee which would include the Public Safety Liaison (Kevin Lee), Council Liaison to the Fire Department (Aaron Herzog), State Fire Marshal Division Fire Safety Specialist, MnHIRE Representative, members of the Fire Department, and the Fire Chief to look at the current Fire Department Model and what best fits the needs of the community and public safety. Marcia Seibert-Volz volunteered to be on the committee as well.

The Public Safety Commission made a recommendation to the Council in favor of a single-lane roundabout at the intersection of 3 and 66.

Aaron Herzog reported that he will be attending Emergency Management Training at Crow Wing County which introduces elected officials to the important roles they play in preparing for, responding to, and recovering from incidents, both natural and manmade. All elected officials are welcome to attend.

Chief Lohmiller reported that Crosslake Fire Department was selected as one of two fire departments in the country to participate in the Wildland Urban Interface Chiefs Guide Mentorship Pilot Program. Fire Chiefs from around the country came to Crosslake to help develop a Wildland Program, including planning, response, mitigation and recovery.

4. PLANNING AND ZONING

- a. Zoning Administrator Pete Gansen reported that Moonlite Bay Restaurant applied for a permit to install a lift system/hill hiker which will connect to the existing sidewalk/trail system within the CSAH 66 right-of-way. The intent of the lift system is to be used by Moonlite Bay's guests needing access from a dock system up the slope to the sidewalk. Lift systems are allowed in City Code however, due to the proximity to CSAH 66 right-of-way additional liability considerations must be addressed prior to permit approval. The County reviewed the project and has no concerns but will transfer all liability to the City. The City will transfer all liability to Moonlite Bay. Attorney Person stated that the attached agreement will release the City from liability regarding any issues with the lift system. MOTION 12R-19-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO AUTHORIZE THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE TRAIL AGREEMENT ADDENDUM NUMBER 1 WITH CROW WING COUNTY AND TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE EASEMENT AGREEMENT BETWEEN THE CITY OF CROSSLAKE AND MOONLITE BAY LLC, REQUIRING MOONLITE BAY TO ACCEPT ALL LIABILITY FOR A LIFT SYSTEM FROM THEIR DOCK UP THE HILL TO THE

CSAH 66 RIGHT-OF-WAY. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

- b. Pete Gansen reported that Crow Wing County is considering repealing the Public Health Ordinance which would effectively end the County's regulation of Short-Term Rentals in Crosslake. Mr. Gansen will keep the Council informed with any information he receives.
- c. MOTION 12R-20-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DIRECT STAFF TO BRING THE PLANNING AND ZONING FEE SCHEDULE TO THE PLANNING AND ZONING COMMISSION FOR A RECOMMENDATION FOR FEE CHANGES. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

5. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 12R-21-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO DECLARE THE ITEMS LISTED IN MEMO DATED DECEMBER 8, 2022 FROM PATRICK WEHNER AS SURPLUS AND APPROVE THEIR SALE. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- b. MOTION 12R-22-22 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO TABLE ACTION ON INSTALLING PERMANENT SECURITY GLASS AT THE ADMINISTRATIVE AND PLANNING AND ZONING COUNTERS IN CITY HALL. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- c. Included in the packet was a recommendation from the Public Works Commission that the Council compromise with Casper Construction to allow one day of construction delay for traffic interference.
- d. Phil Martin handed out information regarding the sewer extension project and a draft response to Casper Construction on liquidated damages. Mr. Martin stated that he needs consent from the Council to send the letter and noted that the Public Works Commission was in favor of the draft proposal. Mr. Martin stated that most of the delays came from the County's request to add curb and gutter to the east side of CSAH 66. Mr. Martin stated that staff met with Casper Construction and discussed delays due to traffic and Bolton & Menk agreed that 21 extra days were reasonable, while Casper Construction asked for 28 days. This left 7 days in question. Mr. Martin thinks that the two parties would be able to compromise with 1 additional day to break even to avoid legal fees and liquidated damages. MOTION 12R-23-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE RESPONSE FROM BOLTON & MENK TO CASPER CONSTRUCTION REGARDING EXTRA TIME CLAIMS ON SEWER EXTENSION PROJECT. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

G. PUBLIC FORUM – Bob Perkins of 35333 County Road 37 thanked John Andrews and Dave Schrupp for their service and support to the community and committees. Mr. Perkins asked that a Council liaison be appointed to the Crosslakers next year.

Pat Netko of 36084 County Road 66 thanked Dave Schrupp and John Andrews for their service to the community. Ms. Netko asked Aaron Herzog to reread the motion from the Public Safety Commission regarding their support of a roundabout at the intersection of 3 and 66, noting that nothing was said about the safety of pedestrians. Mr. Herzog reread the motion.

H. CITY ATTORNEY REPORT – None.

I. NEW BUSINESS – None.

J. OLD BUSINESS – MOTION 12R-24-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO RESCIND THE MOTION THAT ADDED A LEAD OPERATOR POSITION IN THE SEWER DEPARTMENT BECAUSE THE UNION EMPLOYEES WERE NOT IN FAVOR OF IT. Mike Lyonais stated that the AFSCME Union has not come to the City to request that the position be eliminated. Aaron Herzog stated that the Council acted in good faith when the position was created in response to a request from the union. Dave Schrupp stated that the Council was in favor of this staffing model and approved it. Mike Lyonais questioned whether the union as an organization asked that the Council rescind their motion. Marcia Seibert-Volz stated that they did not. ROLL CALL VOTE WAS TAKEN AND MOTION FAILED 2-3 WITH HERZOG, SCHRUPP AND ANDREWS OPPOSED.

K. ADJOURN – MOTION 12R-25-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 8:50 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.2.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, FEBRUARY 13, 2023
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, February 13, 2023 in City Hall. The following Council Members were present: Mayor Dave Nevin, Jackson Purfeerst, Marcia Seibert-Volz, Sandy Farder, and Aaron Herzog. 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, Fire Chief Chip Lohmiller, City Attorney Brad Person, and City Engineer Phil Martin. Northland Press Reporter Paul Boblett and Echo Publishing Reporter Nancy Vogt attended via Zoom. There were approximately twenty-seven 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.
- B. PUBLIC FORUM** – Pat Netko of 36084 County Road 66 commented on the success of Winterfest.
- C. CONSENT CALENDAR** – Marcia Seibert-Volz requested that item C.2. Regular Council Meeting Minutes of December 12, 2022 be pulled from the consent calendar. MOTION 02R-01-23 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:
1. Public Information Meeting Minutes of December 12, 2022
 2. *Removed*
 3. Regular Council Meeting Minutes of January 9, 2023
 4. Special Council Meeting Minutes of January 25, 2023
 5. Unadjusted Draft: 01.31.2023 Month End Revenue Report
 6. Unadjusted Draft: 01.31.2023 Month End Expenditures Report
 7. Police Report for Crosslake – January 2023
 8. Police Report for Mission Township – January 2023
 9. Fire Department Report – January 2023
 10. North Ambulance Run Report –December 2022
 11. Planning and Zoning Monthly Statistics
 12. Planning and Zoning Commission Meeting Minutes of December 16, 2022
 13. Public Works Commission Meeting Minutes of December 5, 2022
 14. Economic Development Authority Meeting Minutes of October 5, 2022
 15. Waste Management Annual Recycling Report for 2022
 16. Waste Partners Recycling Reports for December 2022
 17. Charitable Gambling Contributions Reports from Crosslake Ideal Lions, Crosslake Fifty Lakes American Legion Post 500, and Merrifield Marathons for 2022
 18. Resolution No. 23-02 Approving 2 - LG230 Applications to Conduct Off-Site Gambling from Northern Lakes Youth Hockey Association at Whitefish Lodge and Suites on March 18, 2023 and April 1, 2023
 19. Bills for Approval in the Amount of \$89,820.16

MOTION CARRIED WITH ALL AYES.

MOTION 02R-02-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO CHANGE MOTION 12R-03-22 OF THE REGULAR COUNCIL MEETING MINUTES OF DECEMBER 12, 2022 TO READ: "MOTION TO TRANSFER \$306,826.61 FROM THE GENERAL FUND TO THE SEWER OPERATING FUND."
MOTION CARRIED WITH ALL AYES.

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Council, staff, and property owners had lengthy discussion regarding short-term rentals. Mike Fish, broker/owner of MN Real Estate and Management LLC offered to assist the City in developing an ordinance to reduce nuisance rentals. MOTION 02R-03-23 WAS MADE BY DAVE NEVIN AND SECONDED BY SANDY FARDER TO DIRECT STAFF AND CITY ATTORNEY TO WORK ON SHORT-TERM RENTAL ORDINANCE AND BRING BACK TO COUNCIL AT NEXT REGULAR MEETING.
MOTION CARRIED WITH ALL AYES.
2. Crow Wing County Engineer Tim Bray and Bolton & Menk Transportation Engineer Jacob Bongard provided information on why a 4-way stop at the intersection of County Roads 3 and 66 was not the safest choice for pedestrians.
3. MOTION 02R-04-23 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO DIRECT CITY ATTORNEY TO OBTAIN APPRAISAL ON PARCELS 14030540 AND 14100709 AT A COST NOT TO EXCEED \$1,000.
Dave Nevin believes that these parcels along with County Tax Forfeit land could be used for the development of entry level housing. The seller of the two parcels is asking \$675,000. MOTION CARRIED 4-1 WITH HERZOG OPPOSED.
4. MOTION 02R-05-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO APPOINT JOHN ANDREWS AS ALTERNATE MEMBER OF ECONOMIC DEVELOPMENT AUTHORITY. MOTION CARRIED WITH ALL AYES.
5. MOTION 02R-06-23 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO APPROVE RESOLUTION NO. 23-03 ACCEPTING DONATIONS FROM PAL FOUNDATION IN THE AMOUNT OF \$1,926.14 FOR THE PLAYGROUND AND FROM ROGER AND CAROL ROY FOR THE FIRE DEPARTMENT. MOTION CARRIED WITH ALL AYES.
6. MOTION 02R-07-23 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DENY REQUEST FROM EMILY FOOD SHELF FOR DONATION. MOTION CARRIED WITH ALL AYES.
7. MOTION 02R-08-23 WAS MADE BY DAVE NEVIN AND SECONDED BY JACKSON PURFEERST TO APPROVE ORDINANCE AMENDMENT NO. 381

CHANGING THE MEMBERSHIP OF THE PUBLIC SAFETY COMMISSION.
MOTION CARRIED WITH ALL AYES.

8. MOTION 02R-09-23 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO ELIMINATE MONTHLY STIPEND FOR FIRE CHIEF AND TO PAY FIRE CHIEF \$30 PER HOUR. MOTION CARRIED WITH ALL AYES.

E. CITY ADMINISTRATOR'S REPORT

1. MOTION 02R-10-23 WAS MADE BY DAVE NEVIN AND SECONDED BY SANDY FARDER TO APPROVE BUYING BACK LOT M IN BLOCK 16 LOT 2 OF THE PINWOOD CEMETERY ANNEX IN THE AMOUNT OF \$500 FROM RITA HINCHMAN, HEIR OF ARLEEN JOY D'AMBROSIO. MOTION CARRIED WITH ALL AYES.
2. MOTION 02R-11-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY SANDY FARDER TO NOT WAIVE THE MOENTARY LIMITS ON MUNICIPAL TORT LIABILITY ESTABLISHED BY MINNESOTA STATE STATUTE 466.04 MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. ECONOMIC DEVELOPMENT AUTHORITY

- a. Dean Fitch provided update on City Comprehensive Plan and Housing Symposium. Patty Norgaard present EDA's new website developed by Tremolo Communications.

Tyler Glynn of Brainerd Lakes Area Economic Development Corporation thanked the Council for their support.

MOTION 02R-12-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO HAVE THE CITY WRITE A LETTER TO TREMOLO COMMUNICATIONS, RECOGNIZING THEIR CONTRIBUTION TO THE EDA. MOTION CARRIED WITH ALL AYES.

2. PLANNING AND ZONING

- a. MOTION 02R-13-23 WAS MADE BY AARON HERZOG AND SECONDED BY SANDY FARDER TO APPROVE FINAL PLAT OF HIGHWAY 103 STORAGE, SUBDIVISION OF PARCEL #14320509 INVOLVING 7.3 ACRES INTO 6 TRACTS. MOTION CARRIED WITH ALL AYES.
- b. MOTION 02R-14-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO ACCEPT CASH IN THE AMOUNT OF \$9,000 IN LIEU OF LAND FOR PARK DEDICATION FOR THE HIGHWAY 103 STORAGE SUBDIVISION. MOTION CARRIED WITH ALL AYES.

3. PUBLIC WORKS/SEWER/CEMETERY

a. MOTION 02R-15-23 WAS MADE BY AARON HERZOG AND SECONDED BY SANDY FARDER TO APPROVE PAY APPLICATION NO. 5 IN THE AMOUNT OF \$108,504.45 TO RICE LAKE CONSTRUCTION FOR THE CLARIFIER PROJECT. MOTION CARRIED WITH ALL AYES.

b.1. MOTION 02R-16-23 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPROVE CHANGE ORDER NO. 2 FROM CASPER CONSTRUCTION IN THE AMOUNT OF \$7,224.19 TO UPSIZE TO 6" SANITARY SEWER SERVICE SIZE FOR COMMERCIAL PROPERTIES, TO REPLACE CATCH BASIN AT FIREHALL PARKING LOT, TO ADD "NO THRU" SIGNS TO THE TRAFFIC CONTROL DURING PHASE 2, AND TO CLEAN UP ERODED SOILS AT 61 MARINE. MOTION CARRIED WITH ALL AYES.

MOTION 02R-17-23 WAS MADE BY AARON HERZOG AND SECONDED BY SANDY FARDER TO BILL 61 MARINE IN THE AMOUNT OF \$1,200 FOR THE COST OF CLEAN UP OF ERODED SOILS. MOTION CARRIED WITH ALL AYES.

b.2. MOTION 02R-18-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE CHANGE ORDER NO. 3 FROM CASPER CONSTRUCTION IN THE AMOUNT OF \$15,954.84 TO REMOVE AND DISPOSE OF BURIED CONCRETE AND BITUMINOUS RUBBLE AT THE SIMONSON LUMBER POND AND TO PLACE RIP RAP AT SIMONSON LUMBER BMP. MOTION CARRIED WITH ALL AYES.

b.3. MOTION 02R-19-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO APPROVE CHANGE ORDER NO. 4 FROM CASPER CONSTRUCTION IN THE AMOUNT OF \$27,974.00 TO REPLACE CURB, GUTTER AND SIDEWALK AS REQUESTED BY CROW WING COUNTY AND TO ADJUST 1 ADDITIONAL DAY FOR TRAFFIC DELAY. MOTION CARRIED WITH ALL AYES.

4. PARK AND RECREATION/LIBRARY

a. MOTION 02R-20-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO DECLARE LISTED ELECTRONIC ITEMS AS SURPLUS AND APPROVE THEIR SALE. MOTION CARRIED WITH ALL AYES.

b. MOTION 02R-21-23 WAS MADE BY DAVE NEVIN AND SECONDED BY SANDY FARDER TO APPROVE THE PURCHASE OF KUBOTA RTV-X1100CWL UTILITY VEHICLE AT ESTIMATED COST OF \$31,390. MOTION CARRIED WITH ALL AYES.

c. MOTION 02R-22-23 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO ALLOW STAFF TO FINISH THE INTERIOR

PORTION OF THE PARK MAINTENANCE BUILDING AT ESTIMATED COST
OF \$10,000. MOTION CARRIED WITH ALL AYES.

G. PUBLIC FORUM – Chip Lohmiller reported that the Fire Department sold firetruck T2 in the amount of \$25,000 to Federal Dam.

Patty Norgaard commented on EDA issues.

H. NEW BUSINESS – Marcia Seibert-Volz and Mike Lyonais discussed availability of Balance Sheet reports.

I. OLD BUSINESS – None.

J. CITY ATTORNEY REPORT – None.

K. ADJOURN – MOTION 02R-23-23 WAS MADE BY JACKSON PURFEERST AND
SECONDED BY SANDY FARDER TO ADJOURN THE MEETING AT 10:07 P.M.
MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, FEBRUARY 15, 2023
2:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Wednesday, February 15, 2023. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, Sandy Farder, and Jackson Purfeerst. Also present were City Administrator Mike Lyonais and City Clerk Char Nelson.

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

MOTION 02SP1-01-23 WAS MADE BY DAVE NEVIN AND SECONDED BY JACKSON PURFEERST TO RETAIN BREEN & PERSON LTD AS CITY ATTORNEY. MOTION CARRIED WITH ALL AYES.

MOTION 02SP1-02-23 WAS MADE BY DAVE NEVIN AND SECONDED BY SANDY FARDER TO RETAIN CLEAN TEAM INC. FOR CLEANING SERVICES FOR ALL CITY BUILDINGS AT A MONTHLY COST OF \$3,931.25. MOTION CARRIED WITH ALL AYES.

MOTION 02SP1-03-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY MARCIA SEIBERT-VOLZ TO ADJOURN THE MEETING AT 2:15 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, FEBRUARY 22, 2023
9:30 A.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Wednesday, February 22, 2023. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, Sandy Farder, and Jackson Purfeerst. Also present were City Administrator Mike Lyonais, Park Director TJ Graumann and City Clerk Char Nelson.

Dave Nevin called the meeting to order at 9:30 A.M.

MOTION 02SP2-01-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO APPROVE RESOLUTION NO. 23-04 SUPPORTING STATE AND FEDERAL FUNDING FOR THE NATIONAL LOON CENTER. MOTION CARRIED WITH ALL AYES.

MOTION 02SP2-02-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 9:35 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

UNADJUSTED DRAFT: 02.28.2023 MONTH-END REVENUES

C.S.

City of Crosslake Month-End Revenue Current Period: FEBRUARY 2023

03/09/23 1:29 PM

Page 1

SRC	SRC Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,535,240.00	\$0.00	\$0.00	\$3,535,240.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,636.00	\$0.00	\$112,769.39	-\$133.39	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31800	Other Taxes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
31900	Penalties and Interest DelTax	\$800.00	\$0.00	\$413.45	\$386.55	51.68%
32110	Alcoholic Beverages	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
32180	Other Licenses/Permits	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
33417	Police State Aid	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
33418	Fire State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
33419	Fire Training Reimbursement	\$10,000.00	\$5,754.00	\$5,754.00	\$4,246.00	57.54%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$6.00	\$6.00	\$494.00	1.20%
34010	Sale of Maps and Publications	\$100.00	\$20.00	\$20.00	\$80.00	20.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$55,000.00	\$4,550.00	\$7,650.00	\$47,350.00	13.91%
34104	Plat Check Fee/Subdivision Fee	\$12,000.00	\$1,050.00	\$1,050.00	\$10,950.00	8.75%
34105	Variances and CUPS/IUPS	\$10,000.00	\$0.00	\$500.00	\$9,500.00	5.00%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
34108	Zoning Misc/Penalties	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$13,000.00	\$415.00	\$1,420.00	\$11,580.00	10.92%
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	\$1,209.00	\$1,209.00	-\$1,009.00	604.50%
34202	Fire Protection and Calls	\$38,000.00	\$0.00	\$3,048.92	\$34,951.08	8.02%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34210	Police Contracts	\$66,203.00	\$16,189.01	\$21,585.35	\$44,617.65	32.60%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$100.00	\$100.00	\$4,900.00	2.00%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$300.00	\$500.00	\$500.00	50.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END REVENUES**City of Crosslake**

03/09/23 1:29 PM

Page 2

Month-End Revenue

Current Period: FEBRUARY 2023

SRC	SRC Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$45.00	\$110.00	\$90.00	55.00%
34740	Park Concessions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34741	Gen Gov t Concessions	\$100.00	\$16.75	\$16.75	\$83.25	16.75%
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	\$0.00	\$189.00	\$3,811.00	4.73%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$66.00	\$118.00	\$382.00	23.60%
34761	Library Donations	\$500.00	\$12.00	\$12.00	\$488.00	2.40%
34762	Library Copies	\$300.00	\$12.00	\$19.00	\$281.00	6.33%
34763	Library Events	\$5,000.00	\$10.00	\$10.00	\$4,990.00	0.20%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$0.00	\$1,926.14	\$1,073.86	64.20%
34770	Silver Sneakers	\$15,000.00	\$1,469.00	\$3,080.00	\$11,920.00	20.53%
34790	Park Dedication Fees	\$4,500.00	\$9,000.00	\$9,000.00	-\$4,500.00	200.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$1,025.00	\$1,275.00	-\$275.00	127.50%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,640.00	\$4,587.00	\$25,413.00	15.29%
34807	Volleyball Fees	\$750.00	\$92.00	\$104.00	\$646.00	13.87%
34808	Silver and Fit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$15,000.00	\$1,268.00	\$4,070.00	\$10,930.00	27.13%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34941	Cemetery Openings	\$3,500.00	\$800.00	\$800.00	\$2,700.00	22.86%
34942	Cemetery Other	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
34950	Public Works Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
34953	Recycling Revenues	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
35100	Court Fines	\$10,000.00	\$1,743.69	\$4,406.78	\$5,593.22	44.07%
35103	Library Fines	\$600.00	\$0.00	\$11.00	\$589.00	1.83%
35105	Restitution Receipts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
36200	Miscellaneous Revenues	\$6,000.00	\$691.20	\$1,228.80	\$4,771.20	20.48%
36201	Misc Reimbursements	\$0.00	\$18.99	\$18.99	-\$18.99	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$18,000.00	\$29,395.16	\$64,097.99	-\$46,097.99	356.10%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$3,628.00	\$0.00	\$0.00	\$3,628.00	0.00%
36255	Sp Assess Int-Bridges	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
36256	Sp Assess P - Other	\$3,673.00	\$0.00	\$0.00	\$3,673.00	0.00%
36257	Sp Assess I - Other	\$1,763.00	\$0.00	\$0.00	\$1,763.00	0.00%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END REVENUES

City of Crosslake

03/09/23 1:29 PM

Page 3

Month-End Revenue

Current Period: FEBRUARY 2023

SRC	SRC Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
39101	Sales of General Fixed Assets	\$139,000.00	\$25,000.00	\$25,000.00	\$114,000.00	17.99%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,313,808.00	\$103,047.80	\$281,256.56	\$4,032,551.44	6.52%
FUND 301	DEBT SERVICE FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$102,025.00	\$0.00	\$0.00	\$102,025.00	0.00%
31317	2019A City Hall/Police	\$308,680.00	\$0.00	\$0.00	\$308,680.00	0.00%
31318	2021 GO Equip Cert Series 2021	\$141,645.00	\$0.00	\$0.00	\$141,645.00	0.00%
31319	2022A Fire Truck	\$125,768.00	\$0.00	\$0.00	\$125,768.00	0.00%
31320	2022A Road Projects	\$40,999.00	\$0.00	\$0.00	\$40,999.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END REVENUES**City of Crosslake**

03/09/23 1:29 PM

Month-End Revenue

Page 4

Current Period: FEBRUARY 2023

SRC	SRC Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
36121	Sp Assess Prin 2022 Roads	\$10,288.00	\$0.00	\$0.00	\$10,288.00	0.00%
36122	Sp Assess Int 2022 Roads	\$13,046.00	\$0.00	\$0.00	\$13,046.00	0.00%
36123	Sp Assess Prin Daggett Bay Rd	\$1,360.00	\$0.00	\$0.00	\$1,360.00	0.00%
36124	Sp Assess Int Daggett Bay Rd	\$430.00	\$0.00	\$0.00	\$430.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END REVENUES

City of Crosslake

03/09/23 1:29 PM

Page 5

Month-End Revenue

Current Period: FEBRUARY 2023

SRC	SRC Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
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%
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%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END REVENUES

City of Crosslake

03/09/23 1:29 PM

Page 6

Month-End Revenue

Current Period: FEBRUARY 2023

SRC	SRC Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
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%
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	\$744,241.00	\$0.00	\$0.00	\$744,241.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
FUND 412	DUCK LANE					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					

UNADJUSTED DRAFT: 02.28.2023 MONTH-END REVENUES

City of Crosslake

03/09/23 1:29 PM

Page 7

Month-End Revenue

Current Period: FEBRUARY 2023

SRC	SRC Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
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%
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	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
FUND 503	EDA (REVOLVING LOAN)					
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND					
31000	General Property Taxes	\$87,050.00	\$0.00	\$0.00	\$87,050.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$620.95	\$1,497.65	-\$1,497.65	0.00%
36104	Penalty & Interest	\$1,500.00	\$95.58	\$224.94	\$1,275.06	15.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END REVENUES

City of Crosslake

03/09/23 1:29 PM

Page 8

Month-End Revenue

Current Period: FEBRUARY 2023

SRC	SRC Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
37200	User Fee	\$350,000.00	\$30,637.87	\$60,960.01	\$289,039.99	17.42%
37250	Sewer Connection Payments	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
37500	Capital Contribution	\$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%
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%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND	\$461,050.00	\$30,112.50	\$62,682.60	\$398,367.40	13.60%
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	\$222,100.00	\$0.00	\$0.00	\$222,100.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,713.00	\$0.00	\$0.00	\$118,713.00	0.00%
31321	2022A Sewer Bonds	\$135,139.00	\$0.00	\$0.00	\$135,139.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$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	\$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	\$477,952.00	\$0.00	\$0.00	\$477,952.00	0.00%
		\$6,028,151.00	\$133,160.30	\$343,939.16	\$5,684,211.84	5.71%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

C.6.

City of Crosslake

03/09/23 2:08 PM

Page 1

Month End Expenditures

Current Period: FEBRUARY 2023

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$30,000.00	\$2,550.00	\$5,084.75	\$24,915.25	16.95%
122	FICA	\$2,295.00	\$195.10	\$390.20	\$1,904.80	17.00%
151	Workers Comp Insurance	\$77.00	\$0.00	\$0.00	\$77.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$114.69	\$1,261.31	8.34%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	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		\$37,704.00	\$2,859.79	\$5,589.64	\$32,114.36	14.83%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$108,160.00	\$7,818.44	\$15,636.88	\$92,523.12	14.46%
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	\$88,110.00	\$6,823.90	\$14,233.74	\$73,876.26	16.15%
121	PERA	\$14,720.00	\$1,098.16	\$2,196.32	\$12,523.68	14.92%
122	FICA	\$15,015.00	\$986.91	\$1,939.51	\$13,075.49	12.92%
131	Employer Paid Health	\$33,478.00	\$2,789.85	\$5,579.70	\$27,898.30	16.67%
132	Employer Paid Disability	\$1,517.00	\$143.86	\$287.72	\$1,229.28	18.97%
133	Employer Paid Dental	\$2,064.00	\$91.48	\$182.96	\$1,881.04	8.86%
134	Employer Paid Life	\$134.00	\$10.40	\$20.80	\$113.20	15.52%
136	Deferred Compensation	\$0.00	\$50.00	\$100.00	-\$100.00	0.00%
151	Workers Comp Insurance	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00%
152	Health Savings Account Contrib	\$9,000.00	\$0.00	\$2,250.00	\$6,750.00	25.00%
200	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,000.00	\$10.00	\$20.00	\$980.00	2.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$261.66	\$473.32	\$3,360.68	12.35%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$217.83	\$217.83	\$2,782.17	7.26%
322	Postage	\$750.00	\$184.89	\$184.89	\$565.11	24.65%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$228.80	\$228.80	\$521.20	30.51%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$18.99	\$18.99	\$481.01	3.80%
433	Dues/Contracts/Subscriptions	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,163.00	\$0.00	\$0.00	\$5,163.00	0.00%
600	Principal	\$970.00	\$78.61	\$157.09	\$812.91	16.19%
610	Interest	\$20.00	\$3.89	\$7.91	\$12.09	39.55%
DEPT 41400 Administration		\$296,442.00	\$20,817.67	\$43,736.46	\$252,705.54	14.75%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 2

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$1,312.50	\$1,312.50	\$30,687.50	4.10%
304	Legal Fees (Civil)	\$7,000.00	\$740.00	\$740.00	\$6,260.00	10.57%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$2,052.50	\$2,052.50	\$46,947.50	4.19%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$73,486.00	\$5,683.84	\$11,367.68	\$62,118.32	15.47%
101	Assistant	\$65,562.00	\$5,073.20	\$10,029.64	\$55,532.36	15.30%
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	\$10,429.00	\$806.78	\$1,604.80	\$8,824.20	15.39%
122	FICA	\$10,637.00	\$788.26	\$1,567.60	\$9,069.40	14.74%
131	Employer Paid Health	\$33,478.00	\$797.29	\$1,594.58	\$31,883.42	4.76%
132	Employer Paid Disability	\$1,130.00	\$106.78	\$213.56	\$916.44	18.90%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$210.88	\$1,853.12	10.22%
134	Employer Paid Life	\$134.00	\$10.40	\$20.80	\$113.20	15.52%
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	\$976.00	\$0.00	\$0.00	\$976.00	0.00%
152	Health Savings Account Contrib	\$7,000.00	\$703.30	\$2,156.60	\$4,843.40	30.81%
200	Office Supplies	\$1,300.00	\$0.00	\$123.70	\$1,176.30	9.52%
208	Instruction Fees	\$2,500.00	\$0.00	\$355.00	\$2,145.00	14.20%
210	Operating Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$261.67	\$473.34	\$3,460.66	12.03%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$500.00	\$600.00	\$600.00	-\$100.00	120.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
304	Legal Fees (Civil)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$217.82	\$217.82	\$2,282.18	8.71%
321	Communications-Cellular	\$500.00	\$38.23	\$38.23	\$461.77	7.65%
322	Postage	\$500.00	\$184.89	\$184.89	\$315.11	36.98%
331	Travel Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
332	Travel Expense- P&Z Comm	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$188.01	\$188.01	\$1,411.99	11.75%
352	Filing Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$3,662.00	\$0.00	\$0.00	\$3,662.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 3

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$500.00	\$450.00	\$450.00	\$50.00	90.00%
470	Consultant Fees	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
500	Capital Outlay -	\$5,163.00	\$0.00	\$0.00	\$5,163.00	0.00%
600	Principal	\$970.00	\$78.61	\$157.09	\$812.91	16.19%
610	Interest	\$20.00	\$3.89	\$7.91	\$12.09	39.55%
DEPT 41910 Planning and Zoning		\$242,095.00	\$17,098.41	\$32,562.13	\$209,532.87	13.45%
DEPT 41940 General Government						
101	Assistant	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
121	PERA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
122	FICA	\$3,978.00	\$0.00	\$0.00	\$3,978.00	0.00%
131	Employer Paid Health	\$23,911.00	\$0.00	\$0.00	\$23,911.00	0.00%
132	Employer Paid Disability	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
133	Employer Paid Dental	\$1,032.00	\$0.00	\$0.00	\$1,032.00	0.00%
134	Employer Paid Life	\$67.00	\$0.00	\$0.00	\$67.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$61.20	\$86.70	\$2,413.30	3.47%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$313.01	\$313.01	\$4,686.99	6.26%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$0.00	\$1,608.00	0.00%
320	Communications	\$500.00	\$86.30	\$86.30	\$413.70	17.26%
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	\$202.16	\$202.16	\$297.84	40.43%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$28,480.00	\$0.00	\$0.00	\$28,480.00	0.00%
381	Electric Utilities	\$10,000.00	\$939.00	\$939.00	\$9,061.00	9.39%
383	Gas Utilities	\$4,500.00	\$789.25	\$789.25	\$3,710.75	17.54%
384	Refuse/Garbage Disposal	\$650.00	\$67.84	\$67.84	\$582.16	10.44%
385	Sewer Utility	\$600.00	\$55.00	\$55.00	\$545.00	9.17%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$2,200.00	\$11,000.00	16.67%
430	Miscellaneous	\$1,500.00	\$35.00	\$35.00	\$1,465.00	2.33%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$120.65	\$195.65	\$7,804.35	2.45%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
442	Safety Prog/Equipment	\$5,000.00	\$0.00	\$3,605.73	\$1,394.27	72.11%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 4

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$205,026.00	\$5,419.41	\$10,225.64	\$194,800.36	4.99%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$101,137.00	\$7,856.36	\$15,712.72	\$85,424.28	15.54%
101	Assistant	\$76,814.00	\$5,969.00	\$12,767.21	\$64,046.79	16.62%
103	Tech 1	\$76,324.00	\$5,534.87	\$11,524.31	\$64,799.69	15.10%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
110	Tech 4	\$68,502.00	\$5,053.30	\$10,827.06	\$57,674.94	15.81%
112	Tech 5	\$63,933.00	\$4,299.50	\$8,864.67	\$55,068.33	13.87%
113	Tech 6	\$63,933.00	\$4,947.90	\$10,699.07	\$53,233.93	16.73%
121	PERA	\$84,366.00	\$5,958.00	\$12,313.18	\$72,052.82	14.59%
122	FICA	\$6,911.00	\$441.67	\$905.56	\$6,005.44	13.10%
131	Employer Paid Health	\$114,777.00	\$7,572.26	\$15,144.52	\$99,632.48	13.19%
132	Employer Paid Disability	\$3,270.00	\$357.30	\$628.14	\$2,641.86	19.21%
133	Employer Paid Dental	\$4,926.00	\$288.33	\$549.16	\$4,376.84	11.15%
134	Employer Paid Life	\$403.00	\$31.20	\$62.40	\$340.60	15.48%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$35,324.00	\$0.00	\$0.00	\$35,324.00	0.00%
152	Health Savings Account Contrib	\$24,000.00	\$0.00	\$6,000.00	\$18,000.00	25.00%
200	Office Supplies	\$300.00	\$103.52	\$103.52	\$196.48	34.51%
208	Instruction Fees	\$10,001.00	\$883.75	\$883.75	\$9,117.25	8.84%
209	Physicals	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
210	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
212	Motor Fuels	\$18,000.00	\$2,097.94	\$2,097.94	\$15,902.06	11.66%
214	Auto Expense- Squad 301	\$1,500.00	\$205.00	\$205.00	\$1,295.00	13.67%
216	Auto Expense- Squad 305	\$1,200.00	\$110.12	\$110.12	\$1,089.88	9.18%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
219	Auto Expense- Squad 304	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$250.00	\$500.00	\$9,500.00	5.00%
221	Repair/Maint Vehicles 306	\$2,000.00	\$100.76	\$100.76	\$1,899.24	5.04%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
259	Unif Erik/Joe	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
260	Unif Cody/Josh/Nate	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
262	Unif Tony/Pete	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
265	Unif & P/T Expense	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$280.28	\$280.28	-\$280.28	0.00%
320	Communications	\$5,400.00	\$497.24	\$497.24	\$4,902.76	9.21%
321	Communications-Cellular	\$5,400.00	\$565.93	\$565.93	\$4,834.07	10.48%
322	Postage	\$200.00	\$1.71	\$1.71	\$198.29	0.86%
331	Travel Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 5

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$30,466.00	\$0.00	\$0.00	\$30,466.00	0.00%
405	Cleaning Services	\$4,800.00	\$400.00	\$800.00	\$4,000.00	16.67%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues/Contracts/Subscriptions	\$12,000.00	\$636.53	\$636.53	\$11,363.47	5.30%
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 -	\$16,600.00	\$0.00	\$0.00	\$16,600.00	0.00%
550	Capital Outlay -	\$67,207.00	\$0.00	\$0.00	\$67,207.00	0.00%
600	Principal	\$499.00	\$41.23	\$41.23	\$457.77	8.26%
610	Interest	\$21.00	\$2.11	\$2.11	\$18.89	10.05%
DEPT 42110 Police Administration		\$960,964.00	\$54,485.81	\$118,824.12	\$842,139.88	12.37%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$39,400.00	\$1,200.00	\$2,400.00	\$37,000.00	6.09%
101	Assistant	\$6,000.00	\$300.00	\$600.00	\$5,400.00	10.00%
106	Training	\$2,100.00	\$150.00	\$300.00	\$1,800.00	14.29%
107	Services	\$165,625.00	\$14,926.00	\$29,583.00	\$136,042.00	17.86%
121	PERA	\$4,425.00	\$0.00	\$0.00	\$4,425.00	0.00%
122	FICA	\$14,392.00	\$1,267.98	\$2,515.59	\$11,876.41	17.48%
131	Employer Paid Health	\$11,955.00	\$0.00	\$0.00	\$11,955.00	0.00%
133	Employer Paid Dental	\$1,032.00	\$0.00	\$0.00	\$1,032.00	0.00%
134	Employer Paid Life	\$67.00	\$0.00	\$0.00	\$67.00	0.00%
151	Workers Comp Insurance	\$5,158.00	\$0.00	\$0.00	\$5,158.00	0.00%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$15,000.00	\$4,868.00	\$5,022.67	\$9,977.33	33.48%
209	Physicals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
210	Operating Supplies	\$10,000.00	\$0.00	\$1,224.95	\$8,775.05	12.25%
212	Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
213	Diesel Fuel	\$1,000.00	\$210.97	\$210.97	\$789.03	21.10%
220	Repair/Maint Supply - Equip	\$5,000.00	\$209.00	\$209.00	\$4,791.00	4.18%
221	Repair/Maint Vehicles 306	\$12,000.00	\$20.39	\$20.39	\$11,979.61	0.17%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$1,881.00	-\$381.00	125.40%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,500.00	\$0.00	\$774.01	\$725.99	51.60%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,500.00	\$277.40	\$277.40	\$1,222.60	18.49%
321	Communications-Cellular	\$4,000.00	\$393.79	\$393.79	\$3,606.21	9.84%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$235.80	\$235.80	\$5,764.20	3.93%
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	\$17,664.00	\$0.00	\$0.00	\$17,664.00	0.00%
381	Electric Utilities	\$7,500.00	\$682.00	\$682.00	\$6,818.00	9.09%
383	Gas Utilities	\$15,000.00	\$1,569.04	\$1,569.04	\$13,430.96	10.46%
384	Refuse/Garbage Disposal	\$1,000.00	\$115.01	\$115.01	\$884.99	11.50%
385	Sewer Utility	\$660.00	\$55.00	\$55.00	\$605.00	8.33%
405	Cleaning Services	\$2,400.00	\$200.00	\$200.00	\$2,200.00	8.33%
430	Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 6

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$2,000.00	\$197.71	\$1,072.71	\$927.29	53.64%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$369.00	\$369.00	\$29,631.00	1.23%
492	FDRA State Aid	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
500	Capital Outlay -	\$49,290.00	\$3,445.13	\$3,445.13	\$45,844.87	6.99%
550	Capital Outlay -	\$696,625.00	\$0.00	\$0.00	\$696,625.00	0.00%
551	Capital Outlay-Building	\$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%
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		\$1,193,518.00	\$30,692.22	\$53,156.46	\$1,140,361.54	4.45%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$1,100.00	\$12,100.00	8.33%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$1,100.00	\$13,900.00	7.33%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$69,919.00	\$4,703.83	\$9,285.85	\$60,633.15	13.28%
104	Tech 2	\$79,508.00	\$5,452.42	\$10,675.89	\$68,832.11	13.43%
105	Part-time	\$1,393.00	\$0.00	\$0.00	\$1,393.00	0.00%
108	Tech 3	\$67,977.00	\$5,105.38	\$9,550.21	\$58,426.79	14.05%
121	PERA	\$16,305.00	\$1,144.62	\$2,213.38	\$14,091.62	13.57%
122	FICA	\$16,738.00	\$1,016.46	\$1,975.35	\$14,762.65	11.80%
131	Employer Paid Health	\$71,732.00	\$5,977.68	\$11,172.55	\$60,559.45	15.58%
132	Employer Paid Disability	\$1,243.00	\$139.40	\$278.80	\$964.20	22.43%
133	Employer Paid Dental	\$3,096.00	\$301.17	\$562.90	\$2,533.10	18.18%
134	Employer Paid Life	\$202.00	\$15.60	\$31.18	\$170.82	15.44%
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	\$16,301.00	\$0.00	\$0.00	\$16,301.00	0.00%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$4,500.00	\$13,500.00	25.00%
200	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$46.53	\$93.06	\$1,106.94	7.76%
212	Motor Fuels	\$8,000.00	\$1,014.77	\$1,014.77	\$6,985.23	12.68%
213	Diesel Fuel	\$10,000.00	\$3,330.14	\$3,330.14	\$6,669.86	33.30%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$30,000.00	\$3,706.52	\$3,829.02	\$26,170.98	12.76%
221	Repair/Maint Vehicles 306	\$25,000.00	\$1,417.76	\$1,417.76	\$23,582.24	5.67%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$158.94	\$158.94	\$9,841.06	1.59%
224	Street Maint Materials	\$30,000.00	\$2,486.76	\$2,855.76	\$27,144.24	9.52%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
240	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$95.00	\$95.00	\$405.00	19.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 7

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$534.95	\$534.95	-\$34.95	106.99%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
320	Communications	\$3,000.00	\$127.04	\$127.04	\$2,872.96	4.23%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$9,513.00	\$0.00	\$0.00	\$9,513.00	0.00%
381	Electric Utilities	\$12,000.00	\$864.99	\$864.99	\$11,135.01	7.21%
383	Gas Utilities	\$6,500.00	\$1,661.11	\$1,661.11	\$4,838.89	25.56%
384	Refuse/Garbage Disposal	\$1,000.00	\$110.00	\$110.00	\$890.00	11.00%
385	Sewer Utility	\$400.00	\$51.70	\$51.70	\$348.30	12.93%
405	Cleaning Services	\$5,640.00	\$517.00	\$987.00	\$4,653.00	17.50%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,000.00	\$33.23	\$33.23	\$966.77	3.32%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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%
454	Joint Facility County Expense	\$35,000.00	\$3,345.97	\$3,928.44	\$31,071.56	11.22%
500	Capital Outlay -	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
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%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
581	Capital Outlay -Seal Coat	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
582	Capital Outlay - Crackfill	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$100,000.00	\$42.99	\$42.99	\$99,957.01	0.04%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 43000 Public Works (GENERAL)		\$984,817.00	\$43,401.96	\$71,382.01	\$913,434.99	7.25%
DEPT 43025 Public Works Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$448.64	-\$448.64	0.00%
104	Tech 2	\$0.00	\$0.00	\$893.70	-\$893.70	0.00%
105	Part-time	\$0.00	\$231.80	\$602.68	-\$602.68	0.00%
108	Tech 3	\$0.00	\$0.00	\$667.02	-\$667.02	0.00%
121	PERA	\$0.00	\$17.39	\$195.92	-\$195.92	0.00%
122	FICA	\$0.00	\$15.78	\$174.91	-\$174.91	0.00%
131	Employer Paid Health	\$0.00	\$85.84	\$1,008.14	-\$1,008.14	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$6.17	\$55.65	-\$55.65	0.00%
134	Employer Paid Life	\$0.00	\$0.64	\$0.66	-\$0.66	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 43025 Public Works Snow Removal		\$0.00	\$357.62	\$4,047.32	-\$4,047.32	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 8

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
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	\$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	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
122	FICA	\$426.00	\$0.00	\$0.00	\$426.00	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$67.00	\$0.00	\$0.00	\$67.00	0.00%
381	Electric Utilities	\$350.00	\$26.01	\$26.01	\$323.99	7.43%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
500	Capital Outlay -	\$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%
DEPT 43100 Cemetery		\$8,007.00	\$526.01	\$526.01	\$7,480.99	6.57%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$79,061.00	\$6,112.34	\$12,224.68	\$66,836.32	15.46%
101	Assistant	\$45,088.00	\$2,973.54	\$6,645.70	\$38,442.30	14.74%
103	Tech 1	\$43,118.00	\$3,015.12	\$5,855.77	\$37,262.23	13.58%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$37,710.00	\$2,883.00	\$5,863.50	\$31,846.50	15.55%
108	Tech 3	\$53,310.00	\$3,515.68	\$7,139.75	\$46,170.25	13.39%
121	PERA	\$19,372.00	\$1,330.35	\$2,662.82	\$16,709.18	13.75%
122	FICA	\$20,292.00	\$1,278.98	\$2,531.34	\$17,760.66	12.47%
131	Employer Paid Health	\$57,389.00	\$4,409.53	\$8,873.09	\$48,515.91	15.46%
132	Employer Paid Disability	\$1,425.00	\$168.36	\$336.72	\$1,088.28	23.63%
133	Employer Paid Dental	\$3,818.00	\$260.56	\$520.72	\$3,297.28	13.64%
134	Employer Paid Life	\$248.00	\$16.18	\$34.92	\$213.08	14.08%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$13,457.00	\$0.00	\$0.00	\$13,457.00	0.00%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$3,750.00	\$11,250.00	25.00%
200	Office Supplies	\$200.00	\$9.45	\$24.70	\$175.30	12.35%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$118.23	\$139.23	\$3,060.77	4.35%
212	Motor Fuels	\$2,000.00	\$570.94	\$570.94	\$1,429.06	28.55%
213	Diesel Fuel	\$1,000.00	\$433.29	\$433.29	\$566.71	43.33%
220	Repair/Maint Supply - Equip	\$10,000.00	\$6,753.15	\$6,903.15	\$3,096.85	69.03%
221	Repair/Maint Vehicles 306	\$1,000.00	\$121.25	\$121.25	\$878.75	12.13%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$814.87	\$844.85	\$19,155.15	4.22%
231	Chemicals	\$6,000.00	\$392.10	\$392.10	\$5,607.90	6.54%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 9

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
235	Signs	\$400.00	\$19.50	\$19.50	\$380.50	4.88%
240	Small Tools and Minor Equip	\$1,200.00	\$266.10	\$280.07	\$919.93	23.34%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Cody/Josh/Nate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$170.00	\$130.00	56.67%
264	Unif Bobby/Cheryl/Shawn	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$1,000.00	0.00%
310	Program Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
311	Softball/Baseball	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$29.99	\$29.99	\$2,970.01	1.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$516.15	\$516.15	\$5,483.85	8.60%
322	Postage	\$150.00	\$3.42	\$3.42	\$146.58	2.28%
323	Garage (East)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$15,543.00	\$0.00	\$0.00	\$15,543.00	0.00%
381	Electric Utilities	\$15,000.00	\$1,310.69	\$1,310.69	\$13,689.31	8.74%
383	Gas Utilities	\$10,000.00	\$2,345.44	\$2,345.44	\$7,654.56	23.45%
384	Refuse/Garbage Disposal	\$800.00	\$87.44	\$87.44	\$712.56	10.93%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$3,762.50	\$18,812.50	16.67%
413	Office Equipment Rental/Repair	\$700.00	\$36.61	\$36.61	\$663.39	5.23%
415	Equipment Rental	\$500.00	\$60.00	\$60.00	\$440.00	12.00%
430	Miscellaneous	\$800.00	\$478.98	\$516.97	\$283.03	64.62%
433	Dues/Contracts/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$1,600.00	\$392.00	\$627.00	\$973.00	39.19%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.25	\$20.50	\$129.50	13.67%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$14.99	\$14.99	\$985.01	1.50%
457	Weight Room Expenses	\$2,000.00	\$22.40	\$574.97	\$1,425.03	28.75%
459	PAL Foundation Expenditures	\$3,000.00	\$366.50	\$366.50	\$2,633.50	12.22%
461	Silver Sneakers	\$6,500.00	\$756.00	\$1,107.00	\$5,393.00	17.03%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$40,500.00	\$1,015.18	\$1,015.18	\$39,484.82	2.51%
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	\$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	\$830.00	\$137.40	\$205.93	\$624.07	24.81%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 10

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
610	Interest	\$19.00	\$4.10	\$6.32	\$12.68	33.26%
DEPT 45100	Park and Recreation (GENERA	\$596,355.00	\$44,931.31	\$78,945.69	\$517,409.31	13.24%
DEPT 45125	Parks and Rec Snow Removal					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$62.19	\$393.87	-\$393.87	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	\$76.89	\$281.93	-\$281.93	0.00%
121	PERA	\$0.00	\$10.43	\$50.67	-\$50.67	0.00%
122	FICA	\$0.00	\$9.47	\$46.51	-\$46.51	0.00%
131	Employer Paid Health	\$0.00	\$51.50	\$230.86	-\$230.86	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$3.71	\$18.77	-\$18.77	0.00%
134	Employer Paid Life	\$0.00	\$0.38	\$0.38	-\$0.38	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 45125	Parks and Rec Snow Removal	\$0.00	\$214.57	\$1,022.99	-\$1,022.99	0.00%
DEPT 45126	Parks and Rec Trails					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$165.84	\$165.84	-\$165.84	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	\$410.08	\$410.08	-\$410.08	0.00%
121	PERA	\$0.00	\$43.18	\$43.18	-\$43.18	0.00%
122	FICA	\$0.00	\$38.67	\$38.67	-\$38.67	0.00%
131	Employer Paid Health	\$0.00	\$235.54	\$235.54	-\$235.54	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$14.82	\$14.82	-\$14.82	0.00%
134	Employer Paid Life	\$0.00	\$1.54	\$1.54	-\$1.54	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 45126	Parks and Rec Trails	\$0.00	\$909.67	\$909.67	-\$909.67	0.00%
DEPT 45500	Library					
101	Assistant	\$19,323.00	\$1,962.36	\$3,924.72	\$15,398.28	20.31%
121	PERA	\$1,449.00	\$147.18	\$294.36	\$1,154.64	20.31%
122	FICA	\$1,478.00	\$141.38	\$264.64	\$1,213.36	17.91%
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	\$20.96	\$41.92	\$268.08	13.52%
134	Employer Paid Life	\$21.00	\$2.06	\$4.12	\$16.88	19.62%
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%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$989.00	\$0.00	\$0.00	\$989.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$24.99	\$24.99	\$1,975.01	1.25%
202	Library Subscriptions	\$500.00	\$0.00	\$921.95	-\$421.95	184.39%
203	Library Books	\$5,000.00	\$730.19	\$730.19	\$4,269.81	14.60%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 11

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$63.88	\$63.88	\$936.12	6.39%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$8.00	\$8.00	\$492.00	1.60%
430	Miscellaneous	\$1,000.00	\$40.97	\$40.97	\$959.03	4.10%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
443	Sales Tax	\$100.00	\$1.00	\$2.00	\$98.00	2.00%
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 -	\$2,000.00	\$68.45	\$68.45	\$1,931.55	3.42%
600	Principal	\$543.00	\$89.82	\$134.62	\$408.38	24.79%
610	Interest	\$12.00	\$2.68	\$4.13	\$7.87	34.42%
DEPT 45500 Library		\$38,830.00	\$3,303.92	\$6,528.94	\$32,301.06	16.81%
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	\$210,000.00	\$0.00	\$210,000.00	\$0.00	100.00%
610	Interest	\$2,250.00	\$0.00	\$2,520.00	-\$270.00	112.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$252.45	\$47.55	84.15%
DEPT 47014 47014		\$212,550.00	\$0.00	\$212,772.45	-\$222.45	100.10%
DEPT 47015 47015 Series 2015B/2021A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B/2021A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 101 GENERAL FUND		\$4,840,808.00	\$228,170.87	\$643,382.03	\$4,197,425.97	13.29%
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	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$66,281.00	\$0.00	\$34,290.63	\$31,990.37	51.74%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$297,031.00	\$0.00	\$264,290.63	\$32,740.37	88.98%
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%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 12

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
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%
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%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 13

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
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%
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	\$13,300.00	\$0.00	\$7,287.50	\$6,012.50	54.79%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47014 47014		\$99,050.00	\$0.00	\$92,782.50	\$6,267.50	93.67%
DEPT 47015 47015 Series 2015B/2021A						
600	Principal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
610	Interest	\$16,100.00	\$0.00	\$8,650.00	\$7,450.00	53.73%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47015 47015 Series 2015B/2021A		\$136,850.00	\$0.00	\$129,145.00	\$7,705.00	94.37%
DEPT 47100 2022A ROAD BONDS						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$24,654.00	\$0.00	\$0.00	\$24,654.00	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 47100 2022A ROAD BONDS		\$24,654.00	\$0.00	\$0.00	\$24,654.00	0.00%
DEPT 47101 2022A FIRE TRUCK BONDS						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$15,922.00	\$0.00	\$0.00	\$15,922.00	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 47101 2022A FIRE TRUCK BONDS		\$15,922.00	\$0.00	\$0.00	\$15,922.00	0.00%
FUND 301 DEBT SERVICE FUND		\$573,507.00	\$0.00	\$486,218.13	\$87,288.87	84.78%
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%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 14

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
650	Administrative Costs	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
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	\$0.00	\$11,250.00	0.00%
FUND 410 MARODA 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 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%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 15

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
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%
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%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 16

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
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	\$18,100.00	\$0.00	\$0.00	\$18,100.00	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		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
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	\$78,749.00	\$6,087.70	\$12,175.40	\$66,573.60	15.46%
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	\$5,906.00	\$456.59	\$913.18	\$4,992.82	15.46%
122	FICA	\$6,024.00	\$407.96	\$815.92	\$5,208.08	13.54%
131	Employer Paid Health	\$23,911.00	\$1,992.56	\$3,985.12	\$19,925.88	16.67%
132	Employer Paid Disability	\$740.00	\$60.63	\$121.26	\$618.74	16.39%
133	Employer Paid Dental	\$1,032.00	\$52.72	\$105.44	\$926.56	10.22%
134	Employer Paid Life	\$67.00	\$5.20	\$10.40	\$56.60	15.52%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,703.00	\$0.00	\$0.00	\$3,703.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
200	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
208	Instruction Fees	\$2,000.00	\$260.00	\$535.00	\$1,465.00	26.75%
210	Operating Supplies	\$3,500.00	\$21.39	\$21.39	\$3,478.61	0.61%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$3,061.67	\$3,273.34	\$21,726.66	13.09%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 17

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$250.00	\$250.00	\$7,750.00	3.13%
229	Oper/Maint - Lift Station	\$20,000.00	\$342.93	\$342.93	\$19,657.07	1.71%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$965.85	\$965.85	\$17,034.15	5.37%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$451.01	\$451.01	\$4,104.99	9.90%
321	Communications-Cellular	\$1,600.00	\$49.72	\$49.72	\$1,550.28	3.11%
322	Postage	\$800.00	\$282.10	\$282.10	\$517.90	35.26%
331	Travel Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$17,312.00	\$0.00	\$0.00	\$17,312.00	0.00%
381	Electric Utilities	\$38,000.00	\$3,470.11	\$3,470.11	\$34,529.89	9.13%
383	Gas Utilities	\$3,000.00	\$1,117.27	\$1,117.27	\$1,882.73	37.24%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$20,000.00	\$412.20	\$412.20	\$19,587.80	2.06%
407	Sludge Disposal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
420	Depreciation Expense	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,800.00	\$0.00	\$420.00	\$1,380.00	23.33%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$125,000.00	\$108,504.45	\$108,504.45	\$16,495.55	86.80%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$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%
DEPT 43200 Sewer		\$811,050.00	\$128,252.06	\$138,222.09	\$672,827.91	17.04%
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		\$811,050.00	\$128,252.06	\$138,222.09	\$672,827.91	17.04%
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%

UNADJUSTED DRAFT: 02.28.2023 MONTH-END EXPENDITURES

03/09/23 2:08 PM

Page 18

OBJ	OBJ Descr	2023 Budget	FEBRUARY 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
610	Interest	\$5,632.00	\$0.00	\$5,013.75	\$618.25	89.02%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.55	\$507.45	32.34%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$206,382.00	\$0.00	\$205,256.30	\$1,125.70	99.45%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$11,240.00	\$0.00	\$6,352.50	\$4,887.50	56.52%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,240.00	\$0.00	\$106,352.50	\$4,887.50	95.61%
DEPT 47102 2022A SEWER BONDS						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$69,569.00	\$0.00	\$0.00	\$69,569.00	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 47102 2022A SEWER BONDS		\$69,569.00	\$0.00	\$0.00	\$69,569.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$387,191.00	\$0.00	\$311,608.80	\$75,582.20	80.48%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
		\$6,641,906.00	\$356,422.93	\$1,579,431.05	\$5,062,474.95	23.78%

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

C.
7.

City of Crosslake

03/09/23 1:24 PM

Page 1

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100	Cash	\$6,072,402.32	\$104,051.96	\$274,356.56	\$2,738,340.71	\$3,193,458.94	\$5,617,284.09
G 101-10101	Restricted Cash	\$523,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$548,000.00
G 101-10150	Cash - Phone Company Procee	\$2,399,329.00	\$8,189.18	\$0.00	\$2,411,669.27	\$2,399,329.00	\$2,411,669.27
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	\$50,071.74	\$0.00	\$0.00	\$0.00	\$50,071.74	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$45,519.88	\$0.00	\$0.00	\$0.00	\$0.00	\$45,519.88
G 101-10800	Allow for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500	Accounts Receivable	\$1,500.30	\$0.00	\$0.00	\$0.00	\$1,500.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$44,210.87	\$0.00	\$0.00	\$0.00	\$0.00	\$44,210.87
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	\$34,581.39	\$0.00	\$0.00	\$0.00	\$13,624.21	\$20,957.18
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	\$42,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$42,147.85
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	-\$43,596.80	\$8,991.15	\$0.00	\$43,596.80	\$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	-\$12,892.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,892.74
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	-\$64,614.94	\$0.00	\$0.00	\$64,614.94	\$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 Pay	-\$68,628.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,628.25
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	\$9,404.31	\$9,404.31	\$19,116.32	\$19,116.32	\$0.00
G 101-21702	State Withholding	\$0.00	\$4,471.13	\$4,471.13	\$8,943.42	\$8,943.42	\$0.00
G 101-21703	FICA Withholding(Incl Medicare	\$0.00	\$13,177.24	\$13,177.24	\$26,331.60	\$26,331.60	\$0.00
G 101-21704	PERA	\$0.00	\$19,365.42	\$19,365.42	\$39,514.64	\$39,514.64	\$0.00
G 101-21705	Other Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

City of Crosslake

03/09/23 1:24 PM

Page 2

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21706	Hospitalization/Medical Ins	\$3,679.86	\$24,241.85	\$23,912.05	\$48,153.90	\$47,824.10	\$4,009.66
G 101-21707	Union Dues	\$0.00	\$870.56	\$870.56	\$1,735.73	\$1,735.73	\$0.00
G 101-21708	HCSP	\$0.00	\$2,051.52	\$2,051.52	\$5,860.71	\$5,860.71	\$0.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insurance	\$170.80	\$399.10	\$388.70	\$798.60	\$777.40	\$192.00
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	\$2,243.78	\$1,433.50	\$1,433.50	\$4,367.00	\$2,867.00	\$3,743.78
G 101-21713	Dental	\$1,153.36	\$1,152.23	\$1,152.23	\$2,338.83	\$2,270.09	\$1,222.10
G 101-21714	Deferred Compensation	\$0.00	\$1,010.00	\$1,010.00	\$2,020.00	\$2,020.00	\$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	-\$5,904.02	\$9,307.30	\$6,646.30	\$15,791.11	\$13,519.11	-\$3,632.02
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	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
G 101-21750	Accrued Compensated Absenc	-\$2,113.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,113.77
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$40,500.30	\$0.00	\$0.00	\$8,445.26	\$0.00	-\$32,055.04
G 101-22280	Deferred Revenue-Property Tax	-\$45,519.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,519.88
G 101-22281	Deferred Revenue-Spec Assmt	-\$44,210.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,210.87
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	\$95,515.90	\$288,166.18	\$138,043.11	\$867,567.67	\$2,879,771.20	-\$1,916,687.63
G 101-27200	FB - Nonspendable - Prepays	-\$42,147.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,147.85
G 101-28510	FB - Rest. For Fire Truck	-\$523,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	-\$548,000.00
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	-\$25,304.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,304.08
G 101-29220	FB - CO ASG Fire Hall Remode	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225	FB - CO ASG PW Bridges	-\$122,593.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$122,593.27
G 101-29226	FB - CO ASG Storm Water Mai	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,500.00
G 101-29230	FB - CO ASG PW Buildings	-\$23,839.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,839.91

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

City of Crosslake Balance Sheet

03/09/23 1:24 PM

Page 3

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29231	FB- CO ASG PW Veh & Equip	-\$109,565.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,565.11
G 101-29235	FB - CO ASG PW Roads	-\$260,217.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$260,217.51
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	-\$134,954.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$134,954.97
G 101-29250	FB - CO ASG Park Fitness Equi	-\$93,034.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,034.49
G 101-29255	FB - CO ASG Park Gen Cap Ex	-\$160,265.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,265.91
G 101-29260	FB - CO ASG Library D/Pledges	-\$55,421.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,421.94
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	-\$121,129.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,129.64
G 101-29300	FB - UnRestricted Unassigned	-\$4,905,514.73	\$8,189.18	\$0.00	\$2,411,669.27	\$0.00	-\$2,493,845.46
G 101-29350	FB - UnRes Ua - Phone Co	-\$2,399,329.00	\$0.00	\$8,189.18	\$2,399,329.00	\$2,411,669.27	-\$2,411,669.27
FUND 101 GENERAL FUND		\$0.00	\$529,521.81	\$529,521.81	\$11,145,304.78	\$11,145,304.78	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100	Cash	\$808,789.30	\$0.00	\$0.00	\$7,841.90	\$486,218.13	\$330,413.07
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	\$7,841.90	\$0.00	\$0.00	\$0.00	\$7,841.90	\$0.00
G 301-10700	Taxes Receivable-Delinquent	\$6,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.20
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	\$231,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$231,295.92
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	-\$6,251.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,251.20
G 301-22281	Deferred Revenue-Spec Assmt	-\$231,295.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,295.92
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.	-\$816,631.20	\$0.00	\$0.00	\$494,060.03	\$7,841.90	-\$330,413.07
FUND 301 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$501,901.93	\$501,901.93	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
G 401-28510	FB - Rest. For Fire Truck	\$0.00	\$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	\$0.00

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

City of Crosslake Balance Sheet

03/09/23 1:24 PM

Page 4

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 405 TAX INCREMENT FINANCE PROJECTS							
iG 405-10100	Cash	\$12,086.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,086.04
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	-\$12,086.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,086.04
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE							
iG 410-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE							
G 411-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE							
iG 412-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD							
iG 413-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 413-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT							
iG 414-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

City of Crosslake

03/09/23 1:24 PM

Page 5

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 415 AMBULANCE PROJECT							
iG 415-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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							
!G 432-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 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

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

City of Crosslake Balance Sheet

03/09/23 1:24 PM

Page 6

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 460 ABC DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILDWOOD/WHITE BIRCH							
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							
IG 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 502-10100 Cash		\$15,396.78	\$0.00	\$0.00	\$267.02	\$0.00	\$15,663.80

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

City of Crosslake

03/09/23 1:24 PM

Page 7

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!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
!G 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500	Taxes Receivable-Current	\$267.02	\$0.00	\$0.00	\$0.00	\$267.02	\$0.00
!G 502-10700	Taxes Receivable-Delinquent	\$197.58	\$0.00	\$0.00	\$0.00	\$0.00	\$197.58
!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	-\$197.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$197.58
!G 502-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$267.02	\$267.02	\$0.00
!G 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300	FB - UnRestricted Unassigned	-\$15,663.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,663.80
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$534.04	\$534.04	\$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	\$2,705.00	\$31,591.00	\$293,509.51	\$65,286.50	\$334,844.46	-\$266,852.96
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	\$33,342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,342.20
G 601-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 601-13200	Due From Other Governments	\$621,632.62	\$0.00	\$0.00	\$0.00	\$0.00	\$621,632.62
G 601-15500	Prepaid Items	\$5,249.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.91
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 Bldg	\$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

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

City of Crosslake

03/09/23 1:25 PM

Page 8

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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
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	\$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 M	\$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	-\$196,837.47	\$163,778.95	\$0.00	\$186,837.47	\$0.00	-\$10,000.00
G 601-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600	Contracts Payable	-\$167,796.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$167,796.62
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	-\$7,181.00	\$0.00	\$0.00	\$7,181.00	\$0.00	\$0.00
G 601-21600	Accrued Wages & Salaries Pay	-\$3,028.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,028.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21750	Accrued Compensated Absenc	-\$7,601.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,601.51
G 601-21800	OPEB Liability	\$4,803.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 E	-\$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 & A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24502	DO-GERF-Net Fiff BTW Proj &	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
G 601-24601	DI-GERF-Cjchanges in Act. Assu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300	Unreserved Fund Balance	\$10,660.00	\$0.00	\$0.00	\$10,660.00	\$10,660.00	\$10,660.00
G 601-26100	Net Inv. In Capital Assets	-\$5,543,691.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,543,691.37
G 601-26600	Net Assets - Unrestricted	-\$1,297,667.27	\$293,509.51	\$195,369.95	\$324,184.46	\$248,644.97	-\$1,222,127.78
FUND 601 SEWER OPERATING FUND		\$0.00	\$488,879.46	\$488,879.46	\$594,149.43	\$594,149.43	\$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 Issua	\$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 Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002	DO-GERF-Dif Exp & Act Econ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT: 02.28.2023 BALANCE SHEET

City of Crosslake

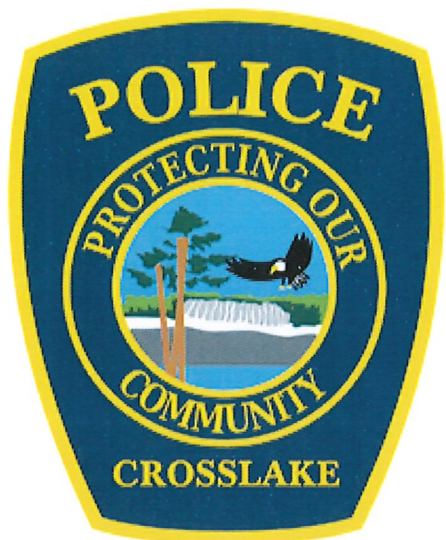
03/09/23 1:25 PM

Page 9

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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
IG 614-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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	\$527,002.44	\$0.00	\$0.00	\$4,816.96	\$311,608.80	\$220,210.60
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	\$4,816.96	\$0.00	\$0.00	\$0.00	\$4,816.96	\$0.00
G 651-10700	Taxes Receivable-Delinquent	\$4,247.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247.66
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 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15625	Deferred Charges - Bond Issua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$19,997.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,997.90
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$2,461,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,461,000.00
G 651-25300	Unreserved Fund Balance	\$10,546.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546.87
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	\$1,201,975.79	\$0.00	\$0.00	\$316,425.76	\$4,816.96	\$1,513,584.59
G 651-26600	Net Assets - Unrestricted	\$1,032,408.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,408.18
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$321,242.72	\$321,242.72	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
IG 652-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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	\$1,018,401.27	\$1,018,401.27	\$12,563,132.90	\$12,563,132.90	\$0.00



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

February

2023

Crosslake Police Department

Monthly Report

February 2023

911 Hangup	1	Traffic Arrest	1
Abandoned Vehicle	1	Traffic Citations	12
Agency Assist	18	Traffic Warnings	54
Alarm	12	Vehicle Off Road	2
Animal Complaint	2	Vulnerable Adult	1
Assault	1	Welfare Check	2
Civil Problem	1	Worthless Check	1
Death	1		
Disturbance	2		
Driving Complaint	3	Total	195
Drug Possession	1		
Ems	45		
Gun Permits	1		
Information	6		
Intoxicated Person	2		
Lost Property	1		
Motorist Assist	2		
Noise Complaint	2		
Open Door	1		
Parking Complaint	1		
Personal In Accident	1		
Property Damage Acc	2		
Public Assist	7		
Scam/Con	1		
Shooting Complaint	1		
Snowmobile	2		
Suicidal Person	1		
Suspicious Vehicle	3		



CROSSLAKE POLICE DEPARTMENT

ANNUAL REPORT

2022

Crosslake Police Department

Annual Report

2022

911 Hangup	7	Fire	17
Abandoned Vehicle	1	Fireworks	7
Agency Assist	224	Found Property	14
Alarm	206	Fraud	5
Animal Bite	3	Garbage Dumping	3
Animal Complaint	57	Gas Leak	11
Assault	2	Gun Permits	29
Attempt To Locate	1	Harass Comm	12
ATV	34	Hazard In Road	49
Background	6	Housewatch	3
Burglary	7	HRO Violation	4
Burglary In Prog	2	Information	90
Burning Complaint	9	Intoxicated Person	8
Child Maltreatment	1	Licensing	6
Civil Problem	24	Liquor Violation	3
Compliance Check	6	Lost Property	18
Counterfeit	1	Missing Persons	7
Criminal Sexual Cond	2	Motorist Assist	10
Damage To Property	18	Noise Complaint	21
Danco Violation	3	Obscene Communication	1
Death	4	OFP Violation	10
Disturbance	35	Open Door	6
Dog Ordinance	1	Other	2
Domestic	12	Parking Complaint	23
Driving Complaint	38	Party Complaint	1
Drug Information	1	Personal In Accident	2
Drug Investigation	1	Property Damage Acc	51
Ems	490	Public Assist	119
Extra Patrol	8	Ride Along	5
Fight	2	Scam/Con	17

Shooting Complaint	3
Snowmobile	9
Stalled Vehicle	3
Suicidal Person	5
Suspicious Activity	21
Suspicious Person	8
Suspicious Vehicle	38
Theft	27
Threats	6
Traffic Arrest	20
Traffic Citations	127
Traffic Warnings	1056
Trespass	14
Vehicle Off Road	15
Victim Notification	2
Vulnerable Adult	7
Walk Through	1
Warrant CWC	4
Warrant Oth Cnty	1
Warrant Service Atmpt	3
Water Complaint	1
Weather W/W	1
Welfare Check	45

Total 3181

2021 Calls for Service	2658
2020 Calls for Service	2074
2019 Calls for Service	2166
2018 Calls for Service	2112
2017 Calls for Service	2304

C.10.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

February

2023

**Crosslake Police Department
Mission Township Monthly Report
February 2023**

Abandoned Vehicle	1
Agency Assist	5
Alarm	1
Ems	3
Fire	1
Motorist Assist	2
Property Damage Acc	1
Traffic Citations	6
Traffic Stop	52
Warrant Service Atmpt	1
Total	73



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP
ANNUAL REPORT

2022

Crosslake Police Department Mission Township Annual Report 2022

Agency Assist	43	2021 Calls for Service	736
Alarm	7	2020 Calls for Service	626
Animal Complaint	3	2019 Calls for Service	745
ATV	5	2018 Calls for Service	676
Burglary	1	2017 Calls for Service	633
Burning Complaint	1		
Civil Problem	1		
Damage To Property	1		
Dangerous Dog	1		
Driving Complaint	9		
Ems	14		
Extra Patrol	1		
Fire	2		
Fraud	1		
Garbage Dumping	1		
Hazard In Road	3		
Information	1		
Motorist Assist	7		
Property Damage Acc	9		
Public Assist	2		
Suspicious Activity	2		
Suspicious Vehicle	6		
Theft	1		
Traffic Arrest	12		
Traffic Citations	141		
Traffic Warnings	568		
Trespass	1		
Vehicle Off Road	10		
Warrant Service	1		
Warrant Service Atmpt	2		
Welfare Check	5		
Total	862		



Crosslake Fire Department

Date: February 2023

C.12.

Incidents

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	42	71
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries	1	2
324 - Motor Vehicle Accident with No Injuries	1	1
351 - Remove from Elevator		
341/361/362 - Search for Person/Water Rescue/Ice Rescue		
Total:	44	74
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		
112/118/113/114/151 - Fire Other / Chimney Fire		
141/142/143 - Forest, Woods, Brush, Grass Fire		
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle		1
Total:	0	1
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		
424 - Carbon Monoxide Incident		
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		
Total:	0	0
5 - Service Call		
561 - Unauthorized Burning		
531/521 - Smoke or Odor Removal / Water Problem		
542/550/553 - Public Service/ Public Assist / 571 - Standby		3
551 - Agency Assist		
Total:	0	3
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		1
600/631 - Good Intent Call/Authorized Burning		
651/652 - Smoke scare, Odor of smoke		
661 - EMS Party Transport - Aircare - Traffic Control	1	1
Total:	1	2
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	1	3
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total:	1	3
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
813/815 - Wind Storm/Severe Weather Standby		
Total:	0	0
Total Incidents:	46	83

Crosslake Incident Type Report

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident					
311 - Medical assist, assist EMS crew	42	91.3%			
322 - Motor vehicle accident with injuries	1	2.2%			
324 - Motor vehicle accident with no injuries.	1	2.2%			
Total:	44	Total: 95.7%	Total: 0	Total: 0	Total: 0
Incident Type Category: 6 - Good Intent Call					
661 - EMS call, party transported by non-fire agency	1	2.2%			
Total:	1	Total: 2.2%	Total: 0	Total: 0	Total: 0
Incident Type Category: 7 - False Alarm & False Call					
745 - Alarm system activation, no fire - unintentional	1	2.2%			
Total:	1	Total: 2.2%	Total: 0	Total: 0	Total: 0
Total:	46	Total: 100.0%	Total: 0	Total: 0	Total: 0

Report Filters

Basic Incident Date Time: is between '2/1/2023' and '2/28/2023'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

**NORTH AMBULANCE
CROSSLAKE**

FEBRUARY 2023 RUN REPORT

TOTAL CALLOUTS: **92**

NIGHT: 32 DAY: 60

No Loads:	16
Cancels:	06
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	70

CROSSLAKE:	46 (11 No Load, 3 Cancel)
BREEZY POINT:	04 (1 Cancel)
MERRIFIELD	08 (1 No Load)
FIFTY LAKES:	08 (1 Cancel)
MANHATTAN BEACH:	00

MUTUAL AID TO:

PINE RIVER:	14 (2 No Load, 1 Cancel)
BRAINERD:	12 (2 No Load)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	00

C. 14.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	February-2023	Year-to-Date 2023	February-2022	Year-to-Date 2022
New Construction (Dwellings)	2	4	1	2
Septic - New	0	1	0	1
Septic Upgrades	1	1	0	0
Porch / Deck	0	1	2	2
Additions	1	1	3	3
Landscape Alterations	3	4	3	7
Access. Structures	0	1	0	0
Demo/Move	0	0	0	0
Signs	0	0	0	1
Fences	0	0	0	0
E911 Addresses Assigned	4	5	0	2
Total Permits Issued	11	18	9	18

ENFORCEMENT / COMPLAINTS	Year-to-Date 2023	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	2	0	2	0
After-the-Fact Permits Issued	0			

CUSTOMER SERVICE STATISTICS	February-2023	Year-to-Date 2023	February-2022	Year-to-Date 2022
Counter Visits	28	52	36	65
Phone Calls	73	193	98	207
Email	70	177	125	221
Total	171	422	259	493

Call For Service	3	5	0	0
Shoreland Rapid Assessment Completed (Buffer)	4	4	3	4
Stormwater Plans Submitted	5	5	3	4
Site Visits	10	15	8	16

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2023	Year-To-Date Failed 2023	Year-To-Date Received 2022	Year-To-Date Failed 2022
Septic Compliance Inspections	1	0	1	0
Passing Septic Compliance Percentage		100.0%		100.0%

PUBLIC HEARINGS	February-2023	Year-to-Date 2023	February-2022	Year-to-Date 2022
DRT	3	4	3	4
Variance	0	1	0	2
CUP/IUP	1	1	0	0
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	1	0	0
Consolidations/Lot Line Adjustments	0	0	0	1



C. 15.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

January 27, 2023
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Bill Schiltz; Mark Lindner; Jerome Volz; Alternate Joel Knippel and Liaison Council Member Aaron Herzog
2. Absent: Kristin Graham
3. Staff: Peter Gansen, Planning & Zoning Administrator
4. 12-16-2022 Minutes & Findings – **Motion by Volz; supported by Lindner 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 Staley Lane Holdings LLC - Variance for lake setback
7. Other Business
 - 7.1 Staff report

January 27, 2023 Planning Commission/Board Of Adjustment Meeting

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

**Staley Lane Holdings LLC
14070558**

Wessels announced the variance request and asked Gansen to proceed with the details of the application. Gansen read the variance request, project location and details, notices sent out per state requirement, no comments received, impervious percentage, stormwater management plan (SWMP) submitted, as per requested by the board an updated licensed professional landscape architect design was submitted, septic design was submitted with the application, and the history of the parcel, into the record. Gansen added that the Planning and Zoning Commission had tabled this application, asking for a more robust planting plan and stormwater management plan, which is included in the information packet. Wessels questioned if we had received the cut-n-fill determination and invited Jacobs, the applicant/owner's representative, to the podium. Jacobs of New Heritage, Pequot Lakes, stated that Stuckmayer did contact me; really the only cut-n-fill area would be the sand blanket in the SIZ1 area and is under the 30 cubic yards; approximately 28.9. Wessels thanked Jacobs and dismissed him for the time being to have a discussion with the commissioners. Schiltz addressed a question to Jacobs asking for more details on the architectural design plan. Jacobs stated he talked with the designer and explained his talk with her concerning the stormwater plan/plantings and the state requirement that would need to be met. Jacobs went on to present a very comprehensive explanation of the designer's strategy. Lindner stated that there was not a no mow all the way to the beach with Jacobs explaining the rip rap locations. Lindner questioned the location of the gutters on the house and how all of the roof runoff is being captured. Jacobs explained the runoff vs gutters and downspouts along with a statement that an additional gutter/downspout was left off of the design and would be added. A discussion was held by the commissioners and Jacobs on the roof runoff, stormwater management plan, landscaping architectural plan, the uniqueness of the parcel, high profile parcel, past removal of lakeside vegetation, and conditions to such. An additional discussion was held on the septic system with Gansen answering the commissioners' questions and explaining that the septic system is not part of the variance request. Lindner stated that he thought the boathouse was going to be rebuilt, with Jacobs stating that is correct and approved by the DNR. Wessels opened and closed the public hearing due to no response/attendees. 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.

January 27, 2023 Action:

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

- Lake setback of 36 feet where 75 feet is required to proposed dwelling

To construct:

- 1,961 square foot dwelling
- 317 square foot covered patio & porch

Per the findings of fact as discussed and the on-site conducted on 11-17-22, 1-26-23 and as shown on the certificate of survey received at the Planning & Zoning office dated 10-10-2022 for property located at 12101 Ginseng Patch Rd, City of Crosslake

January 27, 2023 Planning Commission/Board Of Adjustment Meeting

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 1-22-2025

1. Work with staff to implement a temporary erosion sediment control plan, during and after construction
2. Dirt spoils or storage of dirt to be kept at or exceed the 75' lake setback
3. Items stated to be removed (TBR) on the certificate of survey dated 10-10-2022 shall be removed and any nonconforming setbacks for those items are to be eliminated
4. Install and maintain the vegetation as planned/stated on the 12-11-2022 Vegetation and Runoff Plan/Stormwater Management, designed by Jillian Reiner a Professional Landscape Architect
5. Proposed covered lake deck area to remain open with no future enclosure
6. The submitted application project shall be completed as shown in the plans submitted with the variance application and/or as conditionally revised and approved by the board
7. Gutter and down spout shall be added to the Southwest corner of the residence where one is missing.
8. Add 1 rain garden to the west of the house and a 2nd rain garden to the east of the house.
9. Add 2 additional “no mow” zones extensions. Extend the South no mow zone to within half the distance to the proposed walking path and require a minimum no mow width of 10 feet. Extend the North no mow zone to within 20 feet of the boathouse and require a minimum no mow width of 10 feet.
10. Require the plantings as presented in the Landscape Plan submitted for the 1-27-2023 meeting to be installed prior to construction of residence.
11. Shoreland recreation area limited to 30ft wide.
12. City Engineer to approve the stormwater management plan prior to permit approval.

Findings: See attached/packet

Wessels, Volz, Lindner, Knippel voting “Aye”, Schiltz voting “Opposed”, 4 to 1, Motion carried.

Other Business:

Staff report

Wessels read a letter from Leanne Bryant per her request concerning a variance approved next door to her property – Merry Brummer variance on parcel 14170610 & 14170611 (see below)

January 7, 2023

City of Crosslake Planning and Zoning Board

Dear Board Members, I want to personally thank you for allowing this "tower, as its now known around town, to be built. As you can tell by the photos it fits in quite well with the surrounding homes. We on Gladick Lane think it's a huge asset to the neighborhood we all love.

How could you have passed this monstrosity of a house; it literally towers over my house and it looks ridiculous!! Many comments around the community is first, ugh! And then how did that get passed? My question exactly. Have any of you been out to see it? You really don't have to go far just go to the bridge and look across the channel. I would like someone to come out and look and actually take a measurement to see if it is within the height allowance. As I look out my bedroom window, I can almost shake hands with them especially when the wraparound porch gets put on. I realize something would be built there and that is fine. What I sincerely hoped was that the board would have the best interest of the city, lake and others when making their decision. I hope you can hold your head high when someone says something about this house and you smile and say "Yup, we passed it"

Another point that was brought up was one of vrbo rental. I have seen this property advertised as the Gem Of Rush Lake available summer of 2023. She was asked many times if she was renting or living there, she assured us she would be living there. As of now she has moved to Texas. We all knew she was going to rent it out. The closing comment at the final meeting was I hope we don't hear it's a rental.

Well it is, now what will you do? I not only lost the comfort/beauty of lake living I will have to contend with different people there every weekend. Again I thank you.

I realize nothing can be done now, I just want my complaint to be known and read and made part of the next meeting minutes. I feel you were tired of Merry Brunnell and her requests and just passed it to be done with it. I would like you to take your jobs more seriously and not be so casual about handing out these permits. We look to you to preserve our lakes and surrounding communities. I

January 27, 2023 Planning Commission/Board Of Adjustment Meeting

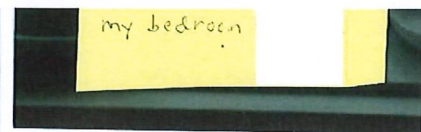
feel you failed miserably this time.

Leanne Bryant

13180 Gladick Lane



Would
if I get notice
this was received
read
Tulhouse@aol.com



Monthly city council report

Development Review Team (DRT) had one January monthly meeting

Permits – nothing significant to report (NSTR)

Rules of Business handout to review for a motion in February

Consider your nominations for the election of officers in February

VRBO discussion was held on past occurrences and what should/could be done for future VRBO

Outdoor furnaces – not in land use chart so it is prohibited, it used to be in the ordinance before county was contracted to administer the ordinance; discussion was held; Lindner suggested to have it on the staff report for next month

Fee schedule –Gansen stated he had done some research on it; all commissioners thought an increase should be done

Request to have a discussion next month on fee increases, VRBO, and ordinance

Next Month:

February 13 – Public Hearing Application deadline for March

February 13 – City Council Meeting

February 14 – Development Review Team (DRT)

February 23 – On-site visit

February 24 – PC/BOA meeting

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Knippel; supported by Wessels to adjourn at 10:30 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

C-16.

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
MONDAY, FEBRUARY 6, 2023
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Monday, February 6, 2023 in City Hall. The following Commission Members were present: Tom Swenson, Mic Tchida, Bob Frey, and Gordon Wagner. Tim Berg was absent. Also in attendance were City Administrator Mike Lyonais, Public Works Director Pat Wehner, Council Liaison Dave Nevin, City Clerk Char Nelson, and City Engineer Phil Martin.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY BOB FREY TO NOMINATE TOM SWENSON AS CHAIRMAN OF THE COMMISSION. MOTION CARRIED WITH ALL AYES.

A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY GORDON WAGNER TO NOMINATE MIC TCHIDA AS VICE CHAIRMAN OF THE COMMISSION. MOTION CARRIED WITH ALL AYES.

2. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY GORDON WAGNER TO APPROVE THE MEETING MINUTES OF DECEMBER 5, 2022. MOTION CARRIED WITH ALL AYES.
3. Phil Martin reported that there is nothing new to report regarding the 2022 Road Improvements Projects. Bolton & Menk and Anderson Brothers plan to work with the Peitso's in the spring to address drainage issues.

Phil Martin reported that Casper Construction agreed to the change order items that were presented to the Commission and Council in December 2022. The change orders included no liquidated damages for substantial completion but retained the potential for liquidated damages for final completion. The contractor approved change orders will be brought to the Council for approval. The City has received reimbursement from the Bowser grant. Mike Lyonais is working with the County so that their portion of the project is paid to the City in 2023 rather than 2024. Mr. Martin hopes that punch list items and final completion is by July 1, 2023.

Phil Martin reported that the technical recommendation from the Intersection Control Evaluation (ICE) Study is to install a roundabout at the intersection of CSAH 3/66. The County has not formally adopted that recommendation. The County is trying to address the concerns of the Crosslakers and their wish to install a 4-way stop. Tom Swenson suggested that if the roundabout is installed, that electric be added for possible lighting and decorative purposes. Bob Frey stated that he is not in favor of a roundabout in this location. Phil Martin stated that the County plans to have another public meeting in the Spring.

4. Phil Martin reported that the City has given the County their list of roads to be included in the 2023 sealcoating project. Mr. Martin stated that he has been working on the future road project list and questioned whether roads with high traffic volumes or roads that serve many properties should be priorities. A lengthy discussion ensued regarding the costs/types of improvements and prioritizing road projects. Mr. Martin stated that Bolton & Menk conducted an inspection of roads in 2018 and made a spreadsheet with the conditions. Mr. Martin suggested that he update that report with current conditions for the Commission to review.
5. Pat Wehner provided a list of equipment with various ages and hours of use. Mr. Wehner asked that the Commission help create a replacement plan, stating that the County replaces equipment every seven years. The Commission reviewed the list. Pat Wehner stated that he would like to replace the water truck and would like to get a third plow truck. Bob Frey suggested that Mr. Wehner check into the cost of leasing equipment. Tom Swenson stated that he did not think a third plow truck was necessary and that the residents of Crosslake are fortunate they receive such good services.
6. Pat Wehner reported that the last clarifier was coming online tomorrow.

Mr. Wehner reported that he would meet with Cindy Myogeto on Wednesday to discuss snow removal for the St. Patrick's Day parade.
7. Tom Swenson asked the status of the Oxidation Ditch Building. Pat Wehner replied that the concrete did not come in last fall so the project was not completed.
8. A MOTION WAS MADE BY GORDON WAGNER AND SECONDED BY BOB FREY TO ADJOURN THE MEETING AT 5:25 P.M. AYES: ALL.

Charlene Nelson
City Clerk

Crosslake Park, Recreation, and Library Commission Minutes

Wednesday November 16, 2022

Crosslake Community Center 2:00pm

Present: Chair Joe Albrecht, Heather Jones, Ann Schrupp, Peter Graves, Council Liaison John Andrews, Parks and Recreation Director TJ Graumann, Parks and Recreation Manager Jane Monson

- I. Meeting was called to order at 2:00pm
- II. Approval of minutes
Motion to approve minutes of October 26, 2022 meeting as written
Peter/Ann Favor: All Opposed: None
The commission took a moment to Thank Heather for taking over the task of writing the minutes for our meetings.
- III. Old Business
 - A) Survey – We discussed having an Open House to help pinpoint items of the most interest and have a discussion with the community about those items. We are probably looking at Spring/Summer of 2023 to hold the open house, there is not a huge rush as there are big capital items included that are likely years off. We would like to get the Hockey rink info narrowed down to include at the open house (more on that in item B). Survey results have been posted online and on Facebook. We discussed having the results available/posted at the community center and an ad in the Northland Press to highlight some of the top results.
 - B) Hockey Rink – The current condition for this winter is not great, it needs some repairs. It should be flooded sometime in December, weather dependent. Both the rink and the warming house need to be looked at as we move forward with plans for a new rink. The commission will go to the warming house after the meeting to assess the current state of things. The warming house does have smart locks so it can be unlocked and locked remotely to allow for it to be open longer hours. There has been discussion of using the pond for recreational skating, however the pond has been complained about a lot and we need to consider adding a recreational rink near the hockey rink as we move forward with plans. We would like to put together a “History of Hockey in Crosslake” for the open house and as a helpful tool as we move forward with the hockey rink plan. TJ met with a representative from the Hockey association. Take aways from that meeting, there is always a need for ice time; they feel this park/area needs ice for recreation and pickup games, but the hockey association would have use for it as well; rink requirements for the association would be a concrete base, permanent boards, and if you want to host exhibition games it would need player boxes and plexiglass (cuts down on windchill); a roof can be added at a later date; a chilling system is probably not worth the additional cost; and a Zamboni can be added at any time. The biggest point being that all we really need is a nice sheet of ice and a safe place to play! TJ would like to put together a committee to come up with plans, he would like representatives from the

Commission, PAL, and the hockey association. Heather, Peter, and Ann volunteered for this committee. The warming house was discussed again. We may need to bond and pass a referendum for the funding for this project, in which case a new warming house with year-round bathrooms and a concession stand that can be used year-round for multiple sports, in a central location, would help with gaining community support, versus trying to “fix up” the current building.

IV. New Business

- A) Meeting Dates for 2023 – meetings will remain the 4th Wednesday of the month, except for November and December meetings on November 15 and December 20. All meetings at 2PM.

Motion to accept the dates outlined in the handout.

Ann/Peter Favor: All Opposed: None

V. Other Business

A) Staff Report

- i. City Council Directives – Council approved the Daggett Pine park dedication fees for \$1500. Council denied the bench request for the Hillcrest ROW, per the commission recommendation. There were some safety and security concerns from council regarding the new Pine River Park. Discussion was had and the plan for the park was approved. TJ is working with PAL on funding. TJ let us know that the Park Maintenance staff is currently fully staffed.
- ii. Youth Coordinator – There is a plan to hire a youth coordinator for the summer, this person would run summer camp, activities for kids and summer library program. It is a part time position that will be paid for by PAL.
- iii. Winter Rec Update – It needs to get colder! Grooming for ski trails will start once weather permits. Same for the sledding hill and ice rink. There was a question about bikes on the trails, it is not recommended but not restricted at this point. There are some erosion issues, so this will need to be looked at more for future use.

- B) Comments from commission – Jane was excited to announce that ECFE has officially started in Crosslake, there are currently 4 families, another session will begin in January. The Crosslake school kids are still coming in to use the library, and that is going well this year. It is Indigenous Peoples Month, library volunteers will be going to the school to do art projects with the kids, related to Indigenous People.

C) Pequot Lakes Community Education Update – Joell Tvedt from Pequot Lakes Community Education was present to update us. A facility study of the Pequot Lakes Schools was just completed. Top priorities will be brought to the School Board. The schools are growing, but the buildings are land locked which poses some issues for adding additional classrooms. There were 133 kids in the 2021 graduating class, This year has 103 kids in kindergarten, with open enrollment this is expected to grow by middle and high school. The Great Gatsby auditions are complete. The Princess Tea Party in Crosslake was a success, enrollment maxed out and there was a wait list. (Heather can vouch for the success and fun of this event). Joell inquired as to whether we have ever done a Park tour of Crosslake. The trail tour in the summer was mentioned. She also mentioned there may be options for a cooperative agreement with another city or school to “share” a Youth Coordinator.

VI. Open Forum –John is leaving council at the end of the year, this was his last meeting with us as council liaison. Thank you for your service to our Community, John!!
Jane gave a recap of the Halloween party, it was fun for all, approximately 250 people attended. The lions eye test went well, and they appreciated the opportunity to run the tests.

We will adjourn to the warming house for a tour of the current facility.

VII. Adjourn at 2:48PM

Motion to adjourn

Ann/Peter

Favor: All

Opposed: None

Hockey Rink Committee Meeting

Tuesday January 24th, 2023

Crosslake Community Center

In attendance: TJ Graumann-Director of Parks, Recreation & Library, Peter Graves-PAL Foundation, Tom Swenson-P&Z Committee, Scott Herrick-?, Jackson Purfeerst-Crosslake City Councilman, Amy Wannebo-Crosslake resident & hockey parent, Pricilla Balmer-PAL Foundation, Heather Jones-PAL Foundation, and Jessica Eide-PAL Foundation.

Absent: Kelly Thompson-Crosslake business owner & hockey parent, Kerri Nordby-hockey parent and Mike O'Connell-Larson Group.

1. Meeting called to order at 3pm by TJ.
2. Appointment of Chair- No one volunteered or proposed anyone. TJ tabled the appointment until the next meeting.
3. Appointment of Secretary- Amy Wannebo volunteered.
4. Hockey Rink/Warming House Improvements: Questions to consider attached- TJ shared that he researched surrounding communities and what they have for hockey rinks. Peter's answers to questions- 1. Youth. 2. Open skate, training/teaching (depending on size). 3. Fundraising, fees, sponsorship. 4. Start over. 5. Phased. 6. Continued development of recreational services to community. Multi use facility. Tom's answers to questions- 1. 8-21 age group, residents, tourists and teams. 2. Open skating, possibly rent ice time. 3. 400-700 Thousand. 4. Depends on start over or tear down. 5. Phased. 6. Continued development of recreational services. Scott Herrick's answers to questions- his friend is the rink manager for the Suer Rink in Blaine and has offered to attend a meeting and answer any questions. 1. 2-100 age range & schools. 2. All listed activities. 3. ¼ of a million up to millions. 4. Tear down and rebuild in new location. 5. Phased- depending on fundraising. 6. Multi purpose facility. Jackson's answers to questions- he agreed with previous speakers. Amy's answers to questions- 1. Youth Hockey, High School Hockey, Junior Hockey, Adult Leagues, Figure Skating Clubs, Curling Clubs, residents and tourists. 2. Youth/Adult organizations, open skate, learn to skate, tournaments, games. 3. Fundraising to achieve the funds to build. City to take on maintenance costs offset with renting ice time. 4. Rebuild in new location depending on final design of new rink. 5. Phased or all in depending on fundraising efforts. 6. Multi use facility. The boost to the local economy will have a ripple effect. Restaurants filled, retail stores getting more traffic, hotels & short term rentals getting filled. Year round and even more important during the winter regardless of the amount of snowfall. Priscilla's answers to questions-1. All of the above, hockey teams mainly. 2. Teams. There is a shortage of ice in the local community. Heather- Open skating for the community is important. Jessica- agreed with the consensus if we are going to build it, build it right. This would be great for the community. TJ-we need to have professional plans drawn up.
5. Open Discussion- Back and forth between everyone going back over topics in detail and discussing the large hockey community in the area, the boost to local economy for having a

enclosed rink in Crosslake and the multiple uses for the facility year round. Talk of a walking track inside the building. Talk of a large fundraising effort , even consider a professional fundraiser. TJ said that the next meeting date will be sent out via email in the next couple of weeks.

7. TJ adjourned the meeting.

SCORE REPORT FORM

Mo./Yr.

January

2023

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)

7,665

Corrugated Cardboard

6,693

Newspaper

-

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

972

Metal: Appliances, misc...

Commingled Materials: (includes)

37,680

%

lbs

5% Metals- Aluminum Cans 1884

21% Tin Cans 7913

61% Glass- 22985

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 3768

3% Rejects 1130

100% 37680

Total LBS.

45,345

0

Total Tons

22.67

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of
Recycling Customers
Served this Month

1353

Recycling

5,380

208,480

Customers

%

Paper

Commingle

Brainerd 3340 45% 2,400 93,017

Baxter 1561 21% 1,122 43,473

Breezy Point 493 7% 354 13,730

Pequot Lakes 358 5% 257 9,970

Crosslake 1353 18% 972 37,680

Ironton 264 4% 190 7,352

Nisswa 117 2% 84 3,258

7486

100%

C-20.

Northern Lakes Youth Hockey Assoc Inc

Tax Return Breakdown/Exports - Annual Financial Summary By Month

	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022
Revenue						
Bingo Gross	3,715.00		3,511.00	4,789.00	11,925.00	970.00
Bingo Prizes	2,126.00		2,760.00	1,954.00	1,977.00	558.00
Bingo Net	1,589.00		751.00	2,835.00	9,948.00	412.00
Raffle Gross	17,159.00		26,406.00	22,206.00	23,113.00	23,934.00
Raffle Prizes	12,670.00		22,100.00	14,940.00	13,413.00	15,033.00
Raffle Net	4,489.00		4,306.00	7,266.00	9,700.00	8,901.00
Paddleticket Gross	0.00		0.00	0.00	0.00	0.00
Paddleticket Prizes	0.00		0.00	0.00	0.00	0.00
Paddleticket Net	0.00		0.00	0.00	0.00	0.00
PaddleWheel Gross	0.00		0.00	0.00	0.00	0.00
PaddleWheel Prizes	0.00		0.00	0.00	0.00	0.00
PaddleWheel Net	0.00		0.00	0.00	0.00	0.00
Interest	5.63		5.09	5.63	5.45	5.70
eBingo Gross	17,635.25		12,698.25	13,870.00	16,158.00	9,577.00
eBingo Prizes	14,989.93		10,793.48	11,789.48	13,734.27	8,140.42
eBingo Net	2,645.32		1,904.77	2,080.52	2,423.73	1,436.58
Tipboard Gross	0.00		0.00	0.00	0.00	0.00
Tipboard Prizes	0.00		0.00	0.00	0.00	0.00
Tipboard Net	0.00		0.00	0.00	0.00	0.00
Sports Tipboard Gross	0.00		2,300.00	0.00	0.00	0.00
Sports Tipboard Prizes	0.00		1,725.00	0.00	0.00	0.00
Sports Tipboard Net	0.00		575.00	0.00	0.00	0.00
Paper Pulltab Gross	572,703.00		469,275.00	466,766.00	436,099.00	640,861.00
Paper Pulltab Prizes	482,886.00		395,133.00	389,512.00	363,737.00	539,811.00
Paper Pulltab Net	89,817.00		74,142.00	77,254.00	72,362.00	101,050.00
ePulltab Gross	416,077.75		423,712.75	549,468.75	558,078.00	804,993.75
ePulltab Prizes	354,953.25		358,323.80	475,463.65	480,237.50	709,222.95
ePulltab Net	61,124.50		65,388.95	74,005.10	77,840.50	95,770.80
Total Gross	1,027,295.63		937,908.09	1,057,105.38	1,045,378.45	1,480,341.45
Total Prizes	867,625.18		790,835.28	893,659.13	873,098.77	1,272,765.37
Total Net/Gross Profit	159,670.45		147,072.81	163,446.25	172,279.68	207,576.08
Lawful Purpose						
A01 - 501(c)(3) and (4)	150,000.00		0.00	175,000.00	0.00	40,000.00
A02 - Poverty, Homeless,	0.00		0.00	0.00	0.00	0.00
A03 - Problem Gambling	0.00		0.00	0.00	0.00	0.00
A04 - Schools	0.00		0.00	0.00	0.00	0.00
A05 - Scholarships	0.00		0.00	0.00	0.00	0.00
A06 - Military Recognition and	0.00		0.00	0.00	0.00	0.00
A07 - Youth	0.00		0.00	0.00	0.00	0.00
A08 - Other Taxes on Gambling	0.00		0.00	0.00	0.00	0.00
A08F - Federal 730, 990-T, and	0.00		0.00	0.00	0.00	0.00
A08L - Local regulatory tax (up	0.00		0.00	0.00	0.00	0.00
A08T - Monthly State Gambling	49,866.00		57,620.00	52,521.00	58,110.88	57,924.00
A08U - State franchise tax (M-	0.00		0.00	0.00	0.00	0.00
A09 - Real Estate Taxes -	0.00		0.00	0.00	0.00	0.00
A10 - Contribution to a non-city	0.00		0.00	0.00	0.00	0.00
A10R - City-administered fund	0.00		0.00	0.00	0.00	0.00
A10V - Voluntary contribution to	0.00		0.00	0.00	0.00	0.00
A11 - Church	0.00		0.00	0.00	0.00	0.00
A12 - Water Testing	0.00		0.00	0.00	0.00	0.00
A13 - DNR	0.00		0.00	0.00	0.00	0.00
A14 - Food for Seniors and	0.00		0.00	0.00	0.00	0.00
A15 - Community Arts	0.00		0.00	0.00	0.00	0.00
A16 - Utilities - Veteran and	0.00		0.00	0.00	0.00	0.00
A17 - Veteran Meals and	0.00		0.00	0.00	0.00	0.00
A18 - Gambling Licenses	0.00		0.00	0.00	0.00	0.00

	A19 - Service Recognition	0.00	0.00	0.00	0.00	0.00	0.00
	A20 - Contribution to Another	0.00	0.00	0.00	0.00	0.00	0.00
	A21 - Contributions to Parent	0.00	0.00	0.00	0.00	0.00	0.00
	A22 - Real Estate Repair and	0.00	0.00	0.00	0.00	0.00	0.00
	A23 - Capital Assets - Non-Real	0.00	0.00	0.00	0.00	0.00	0.00
	A24 - Capital Assets - Real	0.00	0.00	0.00	0.00	0.00	0.00
	A25 - Capital Assets - Replace	0.00	0.00	0.00	0.00	0.00	0.00
	A26 - 501(c)(19)	0.00	0.00	0.00	0.00	0.00	0.00
	Merchandise Donation	0.00	0.00	0.00	0.00	0.00	0.00
	Total Lawful Purpose	199,866.00	57,620.00	227,521.00	58,110.88	97,924.00	104,017.00
Allowable Expenses							
	Gambling Product	14,005.58	11,366.64	14,720.92	11,846.07	15,197.89	25,035.88
	Compensation and Payroll	14,849.83	15,427.57	14,802.19	14,680.37	16,274.37	22,632.75
	Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	Accounting and Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Gambling Managers Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Local Gov't Investigation Fee	0.00	0.00	0.00	0.00	0.00	0.00
	Rent	21,359.72	24,884.86	23,705.70	25,608.25	24,876.83	30,401.11
	E-Pulltab Equipment and	17,969.86	20,351.80	21,765.50	24,647.87	25,910.12	31,878.45
	E-Linked Bingo Provider	227.82	396.74	285.67	312.04	363.51	215.46
	Misc. Services and Supplies -	2,662.44	2,556.18	4,516.29	2,080.08	3,379.42	3,569.52
	Cash Long/Short	1,971.18	653.70	412.82	1,058.36	1,668.07	480.49
	Excess Cash Short	-605.07	-1,895.41	-647.11	-373.93	-931.65	-1,740.15
	Total Allowable Expenses	72,441.36	73,742.08	79,561.98	79,859.11	86,738.56	112,473.51
Initial Start Banks							
	Initial Start Bank	67,700.00	68,500.00	67,700.00	68,100.00	69,695.00	69,695.00
	Unreimbursed Start Bank	0.00	383.00	418.58	0.00	0.00	0.00
	Start Bank Balance	67,700.00	68,117.00	67,281.42	68,100.00	69,695.00	69,695.00
Net Profit							
	Net Profit After Taxes	37,363.09	15,710.73	31,363.27	34,309.69	62,913.52	37,274.55
Ending Inventorv							
	Ending Inventory	12,191.77	11,454.11	14,389.16	14,042.71	12,771.55	19,302.09

[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
109,218.00	93,830.00	137,275.00	131,067.00	112,842.00	97,851.99	1,427,142.87
20,185.20	19,938.55	15,873.99	10,181.35	15,603.49	11,902.08	185,857.64
17,528.69	18,811.81	15,844.02	15,816.71	14,713.02	28,095.49	209,476.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,810.92	38,728.02	44,289.54	37,884.48	33,182.65	27,946.43	364,678.51
27,965.29	37,000.35	41,872.07	40,851.59	34,444.89	28,179.34	352,837.13
513.68	508.07	408.01	508.84	330.05	292.93	4,362.82
2,561.85	8,040.04	1,598.38	3,136.18	11,217.94	2,177.83	47,496.15
2,471.38	1,815.13	1,566.74	3,042.33	1,283.71	1,031.62	17,455.53
-860.87	-1,743.15	-1,128.50	-1,272.79	-1,249.68	-786.71	-13,235.02
102,176.14	123,098.82	120,324.25	110,148.69	109,526.07	98,839.01	1,168,929.58
67,695.00	75,185.00	71,595.00	70,745.00	72,045.00	72,045.00	840,700.00
0.00	3,188.97	0.00	426.00	1,536.00	2,113.87	8,066.42
67,695.00	71,996.03	71,595.00	70,319.00	70,509.00	69,931.13	832,633.58
89,467.18	113,823.54	111,834.25	5,434.70	-9,542.07	-7,654.05	522,298.40
17,023.75	16,429.90	15,760.08	13,187.44	13,530.65	10,320.68	170,403.89

C-21.

BILLS FOR APPROVAL
March 13, 2023

VENDORS	DEPT		AMOUNT
Ace Hardware, ship uger, box covers, wire	PW		65.11
Ace Hardware, anti-freeze, tape, hardware	Gov't		47.53
Ace Hardware, propane tank	Park		76.99
Ace Hardware, scanner, batteries	PW		77.98
Ace Hardware, hooks	Park		5.14
Ace Hardware, bolts, spray paint	Park		12.17
Ace Hardware, heater	Sewer		59.99
Ace Hardware, smartlock, hardware	PW		39.74
Ace Hardware, extension cords	Sewer		67.98
Ace Hardware, search light, extension cord	Sewer		132.99
Ace Hardware, drill bits, fish food, screen	Park		34.73
Ace Hardware, mounting strips	Park		18.57
Ace Hardware, dremel, thread lockers, blades, bits	Park		163.94
Ace Hardware, bolts	Park		4.07
Ace Hardware, handle	Park		9.99
Ace Hardware, air filter, armor all	Park		13.58
Ace Hardware, storage tote	Park		19.99
Ace Hardware, bits	PW		5.78
Ace Hardware, windshield wash	PZ/Gov't		4.99
Ace Hardware, mirror	Park		15.99
Ace Hardware, loctite, shop towels	Park		25.48
Alex Air Apparatus, annual testing, compressor service	Fire		1,009.88
American Door Works, adjust cables and photo eyes	Ambulance		120.00
Aspen Mills, uniform	Fire		132.66
Aspen Mills, uniform	Fire		238.50
Aspen Mills, uniform	Fire		638.39
Aspen Mills, uniform	Fire		91.70
Aspen Mills, uniform	Fire		445.83
AW Research, water testing	Sewer		836.00
Baker & Taylor, books	Library		174.77
BCA, background check	Park	pd 3-8	15.00
Bobby Willard, reimburse for uniform	Police		41.76
Bobcat of Brainerd, parts	PW		70.26
Bolton & Menk, general engineering	PW		120.00
Bolton & Menk, 2022 road improvements	PW		701.50
Bolton & Menk, sewer extension	Sewer		1,274.00
Bolton & Menk, clarifiers	Sewer		10,030.00
Brainerd Hydraulics, parts	PW	pd 3-8	11.00
Breen & Person, legal fees	Council	pd 2-14	740.00
Breen & Person, legal fees	Council		1,840.00
City of Crosslake, sewer utilities	ALL		220.00
Civic Plus, codification update	Gov't	pd 3-8	1,306.32
Clean Team, february cleaning, deep cleaning	ALL	pd 2-14	4,481.25
Clean Team, monthly cleaning	ALL		3,931.25
Council #65, union dues	Gov't		359.56
Cross-Tech, couplers	PW		108.72

Crosslake Roll Off, 20 yard rolloff	PW		488.00
Crow Wing County Highway Dept, fuel	ALL	pd 2-14	7,622.12
Crow Wing Power, electric services	ALL	pd 2-14	8,512.06
CTC, web hosting	Gov't		10.00
Culligan, cooler rental and water	ALL	pd 2-14	213.70
Culligan, cooler rental and water	ALL		218.30
Cuyuna Range Fire Chiefs Assn, membership dues	Fire		300.00
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,431.63
Digital Ink, signs	Park	pd 3-8	57.50
Eagle Engraving, tag engraving	Fire		32.10
Elevate Learning, safety program	Fire		675.00
Ferguson, meters	Sewer	pd 3-8	3,692.14
Fire Instruction & Rescue, hybrid vehicles	Fire	pd 3-1	650.00
Fire Instruction & Rescue, rope tech rescue, hands on skills	Fire		650.00
Fire Instruction & Rescue, fire apparatus operator training	Fire		1,500.00
Fortis, disability insurance	ALL		889.87
Forum Communications, ordinance 381	Gov't		61.39
Forum Communications, youth coordinator ad	Park		89.19
Ganz Cleaning, january cleaning	Fire	pd 3-1	200.00
Ganz Cleaning, february cleaning	Fire		200.00
Greenheck Auto Glass, windshield replacements	Police		1,160.00
Guardian Pest Services, pest control	Gov't/Park		68.00
Guardian Pest Services, pest control	Gov't/Park		68.00
Gull Lake Glass, adjusted door	Fire	pd 3-8	145.00
Hawkins, chemicals	Sewer		2,792.95
Herculift, annual inspection	PW		158.36
Hirshfields, flooring project	PW	pd 3-8	58.08
Holiday Station, water	Fire		14.98
Image Trend, annual premium software tracking	Fire		1,100.00
Jefferson Fire & Safety, boots, zipper	Fire		879.00
Jefferson Fire & Safety, hoods	Fire		1,670.59
Johnson Killen and Seiler, legal fees	Gov't		903.00
Jory Danielson, reimburse for rescue vest	Fire	pd 2-14	203.96
Josh Runksmeier, uniform reimbursement	Park		254.97
Kimber Creek, oil change	Police		52.44
Lakes Area Lock & Door, install flush bolt	Park	pd 2-15	187.36
Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Adobe, monthly premium	ALL	pd 2-22	88.01
Mastercard, Adobe, annual premium	Police		257.57
Mastercard, Active911, monthly premium	Fire	pd 2-22	180.00
Mastercard, Active911, alerting subscription	Fire		585.00
Mastercard, Amazon, cables, power supply	Library	pd 2-22	68.45
Mastercard, Amazon, dividers	Park		32.50
Mastercard, Amazon, cabinet pads	Park	pd 2-22	5.99
Mastercard, Amazon, batteries	Park	pd 2-22	7.68
Mastercard, Amazon, door stopper	Park	pd 2-22	9.99
Mastercard, Amazon, floor savers, headlight, chair mats	PW		382.69
Mastercard, Amazon, toilet cartridge, pliers	Park		81.05
Mastercard, Amazon, flushmate cartridge	Park		21.99
Mastercard, Amazon, wire brush set	Park		30.98

Mastercard, Amazon, decals	Park		8.99
Mastercard, Amazon, rubber stamp	Park		10.90
Mastercard, Amazon, bulletin board	Park		31.99
Mastercard, Amazon, vacuum parts	Library		73.69
Mastercard, Amazon, grinder bits	Park		29.99
Mastercard, Amazon, cork board tiles	Park		57.99
Mastercard, Amazon, cleaners, wrench rack	Park		32.07
Mastercard, Banners.com, vinyl banner	Park		51.91
Mastercard, Blade Tech Holsters, uniform	Police		79.81
Mastercard, Blauer, uniform	Police	pd 2-22	189.11
Mastercard, Docusend, email bills	Sewer		4.40
Mastercard, Everblades, heated wipers	Park		78.00
Mastercard, Everblades, heated wipers	PW		30.00
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, MNCPA, membership dues	Admin		355.00
Mastercard, MNFIRE, conference registration	Fire	pd 2-22	50.00
Mastercard, MN State Fire Chiefs Assn, training	Fire	pd 2-22	60.00
Mastercard, Zoom, monthly premium	Gov't		64.99
MCSI, copier maintenance contract	Park		68.18
Med Compass, medical exams	Fire		3,280.00
Menards, shop light	PW		14.99
Menards, glass	PW		60.96
Metro Sales, copier lease	Police		46.06
Midwest Machinery, plate	Park		401.53
Midwest Machinery, plate, blade, shoes, screws	Park		676.05
MN Life, life insurance	ALL		303.50
MN NCPERS, life insurance	Gov't		80.00
MNPEA, union dues	ALL	pd 3-1	273.00
Moonlite Square, fuel	Park	pd 2-15	35.93
Moonlite Square, fuel	Park		28.52
Moonlite Square, batteries	Fire		40.33
Napa, oil	Park		17.44
Napa, battery	Park		275.64
Napa, v-belt	PW		25.88
North Memorial, monthly subsidy	Ambulance	pd 2-22	1,100.00
Northland Fire Protection, service and recertification	ALL		2,107.65
Northland Press, ordinance 381	Gov't		142.50
Pat Martin, uniform reimbursement	Police		144.95
Pat Wehner, reimburse for training and license renewal	PW		271.00
Pete Gansen, reimburse travel expenses	PZ	pd 3-8	472.24
Platinum Powersports, transmission fluid change	Park		146.99
Power Lodge, parts	Park		71.99
Quadient Leasing, postage meter rental	Gov't	pd 3-8	219.54
Reeds Market, water quality meeting	PZ/Gov't		10.38
Sensource, video sensor	Park	pd 3-8	1,000.00
Shawn Peterson, uniform reimbursement	Park		86.00
Squad Pro, utility console	Police		649.42
Squad Pro, install cradle point and antenna	Fire		450.00
Streichers, uniforms	Police		23.98
Teamsters, union dues	Police	pd 3-1	249.00
Tech Sales, polyethylene	Sewer		503.96

The Office Shop, planners, soap	PZ/Gov't		40.29
The Office Shop, report covers	Admin		39.42
The Office Shop, report covers	Admin		59.76
The Office Shop, pencils	Admin		12.81
The Office Shop, dividers	Admin		52.56
The Office Shop, copy paper	Park		57.50
The Office Shop, copy paper	PZ/Admin		230.00
Time Clock Plus, schedule anywhere license	Police		1,200.00
TJ Graumann, mileage reimbursement	Park		69.67
Tremolo Communications, phone, fax, cable, internet	ALL	pd 3-8	2,458.43
US Bank, copier lease	ALL		165.00
Uline, foam floor squeegee	Park	pd 3-8	116.19
Viking Electric, light bulb replacement (split with county)	PW		4,866.83
Waste Partners, trash removal	ALL		509.68
Xcel Energy, gas utilities	ALL		6,932.28
Xtona, monthly i.t. labor, datto monthly service, onboarding	ALL		2,030.00
Ziegler, install wiring harness	PW	pd 3-8	787.95
TOTAL			103,163.85

ACH PAYMENTS

Medica, health insurance	Payroll	pd 3-1	29,889.95
Deferred Comp, employee deductions	Payroll	pd 2-15	530.00
Deferred Comp, employee deductions	Payroll	pd 3-1	530.00
Health Care Savings Plan, employee deductions	Payroll	pd 2-15	1,021.84
Health Care Savings Plan, employee deductions	Payroll	pd 3-1	1,029.68
IRS, payroll tax	Payroll	pd 2-15	9,343.61
IRS, payroll tax	Payroll	pd 3-1	14,023.83
MN Dept of Revenue, payroll tax	Payroll	pd 2-15	1,997.15
MN Dept of Revenue, payroll tax	Payroll	pd 3-1	2,567.77
PERA, payroll deductions and benefits	Payroll	pd 2-15	9,611.54
PERA, payroll deductions and benefits	Payroll	pd 3-1	9,803.76
Sales Tax	ALL	pd 2-17	393.00

D. i. a.

City of Crosslake Ordinance 2023

AN ORDINANCE OF THE CITY OF CROSSLAKE, CROW WING COUNTY, MINNESOTA, ADDING A NEW CHAPTER 2023 OF CROSSLAKE CODE ENTITLED SHORT-TERM HOME RENTAL LICENSING; PROVIDING A PURPOSE; DEFINING KEY TERMS; ESTABLISHING LICENSE REQUIREMENTS TO OPERATE A SHORT-TERM HOME RENTAL; CREATING STANDARDS TO OBTAIN A SHORT-TERM HOME RENTAL LICENSE; PROVIDING FOR VIOLATIONS, AND ENFORCEMENT; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Recitals:

- A. The City is authorized to exercise its powers to “maintain the peace, good environment and welfare”.
- B. The City is authorized to “implement such reasonable regulations as it deems necessary to safeguard the public health life safety and general welfare in order to protect the integrity of residential neighborhoods in which short-term home rentals or vacation rentals operate.”
- C. The significant growth of short-term home rentals within the City has created a need for reasonable regulations so as to protect the health, life safety, and welfare of short-term home rental guests, as well as neighboring property and the public.
- D. A licensing system provides a reasonable regulatory approach to seek to balance the operation of short-term home rentals with the health, life safety, and welfare impacts upon guests, neighbors, and the public.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Crosslake, Crow Wing County, Minnesota;

SECTION 1: That a new Chapter 2023 of Title _____ of the Crosslake City Code is created to read as follows:

Chapter 2023 SHORT-TERM HOME RENTAL LICENSING

- 2023.010: Purpose**
- 2023.020: Definitions**
- 2023.030: License Required**
- 2023.040: License Standards**
- 2023.050: Violations and Enforcement.**

2023.010 Purpose. Short Term Home Rentals provide additional tourism opportunities and economic impacts, but also increased impacts on guests, neighbors, and the public. The purpose of this ordinance is to provide the city with reasonable regulatory procedures to protect the health, life safety and welfare of short-term home rental guests, neighboring residents, and the public. These regulations are further intended to protect the integrity of neighborhoods and the waters in which short term home rentals operate.

2023.020 Definitions. For the purposes of this section is to define the following terms, phrases, words, and their derivations shall have the meanings as given here. When consistent with the context, words in the plural include the singular and words in the singular include the plural.

1. **LOCAL REPRESENTATIVE:** An area manager, owner, resident, or agent who is readily available to respond to guest and neighborhood or City questions or concerns.
2. **RESIDENT:** The person or entity that holds legal and/or equitable title (owner) or lease rights (Renter) to the private property.
3. **PRIMARY RESIDENT:** Means a person living on a property where the property is the person's primary Residence.
4. **SALE TRANSFER:** Any change of Resident, whether for consideration or not, during the term of the permit.
5. **SHORT TERM HOME RENTAL:** Any individually or collectively owned single-family house or dwelling unit or any unit or group of units in a condominium, cooperative or timeshare, or Resident-occupied Residential home that is offered for a fee and for (30) days or less. **Note if the STHR application is in a zoning district where residential use is a conditional use, the Applicant must first obtain a CUP to allow for such residential use in that zoning district.**

2023.030 License Required.

A. License Application: Any property owner desiring to undertake short term home rentals must apply to the City of Crosslake for a short-term home rental license. A license must be approved prior to operating within the city. The license application request must be submitted on the form provided by the city and must include all the information requested on the application form.

B. License fee. The license application form must be accompanied by payment in full of the required license application fee. **This fee shall be non-refundable.** The license application fee will be determined by the city council in the city fee schedule.

1. **License Required:** No property may be used for short term home rental unless a license is granted by the City of Crosslake.
2. **License Application:** The City shall prepare and make available an application form for a STHR License reflecting appropriate information, standards compliance, and fee as may be established in the City's fee schedule.
3. **License Term:** A Short-Term Home Rental License shall be valid for a period of one year from issuance and may be renewed annually. A license shall expire upon end of its one-year term or upon a sale/transfer of the property.
4. **License Applicability:** A license shall be applicable to the designated dwelling unit to be used as a STHR. The License shall be issued to and in the name of the Resident; and a change in Resident, such as sale/transfer, shall require a new license. If the proposed licensee is a Renter, then consent of the Owner must be provided.
5. **Compliance Responsibility:** A licensee may act through an agent or property manager, but the licensee shall remain responsible for compliance with these provisions.
6. **Existing STHR's:** Short-Term Home Rentals in existence prior to the effective date of this ordinance shall be provided a grace period of ninety (90) days in which to obtain a license according to the standards of this chapter.

2023.040. License Standards.

A. Declaration of Compliance. At the time of application for new or renewal Short Term Home Rental license, the applicant shall submit an affidavit affirming compliance with City standards along with completing a City provided self-inspection checklist.

B. Inspection. The City will require an **on-site** inspection to verify compliance with standards upon application, upon complaint of non-compliance, or in relation to other permit enforcement action. **Upon completion of the application and inspection the City shall either deny or issue a license and said license shall confirm the maximum number of nighttime occupants per the standards set forth below. If the City approves a STHR license, the City shall provide written notice to the adjacent properties.**

C. Minimum Standards. The minimum standards required for all Short-Term Rental dwelling units, are set forth below. These standards are intended to protect that the use of the dwelling unit as a STHR does not generally have greater impacts than would be created by long term occupancy of the dwelling unit. The City retains the ability to add to requirements as necessary, as will be stated on the license application, to provide for health, life safety, and general welfare of the community and for the STHR guests.

1) Windows. Bedroom windows shall be operable to allow emergency egress in accordance with the most recent building fire codes as adopted and amended by the City. **The City license may limit the number of bedrooms and thus occupancy based on the condition of said windows.**

2) Smoke Alarms. Single or multiple-station smoke alarms shall be installed and maintained in accordance with manufacturers specifications and an approved Fire Safety Plan.

3) Carbon Monoxide Detectors. A CO Detector is required on each floor if there is a garage, solid fuel appliance, or gas appliance, and as otherwise required in an approved Fire Safety Plan.

4) Fire Extinguishers. One 2A:10BC type fire extinguisher shall be equipped per floor, and otherwise required in an approved Fire Safety Plan. Fire extinguisher(s) shall be mounted in visible locations with tops of the fire extinguishers mounted between three feet and five feet above the floor, and to be accessible to occupants at all times.

(5) Parking. **Improved surface areas on the site shall be sufficient to enable a car for every three occupants.**

(6) Access. The access and ingress to the site shall maintain safe conditions for pedestrians and vehicles and shall be adequately sized and designed so that access to other properties is not impacted or unsafe conditions on public streets created.

(7) Noise. Loud music, outdoor activities or any other source of noise that can be heard beyond the perimeter of the STHR premises shall not be generated during the hours of 10:00PM to 7:00AM the following day.

(8) Exterior Changes. No exterior changes shall be made to the structures or site conditions that would eliminate its appearance or use as a dwelling unit for long term residency.

(9) Septic System. **If the home is not connected to City sewer, the Applicant shall provide a septic compliance certificate before a license is issued; the system shall be pumped for the compliance inspection. If the Applicant can provide such a certificate approved within the last three years, the Applicant need only show the septic system has been pumped within six months of the application. The owner or applicant shall provide the City with written invoices and reports of each compliance report and pumping. The City license may limit the number of bedrooms based upon the capacity of said septic system.**

D. Maximum Occupancy Amount: The Nighttime occupancy is defined as two people per bedroom, ~~plus two additional people~~, up to a maximum of 12 guests, excluding children under twelve (12) years of age. Nighttime occupancy limits begin at **11:30 PM and shall apply whether the guests intend on sleeping at the premises or not.** Daytime

occupancy is defined as one and a half times the maximum number of occupants allowed to stay overnight at the unit, excluding children under twelve (12). Occupancy limits shall not exceed septic occupancy design limits. Daytime and nighttime occupancy standards shall be included in all advertisements and listings.

E. Guest records. The licensee for short term rentals must keep a guest record including the name, address, phone number, and vehicle license plate information for all guests and must provide a report to the city upon 48 hours' notice.

F. Local Representative. Each STHR shall designate and list a local representative who resides within thirty (30) vehicular miles of the city limits.

1. The local representative must be able to be responsive in a timely manner if the City attempts to contact and address concerns. If the City is not able to make contact with the local representative in a timely manner more than twice during the term of the license, this shall be considered a violation.
2. The permit holder may change the designated local representative by filing an application amendment with the City. Failure to notify the City of a change in local representative will constitute a violation of this chapter.

G. Guest disclosures. The licensee must disclose in writing to their guests the following rules and regulations and must submit a copy of the disclosure to the city with the license application and renewal applications. In addition, the disclosures must be conspicuously displayed in the home. The disclosures must include the following:

- a. The name, phone number and address of the owner, operating lessee or managing agent/representative.
- b. The Telephone number and website address of the City of Crosslake.
- c. The maximum number of guests allowed at the property. Excluding children under the age of twelve (12). (Daytime and Nighttime)
- d. The maximum number of vehicles allowed at the property and the approved parking areas.
- e. Property rules related to use of outdoor features, such as decks, patios, grills, recreational fires, saunas, and other recreational facilities.
- f. That City nuisance ordinances will be enforced by the Crosslake Police Department, including reduced noise levels between 10:00 p.m. and 7:00 a.m.
- g. That no events are allowed to be hosted by a guest on the premises.
- h. The solid waste and recycling collection day.

H. Fire Safety Plan. An applicant must submit a Fire Safety Plan, which must be reviewed and approved by the Fire Department as part of the License. The Fire Safety Plan must be posted on site with the license.

I. Posting of license number. The licensee must post the city license number at the property and on all print, poster, or web advertisements.

J. Garbage. All garbage must be kept in rubbish containers that are stored out of view of a public street per City of Crosslake Ordinances.

K. Signage. For short term home rental, no signage is allowed on the property.

L. Events. Events are not allowed to be hosted by guests on the premises. Events hosted by the property owner are allowed but must comply with all applicable city ordinances and policies, including the prohibition on renting out private residential property for events.

M. Insurance. The licensee must provide proof of sufficient and suitable property insurance with the license application and must be able to confirm that the coverage remains in place within 24 hours of a request by the city.

N. Short Term Rental Lodging Tax

- a. Minnesota Sales Tax under *Minnesota Statutes, section 297A.61*

1. Short Term Home Rental facilities must charge sales tax on lodging if the rental is less than 30 days.
 2. The Short Term Home Rental is 30 days or more if there is no enforceable written agreement that requires the customer to give prior notice of their intention to terminate the lease.
- b. Whitefish Area Lodging Association.
1. Properties in the City of Crosslake who rent Short Term Rentals are required by law to collect one (1) percent lodging tax.
 2. This tax is to be collected at the time each guest pays the Renter and is due quarterly on the twenty fifth (25) of the month after the end of each quarter to the designated tax administrator, Ideal Township.

O. Required Health and Life Safety Inspections.

Short term home rentals. STHR License applications will not be accepted without an approved inspection report signed by the city's fire department and building department. The inspection must have been completed no more than 60 days prior to submission of the license application. The list of health and safety items that will be inspected will be included in license application materials so that the licensee will know in advance what items will be inspected. If the inspection identifies items that must be corrected, all corrections must be completed and verified by the city before the license will be issued.

P. Site Plan and Floor Plan for Short-Term Home Rentals.

- (1) The applicant must submit a site plan of the property drawn to scale, showing parking and driveways, all structures, and outdoor recreational areas that guests will be allowed to use, including, but not limited to, deck/patio, barbeque grill, recreational fire, or sauna.
- (2) The applicant must submit a floor plan of the residence drawn to scale identifying which rooms are proposed to be used as guest bedrooms or sleeping areas.

2023.050 Violations and Enforcement.

The following conduct shall constitute a violation for which the penalties and sanctions specified in this section may be imposed.

A. Violations:

- a. It is unlawful for any party to offer for Rent a Short-Term Home Rental or to operate a Short-Term Home Rental without a City License.
- b. It is a violation of this article if a responsible party, or Occupant or guest knowingly and willfully violates any provisions of this article.
- c. The occupants of the dwelling have created noise, disturbances, or nuisances, in violation of City Code.
- d. Violations of law pertaining to the consumption of alcohol or the use of illegal drugs.
- e. The Licensee or local representative has failed to comply with the standards and/or requirements of this chapter.

B. Penalties (other than violations set forth in Sections F and G below):

- a. For the first violation within a twelve (12) month period, the sanction shall be a warning notice.
- b. For the second violation within a twelve (12) month period, the violator shall be subject to a civil penalty in an amount established by Resolution of the City Council

- c. For the third violation within twelve (12) month period, the sanction shall be a revocation of the license.
 - d. Additional penalties as may be provided for by the specific violation in other sections of City Code shall remain applicable.
 - e. These penalties are within the enforcement discretion of the City and may be relaxed or heightened depending upon specific circumstances.
- C. **Written Notice:** The City shall provide the permit holder with a written notice of any violation of this section that has occurred. If applicable, a copy of the warning notice shall be sent to the local representative.
- D. **Administrative Hearing Procedure. An Applicant can request a hearing to contest any penalty herein and the procedures for such hearing are as provided in Section 2-3 of City Code.**
- E. **Application for License After Revocation:** A Licensee who has had a STHR License revoked shall not be permitted to apply for a subsequent STHR License for the same dwelling unit for a period of one year from the date of the revocation.
- F. **Failure to License:** Unless otherwise provided, any person who shall commence or continue to operate a Short-Term Home Rental for which a license is required without first procuring the license shall be deemed guilty of an infraction and subject to a fine of **\$1,000 for the first offense, \$2,000 for the second offense and \$3,000 for the third or more offenses**. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.
- G. **Advertisement of Short-Term Home Rental:** An advertisement or communication promoting the availability of a STHR property in violation of this code is prima facie evidence of a violation **and shall be fined as in Section F above.**

SECTION 2: REPEALER. All previous ordinances, resolutions, orders, or parts thereof, that are in conflict herewith are hereby repealed

SECTION 3: SAVINGS AND SEVERABILITY. It is hereby declared to be legislative intent that the provisions and parts of this ordinance shall be severable. If any paragraph, part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4: EFFECTIVE DATE. This ordinance shall be in full force and effect as of Date_____ after its passage, approval and publication according to law.

PASSED BY THE CITY COUNCIL of Crosslake, MN this ____ day of _____ 2023.

Dave Nevin, Mayor

ATTEST:

Char Nelson, City Clerk

D.
I.
B.

Dear Crosslake City Council,

My father, sister, husband and I are grateful to be full-time residents of Crosslake, Minnesota. We have been following the county and local news regarding short-term rentals. We understand there is complexity, but we believe residents should have the ability to rent their property, especially given we are considered a vacation destination for many. We don't even know if we will rent our home, but we would like to know we have the ability to do so. With the upcoming National Loon Center, it will be even more important to offer places for people to stay when they visit our area.

We fully support the expectation that home rental owners MUST be good neighbors, and must manage their properties to ensure their renters are courteous and respectful. We have learned from many property rental owners that there are many approaches you can take to ensure you can remain a gracious neighbor to others. Our biggest concern, if we decided to rent, would be to make sure we do so in a manner that our neighbors feel good about. We support reasonable regulation, but certainly hope there is limited government involvement. That said, we do not believe our county, or city, should prohibit Crosslake property owners from short-term rental or place onerous regulations on property owners. We met a couple a few months ago that live in southern Minnesota and bought their home up here about ten years ago. They said they could never have afforded this property, if they couldn't rent. They plan to retire up here. They told us that they get a ton of repeat families who stay at their place and have had no complaints from any of their neighbors. We believe most people want to be respectful property rental owners and do not want to jeopardize their relationship with their neighbors and community.

In recent county news, we have read about county vs city/township jurisdiction over short-term rentals. We corresponded a couple of months ago with Bill Brekken, Crow Wing County Commissioner, to express our views. Again, as a Crosslake property owner, we believe in property rights and we feel strongly owners need to be responsible, respectful and accountable. This applies to property owners who invite friends and family to their residence, just as much, as short-term property rental. If the issue is reckless property owners who disregard their neighbors, we think effort should go into dealing with the problem owners vs penalizing all home owners. We understand this is not easy to enforce, and we also understand it would be irritating to be next to a poorly managed short-term rental, or a neighbor who throws loud parties at their residence. But in our opinion, stripping rental rights from everyone because of problem owners, is not the solution. We also think our county and city likely hear the most from disgruntled residents. We get it. We would be complaining too if we were experiencing a challenging property owner near us. Again, we just don't believe the answer is over-restriction to the point where short-term rentals are not viable options for Crosslake property owners. If Crosslake is considering more restrictive regulation, we hope you seek input from all property owners, similar to how our county reached out for all viewpoints to be shared.

Thank you in advance for listening to our point of view. If you think we need to get more involved, please let us know. And thank you for your service to Crosslake.

Most Sincerely,

Cinda and David Jensen
George Gibbons
Kay Gibbons-Baker

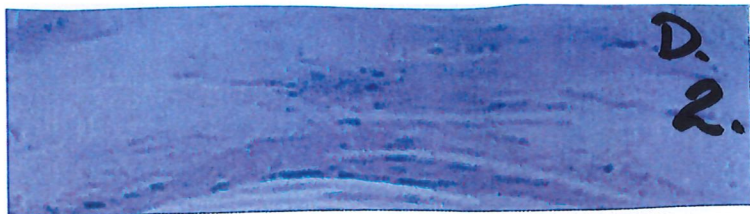


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Art by Adam Borsby,
Courtesy of Wroplious



Just a thank
you very much.
Of all the years we
have lived here
since I lost my
husband

Thank you for
doing such a wonder-
ful job of plowing
Sand Pointe Drive
Devera



Devera Gruber
35519 Sand Pointe Drive by
Box 188
Crosslake, Minnesota 56442

D. 3.

City of Crosslake

RESOLUTION 23-____

RESOLUTION ACCEPTING DONATION(S)

WHEREAS, the City of Crosslake encourages public donations to help defray costs to the general public of providing services and improving the quality of life in Crosslake; and

WHEREAS, the City of Crosslake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of citizens; and

WHEREAS, said Statute 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council; and

WHEREAS, the following person/persons and/or entity/entities has/have donated real and/or personal property as follows:

FROM	DONATION	INTENDED PURPOSE
Crosslake Firefighters Relief Association	\$209.00	Fitness Equipment Maintenance
Devera Gruber	\$100.00	Thank You for Plowing – as determined by the Council

; and

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

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

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

Passed this 13th day of March, 2023.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

Emily Food Shelf
Rhonda Smude, President
Andrea Gressman, Director
PO Box 93
Emily, MN 56447



D.4.

Dear Char Nelson,

This past year has brought many changes at the Emily Food Shelf (EFS). We have reorganized the Board of Directors, including adding additional positions and hiring a Director to help us with community outreach, coordinate monthly distribution, and assist the Board of Directors with the daily operations. With this reorganization a few of our long-term volunteers have retired and we would like to thank them for all their efforts serving the Emily/Outing/Fifty Lakes and communities beyond.

With the increased messaging, adding an additional day to serve the community, and the current economy, we have seen a marked increase in families served. During the beginning of 2022 our average monthly households served was 33, totaling 77 people, a majority of whom were seniors. By the end of the year EFS served 83 households, totaling 253 individuals, many being young families with children. In all 60,000 lbs of food were purchased by or donated to the EFS. On top of our normal distributions this past year we delivered 72 boxes of supplies for Thanksgiving turkey dinners, we distributed 100 coats donated to the EFS by the Knights of Columbus, and had access to Legal Aid for our Neighbors.

We have big plans for 2023; increasing our distribution days to a minimum of once a week, increasing access to fresh foods, including fruits and vegetables, providing internet and computer access to those in need, and updating, painting and rearranging the distribution area to better serve our Neighbors.

The EFS serves a critical need for our community, no one is turned away. As a 501C3 non-profit organization EFS is financed strictly from donations, both public and private, all funding comes from the generosity of others. With the increase in participation, the plans for additional outreach and increased cost of food we expect our financial needs to increase in the coming years.

As you review your annual budget we hope that you can include support for the Emily Food Shelf as part of your fiscal outreach.

Thank you for your consideration of this request. Please mail your donations to the Emily Food Shelf at the address above. If you have any questions feel free to contact us at 218-851-9891 or emilyfs001@gmail.com.

Sincerely,

Rhonda Smude
Emily Food Shelf, President

Andrea Gressman
Emily Food Shelf, Director

F.2.a.1.

cityclerk@crosslake.net

From: Melonie Flaws <Melonie.Flaws@crowwing.us>
Sent: Thursday, February 23, 2023 2:38 PM
To: Char Nelson
Subject: 2023 Fire District Data
Attachments: SKM_C30823022314432.pdf

Your fire district data is attached. Let me know if questions.

Melonie Flaws
Assessment Specialist
Land Services Department
322 Laurel Street, Suite 15
Brainerd, MN 56401
Office: (218) 824-1010
Direct: (218) 824-1302
www.crowwing.us

Excellent customer service is our top priority. Please let me know if I was helpful!

Land Services Customer Service Survey



Our Vision: Being Minnesota's favorite place.
Our Mission: Serve well. Deliver value. Drive results.
Our Values: Be responsible. Treat people right. Build a better future.

CROSSLAKE FIRE DISTRICTS	FINAL PAYABLE 2023		
	2022 Assessment, Taxes Payable 2023		
	Total Tax Capacity	***** Land	***** Building
City of Crosslake (All)	23,176,597	1,083,913,425	987,119,072
Fairfield Township (part) All of Sec 6-9; 16-21; & 28-33 (VALBYSEC)	1,021,327	51,930,584	48,270,057
City of Manhattan Beach (All)	523,258	24,515,838	23,072,502



CITY OF CROSSLAKE

2023 / 2024 FIRE CONTRACT

This contract is made and entered into this 1st day of April, 2023 (“Anniversary Date”) between the City of Crosslake, Crow Wing County, Minnesota, 13888 Daggett Bay Road, Crosslake, MN 56442, a public corporation (“Crosslake”), and the Township of Fairfield, Crow Wing County, Minnesota, 33108 Dangers Road, Crosby, MN 56441, a public corporation (“Fairfield Township”).

In consideration of the mutual promises and agreements hereinafter set forth the parties do hereby agree as follows:

1. **Fire Service.** Fairfield Township agrees to purchase from Crosslake, and Crosslake agrees to provide Fairfield Township, the following fire services:

Structural Firefighting

External Structural Firefighting

Interior Structural Firefighting

Grass Firefighting

General Firefighting

Vehicles & Equipment

Carbon Monoxide Calls

Other Non-Structural Firefighting

Rescue

Vehicle & Equipment Extrication

General Search & Rescue

Confined Space Rescue

Water Rescue

Emergency Medical Services

Fire Scenes

Rescue Scenes

General Medicals – Level of Emergency Medical Response

First Responder

Hazardous Materials Response – Level of Hazardous Materials Response

First Responder, Awareness

Disaster Response

Mutual Aid

The services indicated above are further explained, or limited, as follows:

- a. **Allocation of Resources.** The parties understand the fire department officer in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services because of poor weather conditions or other conditions beyond the control of Crosslake shall not be deemed a breach of this contract.
 - b. **No Guarantee.** The parties understand and agree Crosslake will endeavor to provide the services indicated above to the best of its ability given the circumstances, but Crosslake makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.
 - c. **Mutual Aid.** The City of Crosslake has a mutual aid agreement with Cuyuna Range Fire Departments. In the event another Cuyuna Range Fire Department is called by Crosslake Fire Department, Fairfield Township shall not be responsible for any third party claims that arise as a result of the mutual aid rendered by said Cuyuna Range Fire Department.
2. **Payment.** Fairfield Township agrees to pay Crosslake annually during the term of this contract the payment amount according to the following formula:
- a. 3 ½% of current years Tax Capacity calculated by Crow Wing County. 3 ½% of Tax Capacity of \$1,021,327 equals \$35,746.44.
 - b. Thirty-Five Thousand Seven Hundred Forty-Six and 44/100th Dollars (\$35,746.44) Annual Payment for the contract year, April 1, 2023 through March 31, 2024 ("Annual Payment"). Said annual payment is due, in full, on or before April 1, 2023.
 - c. Three Hundred Fifty and 00/100th Dollars (\$350.00) for the first hour or any portion thereof that Crosslake Fire Department spends responding to a fire call; and Three Hundred and 00/100th Dollars (\$300.00) for each additional hour or fraction thereof.
 - d. One Hundred and 00/100th Dollars (\$100.00) per gallon for firefighting foam used in fighting a fire. The decision to use firefighting foam is solely the responsibility of the Crosslake Fire Department's Fire Chief or officer in charge of the fire incident.
 - e. Within 45 days after the fire incident Crosslake shall submit a written invoice (claim) to the owner of the property that received the service with a demand for payment; with instructions to remit the amount due to Fairfield Township. A

duplicate copy of said claim shall be sent to Fairfield Township with payment in full due from Fairfield Township 120 days from the date of the claim.

3. **Annual Meeting of Parties.** Fairfield Township shall have the right to request a meeting with Crosslake Fire Department and City staff to discuss contract and service issues. Fairfield Township reserves the right to appear before the Crosslake City Council to discuss any issues unresolved by Crosslake Fire Department or City staff.
4. **Emergency Service Charge.** Fairfield Township, in its sole discretion, may exercise its authority to impose and collect an emergency service charge on those receiving emergency services, including fire services, within Fairfield Township. Crosslake shall have no right to, or interest in, any service fees collected by Fairfield Township. If Fairfield Township imposes an emergency service charge it shall provide Crosslake a list of the specific types of information it determines it needs collected in order to successfully impose and collect the charge. Crosslake shall make a good faith effort to collect the requested information for each service call to the Service Territory and promptly provide Fairfield Township with the information it collected.
5. **Service Territory.** Crosslake shall provide fire services as indicated in this contract to the area in Fairfield Township described below and/or as indicated on a map which is attached hereto and made part of this contract. The identified area shall constitute the Fairfield Township Service Territory including Sections 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32, and 33 for the purposes of this contract.

The municipal boundaries of specific sections of Fairfield Township as shown in the public record.

6. **Term.** This contract shall commence on the effective date indicated above and shall expire at 11:59 P.M. March 31, 2024 unless terminated earlier as provided herein.
7. **Ownership.** Crosslake owns the buildings and equipment associated with the Fire Department and the amounts paid by Fairfield Township do not give rise to any ownership interest in, or responsibility toward, those items unless a specific ownership interest is indicated below: NONE
8. **Crosslake Responsibilities.** In addition to any other obligations described herein, Crosslake shall:
 - a. Authorize and direct the Crosslake Fire Department to provide the fire services described herein to Fairfield Township's Service Territory of which specific sections are identified;
 - c. Develop a detailed annual operational budget for the fire department for each year during the term of this contract by the Anniversary Date and present it to Fairfield Township along with sufficient information to explain the items included in the budget figures;

- d. Upon Fairfield Township's request, provide Fairfield Township access to financial and cost data related to the fire department for five years prior to the current service year;
 - d. Disclose to Fairfield Township any proposed action Crosslake or the fire department intends to take that can reasonably be expected to affect the Insurance Services Office Fire Protection Grade in the Service Territory or Crosslake's ability to provide the fire services indicated above; and
 - e. Promptly disclose to Fairfield Township any information Crosslake can reasonably anticipate will directly affect its ability to perform its obligations under this contract.
9. **Fairfield Township's Responsibilities.** In addition to any other obligations described herein, Fairfield Township shall:
- a. Promptly pay Crosslake the payment amount as indicated above for the year of service, or a prorated share of the payment amount for the length of service actually provided if the contract is terminated early;
 - b. Approve a budget during the term of the contract that will provide funds needed to pay the payment amount; and
 - c. Promptly disclose to Crosslake any information Fairfield Township can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

It is understood and agreed Fairfield Township shall have no responsibility whatsoever toward the firefighters or other emergency personnel including any employment related issues such as training, supervision, performance reviews, discipline, compensation, benefits, insurance coverage, compliance with any employment related federal, state, and local laws and rules such as OSHA, ERISA, RLISA, FMLA, or any other employment related issues, and Crosslake shall indemnify Fairfield Township from any such claims. It is further agreed Fairfield Township has no responsibility, beyond paying the agreed upon payment amount, for acquiring, operating, maintaining, housing, or replacing equipment as needed to provide the fire services described herein.

10. **Insurance Requirements.** Crosslake shall maintain general liability insurance for its services and shall include Fairfield Township as an additional insured for the term of this contract and any extensions thereof. Crosslake shall provide Fairfield Township proof of such insurance coverage and the additional insured endorsement naming the Township of Fairfield annually by the anniversary date of this contract.

11. **Indemnification.** Crosslake agrees to defend and indemnify Fairfield Township against any claims brought or actions filed against Fairfield Township or any officer, employee, or volunteer of Fairfield Township for injury to, death of, or damage to the property of any third person or persons, arising from Crosslake's performance under this contract for services. Under no circumstances, however, shall Crosslake be required to pay on behalf of itself and Fairfield Township, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for Fairfield Township and Crosslake may not be added together to determine the maximum amount of liability for Crosslake. The intent of this subdivision is to impose on Crosslake a limited duty to defend and indemnify Fairfield Township for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.
12. **No Waiver.** Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 or otherwise.
13. **Modification.** This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both Crosslake and Fairfield Township, and attached hereto.
14. **Subcontracting & Assignment.** Crosslake shall not subcontract or assign any portion of this contract to another without prior written permission from Fairfield Township. Services provided to Fairfield Township pursuant to a mutual aid agreement Crosslake has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Fairfield Township so long as Crosslake remains primarily responsible for providing the services to Fairfield Township's Service Territory.
15. **Termination.** This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by personally serving a 120-day written notice of termination on the other party. This agreement shall terminate 120 days from the date of personal service of the written termination notice unless the party serving the notice withdraws the notice in writing before it is effective. If Fairfield Township fails to pay for the service according to the schedule established herein, this contract shall be null and void without further notice. Notice to Crosslake shall be served on the Crosslake City Clerk, and notice to Fairfield Township shall be served on the Clerk of Fairfield Township.
16. **Service Contract.** This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating a joint powers agreement, joint venture, or joint enterprise between the parties.

17. **Arbitration.** All claims or disputes between the parties arising out of, or relating to the Contract or the breach thereof shall be finally decided by arbitration in accordance with the rules of the American Arbitration Association, unless the parties mutually agree in writing otherwise. Written notice of the demand for arbitration shall be personally delivered to the other party and shall be made no longer than (90) days after the facts giving rise to the dispute have been discovered by the party requesting arbitration. The Arbitrator shall apply the laws of the State of Minnesota.

18. **Minnesota Law Governs.** This contract shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.

19. **Severability.** The provisions of this contract shall be deemed severable. If any part of this contract is rendered void, invalid or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this contract.

IN WITNESS WHEREOF, the parties have executed this contract effective on the date indicated above.

CITY OF CROSSLAKE

TOWNSHIP OF FAIRFIELD

By its Mayor:

By its Chair:

Signature

Signature

Print Name

Print Name

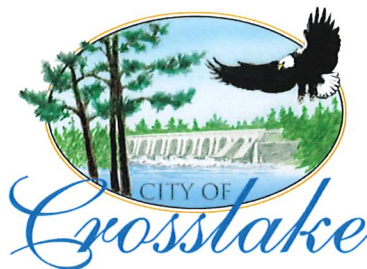
Date

Date

City Administrator

Clerk

Fire Chief



F.2.a.3.

CITY OF CROSSLAKE

2023 / 2024 FIRE CONTRACT

This contract is made and entered into this 1st day of April, 2023 (“Anniversary Date”) between the City of Crosslake, Crow Wing County, Minnesota, 13888 Daggett Bay Road, Crosslake, MN 56442, a public corporation (“Crosslake”), and the City of Manhattan Beach, Crow Wing County, Minnesota, 39148 County Road 66, Manhattan Beach, MN 56442, a public corporation (“Manhattan Beach”).

In consideration of the mutual promises and agreements hereinafter set forth the parties do hereby agree as follows:

1. **Fire Service.** Manhattan Beach agrees to purchase from Crosslake, and Crosslake agrees to provide Manhattan Beach, the following fire services:

- Structural Firefighting

 - External Structural Firefighting

 - Interior Structural Firefighting

- Grass Firefighting

- General Firefighting

 - Vehicles & Equipment

 - Carbon Monoxide Calls

 - Other Non-Structural Firefighting

- Rescue

 - Vehicle & Equipment Extrication

 - General Search & Rescue

 - Confined Space Rescue

 - Water Rescue

- Emergency Medical Services

 - Fire Scenes

 - Rescue Scenes

- General Medicals – Level of Emergency Medical Response

 - First Responder

- Hazardous Materials Response – Level of Hazardous Materials Response

 - First Responder, Awareness

- Disaster Response

- Mutual Aid

The services indicated above are further explained, or limited, as follows:

- a. **Allocation of Resources.** The parties understand the fire department officer in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services because of poor weather conditions or other conditions beyond the control of Crosslake shall not be deemed a breach of this contract.
 - b. **No Guarantee.** The parties understand and agree Crosslake will endeavor to provide the services indicated above to the best of its ability given the circumstances, but Crosslake makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.
 - c. **Mutual Aid.** The City of Crosslake has a mutual aid agreement with Cuyuna Range Fire Departments. In the event another Cuyuna Range Fire Department is called by Crosslake Fire Department, Manhattan Beach shall not be responsible for any third parties claims that arise as a result of the mutual aid rendered by said Cuyuna Range Fire Department.
2. **Payment.** Manhattan Beach agrees to pay Crosslake annually during the term of this contract the payment amount according to the following formula:
- a. 3 ½% of current years Tax Capacity calculated by Crow Wing County. 3 ½% of Tax Capacity of \$523,258 equals \$18,314.03.
 - b. Eighteen Thousand Three Hundred Fourteen and 03/100th Dollars (\$18,314.03) Annual Payment for the contract year, April 1, 2023 through March 31, 2024 (“Annual Payment”). Said annual payment is due, in full, on or before April 1, 2023.
 - c. Three Hundred Fifty and 00/100th Dollars (\$350.00) for the first hour or any portion thereof that Crosslake Fire Department spends responding to a fire call; and Three Hundred and 00/100th Dollars (\$300.00) for each additional hour or fraction thereof.
 - d. One Hundred and 00/100th Dollars (\$100.00) per gallon for firefighting foam used in fighting a fire. The decision to use firefighting foam is solely the responsibility of the Crosslake Fire Department’s Fire Chief or officer in charge of the fire incident.
 - e. Within 45 days after the fire incident Crosslake shall submit a written invoice (claim) to the owner of the property that received the service with a demand for payment; with instructions to remit the amount due to Manhattan Beach. A

duplicate copy of said claim shall be sent to Manhattan Beach with payment in full due from Manhattan Beach to Crosslake 120 days from the date of the claim.

3. **Annual Meeting of Parties.** Manhattan Beach shall have the right to request a meeting with Crosslake Fire Department and City staff to discuss contract and service issues. Manhattan Beach reserves the right to appear before the Crosslake City Council to discuss any issues unresolved by Crosslake Fire Department or City staff.
4. **Emergency Service Charge.** Manhattan Beach, in its sole discretion, may exercise its authority to impose and collect an emergency service charge on those receiving emergency services, including fire services, within Manhattan Beach. Crosslake shall have no right to, or interest in, any service fees collected by Manhattan Beach. If Manhattan Beach imposes an emergency service charge it shall provide Crosslake a list of the specific types of information it determines it needs collected in order to successfully impose and collect the charge. Crosslake shall make a good faith effort to collect the requested information for each service call to the Service Territory and promptly provide Manhattan Beach with the information it collected.
5. **Service Territory.** Crosslake shall provide fire services as indicated in this contract to the area in Manhattan Beach described below and/or as indicated on a map which is attached hereto and made part of this contract. The identified area shall constitute Manhattan Beach's Service Territory for the purposes of this contract.

The municipal boundaries of the City of Manhattan Beach as shown in the public record.

6. **Term.** This contract shall commence on the effective date indicated above and shall expire at 11:59 P.M. March 31, 2024 unless terminated earlier as provided herein.
7. **Ownership.** Crosslake owns the buildings and equipment associated with the Fire Department and the amounts paid by Manhattan Beach do not give rise to any ownership interest in, or responsibility toward, those items unless a specific ownership interest is indicated below: NONE
8. **Crosslake Responsibilities.** In addition to any other obligations described herein, Crosslake shall:
 - a. Authorize and direct the Crosslake Fire Department to provide the fire services described herein to Manhattan Beach's Service Territory;
 - b. Develop a detailed annual operational budget for the fire department for each year during the term of this contract by the Anniversary Date and present it to Manhattan Beach along with sufficient information to explain the items included in the budget figures;

- c. Upon Manhattan Beach's request, provide Manhattan Beach access to financial and cost data related to the fire department for five years prior to the current service year;
 - d. Disclose to Manhattan Beach any proposed action Crosslake or the Fire Department intends to take that can reasonably be expected to affect the Insurance Services Office Fire Protection Grade in the Service Territory or Crosslake's ability to provide the fire services indicated above; and
 - e. Promptly disclose to Manhattan Beach any information Crosslake can reasonably anticipate will directly affect its ability to perform its obligations under this contract.
9. **Manhattan Beach's Responsibilities.** In addition to any other obligations described herein, Manhattan Beach shall:
- a. Promptly pay Crosslake the payment amount as indicated above for the year of service, or a prorated share of the payment amount for the length of service actually provided if the contract is terminated early;
 - b. Approve a budget during the term of the contract that will provide funds needed to pay the payment amount; and
 - c. Promptly disclose to Crosslake any information Manhattan Beach can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

It is understood and agreed Manhattan Beach shall have no responsibility whatsoever toward the firefighters or other emergency personnel including any employment related issues such as training, supervision, performance reviews, discipline, compensation, benefits, insurance coverage, compliance with any employment related federal, state, and local laws and rules such as OSHA, ERISA, RLISA, FMLA, or any other employment related issues, and Crosslake shall indemnify Manhattan Beach from any such claims. It is further agreed Manhattan Beach has no responsibility, beyond paying the agreed upon payment amount, for acquiring, operating, maintaining, housing, or replacing equipment as needed to provide the fire services described herein.

10. **Insurance Requirements.** Crosslake shall maintain general liability insurance for its services and shall include Manhattan Beach as an additional insured for the term of this contract and any extensions thereof. Crosslake shall provide Manhattan Beach proof of such insurance coverage and the additional insured endorsement naming the Manhattan Beach annually by the anniversary date of this contract.
11. **Indemnification.** Crosslake agrees to defend and indemnify Manhattan Beach against any claims brought or actions filed against Manhattan Beach or any officer,

employee, or volunteer of Manhattan Beach for injury to, death of, or damage to the property of any third person or persons, arising from Crosslake's performance under this contract for services. Under no circumstances, however, shall Crosslake be required to pay on behalf of itself and Manhattan Beach, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for Manhattan Beach and Crosslake may not be added together to determine the maximum amount of liability for Crosslake. The intent of this subdivision is to impose on Crosslake a limited duty to defend and indemnify Manhattan Beach for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.

12. **No Waiver.** Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 or otherwise.
13. **Modification.** This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both Crosslake and Manhattan Beach, and attached hereto.
14. **Subtracting & Assignment.** Crosslake shall not subcontract or assign any portion of this contract to another without prior written permission from Manhattan Beach. Services provided to Manhattan Beach pursuant to a mutual aid agreement Crosslake has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Manhattan Beach so long as Crosslake remains primarily responsible for providing for services to Manhattan Beach's Service Territory.
15. **Termination.** This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by personally serving a 120-day written notice of termination on the other party. This agreement shall terminate 120 days from the date of personal service of the written termination notice unless the party serving the notice withdraws the notice in writing before it is effective. If Manhattan Beach fails to pay for the service according to the schedule established herein, this contract shall be null and void without further notice. Notice to Crosslake shall be served on the Crosslake City Clerk, and notice to Manhattan Beach shall be served on the Manhattan Beach Clerk.
16. **Service Contract.** This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating a joint powers agreement, joint venture, or joint enterprise between the parties.

17. **Arbitration.** All claims or disputes between the parties arising out of, or relating to the Contract or the breach thereof shall be finally decided by arbitration in accordance with the rules of the American Arbitration Association, unless the parties mutually agree in writing otherwise. Written notice of the demand for arbitration shall be personally delivered to the other party and shall be made no longer than (90) days after the facts giving rise to the dispute have been discovered by the party requesting arbitration. The Arbitrator shall apply the laws of the State of Minnesota.

18. **Minnesota Law Governs.** This contract shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.

19. **Severability.** The provisions of this contract shall be deemed severable. If any part of this contract is rendered void, invalid or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this contract.

IN WITNESS WHEREOF, the parties have executed this contract effective on the date indicated above.

CITY OF CROSSLAKE

By its Mayor:

Signature

Print Name

Date

City Administrator

Fire Chief

CITY OF MANHATTAN BEACH

By its Mayor:

Signature

Print Name

Date

Clerk

F.2.a.

MEMO TO: City Council

FROM: City Clerk

DATE: March 9, 2023

SUBJECT: 2023-2024 FIRE SERVICE CONTRACTS

The City of Manhattan Beach and the Township of Fairfield contract with the City of Crosslake for fire services. These contracts are reviewed and approved by the City Council each year and forwarded to the respective City and Township for renewal by April 1st. The cost of the contract is based on 3.5% of tax capacity for that portion of the City or Township covered by Crosslake. The amount is payable upon execution of the agreement between both municipalities.

A motion is required to renew these contracts for the period of April 1, 2023 through March 31, 2024 for the two municipalities. (Council Action-Motion)

<u>Municipality</u>	<u>Tax Capacity</u>	<u>% of Tax Capacity</u>	<u>Amount</u>
Manhattan Beach	\$523,258	3.5%	\$18,314.03
Fairfield Township (Sections 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32 and 33)	\$1,021,327	3.5%	\$35,746.44

Attachments

2022-2023 Amounts - Information Only

<u>Municipality</u>	<u>Tax Capacity</u>	<u>% of Tax Capacity</u>	<u>Amount</u>
Manhattan Beach	\$386,900	3.5%	\$13,541.50
Fairfield Township (Sections 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32 and 33)	\$658,446	3.5%	\$23,045.61

601-43200-500

Contractor's Application For Payment No. 6

To (Owner): City of Crosslake	Application Period To:	2/28/2023	Application Date:	3/2/2023
Project: Crosslake Clarifier Improvements	From (Contractor): Rice Lake Construction Group		Via (Engineer): Bolton & Menk	
	Contract: All Construction			
Owner's Contract No.: M25.119925	Contractor's Project No.: 2144			

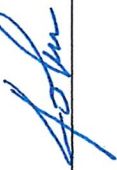
Application for Payment

Change Order Summary

Approved Change Orders		1. ORIGINAL CONTRACT PRICE
Number	Additions	Deductions
		2. Net change by Change Orders
		3. CURRENT CONTRACT PRICE (Line 1 ± 2)
		4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)
		5. RETAINAGE:
		a. 5% x \$421,570.50 Work Completed
		b. 5% x \$0.00 Stored Materials
		c. Total Retainage (Line 5a + Line 5b)
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)
TOTALS		
	\$0.00	8. AMOUNT DUE THIS APPLICATION
		9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)
NET CHANGE BY CHANGE ORDERS		

Contractor's Certification

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

Payment of:	23,351.83	(Line 8 or other - attach explanation of other amount)	
is recommended by:		(Engineer)	3-26-23 (Date)
Payment of:		(Line 8 or other - attach explanation of other amount)	
is approved by:		(Public Works Director)	(Date)
Approved by:		Funding Agency (if applicable)	(Date)

F. 3. a.

Project: Crosslake Clarifier Improvements

Owner: City of Crosslake

Application Number:

6

Contractor: Rice Lake Construction Group

Date of application

3/2/2023

Engineer: Bolton & Menk

Work completed through: 2/28/2023

Pay Item Number	Description	Item	B Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	% (E)	Balance to Finish
01001	General Conditions		\$38,477.00	\$38,477.00			\$38,477.00	100	\$0.00
01002	Mobilization		\$22,544.00	\$22,544.00			\$22,544.00	100	\$0.00
01020	Project Allowances								
01020.1	- General Construction Allowance		\$26,029.00	\$0.00			\$0.00	0	\$26,029.00
01020.2	COP_001: Paint Stringers		\$904.00	\$904.00			\$904.00	100	\$0.00
01020.3	COP_002: Scum Trough Modifications		\$3,067.00	\$3,067.00			\$3,067.00	100	\$0.00
02060	Demolition/ Cleaning								
02060.1	- Clarifier #1		\$6,500.00	\$6,500.00			\$6,500.00	100	\$0.00
02060.2	- Clarifier #2		\$6,500.00	\$6,500.00			\$6,500.00	100	\$0.00
05500	Misc Metals								
05500.1	- Purchase		\$1,500.00	\$1,500.00			\$1,500.00	100	\$0.00
05500.2	- Install		\$600.00	\$600.00			\$600.00	100	\$0.00
09900	Painting		\$52,500.00	\$52,500.00			\$52,500.00	100	\$0.00
11000	Clarifier Equipment								
11000.1	- Purchase		\$100,935.00	\$100,935.00			\$100,935.00	100	\$0.00
11000.2	- Install		\$5,890.00	\$5,890.00			\$5,890.00	100	\$0.00
11005	FRP Baffles, Weir Plates, & Launderers								
11005.1	- Purchase		\$58,825.00	\$58,825.00			\$58,825.00	100	\$0.00
11005.2	- Install		\$15,532.00	\$15,532.00			\$15,532.00	100	\$0.00
15000	Mechanical								
15000.1	- Purchase		\$2,500.00	\$2,500.00			\$2,500.00	100	\$0.00
15000.2	- Install		\$5,896.50	\$5,896.50			\$5,896.50	100	\$0.50
16000	Electrical								
16000.1	Common Work Results for Electrical		\$6,500.00	\$3,500.00	\$3,000.00		\$6,500.00	100	\$0.00
16000.2	Supporting Devices		\$500.00	\$0.00	\$500.00		\$500.00	100	\$0.00
16000.3	Raceways, Fittings, and Boxes		\$5,500.00	\$3,000.00	\$2,500.00		\$5,500.00	100	\$0.00
16000.4	Conductors and Cables		\$1,500.00	\$400.00	\$1,100.00		\$1,500.00	100	\$0.00
16000.5	Safety Switches		\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100	\$0.00
16000.6	Grounding and Bonding		\$500.00	\$0.00	\$500.00		\$500.00	100	\$0.00
16000.7	Measuring and Control Instruments		\$18,400.00	\$13,000.00	\$5,400.00		\$18,400.00	100	\$0.00
16000.8	Supervisory Control		\$65,500.00	\$54,919.00	\$10,581.00		\$65,500.00	100	\$0.00

Project: Crosslake Clarifier Improvements

Owner: City of Crosslake

Application Number:

6

Contractor: Rice Lake Construction Group

Date of application

3/2/2023

Engineer: Bolton & Menk

Work completed through: 2/28/2023

Pay Item Number	Description	Item	B Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
			\$447,600.00	\$396,989.50	\$24,581.00	\$0.00	\$421,570.50	94	\$26,029.50

EJCDC No. C-620 (2002 Edition)

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

F. 3. b.

CONTRACTOR'S PAY REQUEST		DISTRIBUTION:
CSAH 66 SANITARY SEWER EXTENSION PROJECT		CONTRACTOR (1)
		OWNER (1)
		ENGINEER (1)
CITY OF CROSSLAKE -		
BMI PROJECT NO. B11.11904		
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$2,147,358.03	
TOTAL, COMPLETED WORK TO DATE	\$2,248,541.20	
TOTAL, STORED MATERIALS TO DATE	\$0.00	
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00	
TOTAL, COMPLETED WORK & STORED MATERIALS	\$2,248,541.20	
RETAINED PERCENTAGE (2.2%)	\$49,467.91	
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00	
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$2,199,073.29	
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$2,080,744.58	
PAY CONTRACTOR AS ESTIMATE NO. 6	\$118,328.71	

CERTIFICATE FOR PARTIAL PAYMENT

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

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

By Tom Allen Senior Estimator/Project Manager
Name Title
Date 02/22/2023

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

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

By [Signature], CONSULTING ENGINEER

Date 02/22/2023

APPROVED FOR PAYMENT:

OWNER:

By _____
Name Title Date
And _____
Name Title Date

Pay Request No.:

CSAH 66 SANITARY SEWER EXTENSION PROJECT

CITY OF CROSSLAKE

BIMI PROJECT NO. B11.11904

WORK COMPLETED THROUGH SATURDAY, FEBRUARY 25, 2023

6



Real People. Real Solutions.

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$80,055.56	1.00 LUMP SUM	\$80,055.56	1.00 LUMP SUM	\$80,055.56	1.00 LUMP SUM	\$80,055.56
2	CLEARING AND GRUBBING	\$375.00	1.00 EACH	\$375.00	16.00 EACH	\$6,000.00	16.00 EACH	\$6,000.00
3	CLEARING AND GRUBBING	\$10,000.00	0.30 ACRE	\$3,000.00	0.30 ACRE	\$3,000.00	0.30 ACRE	\$3,000.00
4	2-YEAR MAINTENANCE	\$15,000.00	1.00 LUMP SUM	\$15,000.00	0.00 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
5	REMOVE CABLE FENCE	\$6.75	450.00 LIN FT	\$3,037.50	509.00 LIN FT	\$3,435.75	509.00 LIN FT	\$3,435.75
6	REMOVE PIPE SEWERS	\$7.00	1,957.00 LIN FT	\$13,699.00	1,957.00 LIN FT	\$13,699.00	1,957.00 LIN FT	\$13,699.00
7	REMOVE BITUMINOUS PAVEMENT	\$3.15	21,998.00 SQ YD	\$69,293.70	21,998.00 SQ YD	\$69,293.70	21,998.00 SQ YD	\$69,293.70
8	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$3.00	4,181.00 SQ YD	\$12,543.00	5,070.00 SQ YD	\$15,210.00	5,070.00 SQ YD	\$15,210.00
9	REMOVE CURB & GUTTER	\$2.00	5,486.00 LIN FT	\$10,972.00	8,529.00 LIN FT	\$17,058.00	8,529.00 LIN FT	\$17,058.00
10	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$5.00	400.00 SQ YD	\$2,000.00	641.00 SQ YD	\$3,205.00	641.00 SQ YD	\$3,205.00
11	REMOVE DRAINAGE STRUCTURE	\$345.00	25.00 EACH	\$8,625.00	25.00 EACH	\$8,625.00	25.00 EACH	\$8,625.00
12	REMOVE CASTING	\$95.00	25.00 EACH	\$2,375.00	25.00 EACH	\$2,375.00	25.00 EACH	\$2,375.00
13	COMMON EXCAVATION (P) (EV)	\$4.80	8,086.00 CU YD	\$38,812.80	8,722.00 CU YD	\$41,865.60	8,722.00 CU YD	\$41,865.60
14	CHANNEL AND POND EXCAVATION (P) (EV)	\$11.00	1,959.00 CU YD	\$21,549.00	1,959.00 CU YD	\$21,549.00	1,959.00 CU YD	\$21,549.00
15	COMMON LABORERS	\$100.00	10.00 HR	\$1,000.00	15.00 HR	\$1,500.00	15.00 HR	\$1,500.00
16	SKID LOADER	\$165.00	10.00 HR	\$1,650.00	6.25 HR	\$1,031.25	6.25 HR	\$1,031.25
17	FINE FILTER AGGREGATE (LV)	\$18.50	425.50 CU YD	\$7,871.75	460.10 CU YD	\$8,511.85	460.10 CU YD	\$8,511.85
18	COMPOST GRADE 2 (LV)	\$82.75	106.10 CU YD	\$8,779.78	119.90 CU YD	\$9,921.73	130.20 CU YD	\$10,774.05
19	AGGREGATE BASE (CV) (P) CLASS 5	\$14.00	3,870.00 CU YD	\$54,180.00	3,975.00 CU YD	\$55,650.00	3,975.00 CU YD	\$55,650.00
20	AGGREGATE BASE (CV) (P) CLASS 5 (TRAIL)	\$37.00	570.00 CU YD	\$21,090.00	570.00 CU YD	\$21,090.00	570.00 CU YD	\$21,090.00
21	TYPE SP 9.5 WEARING COURSE SPECIAL (WMA)	\$73.00	2,540.00 TON	\$185,420.00	2,519.29 TON	\$183,908.17	2,519.29 TON	\$183,908.17
22	TYPE SP 9.5 WEARING COURSE SPECIAL (WMA)	\$75.00	2,540.00 TON	\$190,500.00	2,263.36 TON	\$170,015.36	2,263.36 TON	\$170,015.36
23	TYPE SP 9.5 WEARING COURSE SPECIAL (WMA)	\$76.00	430.00 TON	\$32,780.00	582.12 TON	\$44,369.00	582.12 TON	\$44,369.00
24	CONCRETE CURB & GUTTER DESIGN B624	\$21.00	5,486.00 LIN FT	\$115,206.00	8,673.00 LIN FT	\$182,133.00	8,673.00 LIN FT	\$182,133.00
25	6" CONCRETE DRIVEWAY PAVEMENT	\$65.85	350.00 SQ YD	\$23,047.50	644.53 SQ YD	\$42,442.30	644.53 SQ YD	\$42,442.30
26	6" CONCRETE WALK	\$11.54	1,000.00 SQ FT	\$11,540.00	945.00 SQ FT	\$10,905.30	945.00 SQ FT	\$10,905.30
27	DRILL & GROUT DOWEL BAR (EPOXY COATED)	\$8.50	39.00 EACH	\$331.50	42.00 EACH	\$357.00	42.00 EACH	\$357.00
28	BITUMINOUS DRIVEWAY PATCH	\$40.84	569.00 SQ YD	\$23,237.96	801.45 SQ YD	\$32,731.22	801.45 SQ YD	\$32,731.22
29	TRUNCATED DOMES	\$45.00	100.00 SQ FT	\$4,500.00	89.00 SQ FT	\$4,005.00	89.00 SQ FT	\$4,005.00
30	TRAFFIC CONTROL	\$5,900.00	1.00 LUMP SUM	\$5,900.00	1.00 LUMP SUM	\$5,900.00	1.00 LUMP SUM	\$5,900.00
31	SILT FENCE TYPE MS	\$3.00	1,400.00 LIN FT	\$4,200.00	1,654.00 LIN FT	\$4,962.00	1,654.00 LIN FT	\$4,962.00
32	COMMON TOPSOIL BORROW (LV)	\$54.00	700.00 CU YD	\$37,800.00	621.21 CU YD	\$33,545.34	555.81 CU YD	\$30,013.74
33	TURF ESTABLISHMENT 1	\$14,500.00	1.20 ACRE	\$17,400.00	2.46 ACRE	\$35,670.00	2.46 ACRE	\$35,670.00
34	TURF ESTABLISHMENT 2	\$14,500.00	0.30 ACRE	\$4,350.00	0.33 ACRE	\$4,785.00	0.33 ACRE	\$4,785.00
35	EROSION CONTROL BLANKETS CATEGORY 3N	\$2.95	305.00 SQ YD	\$899.75	472.00 SQ YD	\$1,392.40	472.00 SQ YD	\$1,392.40
36	STABILIZED CONSTRUCTION EXIT	\$6,500.00	1.00 LUMP SUM	\$6,500.00	1.00 LUMP SUM	\$6,500.00	1.00 LUMP SUM	\$6,500.00
37	STORM DRAIN INLET PROTECTION	\$150.00	36.00 EACH	\$5,400.00	34.00 EACH	\$5,100.00	34.00 EACH	\$5,100.00
38	SEDIMENT CONTROL LOG TYPE WOOD CHIP	\$6.00	190.00 LIN FT	\$1,140.00	760.00 LIN FT	\$4,560.00	760.00 LIN FT	\$4,560.00
39	PLANTINGS	\$45.00	225.00 CU YD	\$10,125.00	650.00 EACH	\$32,500.00	650.00 EACH	\$32,500.00
40	PLANTINGS SOIL (LV)	\$4.80	192.00 SQ FT	\$921.60	208.00 SQ FT	\$998.40	208.00 SQ FT	\$998.40
41	CROSSWALK MULTI COMP	\$0.40	480.00 LIN FT	\$192.00	490.00 LIN FT	\$196.00	490.00 LIN FT	\$196.00
42	4" BROKEN LINE YELLOW-EPOXY	\$0.80	2,105.00 LIN FT	\$1,684.00	2,123.00 LIN FT	\$1,698.40	2,123.00 LIN FT	\$1,698.40
43	4" DOUBLE SOLID LINE YELLOW-EPOXY	\$0.40	8,979.00 LIN FT	\$3,591.60	9,070.00 LIN FT	\$3,628.00	9,070.00 LIN FT	\$3,628.00
44	4" SOLID LINE WHITE-EPOXY	\$3.80	165.00 LIN FT	\$627.00	162.00 LIN FT	\$615.60	162.00 LIN FT	\$615.60
45	8" SOLID LINE WHITE-EPOXY	\$6.50	54.00 LIN FT	\$351.00	51.00 LIN FT	\$331.50	51.00 LIN FT	\$331.50
46	24" SOLID LINE WHITE-EPOXY	\$1,200.00	3.00 EACH	\$3,600.00	3.00 EACH	\$3,600.00	3.00 EACH	\$3,600.00
47	12" RC PIPE APRON	\$1,265.00	2.00 EACH	\$2,530.00	2.00 EACH	\$2,530.00	2.00 EACH	\$2,530.00
48	15" RC PIPE APRON	\$56.50	2,012.00 LIN FT	\$113,678.00	2,011.00 LIN FT	\$113,621.50	2,011.00 LIN FT	\$113,621.50
49	12" RCP PIPE	\$63.00	509.00 LIN FT	\$32,067.00	500.34 LIN FT	\$31,521.42	500.34 LIN FT	\$31,521.42
50	15" RCP PIPE							

Pay Request No.:

CSAH 66 SANITARY SEWER EXTENSION PROJECT

6



Real People. Real Solutions.

CITY OF CROSSLAKE

BMI PROJECT NO. B11.11904

WORK COMPLETED THROUGH SATURDAY, FEBRUARY 25, 2023

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	CONNECT TO EXISTING STORM SEWER	\$475.00	5.00 EACH	\$2,375.00	5.00 EACH	\$2,375.00	5.00 EACH	\$2,375.00
52	CONNECT TO EXISTING SANITARY SEWER	\$325.00	1.00 EACH	\$325.00	1.00 EACH	\$325.00	1.00 EACH	\$325.00
53	8" PVC PIPE SEWER	\$60.00	243.00 LIN FT	\$14,580.00	256.00 LIN FT	\$15,360.00	256.00 LIN FT	\$15,360.00
54	10" PVC PIPE SEWER	\$70.25	4,686.00 LIN FT	\$329,191.50	4,721.75 LIN FT	\$331,702.94	4,721.75 LIN FT	\$331,702.94
55	10X4 PVC WYE	\$800.00	58.00 EACH	\$46,400.00	54.00 EACH	\$43,200.00	54.00 EACH	\$43,200.00
56	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$540.00	101.80 LIN FT	\$54,972.00	104.14 LIN FT	\$56,235.60	104.14 LIN FT	\$56,235.60
57	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	\$550.00	54.90 LIN FT	\$30,195.00	51.41 LIN FT	\$28,275.50	51.41 LIN FT	\$28,275.50
58	CONSTRUCT RAIN GUARDIAN TURRET	\$4,975.00	1.00 EACH	\$4,975.00	1.00 EACH	\$4,975.00	1.00 EACH	\$4,975.00
59	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	\$430.00	290.00 LIN FT	\$124,700.00	291.03 LIN FT	\$125,144.32	291.03 LIN FT	\$125,144.32
60	4" PVC PIPE SEWER	\$52.25	2,150.00 LIN FT	\$112,337.50	2,054.33 LIN FT	\$107,338.74	2,054.33 LIN FT	\$107,338.74
61	6" PVC DRAIN TILE CLEANOUT	\$325.00	9.00 EACH	\$2,925.00	9.00 EACH	\$2,925.00	9.00 EACH	\$2,925.00
62	6" PERF TP PIPE DRAIN	\$23.00	570.00 LIN FT	\$13,110.00	570.00 LIN FT	\$13,110.00	570.00 LIN FT	\$13,110.00
63	6" GATE VALVE & BOX	\$2,500.00	3.00 EACH	\$7,500.00	3.00 EACH	\$7,500.00	3.00 EACH	\$7,500.00
64	CASTING ASSEMBLY (SANITARY)	\$1,400.00	18.00 EACH	\$25,200.00	18.00 EACH	\$25,200.00	18.00 EACH	\$25,200.00
65	CASTING ASSEMBLY (A-7)	\$750.00	2.00 EACH	\$1,500.00	2.00 EACH	\$1,500.00	2.00 EACH	\$1,500.00
66	CASTING ASSEMBLY (B-13)	\$1,050.00	28.00 EACH	\$29,400.00	28.00 EACH	\$29,400.00	28.00 EACH	\$29,400.00
67	CASTING ASSEMBLY (R-2561)	\$850.00	4.00 EACH	\$3,400.00	4.00 EACH	\$3,400.00	4.00 EACH	\$3,400.00
68	TRAFFIC BARRIER DESIGN B8307	\$55.50	450.00 LIN FT	\$24,975.00	454.00 LIN FT	\$25,197.00	454.00 LIN FT	\$25,197.00
69	END TREATMENT - SLOTTED RAIL TERMINAL	\$5,000.00	2.00 EACH	\$10,000.00	2.00 EACH	\$10,000.00	2.00 EACH	\$10,000.00
	BID TOTAL AMOUNT:			\$2,088,000.00		\$2,182,052.45		\$2,189,183.17
CO 1	LOCAL DETOUR RELATED SIGNAGE	\$8,205.00	1.00 EACH	\$8,205.00	1.00 EACH	\$8,205.00	1.00 EACH	\$8,205.00
CO 2	ADDED WORK FROM CITY	\$7,224.19	1.00 EACH	\$7,224.19	0.00 EACH	\$0.00	1.00 EACH	\$7,224.19
CO 3	ADDED WORK FROM STORM WATER QUALITY	\$15,954.84	1.00 EACH	\$15,954.84	0.00 EACH	\$0.00	1.00 EACH	\$15,954.84
CO 4	ADDED WORK FROM COUNTY	\$27,974.00	1.00 EACH	\$27,974.00	0.00 EACH	\$0.00	1.00 EACH	\$27,974.00
	TOTAL AMOUNT:			\$2,147,358.03		\$2,190,257.45		\$2,248,541.20

F. 3. C.

**CONSTRUCTION COST SHARE AGREEMENT
WITH THE CITY OF CROSSLAKE (CP 18-200-128 & CP 18-300-40)
FOR THE BITUMINOUS SEAL COAT OF
ROADWAYS UNDER THE JURISDICTION OF
CROW WING COUNTY, FIRST ASSESSMENT DISTRICT, CITY OF CROSBY, CITY OF
CROSSLAKE, CITY OF LAKESHORE, CITY OF PEQUOT LAKES, JENKINS TOWNSHIP, AND
FAIRFIELD TOWNSHIP.**

This Agreement is made and entered into this day of _____, 2023, by and between the County of Crow Wing, State of Minnesota, a political subdivision of the State of Minnesota, 326 Laurel Street, Brainerd, Minnesota, 56401, hereinafter referred to as "County", and the City of Crosslake, City Hall, 13888 Daggett Bay Road, Crosslake, MN 56442 hereinafter referred to as the "City".

WITNESSETH

WHEREAS, the parties mutually agree that a bituminous seal coat desired by the City to be applied to the roadways listed in Attachment A has the potential to result in overall costs savings when combined with the County Project to provide a bituminous seal coat to County roadways and other local agency roadways, and,

WHEREAS, the County has budgeted funds to complete the project; and,

WHEREAS, the Crow Wing County Highway Department has prepared plans and specifications for the project entitled BITUMINOUS SEAL COAT, which plans and specifications are on file in the office of the County Engineer;

NOW, THEREFORE, IT IS MUTUALLY STIPULATED AND AGREED:

I. PURPOSE

The parties have joined together for the purpose of constructing project CP 18-200-128 & CP 18-300-40. This agreement identifies funding responsibilities and also future responsibilities upon project completion. Attachment B (estimate) is considered a part of this agreement.

II. Duties

A. Design and Construction

For this project, the County shall provide all design-engineering services unless otherwise stated in this agreement. The County shall provide all construction-engineering services, with the City being responsible for its share of design engineering/project development as identified in Attachment B. Attachment B is an estimate and final costs will be determined upon project completion. The County shall do the calling for all bids and the acceptance of all bid proposals and shall enter into a construction contract as the "owner" for purposes of the project.

B. Inspection and Approval

The County shall provide construction inspection and staking for the Project and approval for acceptance of the work as it is completed. The County shall also be available to inspect said work and notify the City of any concerns that arise during or after the completion of the Project. Approval of the completed construction shall be completed by the County and the City.

III. COSTS

A. Project Costs

The project costs identified in this agreement are based upon current estimates. Attachment B identifies the agreed upon cost share quantities and estimated costs. Actual final costs for each agency will be determined by actual final quantities.

B. SUMMARY OF ESTIMATED COSTS - The estimated construction and engineering costs of the projects are shown in Attachment B and are summarized as follows:

Total Estimated Construction Costs	\$1,911,413.62
Estimated City Construction Costs	\$110,913.94
Estimated City Engineering Costs	\$11,091.39
Total Estimated City Costs	\$122,005.33

IV. TERM

This Agreement shall continue until terminated as provided hereinafter.

V. DISBURSEMENT OF FUNDS

All funds disbursed by the County or City pursuant to this Agreement shall be disbursed pursuant to law. Upon project completion, a final cost accounting will be performed totaling costs related to the Project. An invoice will be prepared by the County and submitted to the City. The City shall reimburse the County within 30 days of receipt of invoice.

VI. CONTRACTS AND PURCHASES

All contracts let and purchases made pursuant to this Agreement shall be made by the County in conformity with State law.

VII. ACCOUNTABILITY

An accounting shall be made of all receipts and disbursements upon request by either party.

VIII. TERMINATION

This Agreement shall terminate upon completion of all obligations of the parties under this Agreement. This Agreement may be terminated prior to completion by either party only for breach of this Agreement or by mutual consent of the parties.

X. NOTICE

For purposes of deliver of any notices hereunder, the notice shall be effective if delivered to the Office of the Crow Wing County Highway Department, 16589 CR 142, Brainerd, MN 56401, on behalf of the County, and the City of Crosslake, 13888 Daggett Bay Road, Crosslake, MN, on behalf of the City.

XI. INDEMNIFICATION

To the extent allowed by law, the County and the City mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either party under this Agreement.

XII. ENTIRE AGREEMENT

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and all negotiations between the parties relating to the subject matter hereof, as well as any previous agreement presently in effect between the parties to the subject matter hereof. Any alterations, variations, or modifications of the provisions of this Agreement shall be valid only when they have been reduced to writing and duly signed by the parties.

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands on the dates written below:

COUNTY OF CROW WING

By: _____
Robert Hall, P.E.
Assistant County Engineer

Dated: _____

CITY OF CROSSLAKE

By: _____
Char Nelson
City Clerk

Dated: _____

2023 SEAL COAT PROJECT
PROJECT NO. CP 18-200-128 & CP 18-300-40
CROW WING COUNTY, FIRST ASSESSMENT DISTRICT, CITY OF CROSBY,
CITY OF CROSSLAKE, CITY OF PEQUOT LAKES, CITY OF LAKESHORE,
JENKINS TOWNSHIP, AND FAIRFIELD TOWNSHIP.

Crow Wing County

CSAH 22	CSAH 36	CR 148
CSAH 26	CSAH 10	CR 136
CSAH 70	CSAH 8	CR 142

First Assessment District

SODER RD	ROUND LAKE RD
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City of Crosby

3 RD ST NW	ALLEY #1
3 RD ST NE	ALLEY #2
FRANKLIN AVE	ALLEY #3

City of Crosslake

SAND POINTE DR	RUSHMOOR BLVD	WILD WIND RANCH DR
BONNIE LAKES RD	RUSHMOOR TRL	
DANCING BEAR DR	BIRCH NARROWS RD	

City of Pequot Lakes

PATRIOT AVE

City of Lakeshore

UPPER ROY LAKE RD	CHRISTY DR	NIEMI CIRCLE
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Jenkins Township

SOUTH UPPER HAY DR	UPPER HAY ACCESS
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Fairfield Township

BONNIE LAKES RD



Real People. Real Solutions.

F. 3. d.
7656 Design Road
Suite 200
Baxter, MN 56425-8676

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

March 1, 2023

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

RE: Engineering Proposal – Road Improvement Plan Development

Dear Mike:

We understand that a pavement condition evaluation was completed in 2018 which led to the preparation of a Pavement Management Plan (PMP). Furthermore, we understand that a Capital Improvement Plan was created in 2019 which included elements of the 2018 PMP. Although the CIP was developed, the improvements were not implemented completely or in the timing originally planned. Based on recent discussion at the public works committee and City Council meetings, we understand that the City wants to review their road improvement needs and have the CIP revised/updated accordingly.

To assist the City understand their road improvement needs and develop a revised road improvement plan, we propose to provide the following approach and services:

1. Review existing road rating information to establish road segments with anticipated remaining pavement life.
 - a. Optional Task* – Conduct field evaluation to update pavement ratings of road segments anticipated to have remaining pavement life. Update rating figures and map books.
2. Identify anticipated road use based on connectivity to parcels and other roads within the City.
3. Update anticipated improvement costs based on pavement condition rating.
4. Meet with City staff, Public Works Committee, and City Council to establish City improvement goals and priorities. Collaborate and consider other improvements, such as private development, County improvements, City sanitary, stormwater, and park improvements.
5. Prepare a technical memorandum with proposed road improvements, associated cost, and improvement timing.
 - a. Optional Task* – Facilitate public review and comment period.
6. Revise based on comments received. Present road improvement plan to Public Works Committee and Council for support and adoption.

Assumptions:

The following assumptions are incorporated into this request:

- Three working meetings with City staff
- Two working meetings with Public Works Committee
- One meeting to present to Public Works Committee
- One meeting present to City Council
- Our scope does not include presentation at a general public hearing or open house.

Fee:

Project fees will be billed based on our current company fee schedule for actual hours worked not to exceed the estimated fee without City approval. Our estimated fees are as follows:

Task	Fee
1.0 Review Existing Information*	\$ 1,200
2.0 Identify Anticipated Road Use	\$ 1,500
3.0 Update Estimated Improvement Costs	\$ 2,000
4.0 Working Meetings with City staff, Public Works Committee, and Council	\$ 3,500
5.0 Prepare Road Improvement Plan Technical Memorandum**	\$ 3,000
6.0 Revise and Present to Public Works Committee and Council	\$ 1,000
Total	\$ 12,200
<i>* Optional Pavement Rating Update - Bolton & Menk would field review and rate pavement conditions on roads identified in Task 1.0 when conditions allow in April/May. Estimated added cost = \$7,500.</i>	
<i>** Optional Review and Comment Period – Bolton & Menk would work with City staff to set up a public review period and take comments. Estimated added cost = \$2,500.</i>	

Our schedule depends on the final scope of work approved by the City. It would be our goal to have the technical memorandum completed by July 1, 2023 or earlier.

Please feel free to contact me at 218-821-7265 or via email at Phillip.Martin@bolton-menk.com if you have any questions regarding our proposal.

Respectfully submitted,
Bolton & Menk, Inc.



Phillip M. Martin, P.E.
Principal Engineer