

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, APRIL 10, 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. Special Council Meeting Minutes of March 1, 2023
2. Special Council Meeting Minutes of March 8, 2023
3. Regular Council Meeting Minutes of March 13, 2023
4. Special Council Meeting Minutes of March 20, 2023
5. Unadjusted Draft: 03.31.2023 Month End Revenue Report
6. Unadjusted Draft: 03.31.2023 Month End Expenditures Report
7. Unadjusted Draft: 03.31.2023 Balance Sheet
8. Police Report for Crosslake – March 2023
9. Police Report for Mission Township – March 2023
10. Fire Department Report – March 2023
11. North Ambulance Run Report –March 2023
12. Planning and Zoning Monthly Statistics
13. Public Works Commission Meeting Minutes of March 6, 2023
14. Crosslake Park, Recreation, and Library Commission Meeting Minutes of March, 2023
15. Waste Partners Recycling Reports for February 2023
16. LG220 Application for Exempt Permit from Crosslake Emily Knights Foundation
17. Bills for Approval

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Thank You from Crosslake Food Shelf
2. Letter dated February 21, 2023 from Crow Wing County Historical Society Re: Request for Support
3. Email from Pam Graves dated March 20, 2023 Re: Illegal Fireworks Displays
4. Resolution Accepting Donations (**Council Action-Motion**)
5. Application from Mary Jo Fritsvold for Appointment as Alternate to Parks and Recreation / Library Commission (**Council Action-Motion**)

E. CITY ADMINISTRATOR'S REPORT

1. Review Crow Wing County Short-Term Rental Ordinance
 - a. Ordinance Creating New Chapter in City Code and Adopting County Short-Term Rental Licensing Language (Council Action-Motion)
 - b. Approval to Publish Summary of Ordinance in Official Newspapers (Council Action-Motion)
 - c. Agreement with Crow Wing County to Administer and License Crosslake's Short-Term Rentals (Council Action-Motion)
 - d. Chad Dixon – Proposal Regarding Short-Term Rentals
2. Tim Bray – Discuss Timeline of CSAH 3/66 Intersection Improvements

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY
 - a. Request for Action from TJ Graumann Re: Community Center Gutters (Council Action-Motion)
2. PUBLIC WORKS/SEWER/CEMETERY
 - a. Updated Cost of 2023 Seal Coat Project (Council Information)
 - b. Letter dated March 15, 2023 from Crow Wing County Highway Department Re: Bridge Maintenance (Council Information)
 1. 2022 Routine Bridge Inspection Report for Sunrise Island Bridge
 2. 2022 Routine Bridge Inspection Report for Milinda Shores Bridge
 - c. Memo dated April 6, 2023 from Public Works Commission Re: House on Newly Purchased Property (Council Action-Motion)
 - d. Recommendation from Public Works Commission to Rent Shouldering Machine (Council Action-Motion)
 - e. Memo dated April 6, 2023 from Public Works Commission Re: Purchase of Water Trailer (Council Action-Motion)

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

H. CITY ATTORNEY REPORT

1. Discuss Conflict of Interest and Affidavit of Official Interest
 - a. Fire Instruction and Rescue Bills for Approval

I. OLD BUSINESS

J. NEW BUSINESS

K. ADJOURN

C. 1.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, MARCH 1, 2023
2:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Wednesday, March 1, 2023. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, Sandy Farder, and Jackson Purfeerst. City Administrator Mike Lyonais was also present.

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

Sandy Farder reported that she contacted the City of Nisswa and the City of Baxter for references for the law firms that submitted RFP's. Ms. Farder stated that the City of Baxter did not return her call. The City of Nisswa gave Kennedy & Graven a positive review.

Jackson Purfeerst asked if the Council's plan was to hire a firm in addition to current labor and employment attorneys at Johnson, Killen & Seiler. Dave Nevin responded that initially, that would be the plan.

Mike Lyonais stated that he reviewed the proposals. Madden Galanter Hansen is a small firm of 3 lawyers and Kennedy & Graven is very large. Mr. Lyonais stated that the Council decided to retain the City Attorney and the current cleaning service company after receiving RFP's a few weeks ago because there was little difference in costs. The two proposals received for legal and employment legal services have similar fees to what the City currently pays. If the Council is only looking to save costs, they would not have to conduct interviews with the other firms because Johnson, Killen & Seiler charges the similar rates as the two firms that submitted RFP's. If the Council wants to change firms for other reasons, those reasons should be stated.

Jack Purfeerst stated that Attorney Jacob Stonesifer of Johnson, Killen & Seiler does not always give direct answers, however the City is in the middle of negotiating and should finish that issue before changes are made. Aaron Herzog agreed. Marcia Seibert-Volz stated that the Council only has to get through mediation and then could make a change. Ms. Seibert-Volz stated that Johnson, Killen & Seiler does not do a good job with following up on things and she is not impressed with them. Ms. Seibert-Volz is in favor of interviewing the two firms that submitted RFP's.

A lengthy discussion ensued regarding the timing of starting a new contract with a new firm, whether the new firm would participate in current negotiations, and the notice needed to terminate the current contract.

Sandy Farder stated that Madden Galanter Hansen represents many cities and counties in the State and wondered if they had the capability to take on more clients. It was the consensus of the Council to interview both firms. Aaron Herzog and Marcia Seibert-Volz stated that they would prefer in-person interviews. The Council stated that the interview questions should be the same for each firm. Sandy Farder offered to collect questions from the Council, if they didn't want to discuss that now. Marcia Seibert-Volz asked if staff had a list of questions to ask labor and employment attorneys. Mike Lyonais stated that he would have the City Clerk look into that.

MOTION 03SP1-01-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO INTERVIEW THE LAW FIRMS OF KENNEDY & GRAVEN AND MADDEN GALANTER HANSEN FOR LABOR AND EMPLOYMENT LEGAL SERVICES. MOTION CARRIED WITH ALL AYES.

MOTION 03SP1-02-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING AT 2:26 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, MARCH 8, 2023
2:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Wednesday, March 8, 2023. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Sandy Farder, and Jackson Purfeerst. Marcia Seibert-Volz was absent. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Zoning Administrator Pete Gansen, Public Works Director Pat Wehner, and Fire Chief Chip Lohmiller. There were approximately 10 audience members on Zoom and in the audience.

Dave Nevin called the meeting to order at 2:05 P.M.

Dave Nevin thanked the County for coming to Crosslake to discuss Short-Term Rentals and stated that personally, he would rather partner with the County so that the rules were the same for everyone on the Chain of Lakes.

Chris Pence, Crow Wing County Environmental Services Manager, reported that the County's Short-Term Rental Ordinance changed in 2023 to become a land-use based ordinance, rather than public health ordinance.

Dave Nevin asked how the County responds to complaints. Chris Pence replied that the County has a 24-hour phone line to leave a message and also has contact information for the property owner or agent that can be reached in an emergency.

Gary Griffin, Crow Wing County Land Services Director, stated that the County has reduced the number of days for a property to comply with a violation notification from 90 days to 45 days. The County accepts photos and videos from neighbors as documentation for a complaint. Dave Nevin stated that many residents that had complaints last year have said they received no response from the County. Gary Griffin replied that there is no staff at the County at 2am and the police are not always available. Dave Nevin asked if the County charged fines. Gary Griffin replied that there are no fines imposed on owners and that the ordinance was not designed to be a punishment, rather a way to control the situation. Dave Nevin asked if the County would consider imposing fines and Gary Griffin replied they would not.

The Cities of Crosby, Nisswa, Deerwood and Fifty Lakes have agreed to have the County administer their short-term rentals. Gary Griffin reported that Crosslake had the most rentals in Crow Wing County last year. The County uses a web-crawling website to find unlicensed rentals as well as reports from neighbors.

Mark Lindner of 16543 Pine Lure Drive stated that he reported his neighbor as an unlicensed renter last year and nothing has happened.

Aaron Herzog asked if the County would review the City's proposed ordinance regarding life safety issues and Gary Griffin replied that they would not.

Sandy Farder asked if the City could do their own enforcement if the County licensed the rentals in Crosslake. Gary Griffin replied that the property owner has 45 days to comply before enforcement could take place.

Mark Wessels, Chair of the Planning and Zoning Commission, stated that the City could contract with the County for the remainder of 2023 and then use the rest of the year to get its ordinance ready to go for 2024.

Chip Lohmiller stated that the Council will have a revised version of the City Ordinance in their packets for next week's meeting and pointed out that the County has no life safety plan in their ordinance.

Rebecca Wharton of 13402 Hidden Valley Road stated that she is a renter and is favor of regulation and stated that the County's ordinance works well.

Jackson Purfeerst stated that the City is not ready to implement its ordinance and that more staff will be needed once the ordinance is approved.

Bill Schiltz of 13176 Albinson Road stated that there needs to be adequate regulation in the ordinance including enforcement. Mr. Schiltz stated that \$500 for the permit fee is not enough to cover costs and a septic compliance should be required every year.

Dave Nevin thanked the County for attending the meeting.

MOTION 03SP2-01-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING AT 2:35 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

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

The Crosslake City Council held the Regular Council Meeting on Monday, March 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 thirty-five audience members in City Hall and on Zoom.

- A. CALL TO ORDER** – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited.

MOTION 03R-01-23 WAS MADE BY SANDY FARDER AND SECONDED BY AARON HERZOG TO APPROVE THE ADDITION OF BILLS FOR APPROVAL TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

MOTION 03R-02-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE ADDITION OF PINE RIVER OVERVIEW PARK UPDATE FROM ALDEN HARDWICK TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

MOTION 03R-03-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO APPROVE THE ADDITION OF DISCUSSION OF LAND PURCHASE ON WHITE PINE TRAIL. MOTION CARRIED WITH ALL AYES.

MOTION 03R-04-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY SANDY FARDER TO REMOVE ITEM D.5. DONATION REQUEST FROM EMILY FOOD SHELF FROM MAYOR'S AND COUNCIL MEMBERS' REPORT BECAUSE IT WAS DISCUSSED LAST MONTH. MOTION CARRIED 3-2 WITH PURFEERST AND HERZOG OPPOSED.

- B. PUBLIC FORUM** – Cindy Myogeto of the Chamber of Commerce thanked the Public Works Department for going above and beyond this year with snow removal in preparation for the St. Patrick's Day Parade.

- C. CONSENT CALENDAR** – Marcia Seibert-Volz requested that items C.6. *Unadjusted Draft: 02.28.2023 Month-End Expenditures* and C.7. *Unadjusted Draft: 02.28.2023 Balance Sheet* be pulled from the consent calendar. MOTION 03R-05-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

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. *Removed*
 7. *Removed*
 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 in the Amount of \$103,163.85
 22. Additional Bills for Approval in the Amount of \$46,100.18
- MOTION CARRIED WITH ALL AYES.

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Linda Pfaff and Alden Hardwick provided an update on the progress of fundraising for the Pine River Overview Park. Ms. Pfaff stated that the PAL Foundation is looking for support of this new park which will include dock/kayak launch, picnic tables, and gravel parking lot. Alden Hardwick stated that there has been a lot of interest. Approximately \$5,500 has been raised of the \$28,000 needed. Signage is being addressed to direct people to the park. A dock has been ordered. A fundraising event will take place this spring.
2. The Council discussed whether to adopt its own ordinance or to adopt the County’s ordinance regulating short-term rentals. Included in the packet was a revised version of the proposed ordinance from staff for the Council to consider. The Council had a lengthy discussion regarding letting the County regulate short-term rentals this year until the City’s ordinance is ready to adopt, requiring Conditional Use Permits for short-term rentals, implementing fines for violations, requiring identification signage on the property, and requiring inspections for septic compliance and life safety regulations.

Steve Bredeson of 12554 Anchor Point Road owns a short-term rental and asked questions about the proposed ordinance.

Mark Lindner of 16543 Pine Lure Drive stated that the County has not taken action against his neighbor who rents his property as a short-term rental and has no license.

Kate and Ryan Chies of 14072 Big Pine Trail were not in favor of the maximum capacity limits in the City's proposal and suggested that the Council consider using a tiered system to determine capacity. Ms. Chies also suggested that the age limit for children be 18 and under.

Rick Hultgren of 13068 East Shore Road asked for clarification of what would be considered loud noise and asked if violations would follow a calendar year.

Bruce and Robin Johnson of 14556 Wolf Trail stated that they rent their property and have had no issues with neighbors. They have followed the rules set by the County and feel that the City's proposed ordinance could be too restrictive. The Johnson's suggested that the age limit for children be 16 and under.

Bob Frey of 37803 White Pine Trail stated that the rental could have a license number on the property, visible to the public, and the City's website could have a link to a page with contact information for the owner or manager.

David Liedl, manager of Woods to Water Vacation Homes, stated that his company manages rentals in Crosslake and suggested that the City adopt parts of the County ordinance that work well, such as their webpage that lists contact information for owners of rentals.

Jackson Purfeerst read comments submitted via Zoom.

MOTION 03R-06-23 WAS MADE BY DAVE NEVIN AND SECONDED BY JACKSON PURFEERST TO SCHEDULE A SPECIAL MEETING ON MONDAY, MARCH 20, 2023 AT 5:30 P.M. IN CITY HALL TO REVIEW THE REVISIONS TO THE SHORT-TERM RENTAL ORDINANCE. MOTION CARRIED WITH ALL AYES.

3. A thank you letter from Devera Gruber to Public Works for plowing was included in the packet.
4. MOTION 03R-07-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 23-05 ACCEPTING DONATIONS FROM CROSSLAKE FIREFIGHTERS' RELIEF ASSOCIATION IN THE AMOUNT OF \$209 FOR FITNESS EQUIPMENT MAINTENANCE AND FROM DEVERA GRUBER IN THE AMOUNT OF \$100 AS A THANK YOU FOR PLOWING. Dave Nevin stated that the \$100 donation should be used by the Public Works staff for pizza. Jackson Purfeerst and Sandy Farder agreed. MOTION CARRIED WITH ALL AYES.
5. Jackson Purfeerst asked the Council to reconsider donating to the Emily Food Shelf. Mr. Purfeerst stated that he received negative comments from the public after last month's meeting when the Council voted against giving a donation and noted that the City has donated to the Emily Food Shelf in the past. MOTION 03R-08-23 WAS MADE BY

JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO DONATE \$250 TO THE EMILY FOOD SHELF AND TO DONATE \$250 TO THE CROSSLAKE FOOD SHELF. MOTION CARRIED WITH ALL AYES.

6. Aaron Herzog stated that he thinks there was a misunderstanding amongst the Council regarding the Fire Chief's wages from the last meeting. Marcia Seibert-Volz stated that she thought the Council removed the \$1,200 stipend and agreed to pay \$30 per hour for administrative services. Aaron Herzog stated that he understood the motion to be that the stipend be removed and the Fire Chief be paid \$30 per hour for everything. Jackson Purfeerst and Sandy Farder stated that they understood it that way as well. MOTION 03R-09-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO CAP THE ADMINISTRATIVE HOURS WORKED BY THE FIRE CHIEF AT 20 PER WEEK AND TO ASSIGN THE ASSISTANT FIRE CHIEF 10 HOURS OF ADMINISTRATIVE WORK PER WEEK.

Mike Lyonais stated that the Fire Chief would still be eligible for benefits because he would work more than 1040 hours in the year. Bob Heales, Chairman of the Public Safety Commission, stated that the Commission was asked to give the Council a recommendation regarding hiring a fulltime Fire Chief and that the Commission is in full support of Crosslake hiring a fulltime Fire Chief. Erik Lee noted that the Council could limit the Fire Chief's time doing administrative work, but not the number of calls he responded to, which added together would put him at fulltime status. Attorney Person agreed, stating that it does not matter how the duties are labeled, all the hours are added together. MOTION FAILED 2-3 WITH PURFEERST, HERZOG AND FARDER OPPOSED.

MOTION 03R-10-23 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE NEVIN TO PAY THE FIRE CHIEF A SALARY OF \$30 PER HOUR BASED ON 2080 HOURS PER YEAR INCLUDING ALL BENEFITS. MOTION FAILED 2-3 WITH SEIBERT-VOLZ, NEVIN, AND FARDER OPPOSED.

7. Aaron Herzog stated that he would like to discuss the proposed purchase of land on White Pine Trail. Dave Nevin suggested adding this topic to the meeting on March 20. Brad Person stated that he would not have the appraisal back for several weeks. Aaron Herzog stated that he was not in favor of the City spending \$675,000 on land for a housing development. Mr. Herzog asked Dave Nevin how he was related to the transaction. Mr. Nevin stated that he owned the property at one time but sold it 17 years ago. A discussion ensued regarding how the purchase would benefit the City. MOTION 03R-11-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO CANCEL APPRAISAL AND TO DISCONTINUE LOOKING INTO THE PURCHASE OF LAND OFF OF WHITE PINE TRAIL. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

E. CITY ADMINISTRATOR'S REPORT

1. Mike Lyonais gave an update on reimbursements of storm damage costs from 2022. Homeland Security has confirmed that the City will receive \$15,717.89 in federal

assistance and \$5,239.29 from the State for costs incurred from the May 2022 wind storm. The estimated reimbursement for the June 2022 storm is \$13,000 and for the December 2022 storm is \$30,000.

F. COMMISSION REPORTS

1. ECONOMIC DEVELOPMENT AUTHORITY

- a. Patty Norgaard thanked Jackson Purfeerst for bringing the food shelf donation request back before the Council.

Patty Norgaard gave an update on the Housing Symposium that the EDA will hold at The Gathering on April 5, 2023 at 11:00 A.M.

2. PUBLIC SAFETY

- a. MOTION 03R-12-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY SANDY FARDER TO APPROVE THE 2023-2024 FIRE SERVICE CONTRACTS WITH FAIRFIELD TOWNSHIP AND CITY OF MANHATTAN BEACH.

Mayor Paul Allen of Manhattan Beach addressed the Council and asked that the cost of the contract be reduced. A lengthy discussion ensued. Dave Nevin stated that costs for everything have increased. Mr. Allen stated that the City of Manhattan Beach would not contract with Crosslake next year.

MOTION CARRIED WITH ALL AYES.

3. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 03R-13-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE PAY APPLICATION NO. 6 IN THE AMOUNT OF \$23,351.95 TO RICE LAKE CONSTRUCTION FOR THE CLARIFIER PROJECT. MOTION CARRIED WITH ALL AYES.
- b. MOTION 03R-14-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE PAY APPLICATION NO. 6 IN THE AMOUNT OF \$118,328.71 TO CASPER CONSTRUCTION FOR THE CSAH 66 SANITARY SEWER EXTENSION PROJECT. MOTION CARRIED WITH ALL AYES.
- c. MOTION 03R-15-23 WAS MADE BY AARON HERZOG AND SECONDED BY SANDY FARDER TO APPROVE THE CONSTRUCTION COST SHARE AGREEMENT WITH CROW WING COUNTY FOR THE BITUMINOUS SEAL COAT OF SAND POINTE DRIVE, BONNIE LAKES ROAD, DANCING BEAR DRIVE, RUSHMOOR BOULEVARD, RUSHMOOR TRAIL, BIRCH NARROWS ROAD, AND WILD WIND RANCH DRIVE AT AN ESTIMATED COST OF \$122,005.33. MOTION CARRIED WITH ALL AYES.

- d. MOTION 03R-16-23 WAS MADE BY SANDY FARDER AND SECONDED BY AARON HERZOG TO APPROVE THE ENGINEERING PROPOSAL FOR ROAD IMPROVEMENT PLAN DEVELOPMENT FROM BOLTON & MENK IN THE AMOUNT OF \$19,700. MOTION CARRIED WITH ALL AYES.

G. PUBLIC FORUM – Rebecca Wharton of 13402 Hidden Valley Road asked question regarding storm damage reimbursement.

H. CITY ATTORNEY REPORT – None.

I. OLD BUSINESS – Regarding the materials pulled from the consent calendar, Marcia Seibert-Volz stated that she wanted to review fund balances, but would not do so at this time. Ms. Seibert-Volz noted that only the Public Works Director's wages were coming from the Sewer Operating Fund and thought staff was listing the hours worked in the sewer plant on their timecards. Char Nelson replied that staff is only listing hours that they plow and clear trails on their timecards.

J. NEW BUSINESS – None.

K. ADJOURN – MOTION 03R-17-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING AT 10:05 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MARCH 20, 2023
5:30 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Monday, March 20, 2023. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Sandy Farder, Jackson Purfeerst, and Marcia Seibert-Volz. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Zoning Administrator Pete Gansen, Public Works Director Pat Wehner, Fire Chief Chip Lohmiller, and Police Chief Erik Lee. Echo Publishing Reporter Nancy Vogt attended via Zoom. There were approximately twenty-five audience members on Zoom and in the audience.

Dave Nevin called the meeting to order at 5:30 P.M.

The Council reviewed the revised ordinance regarding short-term rentals. Sandy Farder stated that she was not in favor of not counting children 12 and under as occupants. Jackson Purfeerst agreed. Pete Gansen stated that the County's ordinance allows two persons per bedroom plus one and the City's only allows two per bedroom. Dave Nevin stated that there should not be a limit on the number of children that stay at a rental. Erik Lee stated that it would be difficult to enforce such language because if there were a complaint, the police would not go in and count how many bodies were sleeping there.

Jane Trent stated that she has operated a short-term rental on Wolf Trail for two year and has received no complaints from neighbors. The majority of her renters are families and many have several children. Ms. Trent has upgraded her septic and under the County ordinance can have up to 21 occupants.

MOTION 03SP3-01-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO ALLOW CROW WING COUNTY TO REGULATE SHORT-TERM RENTALS IN THE CITY OF CROSSLAKE FOR THIS YEAR.

Joyce Etter of 35318 Riverwood Trail stated that the majority of residents in Crosslake do not want short-term rentals in their neighborhoods. Ms. Etter asked how the Council will hold owners accountable if they don't have a license and if they cause problems.

Mark Wessels of Adney Lake Road in Crosby suggested that the Council ask other communities how they enforce rules and suggested that the Council form a committee to complete the ordinance by year end. Aaron Herzog agreed.

Chad Dixon of 34970 East Shore Boulevard stated that he manages VRBO's and would like to help the Council develop the ordinance. Mr. Dixon stated that the County has done enforcement and contacted him to let him know he needed to get a license when he started renting property. Mr. Dixon suggested that the fines for violations be high enough to deter repeat offenders.

Erik Lee stated that he did not think the City could have this ordinance ready by summer. Chief Lee suggested that the Police Department hire an assistant that could manage the process.

MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

Chip Lohmiller stated that no ordinance is going to make everyone happy and not adopting this ordinance means there will be no life safety regulations for the rest of the year.

MOTION 03SP3-02-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO DIRECT MIKE LYONAIIS TO CONTACT CROW WING COUNTY TO ASK IF COUNTY WILL REGULATE SHORT-TERM RENTALS FOR CITY OF CROSSLAKE FOR REMAINDER OF THE YEAR, TO FIND OUT STEPS NECESSARY TO HAVE COUNTY TAKE OVER REGULATION, AND TO BRING INFORMATION TO APRIL COUNCIL MEETING. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

MOTION 03SP3-03-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO DIRECT STAFF TO DEVELOP A JOB DESCRIPTION FOR A PERSON TO MANAGE THE SHORT-TERM RENTAL LICENSE PROCESS FOR THE CITY OF CROSSLAKE. MOTION CARRIED WITH ALL AYES.

MOTION 03SP3-04-23 WAS MADE BY DAVE NEVIN AND SECONDED BY SANDY FARDER TO APPROVE THE CITY ORDINANCE REGARDING SHORT-TERM HOME RENTALS AS IS WITH A START DATE OF 6/15/2023. Chip Lohmiller stated that the instructions and applications are ready. Cindy Myogeto of the Chamber suggested using the same occupancy standards as the County so that they are the same for the entire area. MOTION CARRIED 2-3 WITH SEIBERT-VOLZ, HERZOG AND PURFEERST OPPOSED.

A brief discussion ensued regarding possible changes to the occupancy limits in the ordinance. Cindy Myogeto of the Chamber stated that the Council should wait until they get the County's information at the April meeting and go from there.

MOTION 03SP3-05-23 WAS MADE BY SANDY FARDER AND SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING AT 7:05 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

UNADJUSTED DRAFT: 03.31.2023 MONTH-END REVENUES

C.5.

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

04/06/23 10:19 AM

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SRC	SRC Descr	2023 Budget	MARCH 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	\$22,433.25	\$22,433.25	-\$22,433.25	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	\$1,000.00	\$1,000.00	\$43,000.00	2.27%
33419	Fire Training Reimbursement	\$10,000.00	\$1,770.00	\$7,524.00	\$2,476.00	75.24%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$18.00	\$24.00	\$476.00	4.80%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$20.00	\$80.00	20.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$55,000.00	\$3,825.00	\$11,475.00	\$43,525.00	20.86%
34104	Plat Check Fee/Subdivision Fee	\$12,000.00	\$2,250.00	\$3,300.00	\$8,700.00	27.50%
34105	Variances and CUPS/IUPS	\$10,000.00	\$500.00	\$1,000.00	\$9,000.00	10.00%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$2,000.00	\$105.00	\$255.00	\$1,745.00	12.75%
34108	Zoning Misc/Penalties	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	66.67%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$13,000.00	\$0.00	\$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	\$3,021.00	\$4,230.00	-\$4,030.00	2115.00%
34202	Fire Protection and Calls	\$38,000.00	\$18,314.03	\$21,362.95	\$16,637.05	56.22%
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	\$0.00	\$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	\$0.00	\$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	\$800.00	\$200.00	80.00%
34700	Park & Rec Donation	\$300.00	\$35.00	\$35.00	\$265.00	11.67%

UNADJUSTED DRAFT: 03.31.2023 MONTH-END REVENUES

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Month-End Revenue

Current Period: MARCH 2023

SRC	SRC Descr	2023 Budget	MARCH 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	\$20.00	\$130.00	\$70.00	65.00%
34740	Park Concessions	\$500.00	\$1.00	\$1.00	\$499.00	0.20%
34741	Gen Gov t Concessions	\$100.00	\$8.00	\$24.75	\$75.25	24.75%
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	\$63.00	\$252.00	\$3,748.00	6.30%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$66.00	\$184.00	\$316.00	36.80%
34761	Library Donations	\$500.00	\$0.00	\$12.00	\$488.00	2.40%
34762	Library Copies	\$300.00	\$13.00	\$32.00	\$268.00	10.67%
34763	Library Events	\$5,000.00	\$5.00	\$15.00	\$4,985.00	0.30%
34764	Library Miscellaneous	\$50.00	\$3.00	\$3.00	\$47.00	6.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$418.41	\$2,344.55	\$655.45	78.15%
34770	Silver Sneakers	\$15,000.00	\$1,809.00	\$4,889.00	\$10,111.00	32.59%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$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	\$561.00	\$1,836.00	-\$836.00	183.60%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,079.00	\$6,666.00	\$23,334.00	22.22%
34807	Volleyball Fees	\$750.00	\$0.00	\$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	\$1,656.00	\$5,726.00	\$9,274.00	38.17%
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	\$0.00	\$800.00	\$2,700.00	22.86%
34942	Cemetery Other	\$450.00	\$150.00	\$150.00	\$300.00	33.33%
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	\$786.55	\$5,193.33	\$4,806.67	51.93%
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	\$752.00	\$1,980.80	\$4,019.20	33.01%
36201	Misc Reimbursements	\$0.00	\$0.65	\$19.64	-\$19.64	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$18,000.00	\$32,469.10	\$96,567.09	-\$78,567.09	536.48%
36230	Contributions and Donations	\$0.00	\$100.00	\$100.00	-\$100.00	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%

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Month-End Revenue

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SRC	SRC Descr	2023 Budget	MARCH 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
39101	Sales of General Fixed Assets	\$139,000.00	\$0.00	\$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	\$95,531.99	\$376,788.55	\$3,937,019.45	8.73%
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%

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Current Period: MARCH 2023

SRC	SRC Descr	2023 Budget	MARCH 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%

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City of Crosslake
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SRC	SRC Descr	2023 Budget	MARCH 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: 03.31.2023 MONTH-END REVENUES

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Month-End Revenue

Current Period: MARCH 2023

SRC	SRC Descr	2023 Budget	MARCH 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					

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Month-End Revenue

Current Period: MARCH 2023

SRC	SRC Descr	2023 Budget	MARCH 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	-\$787.91	\$709.74	-\$709.74	0.00%
36104	Penalty & Interest	\$1,500.00	\$46.47	\$271.41	\$1,228.59	18.09%
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: 03.31.2023 MONTH-END REVENUES

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Month-End Revenue

Current Period: MARCH 2023

SRC	SRC Descr	2023 Budget	MARCH 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget
37200	User Fee	\$350,000.00	\$29,523.44	\$90,483.45	\$259,516.55	25.85%
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	\$28,782.00	\$91,464.60	\$369,585.40	19.84%
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	\$124,313.99	\$468,253.15	\$5,559,897.85	7.77%

UNADJUSTED DRAFT: 03.31.2023 MONTH-END EXPENDITURES

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City of Crosslake

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Month End Expenditures

Current Period: MARCH 2023

OBJ	OBJ Descr	2023 Budget	MARCH 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	\$7,634.75	\$22,365.25	25.45%
122	FICA	\$2,295.00	\$195.10	\$585.30	\$1,709.70	25.50%
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	\$229.38	\$1,146.62	16.67%
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	\$8,449.43	\$29,254.57	22.41%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$108,160.00	\$11,712.66	\$27,349.54	\$80,810.46	25.29%
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	\$10,212.85	\$24,446.59	\$63,663.41	27.75%
121	PERA	\$14,720.00	\$1,644.39	\$3,840.71	\$10,879.29	26.09%
122	FICA	\$15,015.00	\$1,504.91	\$3,444.42	\$11,570.58	22.94%
131	Employer Paid Health	\$33,478.00	\$2,789.85	\$8,369.55	\$25,108.45	25.00%
132	Employer Paid Disability	\$1,517.00	\$143.86	\$431.58	\$1,085.42	28.45%
133	Employer Paid Dental	\$2,064.00	\$103.00	\$285.96	\$1,778.04	13.85%
134	Employer Paid Life	\$134.00	\$10.40	\$31.20	\$102.80	23.28%
136	Deferred Compensation	\$0.00	\$75.00	\$175.00	-\$175.00	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	\$492.98	\$492.98	\$1,507.02	24.65%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,000.00	\$20.00	\$40.00	\$960.00	4.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$543.33	\$1,016.65	\$2,817.35	26.52%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$218.32	\$436.15	\$2,563.85	14.54%
322	Postage	\$750.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$18.99	\$481.01	3.80%
433	Dues/Contracts/Subscriptions	\$1,200.00	\$355.00	\$355.00	\$845.00	29.58%
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	\$78.74	\$235.83	\$734.17	24.31%
610	Interest	\$20.00	\$3.76	\$11.67	\$8.33	58.35%
DEPT 41400 Administration		\$296,442.00	\$29,909.05	\$73,645.51	\$222,796.49	24.84%
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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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	\$0.00	\$1,312.50	\$30,687.50	4.10%
304	Legal Fees (Civil)	\$7,000.00	\$1,840.00	\$2,580.00	\$4,420.00	36.86%
307	Legal Fees (Labor)	\$10,000.00	\$2,550.92	\$2,550.92	\$7,449.08	25.51%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$4,390.92	\$6,443.42	\$42,556.58	13.15%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$73,486.00	\$8,510.76	\$19,878.44	\$53,607.56	27.05%
101	Assistant	\$65,562.00	\$7,783.92	\$17,813.56	\$47,748.44	27.17%
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	\$1,222.11	\$2,826.91	\$7,602.09	27.11%
122	FICA	\$10,637.00	\$1,202.98	\$2,770.58	\$7,866.42	26.05%
131	Employer Paid Health	\$33,478.00	\$797.29	\$2,391.87	\$31,086.13	7.14%
132	Employer Paid Disability	\$1,130.00	\$106.78	\$320.34	\$809.66	28.35%
133	Employer Paid Dental	\$2,064.00	\$118.72	\$329.60	\$1,734.40	15.97%
134	Employer Paid Life	\$134.00	\$10.40	\$31.20	\$102.80	23.28%
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	\$2,859.90	\$4,140.10	40.86%
200	Office Supplies	\$1,300.00	\$168.51	\$292.21	\$1,007.79	22.48%
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	\$36.91	\$36.91	-\$36.91	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$543.33	\$1,016.67	\$2,917.33	25.84%
221	Repair/Maint Vehicles 306	\$0.00	\$4.99	\$4.99	-\$4.99	0.00%
262	Unif Tony/Pete	\$500.00	\$0.00	\$600.00	-\$100.00	120.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$104.99	\$104.99	\$395.01	21.00%
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	\$218.33	\$436.15	\$2,063.85	17.45%
321	Communications-Cellular	\$500.00	\$38.23	\$76.46	\$423.54	15.29%
322	Postage	\$500.00	\$0.00	\$184.89	\$315.11	36.98%
331	Travel Expenses	\$2,500.00	\$472.24	\$472.24	\$2,027.76	18.89%
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	\$0.00	\$188.01	\$1,411.99	11.75%
352	Filing Fees	\$750.00	\$46.00	\$46.00	\$704.00	6.13%
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	\$10.38	\$10.38	\$489.62	2.08%
433	Dues/Contracts/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2023 Budget	MARCH 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$2.00	\$2.00	-\$2.00	0.00%
452	Refund	\$500.00	\$0.00	\$450.00	\$50.00	90.00%
470	Consultant Fees	\$0.00	\$0.00	\$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	\$78.74	\$235.83	\$734.17	24.31%
610	Interest	\$20.00	\$3.76	\$11.67	\$8.33	58.35%
DEPT 41910 Planning and Zoning		\$242,095.00	\$22,184.67	\$54,746.80	\$187,348.20	22.61%
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	\$292.64	\$379.34	\$2,120.66	15.17%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$257.39	\$570.40	\$4,429.60	11.41%
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	\$172.60	\$327.40	34.52%
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	\$203.89	\$406.05	\$93.95	81.21%
354	Ordinance Codification	\$5,000.00	\$1,306.32	\$1,306.32	\$3,693.68	26.13%
360	Insurance	\$28,480.00	\$0.00	\$0.00	\$28,480.00	0.00%
381	Electric Utilities	\$10,000.00	\$916.00	\$1,855.00	\$8,145.00	18.55%
383	Gas Utilities	\$4,500.00	\$576.22	\$1,365.47	\$3,134.53	30.34%
384	Refuse/Garbage Disposal	\$650.00	\$67.23	\$135.07	\$514.93	20.78%
385	Sewer Utility	\$600.00	\$55.00	\$110.00	\$490.00	18.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$600.00	\$2,800.00	\$10,400.00	21.21%
430	Miscellaneous	\$1,500.00	\$85.00	\$120.00	\$1,380.00	8.00%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$167.99	\$363.64	\$7,636.36	4.55%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$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	\$500.00	\$500.00	\$3,500.00	12.50%

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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	\$5,113.98	\$15,339.62	\$189,686.38	7.48%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$101,137.00	\$11,784.54	\$27,497.26	\$73,639.74	27.19%
101	Assistant	\$76,814.00	\$8,953.50	\$21,720.71	\$55,093.29	28.28%
103	Tech 1	\$76,324.00	\$8,184.54	\$19,708.85	\$56,615.15	25.82%
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	\$7,849.47	\$18,676.53	\$49,825.47	27.26%
112	Tech 5	\$63,933.00	\$6,655.56	\$15,520.23	\$48,412.77	24.28%
113	Tech 6	\$63,933.00	\$8,333.14	\$19,032.21	\$44,900.79	29.77%
121	PERA	\$84,366.00	\$9,161.67	\$21,474.85	\$62,891.15	25.45%
122	FICA	\$6,911.00	\$694.98	\$1,600.54	\$5,310.46	23.16%
131	Employer Paid Health	\$114,777.00	\$7,572.26	\$22,716.78	\$92,060.22	19.79%
132	Employer Paid Disability	\$3,270.00	\$314.07	\$942.21	\$2,327.79	28.81%
133	Employer Paid Dental	\$4,926.00	\$324.65	\$873.81	\$4,052.19	17.74%
134	Employer Paid Life	\$403.00	\$31.20	\$93.60	\$309.40	23.23%
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	\$5.28	\$108.80	\$191.20	36.27%
208	Instruction Fees	\$10,001.00	\$1,094.55	\$1,978.30	\$8,022.70	19.78%
209	Physicals	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
210	Operating Supplies	\$3,000.00	\$302.70	\$302.70	\$2,697.30	10.09%
212	Motor Fuels	\$18,000.00	\$1,843.10	\$3,941.04	\$14,058.96	21.89%
214	Auto Expense- Squad 301	\$1,500.00	\$0.00	\$205.00	\$1,295.00	13.67%
216	Auto Expense- Squad 305	\$1,200.00	\$580.00	\$690.12	\$509.88	57.51%
217	Auto Expense- Squad 303	\$1,000.00	\$632.44	\$632.44	\$367.56	63.24%
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	\$750.00	\$9,250.00	7.50%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$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	\$79.81	\$79.81	\$595.19	11.82%
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	\$41.76	\$41.76	\$633.24	6.19%
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	\$0.00	\$280.28	-\$280.28	0.00%
320	Communications	\$5,400.00	\$498.23	\$995.47	\$4,404.53	18.43%
321	Communications-Cellular	\$5,400.00	\$565.93	\$1,131.86	\$4,268.14	20.96%
322	Postage	\$200.00	\$0.00	\$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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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	\$300.00	\$1,100.00	\$3,700.00	22.92%
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	\$1,275.16	\$1,911.69	\$10,088.31	15.93%
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	\$673.40	\$673.40	\$66,533.60	1.00%
600	Principal	\$499.00	\$82.67	\$123.90	\$375.10	24.83%
610	Interest	\$21.00	\$4.01	\$6.12	\$14.88	29.14%
DEPT 42110 Police Administration		\$960,964.00	\$78,088.62	\$196,912.74	\$764,051.26	20.49%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$39,400.00	\$0.00	\$2,400.00	\$37,000.00	6.09%
101	Assistant	\$6,000.00	\$300.00	\$900.00	\$5,100.00	15.00%
106	Training	\$2,100.00	\$150.00	\$450.00	\$1,650.00	21.43%
107	Services	\$165,625.00	\$19,482.50	\$49,065.50	\$116,559.50	29.62%
121	PERA	\$4,425.00	\$0.00	\$0.00	\$4,425.00	0.00%
122	FICA	\$14,392.00	\$1,524.78	\$4,040.37	\$10,351.63	28.07%
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	\$68.89	\$68.89	\$31.11	68.89%
208	Instruction Fees	\$15,000.00	\$3,975.00	\$8,997.67	\$6,002.33	59.98%
209	Physicals	\$3,500.00	\$3,280.00	\$3,280.00	\$220.00	93.71%
210	Operating Supplies	\$10,000.00	\$87.41	\$1,312.36	\$8,687.64	13.12%
212	Motor Fuels	\$500.00	\$29.67	\$29.67	\$470.33	5.93%
213	Diesel Fuel	\$1,000.00	\$69.75	\$280.72	\$719.28	28.07%
220	Repair/Maint Supply - Equip	\$5,000.00	\$3,171.58	\$3,380.58	\$1,619.42	67.61%
221	Repair/Maint Vehicles 306	\$12,000.00	\$435.42	\$455.81	\$11,544.19	3.80%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$145.00	\$145.00	\$4,855.00	2.90%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$500.00	\$2,381.00	-\$881.00	158.73%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,500.00	\$1,547.08	\$2,321.09	-\$821.09	154.74%
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	\$279.41	\$556.81	\$943.19	37.12%
321	Communications-Cellular	\$4,000.00	\$393.79	\$787.58	\$3,212.42	19.69%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$673.34	\$909.14	\$5,090.86	15.15%
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	\$578.00	\$1,260.00	\$6,240.00	16.80%
383	Gas Utilities	\$15,000.00	\$1,189.39	\$2,758.43	\$12,241.57	18.39%
384	Refuse/Garbage Disposal	\$1,000.00	\$116.81	\$231.82	\$768.18	23.18%
385	Sewer Utility	\$660.00	\$55.00	\$110.00	\$550.00	16.67%
405	Cleaning Services	\$2,400.00	\$350.00	\$550.00	\$1,850.00	22.92%
430	Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

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OBJ	OBJ Descr	2023 Budget	MARCH 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$2,000.00	\$2,002.71	\$3,075.42	-\$1,075.42	153.77%
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	\$450.00	\$819.00	\$29,181.00	2.73%
492	FDRA State Aid	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
500	Capital Outlay -	\$49,290.00	\$5,570.59	\$9,015.72	\$40,274.28	18.29%
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	\$46,426.12	\$99,582.58	\$1,093,935.42	8.34%
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	\$2,200.00	\$11,000.00	16.67%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$2,200.00	\$12,800.00	14.67%
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	\$6,824.45	\$16,110.30	\$53,808.70	23.04%
104	Tech 2	\$79,508.00	\$8,391.33	\$19,067.22	\$60,440.78	23.98%
105	Part-time	\$1,393.00	\$0.00	\$0.00	\$1,393.00	0.00%
108	Tech 3	\$67,977.00	\$6,799.53	\$16,349.74	\$51,627.26	24.05%
121	PERA	\$16,305.00	\$1,651.14	\$3,864.52	\$12,440.48	23.70%
122	FICA	\$16,738.00	\$1,526.38	\$3,501.73	\$13,236.27	20.92%
131	Employer Paid Health	\$71,732.00	\$5,697.38	\$16,869.93	\$54,862.07	23.52%
132	Employer Paid Disability	\$1,243.00	\$139.40	\$418.20	\$824.80	33.64%
133	Employer Paid Dental	\$3,096.00	\$323.25	\$886.15	\$2,209.85	28.62%
134	Employer Paid Life	\$202.00	\$15.60	\$46.78	\$155.22	23.16%
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	\$271.00	\$271.00	\$1,229.00	18.07%
210	Operating Supplies	\$1,200.00	\$46.53	\$139.59	\$1,060.41	11.63%
212	Motor Fuels	\$8,000.00	\$875.67	\$1,890.44	\$6,109.56	23.63%
213	Diesel Fuel	\$10,000.00	\$2,050.34	\$5,380.48	\$4,619.52	53.80%
215	Shop Supplies	\$2,750.00	\$182.86	\$182.86	\$2,567.14	6.65%
220	Repair/Maint Supply - Equip	\$30,000.00	\$575.94	\$4,404.96	\$25,595.04	14.68%
221	Repair/Maint Vehicles 306	\$25,000.00	\$851.93	\$2,269.69	\$22,730.31	9.08%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$643.92	\$802.86	\$9,197.14	8.03%
224	Street Maint Materials	\$30,000.00	\$6,433.42	\$9,289.18	\$20,710.82	30.96%
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	\$0.00	\$95.00	\$405.00	19.00%

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OBJ	OBJ Descr	2023 Budget	MARCH 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	\$0.00	\$534.95	-\$34.95	106.99%
303	Engineering Fees	\$5,000.00	\$60.00	\$60.00	\$4,940.00	1.20%
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	\$127.76	\$254.80	\$2,745.20	8.49%
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	\$732.29	\$1,597.28	\$10,402.72	13.31%
383	Gas Utilities	\$6,500.00	\$1,362.81	\$3,023.92	\$3,476.08	46.52%
384	Refuse/Garbage Disposal	\$1,000.00	\$338.31	\$448.31	\$551.69	44.83%
385	Sewer Utility	\$400.00	\$51.70	\$103.40	\$296.60	25.85%
405	Cleaning Services	\$5,640.00	\$470.00	\$1,457.00	\$4,183.00	25.83%
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	\$0.00	\$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	\$6,181.96	\$10,110.40	\$24,889.60	28.89%
500	Capital Outlay -	\$31,000.00	\$2,314.70	\$2,314.70	\$28,685.30	7.47%
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	\$60.00	\$60.00	\$99,940.00	0.06%
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	\$701.50	\$744.49	\$99,255.51	0.74%
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	\$55,701.10	\$127,083.11	\$857,733.89	12.90%
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	\$799.14	\$1,247.78	-\$1,247.78	0.00%
104	Tech 2	\$0.00	\$0.00	\$893.70	-\$893.70	0.00%
105	Part-time	\$0.00	\$249.89	\$852.57	-\$852.57	0.00%
108	Tech 3	\$0.00	\$1,186.59	\$1,853.61	-\$1,853.61	0.00%
121	PERA	\$0.00	\$167.67	\$363.59	-\$363.59	0.00%
122	FICA	\$0.00	\$161.17	\$336.08	-\$336.08	0.00%
131	Employer Paid Health	\$0.00	\$280.30	\$1,288.44	-\$1,288.44	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$15.90	\$71.55	-\$71.55	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$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	\$2,860.66	\$6,907.98	-\$6,907.98	0.00%

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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	\$26.12	\$52.13	\$297.87	14.89%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$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	\$26.12	\$552.13	\$7,454.87	6.90%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$79,061.00	\$9,153.51	\$21,378.19	\$57,682.81	27.04%
101	Assistant	\$45,088.00	\$4,445.31	\$11,091.01	\$33,996.99	24.60%
103	Tech 1	\$43,118.00	\$4,341.84	\$10,197.61	\$32,920.39	23.65%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$37,710.00	\$4,347.00	\$10,210.50	\$27,499.50	27.08%
108	Tech 3	\$53,310.00	\$5,200.85	\$12,340.60	\$40,969.40	23.15%
121	PERA	\$19,372.00	\$1,951.18	\$4,614.00	\$14,758.00	23.82%
122	FICA	\$20,292.00	\$1,940.80	\$4,472.14	\$15,819.86	22.04%
131	Employer Paid Health	\$57,389.00	\$4,507.71	\$13,380.80	\$44,008.20	23.32%
132	Employer Paid Disability	\$1,425.00	\$168.36	\$505.08	\$919.92	35.44%
133	Employer Paid Dental	\$3,818.00	\$298.98	\$819.70	\$2,998.30	21.47%
134	Employer Paid Life	\$248.00	\$16.68	\$51.60	\$196.40	20.81%
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	\$43.40	\$68.10	\$131.90	34.05%
208	Instruction Fees	\$500.00	\$95.00	\$95.00	\$405.00	19.00%
210	Operating Supplies	\$3,200.00	\$324.64	\$463.87	\$2,736.13	14.50%
212	Motor Fuels	\$2,000.00	\$440.18	\$1,011.12	\$988.88	50.56%
213	Diesel Fuel	\$1,000.00	\$374.82	\$808.11	\$191.89	80.81%
220	Repair/Maint Supply - Equip	\$10,000.00	\$1,817.64	\$8,720.79	\$1,279.21	87.21%
221	Repair/Maint Vehicles 306	\$1,000.00	\$0.00	\$121.25	\$878.75	12.13%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$941.78	\$1,786.63	\$18,213.37	8.93%
231	Chemicals	\$6,000.00	\$0.00	\$392.10	\$5,607.90	6.54%

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OBJ	OBJ Descr	2023 Budget	MARCH 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
235	Signs	\$400.00	\$57.50	\$77.00	\$323.00	19.25%
240	Small Tools and Minor Equip	\$1,200.00	\$73.98	\$354.05	\$845.95	29.50%
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	\$254.97	\$254.97	-\$254.97	0.00%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$170.00	\$130.00	56.67%
264	Unif Bobby/Cheryl/Shawn	\$300.00	\$86.00	\$86.00	\$214.00	28.67%
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	\$5.59	\$35.58	\$2,964.42	1.19%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$516.60	\$1,032.75	\$4,967.25	17.21%
322	Postage	\$150.00	\$0.00	\$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	\$69.67	\$69.67	\$930.33	6.97%
335	Background Checks	\$150.00	\$15.00	\$15.00	\$135.00	10.00%
340	Advertising	\$1,000.00	\$241.19	\$241.19	\$758.81	24.12%
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	\$1,161.73	\$2,472.42	\$12,527.58	16.48%
383	Gas Utilities	\$10,000.00	\$1,941.83	\$4,287.27	\$5,712.73	42.87%
384	Refuse/Garbage Disposal	\$800.00	\$93.84	\$181.28	\$618.72	22.66%
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	\$5,643.75	\$16,931.25	25.00%
413	Office Equipment Rental/Repair	\$700.00	\$58.18	\$94.79	\$605.21	13.54%
415	Equipment Rental	\$500.00	\$0.00	\$60.00	\$440.00	12.00%
430	Miscellaneous	\$800.00	\$183.50	\$700.47	\$99.53	87.56%
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	\$279.00	\$906.00	\$694.00	56.63%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.25	\$30.75	\$119.25	20.50%
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	\$0.00	\$14.99	\$985.01	1.50%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$574.97	\$1,425.03	28.75%
459	PAL Foundation Expenditures	\$3,000.00	\$51.91	\$418.41	\$2,581.59	13.95%
461	Silver Sneakers	\$6,500.00	\$1,053.00	\$2,160.00	\$4,340.00	33.23%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$40,500.00	\$41,255.00	\$42,270.18	-\$1,770.18	104.37%
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	\$0.00	\$205.93	\$624.07	24.81%

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OBJ	OBJ Descr	2023 Budget	MARCH 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
610	Interest	\$19.00	\$0.00	\$6.32	\$12.68	33.26%
DEPT 45100	Park and Recreation (GENERA	\$596,355.00	\$89,699.67	\$168,645.36	\$427,709.64	28.28%
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	\$228.03	\$621.90	-\$621.90	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	\$281.93	-\$281.93	0.00%
121	PERA	\$0.00	\$17.10	\$67.77	-\$67.77	0.00%
122	FICA	\$0.00	\$16.27	\$62.78	-\$62.78	0.00%
131	Employer Paid Health	\$0.00	\$53.84	\$284.70	-\$284.70	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$7.63	\$26.40	-\$26.40	0.00%
134	Employer Paid Life	\$0.00	\$0.70	\$1.08	-\$1.08	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	\$323.57	\$1,346.56	-\$1,346.56	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	\$450.88	\$616.72	-\$616.72	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	\$730.46	\$1,140.54	-\$1,140.54	0.00%
121	PERA	\$0.00	\$88.61	\$131.79	-\$131.79	0.00%
122	FICA	\$0.00	\$84.79	\$123.46	-\$123.46	0.00%
131	Employer Paid Health	\$0.00	\$220.86	\$456.40	-\$456.40	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$14.61	\$29.43	-\$29.43	0.00%
134	Employer Paid Life	\$0.00	\$1.36	\$2.90	-\$2.90	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	\$1,591.57	\$2,501.24	-\$2,501.24	0.00%
DEPT 45500	Library					
101	Assistant	\$19,323.00	\$2,943.54	\$6,868.26	\$12,454.74	35.54%
121	PERA	\$1,449.00	\$220.77	\$515.13	\$933.87	35.55%
122	FICA	\$1,478.00	\$212.21	\$476.85	\$1,001.15	32.26%
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	\$23.60	\$65.52	\$244.48	21.14%
134	Employer Paid Life	\$21.00	\$2.06	\$6.18	\$14.82	29.43%
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	\$73.69	\$98.68	\$1,901.32	4.93%
202	Library Subscriptions	\$500.00	\$0.00	\$921.95	-\$421.95	184.39%
203	Library Books	\$5,000.00	\$174.77	\$904.96	\$4,095.04	18.10%
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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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	\$63.57	\$127.45	\$872.55	12.75%
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	\$10.00	\$18.00	\$482.00	3.60%
430	Miscellaneous	\$1,000.00	\$0.00	\$40.97	\$959.03	4.10%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$1,208.63	\$1,208.63	\$791.37	60.43%
443	Sales Tax	\$100.00	\$1.00	\$3.00	\$97.00	3.00%
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	\$920.00	\$988.45	\$1,011.55	49.42%
600	Principal	\$543.00	\$0.00	\$134.62	\$408.38	24.79%
610	Interest	\$12.00	\$0.00	\$4.13	\$7.87	34.42%
DEPT 45500 Library		\$38,830.00	\$5,853.84	\$12,382.78	\$26,447.22	31.89%
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	\$346,129.68	\$989,511.71	\$3,851,296.29	20.44%
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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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	\$9,116.55	\$21,291.95	\$57,457.05	27.04%
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	\$683.76	\$1,596.94	\$4,309.06	27.04%
122	FICA	\$6,024.00	\$630.28	\$1,446.20	\$4,577.80	24.01%
131	Employer Paid Health	\$23,911.00	\$1,992.56	\$5,977.68	\$17,933.32	25.00%
132	Employer Paid Disability	\$740.00	\$60.63	\$181.89	\$558.11	24.58%
133	Employer Paid Dental	\$1,032.00	\$59.36	\$164.80	\$867.20	15.97%
134	Employer Paid Life	\$67.00	\$5.20	\$15.60	\$51.40	23.28%
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	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
200	Office Supplies	\$500.00	\$277.05	\$277.05	\$222.95	55.41%
208	Instruction Fees	\$2,000.00	\$0.00	\$535.00	\$1,465.00	26.75%
210	Operating Supplies	\$3,500.00	\$508.36	\$529.75	\$2,970.25	15.14%
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	\$4,496.44	\$7,769.78	\$17,230.22	31.08%
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%

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OBJ	OBJ Descr	2023 Budget	MARCH 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$173.00	\$423.00	\$7,577.00	5.29%
229	Oper/Maint - Lift Station	\$20,000.00	\$327.60	\$670.53	\$19,329.47	3.35%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$2,792.95	\$3,758.80	\$14,241.20	20.88%
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	\$60.00	\$60.00	\$940.00	6.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$449.91	\$900.92	\$3,655.08	19.77%
321	Communications-Cellular	\$1,600.00	\$49.72	\$99.44	\$1,500.56	6.22%
322	Postage	\$800.00	\$0.00	\$282.10	\$517.90	35.26%
331	Travel Expenses	\$2,500.00	\$112.66	\$112.66	\$2,387.34	4.51%
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	\$3,024.36	\$6,494.47	\$31,505.53	17.09%
383	Gas Utilities	\$3,000.00	\$628.52	\$1,745.79	\$1,254.21	58.19%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$20,000.00	\$976.40	\$1,388.60	\$18,611.40	6.94%
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	\$1,450.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$125,000.00	\$23,351.95	\$131,856.40	-\$6,856.40	105.49%
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	\$19,593.00	\$19,593.00	-\$19,593.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$3,184.00	\$3,184.00	-\$3,184.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$811,050.00	\$75,504.26	\$213,726.35	\$597,323.65	26.35%
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	\$75,504.26	\$213,726.35	\$597,323.65	26.35%
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%

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OBJ	OBJ Descr	2023 Budget	MARCH 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	\$421,633.94	\$2,001,064.99	\$4,640,841.01	30.13%

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City of Crosslake

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Balance Sheet

Current Period: MARCH 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	\$84,955.14	\$346,895.12	\$2,823,295.85	\$3,540,354.06	\$5,355,344.11
G 101-10101	Restricted Cash	\$523,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$548,000.00
G 101-10150	Cash - Phone Company Procee	\$2,399,329.00	\$9,591.89	\$0.00	\$2,421,261.16	\$2,399,329.00	\$2,421,261.16
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	\$20,433.25	\$0.00	\$34,057.46	\$523.93
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	\$0.00	\$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	\$14,660.12	\$14,660.12	\$33,776.44	\$33,776.44	\$0.00
G 101-21702	State Withholding	\$0.00	\$6,905.20	\$6,905.20	\$15,848.62	\$15,848.62	\$0.00
G 101-21703	FICA Withholding(Incl Medicare	\$0.00	\$19,389.30	\$19,389.30	\$45,720.90	\$45,720.90	\$0.00
G 101-21704	PERA	\$0.00	\$29,543.37	\$29,543.37	\$69,058.01	\$69,058.01	\$0.00
G 101-21705	Other Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT: 03.31.2023 BALANCE SHEET

City of Crosslake

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Balance Sheet

Current Period: MARCH 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	\$24,309.95	\$23,912.05	\$72,463.85	\$71,736.15	\$4,407.56
G 101-21707	Union Dues	\$0.00	\$881.56	\$881.56	\$2,617.29	\$2,617.29	\$0.00
G 101-21708	HCSP	\$0.00	\$3,073.36	\$3,073.36	\$8,934.07	\$8,934.07	\$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	\$324.70	\$388.70	\$1,123.30	\$1,166.10	\$128.00
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	\$2,150.25	\$2,150.25	\$6,517.25	\$5,017.25	\$3,743.78
G 101-21713	Dental	\$1,153.36	\$1,297.44	\$1,297.44	\$3,636.27	\$3,567.53	\$1,222.10
G 101-21714	Deferred Compensation	\$0.00	\$1,515.00	\$1,515.00	\$3,535.00	\$3,535.00	\$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	\$6,292.45	\$6,875.95	\$22,083.56	\$20,395.06	-\$4,215.52
G 101-21717	Child Support/Alimony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718	Deferred Compensation	\$0.00	\$75.00	\$75.00	\$175.00	\$175.00	\$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	\$22,433.25	\$0.00	\$30,878.51	\$0.00	-\$9,621.79
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	\$0.00	\$2,108,750.56	\$96,547.03	\$2,976,318.23	\$2,976,318.23	\$0.00
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	\$0.00	\$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	\$10,326.00	\$0.00	\$10,326.00	-\$35,630.08
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	\$1,000.00	\$0.00	\$1,000.00	-\$123,593.27
G 101-29226	FB - CO ASG Storm Water Mai	-\$5,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$8,500.00
G 101-29230	FB - CO ASG PW Buildings	-\$23,839.91	\$0.00	\$27,685.30	\$0.00	\$27,685.30	-\$51,525.21

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City of Crosslake
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Current Period: MARCH 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	\$31,000.00	\$0.00	\$31,000.00	-\$140,565.11
G 101-29235	FB - CO ASG PW Roads	-\$245,960.77	\$0.00	\$299,195.51	\$0.00	\$299,195.51	-\$545,156.28
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	-\$134,500.25	\$23,270.19	\$0.00	\$23,270.19	\$0.00	-\$111,230.06
G 101-29250	FB - CO ASG Park Fitness Equi	-\$93,034.49	\$0.00	\$13,000.00	\$0.00	\$13,000.00	-\$106,034.49
G 101-29255	FB - CO ASG Park Gen Cap Ex	-\$160,265.91	\$0.00	\$30,500.00	\$0.00	\$30,500.00	-\$190,765.91
G 101-29260	FB - CO ASG Library D/Pledges	-\$55,033.35	\$0.00	\$2,806.16	\$0.00	\$2,806.16	-\$57,839.51
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	\$100.00	\$0.00	\$100.00	-\$3,813.69
G 101-29275	FB - CO ASG Police Equipment	-\$119,376.75	\$0.00	\$83,133.60	\$0.00	\$83,133.60	-\$202,510.35
G 101-29300	FB - UnRestricted Unassigned	-\$4,826,851.77	\$0.00	\$1,273,537.57	\$2,411,669.27	\$1,273,537.57	-\$3,688,720.07
G 101-29350	FB - UnRes Ua - Phone Co	-\$2,399,329.00	\$1,273,537.32	\$1,283,129.21	\$3,672,866.32	\$3,694,798.48	-\$2,421,261.16
FUND 101 GENERAL FUND		\$0.00	\$3,632,956.05	\$3,632,956.05	\$14,778,260.83	\$14,778,260.83	\$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

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City of Crosslake
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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

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City of Crosslake
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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
<i>FUND 415 AMBULANCE PROJECT</i>		\$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
<i>FUND 420 LIBRARY PROJECT</i>		\$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
<i>FUND 421 WATER SYSTEM PROJECT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT							
iG 432-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 432 SEWER PROJECT</i>		\$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
<i>FUND 449 WOLF TRAIL/WOLF COURT</i>		\$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
<i>FUND 458 JOINT PUBLIC WORKS FACILITY</i>		\$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

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City of Crosslake
Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE							
'G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100 Cash		\$15,396.78	\$0.00	\$0.00	\$267.02	\$0.00	\$15,663.80

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Balance Sheet

Current Period: MARCH 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	\$31,591.41	\$211,352.38	\$96,877.91	\$546,196.84	-\$446,613.93
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	\$75,022.20	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$73,822.20
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	\$357,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$357,438.40
G 601-16100	Fixed Asset-Land	\$185,135.42	\$0.00	\$0.00	\$0.00	\$0.00	\$185,135.42
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	-\$1,673,436.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,673,436.70
G 601-16300	Improvements Other Than Bldg	\$39,327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$39,327.74
G 601-16310	A/D Impr Other Than Bldgs	-\$29,832.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,832.52

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City of Crosslake
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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-16400	Fixed Asset-Equip/Machinery	\$384,982.82	\$0.00	\$0.00	\$0.00	\$0.00	\$384,982.82
G 601-16410	Fixed Asset-Equip Depreciation	-\$316,399.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$316,399.86
G 601-16500	Fixed Asset-Const in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16700	Infrastructure	\$8,353,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,353,683.00
G 601-16710	A/D Infrastructure	-\$2,088,703.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,088,703.50
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	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00
G 601-20200	Accounts Payable	-\$202,837.47	\$16,000.00	\$0.00	\$202,837.47	\$0.00	\$0.00
G 601-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600	Contracts Payable	-\$181,935.34	\$118,238.71	\$0.00	\$118,238.71	\$0.00	-\$63,696.63
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	-\$8,167.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,167.71
G 601-21801	OPEB Liability - Current	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69.00
G 601-21802	Deferred Inflows - OPEB	-\$3,221.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,221.00
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-Cjhanges in Act. Assu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$10,660.00	\$10,660.00	\$0.00
G 601-26100	Net Inv. In Capital Assets	-\$6,116,762.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,116,762.05
G 601-26600	Net Assets - Unrestricted	-\$3,027,965.85	\$205,407.38	\$158,685.12	\$529,591.84	\$407,330.09	-\$2,905,704.10
FUND 601 SEWER OPERATING FUND		\$0.00	\$371,237.50	\$371,237.50	\$965,386.93	\$965,386.93	\$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

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Balance Sheet

Current Period: MARCH 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$507,004.54	\$0.00	\$0.00	\$316,425.76	\$4,816.96	-\$195,395.74
G 651-26600	Net Assets - Unrestricted	\$2,751,935.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,935.38
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	\$4,004,193.55	\$4,004,193.55	\$16,567,326.45	\$16,567,326.45	\$0.00



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

March

2023

Crosslake Police Department

Monthly Report

March 2023

911 Hangup	3	Traffic Arrest	4
Agency Assist	13	Traffic Citations	6
Alarm	10	Traffic Warnings	94
Animal Complaint	2	Trespass	1
ATV	1	Vehicle Off Road	1
Burglary	1	Vulnerable Adult	2
Civil Problem	1	Welfare Check	6
Death	1		
Disturbance	5	Total	257
Domestic	1		
Driving Complaint	2		
Drug Information	1		
Ems	43		
Found Property	4		
Gun Permits	4		
Hazard In Road	2		
Housewatch	2		
Information	5		
Intoxicated Person	1		
Lost Property	2		
Motorist Assist	2		
Noise Complaint	1		
Open Door	2		
Parking Complaint	4		
Personal In Accident	1		
Property Damage Acc	8		
Public Assist	10		
Scam/Con	1		
Snowmobile	2		
Suicidal Person	1		
Suspicious Activity	3		
Suspicious Vehicle	4		



C.g.

CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

March
2023

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

Agency Assist	4
Animal Complaint	1
Driving Complaint	1
Ems	1
Hazard In Road	1
Housewatch	1
Open Door	2
Property Damage Acc	2
Snowmobile	1
Traffic Citations	15
Traffic Stop	73
Total	102



Crosslake Fire Department

Date: March 2023

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Incidents

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	34	105
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries	1	3
324 - Motor Vehicle Accident with No Injuries		1
351 - Remove from Elevator		
341/361/362 - Search for Person/Water Rescue/Ice Rescue		
Total:	35	109
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	5	8
551 - Agency Assist	2	2
Total:	7	10
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	2	3
600/631 - Good Intent Call/Authorized Burning		
651/652 - Smoke scare, Odor of smoke		
661 - EMS Party Transport - Aircare - Traffic Control		1
Total:	2	4
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	2	5
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total:	2	5
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
813/815 - Wind Storm/Severe Weather Standby		
Total:	0	0
Total Incidents:	46	129

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	34	73.9%			
322 - Motor vehicle accident with injuries	1	2.2%			
Total:	35	Total: 76.1%	Total: 0	Total: 0	Total: 0
Incident Type Category: 5 - Service Call					
551 - Assist police or other governmental agency	2	4.3%			
553 - Public service	4	8.7%			
571 - Cover assignment, standby, moveup	1	2.2%			
Total:	7	Total: 15.2%	Total: 0	Total: 0	Total: 0
Incident Type Category: 6 - Good Intent Call					
611 - Dispatched and cancelled en route	2	4.3%			
Total:	2	Total: 4.3%	Total: 0	Total: 0	Total: 0
Incident Type Category: 7 - False Alarm & False Call					
735 - Alarm system sounded due to malfunction	1	2.2%			
740 - Unintentional transmission of alarm, other	1	2.2%			
Total:	2	Total: 4.3%	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 '3/1/2023' and '3/31/2023'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

Crosslake Incident Type Report

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
Incident Type Category: 1 - Fire					
131 - Passenger vehicle fire	1	0.8%	15,000	1,000	16,000
	Total: 1	Total: 0.8%	Total: 15,000	Total: 1,000	Total: 16,000
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident					
311 - Medical assist, assist EMS crew	105	81.4%			
322 - Motor vehicle accident with injuries	3	2.3%			
324 - Motor vehicle accident with no injuries.	1	0.8%			
	Total: 109	Total: 84.5%	Total: 0	Total: 0	Total: 0
Incident Type Category: 5 - Service Call					
551 - Assist police or other governmental agency	2	1.6%			
553 - Public service	7	5.4%			
571 - Cover assignment, standby, moveup	1	0.8%			
	Total: 10	Total: 7.8%	Total: 0	Total: 0	Total: 0
Incident Type Category: 6 - Good Intent Call					
611 - Dispatched and cancelled en route	3	2.3%			
661 - EMS call, party transported by non-fire agency	1	0.8%			
	Total: 4	Total: 3.1%	Total: 0	Total: 0	Total: 0
Incident Type Category: 7 - False Alarm & False Call					
735 - Alarm system sounded due to malfunction	1	0.8%			
740 - Unintentional transmission of alarm, other	1	0.8%			
743 - Smoke detector activation, no fire - unintentional	1	0.8%			
745 - Alarm system activation, no fire - unintentional	2	1.6%			
	Total: 5	Total: 3.9%	Total: 0	Total: 0	Total: 0
	Total: 129	Total: 100.0%	Total: 15,000	Total: 1,000	Total: 16,000

Report Filters

Basic Incident Date Time: is between '1/1/2023' and '03/31/2023'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

**NORTH AMBULANCE
CROSSLAKE**

MARCH 2023 RUN REPORT

TOTAL CALLOUTS: **84**

NIGHT: 21 DAY: 63

No Loads:	15
Cancels:	10
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	59

CROSSLAKE:	41 (7 No Load, 2 Cancel)
BREEZY POINT:	07 (3 No Load)
MERRIFIELD	06 (2 No Load, 2 Cancel)
FIFTY LAKES:	01 (1 Cancel)
MANHATTAN BEACH:	00

MUTUAL AID TO:

PINE RIVER:	18 (2 No Load, 3 Cancel)
BRAINERD:	11 (1 No Load, 2 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	00

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PERMITS	March-2023	Year-to-Date 2023	March-2022	Year-to-Date 2022
New Construction (Dwellings)	3	7	2	4
Septic - New	0	1	1	2
Septic Upgrades	1	2	1	1
Porch / Deck	1	2	4	6
Additions	2	3	1	4
Landscape Alterations	2	6	0	7
Access. Structures	4	5	4	4
Demo/Move	1	1	1	1
Signs	0	0	2	3
Fences	0	0	1	1
E911 Addresses Assigned	1	6	3	5
Total Permits	15	33	20	38

ENFORCEMENT / COMPLAINTS	Year-to-Date 2023	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	3	1	2	33%
After-the-Fact Permits Issued	0			

*2020 Complaint

CUSTOMER SERVICE STATISTICS	March-2023	Year-to-Date 2023	March-2022	Year-to-Date 2022
Counter Visits	54	106	66	131
Phone Calls	92	242	146	353
Email	125	262	144	365
Total	271	610	356	849

Call For Service	1	6	2	2
Shoreland Rapid Assessment Completed (Buffer)	6	10	0	4
Stormwater Plans Submitted	10	15	5	9
Site Visits	15	30	7	23

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	2	0	3	0
Passing Septic Compliance Percentage		100%		100%

PUBLIC HEARINGS	March-2023	Year-to-Date 2023	March-2022	Year-to-Date 2022
DRT	7	11	6	10
Variance	0	1	1	3
CUP/IUP	0	1	0	0
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	1	3	3
Consolidations/Lot Line Adjustments	0	0	0	1

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
MONDAY, MARCH 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, March 6, 2023 in City Hall. The following Commission Members were present: Tom Swenson, Mic Tchida, Bob Frey, Tim Berg, and Gordon Wagner. Also in attendance were City Administrator Mike Lyonais, Public Works Director Pat Wehner, and City Engineer Phil Martin.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson. Mr. Swenson asked if there were any additions. Pat Wehner stated that he checked on the price of tires for the water truck and that they ranged from \$8,580-\$11,811. A discussion ensued whether to get rid of the truck and purchase a used tanker, look for used tires, or rent a water truck from an area City. Mike Lyonais stated that the Fire Department just sold one to Federal Dam for \$25,000 which had fire equipment on it that would not have been suitable for the Public Works Department. Pat Wehner noted that Crow Wing County rented the City's truck from time to time. Mr. Wehner stated that he would look into all of these ideas and bring options to the next meeting.
2. A MOTION WAS MADE BY BOB FREY AND SECONDED BY GORDON WAGNER TO APPROVE THE MEETING MINUTES OF FEBRUARY 6, 2023. MOTION CARRIED WITH ALL AYES.
3. Phil Martin presented an engineering proposal for the development of a road improvement plan at a cost of \$12,200. In 2018 Bolton & Menk performed a pavement evaluation by having an inspector drive on every road in the City and rating the condition on a scale from 1-10; 1 being poorest condition and 10 being the best. This proposal would use that rating information and eliminate all roads that were a 1-4 in 2018 and assume they are past the point of preservation and need to be reconstructed. Mr. Martin stated that the City could take the remaining ratings and reduce each by one, but that may not give an accurate condition of the roads. The cost to have a physical inspection done of the remaining roads would be an additional \$7,500, which is optional. A discussion ensued regarding the lack of follow through from the Councils on Road Improvement Plans and whether it is worth the expense and time to create another plan. A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY MIC TCHIDA TO RECOMMEND THAT THE CITY COUNCIL APPROVE THE ENGINEERING PROPOSAL FROM BOLTON & MENK FOR ROAD IMPROVEMENT PLAN DEVELOPMENT AT A COST NOT TO EXCEED \$19,700. MOTION CARRIED WITH ALL AYES.
4. Phil Martin gave a brief update on other projects. Pay Application No. 6 from Casper Construction will be acted on by the Council at their next meeting, which includes a reduction of retainage to 2.2%. This amount should cover the outstanding items to be completed on the punch list.

Crow Wing County plans to hold another public open house in the spring to review the CSAH 3/66 Pedestrian and Intersection Improvements. Concepts for improving pedestrian mobility along CSAH 66 and CSAH 3 are being developed. The concepts are considering a reduced parking lane layout and enhanced street crossing features.

5. Pat Wehner reported that the clarifiers are up and running. Mr. Wehner gave a brief update on the new maintenance building at the park.
6. A MOTION WAS MADE BY GORDON WAGNER AND SECONDED BY BOB FREY TO ADJOURN THE MEETING AT 4:45 P.M. AYES: ALL.



Charlene Nelson
City Clerk

Crosslake Park, Recreation, and Library Commission Minutes

Wednesday March 1, 2023

Crosslake Community Center 2:00pm

Present: Chair Joe Albrecht, Heather Jones, Kera Porter, Peter Graves, Parks and Recreation Director TJ Graumann

- I. Meeting was called to order at 2:00pm
- II. Approval of Agenda – No changes or updates needed.
- III. Approval of minutes
Motion to approve minutes of November 16, 2022 meeting as written.
Peter/Kera Favor: All Opposed: None
- IV. Appointment of Chair
 Heather nominated Joe to continue in his role of Chair, he accepted the nomination.
 Peter seconded the nomination. **All in favor**
- V. Appointment of Secretary
 Kera nominated Heather to the role of Secretary.
 Peter seconded the nomination. **All in favor**
- VI. Old Business
 - A) Community Center Sign – Went over the draft ordinance TJ provided. TJ also sent it to Brad Persons (city attorney), Brad saw no issues with the electronic sign part, however the exclusion for a city sign in the main sign ordinance could be problematic. There was discussion regarding this commissions needs regarding this draft ordinance and that to cover the needs of the Parks Department we could send it on as is and allow P&Z and the Council make the final decisions regarding wording regarding city only signs or opening it to a city wide exemption.
Motion to move forward with the draft ordinance for the Community Center sign and approach Planning and Zoning
Heather/Peter Favor: All Opposed: None
 - B) Hockey Rink Committee Update –The rink committee had their first meeting on January 24. There were a large range of ideas discussed, from a basic outdoor community rink to a large indoor ice arena. We discussed the goals of the city comprehensive plan for Park & Rec, summarized to say that the recreation goals of the city is to provide year round recreation opportunities for residents and visitors. We also discussed the need for a new warming house/year round multi use building. We discussed the need to give some direction to the Rink Committee to help narrow the focus based on the needs of the community and comprehensive plan.

Motion to recommend to the rink committee, based on the goals of the city comprehensive plan, that the focus should be a community ice rink and multi-use warming house.

Heather/Kera Favor: All Opposed: None

VII. New Business

- A) Comprehensive Plan – The EDA is asking for updates and will have a new format for us to work with in creating that. TJ and the commission will continue working on the updates through the survey results and open house in the spring.
- B) ROW Inventory Group – It was discussed in our workshop on February 22 that creating and maintaining an inventory of all ROW's would be beneficial to the commission and City. We will set up a time to start assessing and inventorying all ROW's with in person visits.

VIII. Other Business

A) Staff Report

- i. Pine River Overlook Park – PAL wrote the check for the downpayment on the dock. This will allow plans to move forward this year.
- ii. Maintenance Building – The shell is built; City staff will be finishing the inside of the building.
- iii. Winter Rec Update – Ice rink is closed due to poor conditions. Sledding hill, ski trails, and snowshoe trails are all still open and in good condition. They have all been well used and received positive feedback.
- iv. WinterFest – The Friday night event at the community center was a success despite the cold weather. Sledding, fires, horse drawn sleigh rides and more made for a fun night.

- B) Comments from commission – Joe stated the need to fill our 7th commission position and 2nd alternate position as we struggle to make a quorum, especially in the winter months. Heather and Peter have both approached people regarding the openings on the commission. We hope to get those spots filled soon.

IX. Open Forum – None

X. Adjourn at 2:50PM

Motion to adjourn

Peter/Kera Favor: All Opposed: None

SCORE REPORT FORM

Mo./Yr.

February

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)

8,677

Corrugated Cardboard

5,481

Newspaper

-

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

3,195

Metal: Appliances, misc...

Commingled Materials: (includes)

25,777

%		lbs
5%	Metals- Aluminum Cans	1289
21%	Tin Cans	5413
61%	Glass-	15724
	Clear bottles	
	Green bottles	
	brown bottles	
10%	Plastic - #1 & #2 bottles	2578
3%	Rejects	773
100%		25777

Total LBS.

34,454

0

Total Tons

17.23

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 Customers	%	17,680 Paper	142,620 Commingled
Brainerd	3340	45%	7,888	63,632
Baxter	1561	21%	3,687	29,739
Breezy Point	493	7%	1,164	9,392
Pequot Lakes	358	5%	846	6,820
Crosslake	1353	18%	3,195	25,777
Ironton	264	4%	623	5,030
Nisswa	117	2%	276	2,229
	7486	100%		

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Crosslake Emily Knights Foundation Previous Gambling Permit Number: X-
 Minnesota Tax ID Number, if any: Federal Employer ID Number (FEIN), if any: 87-2595292
 Mailing Address: 8767 Father Foley Dr.
 City: Pine River State: MN Zip: 56474 County: Crow Wing
 Name of Chief Executive Officer (CEO): Joseph J. Christensen
 CEO Daytime Phone: 612-801-5688 CEO Email: jjc@edina1aw.com
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☒ **A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- ☒ **IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): IMMACULATE HEART CHURCH
 Physical Address (do not use P.O. box): 35208 COUNTY ROAD 3 ; CROSSLAKE, MN 56442
 Check one:
☒ City: CROSSLAKE, MN Zip: 56442 County: CROW WING
☐ Township: Zip: County:

Date(s) of activity (for raffles, indicate the date of the drawing):

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: _____ Date: 3/20/23
(Signature must be CEO's signature; designee may not sign)

Print Name: Joseph J. Christensen CEO**REQUIREMENTS****Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

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

An equal opportunity employer

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BILLS FOR APPROVAL**April 10, 2023**

VENDORS	DEPT	AMOUNT
Ace Hardware, screws	Park	3.30
Ace Hardware, wrench set, bolt	Park	26.28
Ace Hardware, outlet, bird food	Park	16.38
Ace Hardware, nut, voltage tester, fuse	Park	49.31
Ace Hardware, bushing, adapter	PW	3.38
Ace Hardware, work light	PW	124.99
Ace Hardware, ground connector	Fire	19.99
Ace Hardware, air hose, step stool, rug	Police	93.96
Ace Hardware, maintenance building	Park	94.99
Ace Hardware, bird food, leather gloves	Park	70.97
Ace Hardware, terminal rings, dust brush	Park	36.57
Ace Hardware, caulk	Police	6.99
Ace Hardware, electrical supplies	Park	43.96
Ace Hardware, hooks, washers	Park	25.73
Ace Hardware, bolts, washers	Park	1.44
Ace Hardware, drill set	PW	37.56
Ace Hardware, batteries, tape	Park	32.98
Ace Hardware, battery maintainer	PW	28.99
Ace Hardware, nuts and bolts	PW	93.55
Ace Hardware, garden hose	Sewer	69.99
Ace Hardware, glue	Park	9.59
Ace Hardware, screws	Park	5.99
Ace Hardware, bird food	Park	11.99
Ace Hardware, tape measure, rapid load set	Park	56.98
Ace Hardware, power bits, adapters, drill	Park	183.97
Ace Hardware, propane	Park	8.48
American Welding, welder repairs	PW	715.93
American Welding, cylinder lease	PW	473.90
Applied Concepts, cables	Police	373.00
AT&T, cell phone and ipad charges	ALL	1,162.36
AW Research, water testing	Sewer	561.60
Baker and Taylor, books	Library	777.08
BCA, background check	Park	15.00
Bolton & Menk, clarifier project	Sewer	3,240.00
Breen & Person, legal fees	Gov't	1,960.00
Build All Lumber, oil	Park	11.50
Cheryl Stuckmayer, uniform reimbursement	PZ	29.94
City of Crosslake, sewer utilities	ALL	220.00
Clean Team, april cleaning	ALL	3,931.25
Clifton Larson Allen, 2022 audit billing #2	Gov't	11,605.00
Council #65, union dues	Gov't	359.56
Crow Wing County, address assignments	Gov't	50.00
Crow Wing County, property tax	ALL	661.00
Crow Wing County Highway Dept, fuel	ALL	6,740.90
Crow Wing County Highway Dept, salt, sand, landfill charges	PW	3,658.12
Crow Wing County Recorder, filing fees	PZ	92.00

Crysteel, hitch	PW		320.35
CTC, web hosting	Gov't		10.00
Culligan, water and cooler rental	ALL		263.00
Dacotah Paper, janitorial supplies	Park		523.20
DeLage Landen Financial Services, copier lease	Park		117.00
Dell Technologies, computers	Fire		3,394.16
Delta Dental, dental insurance	ALL		1,611.99
Ferguson Waterworks, meter heads	Sewer		4,101.18
Fire Safety USA, safety gear	Fire		2,205.00
Fortis, disability insurance	ALL		933.10
Galls, uniform	Police		312.71
Galls, uniform	Police		152.43
Grafix Shoppe, non-reflective vehicle logos	Police		658.72
Guardian Pest Services, pest control	Pk/Gov't		71.00
Hawkins, chemicals	Sewer		1,220.49
Holiday Station, windshield cleaner	Police		29.00
Joe Chase, uniform reimbursement	PW		138.85
Joe Chase, reimburse for lodging expense	Sewer		320.52
Joe Chase, per diem meal reimbursement	Sewer		55.00
Jory Danielson, per diem meal reimbursement	Fire		215.00
Kimber Creek Ford, replace cabin air filter and engine filter	PZ		112.09
Kimber Creek Ford, oil change	Police		52.54
League of MN Cities, annual conference registration	Council		280.00
League of MN Cities Insurance Trust, workers comp premium	Gov't		78,243.00
League of MN Cities Insurance Trust, property insur premium	Gov't		136,032.00
Mastercard, 13 Fifty Apparel, uniform	Police		119.00
Mastercard, Adobe, monthly premium	ALL	pd 3-21	88.01
Mastercard, Adobe, monthly premium	ALL		88.01
Mastercard, Active911, monthly premium	Fire		180.00
Mastercard, Amazon, prime monthly premium	Gov't	pd 3-21	14.99
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, flex hoses	Park	pd 3-21	51.86
Mastercard, Amazon, inline duct fan	Park	pd 3-21	105.00
Mastercard, Amazon, gate wheels	Park		79.99
Mastercard, Amazon, headlight	PW		80.99
Mastercard, Amazon, receipt books	Admin		193.83
Mastercard, Amazon, connectors	Park		7.99
Mastercard, Amazon, note pads, receipt books	Park		53.57
Mastercard, Amazon, photo paper, note pads, cleaners	Park		153.01
Mastercard, Amazon, medical backpacks	Fire		1,759.96
Mastercard, Amazon, belt extenders	Police		60.93
Mastercard, Amazon, filters	Park		27.99
Mastercard, Amazon, notebooks	Park		6.49
Mastercard, Amazon, kids games	Park		165.97
Mastercard, Amazon, ink	Library		20.88
Mastercard, Amazon, duty belts	Police		30.90
Mastercard, Axon, taser cartridges	Police	pd 3-21	469.55
Mastercard, BCA, training	Police		75.00
Mastercard, Best Buy, cable	Gov't		19.41
Mastercard, Best Buy, computer	Gov't		338.19
Mastercard, Docusend, email bills	Sewer		4.37

Mastercard, Holiday, fuel	Police		44.64
Mastercard, Holiday Inn, lodging	Police		296.07
Mastercard, MBFTE, license renewal	Fire		600.00
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, National Recreation & Park Assn, training	Park	pd 3-21	95.00
Mastercard, Pickleball Central, pickleballs	Park		299.97
Mastercard, Post Office, postage	Police		13.70
Mastercard, Post Office, postage	Police		10.20
Masatercard, Raffertys, chiefs meeting	Police		113.30
Mastercard, Subway, housing symposium	EDA		386.12
Mastercard, Survey Monkey, subscription renewal	Park		468.00
Mastercard, Zoom, monthly premium	Gov't		64.99
Menards, maintenance building	Park		10,273.28
Menards, soap, cords	Fire		241.04
Menards, cords, cables	PW		305.96
Menards, maintenance building	Park		174.06
Menards, filters, propane torch	Gov't		247.70
Menards, maintenance building	Park		726.93
Metro Sales, copier maintenance contract	PZ/Admin		769.18
MN Life, life insurance	ALL		308.70
MN NCPERS, life insurance	Gov't		80.00
MNPEA, union dues	ALL		273.00
Moonlite Square, fuel	Park		8.30
Moonlite Square, car wash, fuel	Fire		91.90
Motorola, camera, video software and hosting	Police		8,910.00
Napa, headlights	Police		17.90
Napa, battery	Police		204.03
Napa, oil filter, oil	Park		50.00
Nate Deshayes, reimburse for framing mailer	PW		140.00
Nate Deshayes, reimburse travel expenses	Sewer		368.06
North Memorial, monthly subsidy	Ambulance		1,100.00
Northland Press, tennis instructor ad	Park		36.45
Northland Press, youth baseball ad	Park		76.00
Paper Storm, document destruction	Admin		108.00
Paper Storm, document destruction	Admin		52.00
Pete Gansen, mileage reimbursement	PZ		31.57
Platinum Powersports, replace spark plugs, troubleshoot	Park		281.45
Platinum Powersports, transmission fluid change	Park		146.99
Premier Auto, oil change, rotate tires	PW		115.77
Simonson Lumber, staple hammer, staples	Park		81.60
Simonson Lumber, tape, pine lumber	Park		55.80
Sirchie, testing supplies	Police		84.46
Squad Pro, new squad accessories	Police		8,640.00
Symbol Arts, challenge coins	Fire		3,090.50
Teamsters, union dues	Police		323.00
The Gathering, room rental	EDA		110.00
The Office Shop, adding machine paper	Admin		13.16
The Office Shop, toner	Fire		172.86
Tremolo Communications, phone, fax, cable, internet	ALL		2,447.43
US Bank, copier lease	ALL		165.00
Volunteer FF Benefit Assn, membership dues	Fire		42.00

Waste Partners, trash removal	ALL		565.95
Xcel Energy, gas utilities	ALL		4,583.87
Xtona, monthly i.t. labor	ALL		1,655.00
TOTAL			323,033.42

ACH PAYMENTS

Medica, health insurance	Payroll	pd 4-1	29,889.95
Deferred Comp, employee deductions	Payroll	pd 3-14	530.00
Deferred Comp, employee deductions	Payroll	pd 3-27	530.00
Health Care Savings Plan, employee deductions	Payroll	pd 3-14	1,021.84
Health Care Savings Plan, employee deductions	Payroll	pd 3-27	1,021.84
IRS, payroll tax	Payroll	pd 3-14	9,420.50
IRS, payroll tax	Payroll	pd 3-27	10,605.09
IRS, payroll tax	Payroll	pd 4-5	5,922.63
MN Dept of Revenue, payroll tax	Payroll	pd 3-14	2,016.99
MN Dept of Revenue, payroll tax	Payroll	pd 3-27	2,320.44
MN Dept of Revenue, payroll tax	Payroll	pd 4-5	761.85
PERA, payroll deductions and benefits	Payroll	pd 3-14	9,694.41
PERA, payroll deductions and benefits	Payroll	pd 3-27	10,045.20
Sales Tax	ALL	pd 3-20	282.00



D.I.
Thank you so much
for your donation
of \$250.00 to the
Crosslake Food Shelf.
It will go towards
our enhanced
Easter distribution

Marcy Rudberg
Treasurer C

D. 2.

CROW WING COUNTY

HISTORICAL SOCIETY
MUSEUM & LIBRARY - EST. 1927

Email:
history@crowwing.us

Website:
www.crowwinghistory.org

Street Address:
320 Laurel Street
Brainerd, MN 56401

Phone:
(218) 829-3268

February 21, 2023

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

Dear City of Crosslake:

Supporting history supports our community.


Since 1927, the Crow Wing County Historical Society has been collecting, preserving, and sharing the history of Crow Wing County. Funding from local cities and townships is an important part of our annual budget. Your generous donations advance our mission and help us connect the people of today with the people of the past.

Local history provides us with a collective community identity and pride. It is incredibly relatable, relevant, and enriching. When you support the Crow Wing County Historical Society, you provide our community with:

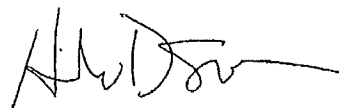
- A museum and public trust for our history.
- Locally accessible high-quality cultural activities.
- Fun and educational fieldtrips for schools and community groups.
- Genealogy and research access.
- Proper collections care.
- Free admission for anyone under the age of 18.
- Prosperity and economic growth. Communities with cultural heritage institutions attract talent, increase tourism revenues, and enhance business development.

Thank you for your time and consideration. The Crow Wing County Historical Society is a 501(c)(3) non-profit organization and affiliated with and approved by the Minnesota Historical Society.

Respectfully yours,



Don Samuelson
President, Board of Directors



Hillary Swanson
Executive Director



Listed on the
National Register
of Historic Places

D.
3.

cityclerk@crosslake.net

From: PJ Graves <pjgraves1@gmail.com>
Sent: Monday, March 20, 2023 8:13 AM
To: Mayor Nevin; councilfarder@crosslake.net; Jackson Purfeerst;
councilherzog@crosslake.net; councilvolz@crosslake.net
Cc: City of Crosslake; topcop@crosslake.net
Subject: City Council agenda item

Good morning. ☀

While looking in the stored minutes of the City Council for another topic, the following public forum comment was documented from July 11, 2022:

Pam Graves of 14131 Sugarloaf Road asked the City to work on a plan to reduce the number of illegal fireworks on Big Pine Lake next year. Ms. Graves stated that there was a permitted, legal display of fireworks on July 2nd, but since then people have been shooting off fireworks without a permit and without warning, making it impossible to prepare her dog for the noise. Ms. Graves noted that not only dogs, but also veterans with PTSD, can be affected by the noise of fireworks. Ms. Graves acknowledged that the police department could not catch all of the people setting off fireworks and that is why she is asking for the Council's help in developing a plan for next year.

As the snow melts, I would like to ask the council for next steps to achieve the requested action from last summer. What needs to happen next? I do not believe that our lake, Big Pine, is alone in the pre- and post-Fourth Fireworks activity. I also believe that the City Council monthly meeting is not the best place to achieve the stated request prior to this coming Fourth celebration.

As a quick reference, 2022 Minnesota Statute 624.22 has requirements for the lawful display of fireworks. A residential group on our lake has twice requested and obtained a lawful license for one display on our lake under subdivision 1(b). Great. I am in support of the lawful display, which is planned and our family and PTSD veterans can plan to be safe(r) during that time.

What is suggested to reduce the number of illegal fireworks this summer? Will the number of illegal displays grow with the growth of short-term rental visitors to our city?

I prefer to avoid punitive actions, even if supported by state statutes, such as 2022 Minnesota Statute 624.24:

The state fire marshal, or any sheriff, police officer, or local fire marshal, shall seize, take, remove, or cause to be removed, at the expense of the owner, all stocks of fireworks or combustibles offered or exposed for sale, stored, or held in violation of sections 624.20 to 624.25.

Or, Crosslake's ordinance:

Sec. 30-107. - Noise violations.

[SHARE LINK TO SECTIONPRINT SECTIONDOWNLOAD \(DOCX\) OF SECTIONSEMAIL SECTIONCOMPARE VERSIONS](#)

Prohibited noises. The following are declared to be nuisances affecting public health, safety, peace, or welfare:

(1)

Any distinctly and loudly audible noise that unreasonably annoys, disturbs, injures, or endangers the comfort, repose, health, peace, safety, or welfare of any person, or precludes their enjoyment of property, or affects their property's value;

Nor would I like to see the city have to invoke the applicable Minnesota Statute 624.25:

Any person violating the provisions of sections 624.20 to 624.24 may be sentenced as follows:

(1) if the violation involves explosive fireworks in an amount of 35 pounds gross container weight or more, to imprisonment for not more than one year, or to payment of a fine of not more than \$3,000, or both;

(2) if the violation involves explosive fireworks in an amount of less than 35 pounds gross container weight, to imprisonment for not more than 90 days, or to payment of a fine of not more than \$1,000, or both; and

(3) if the violation involves any amount of fireworks other than explosive fireworks, to imprisonment for not more than 90 days, or to payment of a fine of not more than \$1,000, or both.

I also realize that we have many more families who wish to continue family traditions which include airborne fireworks in violation of the law. And, I realize that Crosslake does not have the manpower nor will to "catch" families in the act. I fully support the mission statement of our police department: *It is the mission of the Crosslake Police Department to work with the citizens of our community to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment. We will constantly strive to enforce laws courteously and appropriately without fear, favor, malice, or ill will. We will be firm, fair and consistent in our contact, but understanding and compassionate in providing our services. It is our goal to improve and maintain the quality of life the residents of the City of Crosslake enjoy and to ensure that our city is a safe place to live, work and visit.* So, what are your suggested next steps as, in my opinion, last year's illegal fireworks were not acceptable.

Respectfully,

Pam Graves
14131 Sugarloaf Rd., Crosslake

D.4.

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	\$3,021.00	Installation of Cradlepoint Router and Accessories
Crosslake Firefighters Relief Association	\$2,000.00	Challenge Coins
PAL Foundation	\$366.50	Snowshoe Trail
PAL Foundation	\$51.91	Banner Program
Robert McPherson	\$35.00	Park and Recreation Department

; and

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

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

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

Passed this 10th day of April, 2023.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)



D. 5.

CITY OF CROSSLAKE
APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

PERSONAL INFORMATION

Name: Last Fritsvold First Mary Jo

Address: _____

Phone: (H) — (W) — (Cell) —

Occupation: retired Employer: —

Email Address: _____

Are you a Crosslake resident or property owner? ☐ Yes ☒ No If yes, ☐ Seasonal ☐ Permanent

If yes, how long have you been a Crosslake resident or property owner? _____

☐ Please check this box if you are currently on a board or commission and wish to be considered for reappointment. Please note below the current board or commission you are currently serving. You are not required to complete the remainder of the application.

Please rank in order which of the following boards and commissions you are interested in serving on:

_____ PLANNING AND ZONING COMMISSION (Crosslake residency or property ownership required)

_____ ECONOMIC DEVELOPMENT AUTHORITY (Crosslake residency or property ownership required)

_____ PUBLIC WORKS/CEMETERY/SEWER COMMISSION (Crosslake residency or property ownership required)

1 PARKS AND RECREATION/LIBRARY COMMISSION (Crosslake residency or property ownership not required)
(alternate)

Why are you interested in being appointed to a City advisory board or commission?

Personally I frequent the community center in Crosslake and am impressed by what it has to offer for programs and activities

What strengths and abilities would you bring to the board or commission? Please include any education and experience that would assist you in serving on a board or commission.

I'm a positive, upbeat person and a good listener. I have served as Secretary of our lake association and was recently nominated President.

I also volunteer for The National Loon Center (over)

What are the most important issues facing our community over the next several years? What do you think the role of your board or commission should be in addressing those issues?

As outdoor interest/activities gain more popularity
would like to ensure Crosslake has enough
activities/programs to enhance their
activity/interest

Attendance: Are you aware of the importance of regular meeting attendance, including the time commitment involved in preparing for meetings, and do you feel you have the time available to be an active participant? ☒ Yes ☐ No
Comments:

POTENTIAL CONFLICTS

Conflicts of Interest may arise by the participation in any activity, recommended action, or decision from which you receive or could potentially receive direct or indirect personal financial gain. In accordance with this definition, do you have any legal or equitable interest in any business which could be construed as a conflict of interest? ☐ Yes ☒ No

If yes, please explain:

Mandi Frieswood
Signature

03/8/23
Date

Note: The selection process will vary according to the number of applications and vacancies, and may not include interviews with all applicants.

THANK YOU FOR YOUR INTEREST IN SERVING ON A CITY BOARD OR COMMISSION!

Please return application to:
City of Crosslake
13888 Daggett Bay Rd
Crosslake, MN 56442
218-692-2688 Phone
218-692-2687 Fax

DATA PRACTICES ADVISORY

We are required to provide the following information to you. Under Minnesota law, some of the information requested above is public information, which must be provided to anyone who requests it. Some of it is classified as private information, which is not generally available to the public. However, all of the information will be used by the City Council in determining whether you should be appointed to a Board or Commission. Therefore, the information will be provided to the City Council in a public forum and will be reviewed in public. It will therefore be part of the public record, which will be available to anyone. Failure to provide the requested information may result in your not being considered for appointment. If you have concerns about providing any of the requested information, please contact City Hall at 218-692-2688.

E.1.a.

ORDINANCE NO. _____
AN ORDINANCE ADDING A NEW CHAPTER 23
ENTITLED SHORT-TERM HOME RENTAL LICENSING
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

Recitals:

- A. Crow Wing County adopted their own Short-Term Rental Licensing Ordinance on January 3, 2023.
- B. The City considered adopting their own ordinance to license short term rentals but has decided to request that the County administer the license process pursuant to the County ordinance.
- C. By adopting this ordinance, the City has agreed to execute Short Term Rental Licensing Agreement prepared by the County.
- D. The ordinance below is the County Ordinance verbatim. The City has agreed to pass this so that the County will administer the licensing in behalf of the City.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Crosslake, Crow Wing County, Minnesota; that a Chapter 23 of Title Short-Term Home Rental Licensing be created to read as follows:

CHAPTER 23 – SHORT-TERM HOME RENTAL LICENSING

Sec. 23-1. - Purpose.

It is the purpose and intent of this Ordinance to regulate short-term rentals within Crow Wing County. To continue the allowed use of short-term rental units, but also mitigate possible adverse impacts to the health, safety, welfare, and quality of life of surrounding properties, as well as water and environmental quality, through the establishment of a licensing program for the review and approval of short term rental unit operations.

Sec. 23-2. – Scope.

Pursuant to Minnesota Statutes Chapter 375.51 - 375.55 and Minnesota Rules Chapters 7080 -7083 in their entirety except as referenced under Article 37.18 of the Crow Wing County Land Use Ordinance and as otherwise expressly modified by the Land Use Ordinance, are hereby adopted by Crow Wing County by reference.

Sec. 23-3. - Objectives.

- To provide and enforce standards for the maintenance of short-term rentals.
- To provide local governance to promote health, safety, and wellness to Crow Wing

County citizens and patrons of short-term rentals.

Sec. 23-4. – Enforcement.

Any violations of this ordinance may result in enforcement as noted under Section 6.

Sec. 23-5. - Definitions.

Unless specifically defined below, words or phrases used in this Ordinance shall be interpreted to give them the same meaning they have in common usage and to give this Ordinance its most reasonable application.

- A. **Owner:** The property owner of record of the real estate located in Crow Wing County.
- B. **Owner's Authorized Agent:** A person who has written designation to act on behalf of the owner.
- C. **Parcel:** A unit of real property that has been given a parcel identification number maintained by the County.
- D. **Short Term Rental Unit:** Any home, cabin, condominium or similar building that is advertised as, or held out to be, a place where sleeping quarters are furnished to the public on a nightly, weekly, or for less than a 30-day time period and is not a bed and breakfast, resort, hotel or motel.
- E. **SSTS (Subsurface Sewage Treatment System):** Either an individual subsurface sewage treatment system as defined in subpart 41 of rule 7080.1100 or a mid-sized subsurface sewage treatment as defined in subpart 4 of rule 7081.0020, as applicable.
- F. **Bedroom:** An area that is (1)-a room designed or used for sleeping; or (2)-a room or area of a dwelling that has a minimum floor area of 70 square feet with access gained from the living area or living area hallway. Architectural features that affect the use as a bedroom under this item may be considered in making the bedroom determination.

Sec. 23-6. - Severability.

If any section, clause, provision, or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

Sec. 23-7. – Annual License Requirements.

- A. No Short-Term Rental may be operated without a valid Short-Term Rental license issued pursuant to this Ordinance.
- B. All new Short-Term Rental operations as of the enactment date of this Ordinance shall obtain a license from the County prior to commencing operations.
- C. A separate Short-Term Rental license is required for each unit on a parcel that has Short-

Term Rental operations conducted in it.

- D. All Short-Term Rental licenses are an annual license and must be renewed each year. License renewal applications for rental operations in the following year must be submitted prior to any rental activity. Licenses are valid from January 1 – December 31 each year.
- E. The Owner or Owners Authorized Agent shall permit access to the property and all permitted units at any reasonable time for the purpose of inspection upon request of Crow Wing County.

Sec. 23-8. - Application Requirements.

The following information shall be provided to the County on the Short-Term Rental license application:

- A. The full name (First, Middle, Last), Date of Birth, mailing address, email address and telephone number of the owner of the Short-Term Rental home for which the license is to be issued. If the property is owned by a business or corporation, the CEO or Designee is responsible for obtaining the license in their name.
- B. Physical address and parcel identification number.
- C. The name, address, telephone number and email address of the Owner's Authorized agent for the Short-Term Rental who is available 24 hours a day.
- D. All other information that is requested on the Short-Term Rental License Application.
- E. No application for initial or renewal license will be accepted if there are past due property taxes on the property described in the license application.
- F. No license will be issued if there are pending permits and/or open enforcements related to the property.
- G. No license will be issued if the property has three substantiated violations prior to application for a license.

Sec. 23-9. - Application Process.

Applications for Short-Term rental operation licenses may be filled out online at www.crowwing.us. Once the application is received along with the supplemental information and payment of fee, Crow Wing County will issue or deny the license in accordance with the timelines established under Minnesota Statute 15.99, (60 days) during which time the County may contact the Owner or Owner's Authorized Agent for additional information. If the permit is denied, a letter will accompany the denial explaining the reasons for the denial, and the Owner or Owner's Authorized Agent may reapply once the conditions surrounding the application denial are corrected.

Sec. 23-10. – General Requirements.

A. Septic/Solid Waste

1. The short-term rental must be connected to an approved SSTS or served by central

sanitary sewer system.

2. A valid Certificate of Compliance, which is a certificate that was issued on a new septic system installed within the past 5 years OR a copy of a compliance inspection form which was performed within the past 3 years. Holding tanks are not allowed for rental units.
3. At least once every three (3) years thereafter the Owner or Owner's Authorized Agent shall provide an updated certificate of septic testing showing that the system is compliant for the number of bedrooms indicated in the application.
4. Disposal of solid waste must comply with Crow Wing County Solid Waste Ordinance, or its successor or replacement.
5. Garbage, refuse, or recycling shall be stored completely enclosed within designated refuse containers. The owner or operator of the rental unit shall provide sufficient trash storage containers and service to accommodate the demand of the occupants.

B. Occupancy

1. The overnight occupancy of a short-term rental shall be limited to no more than three (3) people per bedroom plus one (1) additional persons per unit.
2. Use of recreational vehicles, tents, RV's, accessory structures or fish houses to obtain additional occupancy is prohibited.
3. Licensee shall not advertise the property as containing any more than the number of bedrooms identified on the license.
4. Licensee shall not advertise the property as available to more guests than the occupancy limit identified on the license.
5. No more than two Vacation Rental licenses will be issued per parcel.

C. Noise

1. Quiet hours are between the hours of 10 pm to 7 am, Sunday through Thursday; and 12 am to 7 am, Friday and Saturday. The owner of the short-term rental is expected to enforce this rule. Failure to do so may result in enforcement action as provided in section 6.

D. Parking

1. Parking cannot restrict access by emergency vehicles or the traveling public and shall not impede any ingress or egress of property owner. In addition, parking cannot encroach neighboring properties.

E. Property Contact Information

1. The Owner or the Owner's Authorized Agent shall keep on file, with the county, and shall notify each renter, in writing, of the contact information for the Owner or Owner's Authorized Agent who shall be available 24 hours a day, seven (7) days a week, whenever the property is being rented for short-term rental purposes. The Owner or the Owner's Authorized Agent shall respond to any issue or complaint raised within one (1) hour of any such point of contact being notified of the issue or complaint. Property contact information shall be accessible to the public 24/7 on the Crow Wing County Website.

F. License Fees

1. License fees will be established by the Crow Wing County Board of Commissioners and published in the County Fee Schedule.

G. License Transfer

1. The short-term rental license shall not be transferrable upon any change in ownership of the licensed property, or otherwise.

Sec. 23-11. – Enforcement.

Crow Wing County will investigate all complaints and alleged violations of this Ordinance. Crow Wing County will follow up with all Owners or Owner's Authorized Agents and Complainants within a reasonable period of time. The Owner or Owner's Authorized Agent shall address any substantiated complaints/violations as directed by Crow Wing County. All substantiated complaints/violations not resolved as directed will result in enforcement action as provided in 6.4.

- A. If three (3) substantiated complaints/violations have occurred at a Short-Term Rental Unit within one year, then the license may be subject to revocation as determined by Crow Wing County.
- B. The intentional false reporting of a violation of this ordinance shall be considered a violation of this ordinance. The penalty for intentional false reporting of a violation will be \$100.00 for a first offense, \$150.00 for a second offense, and \$1,000.00 for a third or subsequent offense.
- C. Any Owner or Owner's Authorized Agent who fails to comply with a directive of Crow Wing County as provided in section 6.1: or who violate, disobey, omit, neglect, refuse to comply with, or who resist enforcement of any of the provisions of this Ordinance may be subject to Misdemeanor prosecution, forfeiture of their license, or both.
- D. Any license revoked under this section will not be reissued for a period of 1 year from the date of revocation.

Sec. 23-12. – Appeals.

Appeals from any order, requirement, decision or determination made by Crow Wing County shall be first made to the County Administrator. Appeals of the decision of the County Administrator shall be brought in the District Court of Crow Wing County.

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

Dave Nevin, Mayor

ATTEST:

Charlene Nelson, City Clerk

E. I. b.

ORDINANCE NO. ____
AN ORDINANCE ADDING A NEW CHAPTER 23
ENTITLED SHORT-TERM HOME RENTAL LICENSING
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The following is the official summary of Ordinance No. ____, approved by the City of Crosslake on the 10th day of April, 2023.

It is the purpose of this ordinance to add a new chapter to Crosslake City Code, Chapter 23 Entitled Short-Term Home Rental Licensing, which allows Crow Wing County to administer Short-Term Rental Licensing within the City of Crosslake.

A printed copy of this ordinance is available for inspection by any person at City Hall.

Passed by the Crosslake City Council on April 10, 2023.

David Nevin
Mayor

Charlene Nelson
City Clerk

E.
I.
C.

SHORT TERM RENTAL LICENSING AGREEMENT

This Agreement is hereby entered into by and between the **County of Crow Wing** (“the County”) and the **City of _____** (“the City”) as of _____, 2023.

Recitals

Whereas, the County enacted a Short Term Rental Ordinance effective January 3, 2023 that regulates and licenses short term rentals; and

Whereas, the City has enacted a Short Term Rental Ordinance that is identical to the Crow Wing County Short Term Rental Ordinance; and

Whereas, the City desires to relinquish Short Term Rental Licensing and have the County undertake said licensing, within the City pursuant to, and consistent with, the County’s Short Term Rental Ordinance; and

Whereas, the City will enforce their Short Term Rental Ordinance; and

Whereas, Minnesota Statutes Section 394.32 authorizes counties and cities to enter into an agreement whereby a county provides to a city planning and zoning services.

Terms

Now, therefore, it is agreed by the County and the City that, as of the date set forth above, the County will license Short Term Rentals for the City, within the incorporated area of the City pursuant to the following provisions:

1. Scope. This Agreement applies only to Short Term Rental Licenses. The parties do not intend for the City to relinquish authority over, or the County to take control of, any other aspect of the City’s planning and zoning.
2. Permit Procedure. All Short Term Rental Licenses, as required under this agreement, shall be processed and issued entirely by the County using the County’s regular application and permit procedure. The City shall not issue Short Term Rental licenses of any kind, or accept any applications for Short Term Rentals. The County shall be solely responsible for determining whether an application is complete. Appeals from denial of a Short Term Rental license shall

be to the County Administrator. The City shall supply its own attorney or representative for all appellate purposes.

3. Notice to City. The County shall provide the City with a copy of any Short Term Rental License as they relate to properties located within the City. Copies of said documents shall be delivered to the City electronically.
4. Permit Fees. The permit fees for Short Term Rental Licenses shall be paid by the applicant directly to the County in accordance with the current County fee schedule. No portion of the permit fee shall accrue to the City.
5. Inspections. The County shall have the authority to conduct on site inspections as part of the licensing process, as deemed necessary, at no additional charge.
6. Enforcement. The County shall undertake all usual and customary administrative efforts to gain compliance with licensing Short Term Rentals. Upon exhaustion of administrative compliance efforts, unresolved complaints shall be referred to the City for enforcement of the City Code. The County will submit referral information to the City electronically. The parties shall cooperate with each other as necessary to enforce the City ordinance.
7. City Data. The City shall provide the County with copies of any septic compliance inspections or other data as requested by the County for use in fulfilling the County's obligations under this Agreement.
8. Term. The term of this Agreement shall commence upon execution of this agreement by all parties. It shall terminate 11:59 p.m. on December 31, 2023.
9. Termination. This Agreement may be terminated, with or without cause, by delivering a written notice of termination to the other party at least 60 days prior to the date of termination.
10. Compliance with Laws. This Agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota without giving effect to the principles of conflict of laws. All proceedings related to this Agreement shall be venued in the County of Crow Wing, State of Minnesota.
11. Indemnification. The County shall defend and indemnify the City for all claims for injury, death or property damage of any third person arising out of the County's performance of its obligations under this Agreement, provided that under no circumstances shall the County be required to pay on behalf of itself and other parties any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466. Furthermore, the City shall defend and indemnify the

County for all claims for injury, death or property damage of any third person arising out of the City's performance of its obligations under this Agreement, provided that under no circumstances shall the City be required to pay on behalf of itself and other parties any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466.

12. Miscellaneous.

- a. This Agreement contains the entire understanding of the parties with respect to the matters contained herein and supersedes all other written and oral agreements between the parties. Any amendment to this Agreement must be in writing and approved by the governing bodies of both parties before such amendment is effective.
- b. If any provision of this Agreement shall be held invalid or unenforceable, the validity or enforceability of the remaining provisions shall not be affected or impaired thereby.

County of Crow Wing

City of _____

By: _____
Rosemary Franzen
Crow Wing County Board Chair

By: _____
Mayor

By: _____
Timothy J. Houle
County Administrator

By: _____
City Clerk

By: _____
Don Ryan
County Attorney

By: _____
City Attorney

F.l.a.

REQUEST FOR COUNCIL ACTION

April 3, 2023

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Community Center Gutters

BACKGROUND

The Community Center has 5" gutters on the original portion (west side) of the building. They are 27 years old. Average life expectancy for gutters is 20-25 years.

There are no gutters on the addition (east side) of the Community Center. The addition was constructed in 2007.

Option #1: Replace existing downspouts. Install new 6" gutters and downspouts on the east side of the building.

Option #2: Remove existing gutters and install new 6" gutters with downspouts. Install new 6" gutters and downspouts to the east side of the building

FINANCIAL IMPLICATIONS

Option 1: \$5,205.00

Option 2: \$8,658.00

RECOMMENDATION

Staff recommends that City Council approve Option 2 - Remove existing gutters and install new 6" gutters with downspouts. Install new 6" gutters and downspouts to the east side of the building.

COUNCIL ACTION REQUESTED

Motion to remove existing gutters and install new 6" gutters with downspouts. Install new 6" gutters and downspouts to the east side of the building.

ATTACHMENT

Advantage Seamless Gutters – Option 1

Advantage Seamless Gutters – Option 2



Advantage Seamless Gutters
1006 Wright Street
Suite #1
Brainerd, MN 56401
888-570-5778

BILL TO

Crosslake Community Center
14126 Daggett Pine Road
Crosslake, MN 56442 USA

ESTIMATE
47781020

ESTIMATE DATE
Mar 21, 2023

JOB ADDRESS

Crosslake Community Center
14126 Daggett Pine Road
Crosslake, MN 56442 USA

Job: 47787016

Technician: Buck Lindberg

ESTIMATE DETAILS

Option 1=. Remove existing downspouts and replace with 3by4 downspouts on existing gutters and install new 6" K style gutters with 3by4 inch downspouts on east end of building : 148'- 6" K style gutters
10- 3x4 outlets on existing gutters
331'- 3x4 downspouts
8- hinges

TASK	DESCRIPTION	QTY	PRICE	TOTAL
k6-R	6" K-Style Aluminum Gutter installed Per foot - R	148.00	\$12.00	\$1,776.00
M	Service work 3x4 outlets	10.00	\$21.00	\$210.00
34dsp-R	3"X4" Downspouts installed Per foot - R	331.00	\$9.00	\$2,979.00
h-R	The Best Hinge on the Market, Heavy Duty Mechanical Hinge - R	8.00	\$30.00	\$240.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$5,205.00
TAX	\$0.00
TOTAL	\$5,205.00
EST. FINANCING	\$79.12

Thank you for choosing Advantage Seamless Gutters

CUSTOMER AUTHORIZATION

The agreed upon price, \$5,205.00, and conditions are satisfactory and are hereby accepted. Advantage Seamless Gutters is authorized to do the work as specified. All work requires a 50% down payment to book the job and a final payment of the remaining balance is required upon completion. 1.33% Late Fee computed on all past due amounts after 30 days (16%

A.P.R.). A credit card must be kept on file and if you are unable to be home at time of install, the remaining balance will be charged at the time of completion.

Sign here

Date

PRE-LIEN NOTICE FROM CONTRACTOR

(A) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.

(B) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.

PRE-LIEN NOTICE FROM SUB-CONTRACTOR

IF WE ARE NOT PAID BY YOUR CONTRACTOR, WE CAN FILE A CLAIM AGAINST YOUR PROPERTY FOR THE PRICE OF OUR SERVICES.

YOU HAVE THE RIGHT TO PAY US DIRECTLY AND DEDUCT THIS AMOUNT FROM THE CONTRACT PRICE, OR WITHHOLD THE AMOUNT DUE US FROM YOUR CONTRACTOR UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS YOUR CONTRACTOR GIVES YOU A LIEN WAIVER SIGNED BY ME (US).

WE MAY NOT FILE A LIEN IF YOU PAID YOUR CONTRACTOR IN FULL BEFORE RECEIVING THIS NOTICE.

Contract clause re advertising:

By signing this Contract, Customer agrees that Advantage Seamless, Inc. (the “Company”) has the right to use pictures of the Customer’s structure and/or the work performed pursuant to this Contract for advertising and/or promotional uses.



Advantage Seamless Gutters
1006 Wright Street
Suite #1
Brainerd, MN 56401
888-570-5778

BILL TO

Crosslake Community Center
14126 Daggett Pine Road
Crosslake, MN 56442 USA

ESTIMATE
47779601

ESTIMATE DATE
Mar 21, 2023

JOB ADDRESS

Crosslake Community Center
14126 Daggett Pine Road
Crosslake, MN 56442 USA

Job: 47787016

Technician: Buck Lindberg

ESTIMATE DETAILS

Option 2=. Remove existing gutters and install new 6" K style gutters with 3by4 inch downspouts to whole building : 425'- 6"
K style gutters
276'- removal
282'- 3x4 downspouts
5- hinges
1- 6" inside miter

TASK	DESCRIPTION	QTY	PRICE	TOTAL
gr-R	Gutter Removal Per foot - R	276.00	\$3.00	\$828.00
k6-R	6" K-Style Aluminum Gutter installed Per foot - R	425.00	\$12.00	\$5,100.00
im6-R	6" inside box miter Per piece - R	1.00	\$42.00	\$42.00
34dsp-R	3"X4" Downspouts installed Per foot - R	282.00	\$9.00	\$2,538.00
h-R	The Best Hinge on the Market, Heavy Duty Mechanical Hinge - R	5.00	\$30.00	\$150.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$8,658.00
TAX	\$0.00
TOTAL	\$8,658.00
EST. FINANCING	\$131.60

Thank you for choosing Advantage Seamless Gutters
CUSTOMER AUTHORIZATION

The agreed upon price, \$8,658.00, and conditions are satisfactory and are hereby accepted. Advantage Seamless Gutters is authorized to do the work as specified. All work requires a 50% down payment to book the job and a final payment of the remaining balance is required upon completion. 1.33% Late Fee computed on all past due amounts after 30 days (16% A.P.R.). A credit card must be kept on file and if you are unable to be home at time of install, the remaining balance will be charged at the time of completion.

Sign here

Date

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WE MAY NOT FILE A LIEN IF YOU PAID YOUR CONTRACTOR IN FULL BEFORE RECEIVING THIS NOTICE.

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By signing this Contract, Customer agrees that Advantage Seamless, Inc. (the "Company") has the right to use pictures of the Customer's structure and/or the work performed pursuant to this Contract for advertising and/or promotional uses.

F. 2. a.

From: Jordan Larson <Jordan.Larson@crowwing.us>
Sent: Tuesday, March 28, 2023 11:37 AM
To: Matthew Hill; Char Nelson; Teri Hastings; Les McCoy; Jim Olsen; Nick Roy
Subject: 2023 Seal Coat Project Estimate
Attachments: Cost Breakdown after bids.pdf

All,

Attached is the updated spreadsheet showing the approximate fees for the 2023 seal coat project after the project was awarded today. These amounts are only approximate, and the final amount will vary slightly due to field conditions. This project can't start until June 5th at the earliest, so it will be a few months before we get started. Once I receive a project schedule, I will do my best to keep everyone updated. I anticipate not having a project schedule until sometime in May.

If you have any questions, be sure to let me know.

Thank you,

Jordan D. Larson
Senior Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

Office – 218-824-1110
Cell – 320-630-0504
www.crowwing.us

We value your opinion, please let us know how we are doing by taking our 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.

NOTES	ITEM NUMBER	ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITY	CROW WING COUNTY	FAD ROADS	CITY OF LAKE SHORE	CITY OF PEQUOT LAKES	CITY OF CROSS LAKE	CITY OF CROSBY	JENKINS TOWNSHIP	FAIRFIELD TOWNSHIP	UNIT PRICE	CROW WING COUNTY	FAD ROADS	CITY OF LAKE SHORE	CITY OF PEQUOT LAKES	CITY OF CROSS LAKE	CITY OF CROSBY	JENKINS TOWNSHIP	FAIRFIELD TOWNSHIP	TOTAL COST
	2021.501	MOBILIZATION	LUMP SUM	1	0.77	0.01	0.03	0.08	0.06	0.01	0.01	0.03	\$153,000.00	\$117,810.00	\$1,530.00	\$4,590.00	\$12,240.00	\$9,180.00	\$1,530.00	\$1,530.00	\$4,590.00	\$153,000.00
1	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	20			4	5	5	4		2	\$100.00	\$0.00	\$0.00	\$400.00	\$500.00	\$500.00	\$400.00	\$0.00	\$200.00	\$2,000.00
2	2355.506	BITUMINOUS MATERIAL FOR FOG SEAL	GALLON	49213	38228	371	1190	4025	2673	586	746	1394	\$5.00	\$191,140.00	\$1,855.00	\$5,950.00	\$20,125.00	\$13,365.00	\$2,930.00	\$3,730.00	\$6,970.00	\$246,065.00
3	2356.504	BITUMINOUS SEAL COAT FA- 2.5	SQ YD	711526	549242	6179	19828	47555	43305	9758	12427	23232	\$0.85	\$466,855.70	\$5,252.15	\$16,853.80	\$40,421.75	\$36,809.25	\$8,294.30	\$10,562.95	\$19,747.20	\$604,797.10
4,5	2356.506	BITUMINOUS MATERIAL FOR SEAL COAT	GALLON	252582	195404	2163	6940	16961	15219	3415	4349	8131	\$2.86	\$558,855.44	\$6,186.18	\$19,848.40	\$48,508.46	\$43,526.34	\$9,766.90	\$12,438.14	\$23,254.66	\$722,384.52
6	2563.601	TRAFFIC CONTROL	LUMP SUM	1	0.77	0.01	0.03	0.08	0.06	0.01	0.01	0.03	\$48,000.00	\$36,960.00	\$480.00	\$1,440.00	\$3,840.00	\$2,880.00	\$480.00	\$480.00	\$1,440.00	\$48,000.00
	2580.503	INTERIM PAVEMENT MARKING	LIN FT	410348	363120			36000	11228				\$0.15	\$54,468.00	\$0.00	\$0.00	\$5,400.00	\$1,684.20	\$0.00	\$0.00	\$0.00	\$61,552.20
	2582.503	4" SOLID LINE PAINT	LIN FT	508128	472328			35800					\$0.12	\$56,679.36	\$0.00	\$0.00	\$4,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,975.36
	2582.503	12" SOLID LINE PAINT	LIN FT	1086	286			800					\$3.15	\$900.90	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.90
	2582.503	24" SOLID LINE PAINT	LIN FT	183	183								\$3.68	\$673.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.44
	2582.503	4" BROKEN LINE PAINT	LIN FT	29644	26894			2750					\$0.12	\$3,227.28	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.28
	2582.503	8" DOTTED LINE PAINT	LIN FT	295	95			200					\$0.53	\$50.35	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.35
	2582.503	4" DOUBLE SOLID LINE PAINT	SQ FT	90020	66406			18000	5614				\$0.23	\$15,273.38	\$0.00	\$0.00	\$4,140.00	\$1,291.22	\$0.00	\$0.00	\$0.00	\$20,704.60
	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	469	124			345					\$2.21	\$274.04	\$0.00	\$0.00	\$762.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.49
	2582.518	CROSSWALK PAINT	SQ FT	288				288					\$2.21	\$0.00	\$0.00	\$0.00	\$636.48	\$0.00	\$0.00	\$0.00	\$0.00	\$636.48
													TOTAL	\$1,503,167.89	\$15,303.33	\$49,082.20	\$143,826.14	\$109,236.01	\$23,401.20	\$28,741.09	\$56,201.86	\$1,928,959.72

10% Design, Construction, and Contract Admin.
Total

	\$4,908.22	\$14,382.61	\$10,923.60	\$2,340.12	\$2,874.11	\$5,620.19
	\$53,990.42	\$158,208.75	\$120,159.61	\$25,741.32	\$31,615.20	\$61,822.05



F. Z. b.

March 15, 2023

City of Crosslake
Char Nelson, Clerk
37028 County Road 66
Crosslake, Minnesota 56442

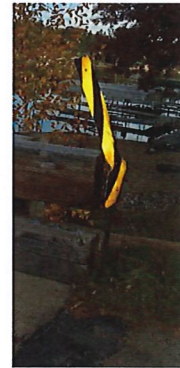
Re: Bridge Maintenance

Dear Char Nelson,

Bridges represent a considerable investment and as such to get the maximum life out of a bridge they require periodic maintenance. The current funding levels are not adequate to replace all bridges in need of replacement, as a result there is a need to make existing bridges last longer. Often a little preventative maintenance can add 20 or more years of life to a bridge.

Deficiencies and Routine Maintenance for Bridge Number 18530 (Sunrise Island Road over Cross Lake Channel).

- During the fall inspection some loose connections in the timer rail were found. Check and tighten bolted connections as needed.
- The north east object marker has been damaged, and needs to be repaired or replaced.
- The object markers (clearance signs) are mounted low on the bridge. The “Minnesota Manual on Uniform Traffic Control Devices” states that the distance from the bottom of the sign to the near edge of the pavement should measure 4 feet.
- The approaches were found in good condition during the fall bridge inspection however there is a history of minor settlement occurring at the deck and roadway joint. This is typical for this bridge joint design. This settlement should be patched as needed to provide a smooth transition between the deck and roadway and joints should be sealed yearly to reduce the severity of any settlement occurring.



- Remove any trees and/or brush growing around the abutments to prevent any potential damages from root growth later. For timber elements, trees and brush increase the presence of moisture and moisture increases the potential for rot and insect damage.
- Consideration may be given to sealing the tops of the railing and rail posts to protect the timber elements from moisture intrusion and extend the life of the railing. For more information, please contact this office.
- This bridge is on a 2-year inspection cycle.

Timothy V. Bray
County Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

Office: (218) 824-1110
Fax: (218) 824-1111
www.crowwing.us

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.

Deficiencies and potential repairs for Bridge Number L4044 (Melinda Shores Road over Rush Lake).

- The object markers (clearance signs) should be updated due to age and condition. 3 of the 4 signs have had some traffic damage with the NE sign scraped and bent. Also, object markers are mounted low on the bridge. The “Minnesota Manual on Uniform Traffic Control Devices” states that the distance from the bottom of the sign to the near edge of the pavement should measure 4 feet.
- Clean the bridge seats of dirt and debris. Dirt holds moisture and will speed rusting on the abutment bridge cap. The city could also consider spot painting the bridge rail posts and abutment cap to slow the rust progression.
- The posts at the ends of the wingwalls are deteriorating with 3 of the posts placed in a “poor” condition state during the last inspection because of rot and insect damage. While the condition of the wingwalls do not require immediate attention, the wingwalls are nearing the end of their useful life. As time and resources allow, the city should start planning for replacement or repairs.
- This bridge has a history of minor settlement occurring between the abutments. The settlement appears to have stabilized at this time. This office will continue to monitor for movement during future inspections.
- When dredging the channel the sand should not be deposited on the top of the gabion baskets. The sand will increase the weight of the baskets, increasing the potential for settlement of the baskets and speed the deterioration of the wire holding the baskets together.



- Remove any trees and/or brush growing around the abutments to prevent any potential damages from root growth later. For timber elements, trees and brush increase the presence of moisture and moisture increases the potential for rot and insect damage.
- This bridge is on a 2-year inspection cycle.

Since bridges represent a considerable investment of taxpayer dollars, you are encouraged to conduct an on-site review of your bridges to confirm existing conditions and take appropriate action. This office is available to provide advice as to maintenance procedures and answer any questions related to bridges. You may contact the following: Wayne Dosh, Senior Engineering Technician and Certified Bridge Inspector; Rob Hall, Assistant County Highway Engineer; and Tim Bray, County Highway Engineer.

Sincerely,

Timothy Bray P.E.
County Highway Engineer

By: Wayne Dosh
Wayne Dosh Senior Engineering Technician

F.2.b.1.

**2022 ROUTINE
BRIDGE INSPECTION REPORT**



**BRIDGE # 18530
SUNRISE ISLAND RD over CROSS LAKE CHANNEL**

DISTRICT: District 3 COUNTY: Crow Wing CITY/TOWNSHIP: Cross Lake
STATE: Minnesota

Date of Inspection: 10/20/2022

Equipment Used: Life Jacket, Boat, Probing Rod, Other - waders & flashlight
Assisted by Ted Dullum

Owner: City or Municipal Highway Agency

Inspected By: Dosh, Wayne; Dullum, Ted

Report Written By: Wayne Dosh
Report Reviewed By: Timothy Bray
Final Report Date: 02/10/2023



Inspector: Dosh, Wayne
 Inspection Date: 10/20/2022

Structure Number: 18530
 Facility Carried: MUN 9

Bridge Inspection Report

Minnesota Structure Inventory Report

Bridge ID: 18530

SUNRISE ISLAND RD over CROSS LAKE CHANNEL

+ GENERAL +	+ ROADWAY ON BRIDGE +	+ INSPECTION +																
Agency Br. No. CITY34 Crew District 03 Maint. Area County 018 - Crow Wing City Cross Lake Township Desc. Loc. 1.0 MI N OF JCT CR 103 Sect., Twp., Range 30 137N - 27W Latitude 46.646533 Longitude -94.150986 Custodian 04 - City or Municipal Highway Agency Owner 04 - City or Municipal Highway Agency Insp Responsibility Crow Wing County Year Built 2011 Date Opened to Traffic 06/29/2011 MN Year Remodeled FHWA Year Reconstructed Bridge Plan Location 3 - COUNTY Potential ABC 2 - N/A	Facility MUN 9 Functional Class. 09 - Rural - Local ADT 50 YEAR 2010 HCADT ADTT % National Highway System 0 Route Sys/Nbr (TIS) 10 - MUN / 9 Ref. Point (TIS) 000+00.160 Detour Length 99 Lanes 2 Lanes ON Bridge Control Section (TH Only) Function 1 - MAINLINE Type 2 - 2-way traffic Bridge Match ID 1 Roadway Key Route On Structure	Last Routine Insp Date 10/20/2022 Routine Insp Frequency 24 Inspector Name Dosh, Wayne Status A - Open																
		+ NBI CONDITION RATINGS +																
		Deck 7 Superstructure 7 Substructure 7 Channel 8 Culvert N																
		+ NBI APPRAISAL RATINGS +																
		Structure Evaluation 7 Deck Geometry 5 Underclearances N Waterway Adequacy 9 Approach Alignment 6																
		+ SAFETY FEATURES +																
		Bridge Railing 1 - MEETS STANDARDS GR Transition N - NOT REQUIRED Appr. Guardrail N - NOT REQUIRED GR Termini N - NOT REQUIRED																
		+ SPECIAL INSPECTIONS +																
		<table border="1"> <thead> <tr> <th></th><th>Y/N</th><th>Freq</th><th>Date</th></tr> </thead> <tbody> <tr> <td>Frac. Critical</td><td>N</td><td></td><td></td></tr> <tr> <td>Underwater</td><td>N</td><td></td><td></td></tr> <tr> <td>Pinned Asbly.</td><td>N</td><td></td><td></td></tr> </tbody> </table>		Y/N	Freq	Date	Frac. Critical	N			Underwater	N			Pinned Asbly.	N		
	Y/N	Freq	Date															
Frac. Critical	N																	
Underwater	N																	
Pinned Asbly.	N																	
		+ WATERWAY +																
		Drainage Area (sq mi) 562.0 Waterway Opening (sq ft) 630 Navigation Control 0 - No nav. control on waterway Pier Protection Nav. Clr. (ft) Vert. 0.0 Horiz. 0.0 Nav. Vert. Lift Bridge Clear. (ft) 0.0																
		+ CAPACITY RATINGS +																
		Design Load A - HL 93 Operating Rating 2 - HS TRUCK 45.7 Inventory Rating 2 - HS TRUCK 27.4 Posting VEH: SEMI: DBL: Rating Date 12/28/2010 Overweight Permit Codes A: N B: N C: N																
+ STRUCTURE +	+ RDWY DIMENSIONS ON BRIDGE +																	
Service On 1 - Highway Service Under 5 - Waterway Main Span Type 2 - Concrete Continuous 09 - Slab Span Main Span Detail Appr. Span Type No Approach Span Appr. Span Detail Skew 0 Culvert Type Barrel Length	If Divided: NB-EB SB-WB Roadway Width 20.0 ft ft Vertical Clearance ft ft Max. Vert. Clear. ft ft Horizontal Clear. 20.0 ft ft Appr. Surface Width 24.0 ft Bridge Roadway Width 20.0 ft Median Width On Bridge ft																	
		+ MISC. BRIDGE DATA +																
		Structure Flared 0 - No flare Parallel Structure N - No parallel structure Field Conn. ID Cantilever ID Foundations (Material/Type) Abutment 1 - CONC 8 - INTEGRAL Pier 1 - CONC 4 - PILE BENT Historic Status 5 - Not eligible On - Off System 0 - OFF																
		+ PAINT +																
		Year Painted Painted Area sq ft Primer Type Finish Type																
		+ BRIDGE SIGNS +																
		Posted Load 0 - Not Required Traffic 0 - Not Required Horizontal 1 - Object Markers Vertical N - Not Applicable																
		+ NUMBER OF SPANS +																
		MAIN: 3 APPR: 0 TOTAL: Main Span Length 60.0 ft Structure Length 154.1 ft Deck Width (Out-to-Out) 22.0 ft Deck Material 1 - Concrete Cast-in-Place Wear Surf Type 1 - Monolithic Concrete (concurrently placed with structural deck) Wear Surf Install Year 2011 Wear Course/Fill Depth 0.00 ft Deck Membrane 0 - None Deck Rebars 1 - Epoxy Coated Reinforcing Deck Rebars Install Year 2011 Structure Area (Out-to-Out) 3390 sq ft Roadway Area (Curb-to-Curb) 3082 sq ft Sidewalk Width - L/R 0.00 0.00 ft Curb Height - L/R 0.00 0.00 ft Rail Codes - L/R 55 55																

MINNESOTA BRIDGE INSPECTION REPORT

02/10/2023

BRIDGE 18530 MUN 9 OVER CROSS LAKE CHANNEL

County: Crow Wing	Location: 1.0 MI N OF JCT CR 103	Length: 154.1 ft.
City: Cross Lake	Route: 10 - MUN 9 Ref. Pt.: 000+00.160	Deck Width: 22.0 ft.
Township:	Control Section:	Rdwy. Area/ Pct. Unsnd: 3082 sq. ft. / %
Section: 30 Township: 137N Range: 27W Maint. Area:		Paint Area/ Pct. Unsnd: sq. ft. / %
Span Type: 2 - Concrete Continuous 1 - Slab	Local Agency Bridge Nbr.: CITY34	Culvert: N/A
List:		Postings:

NBI Deck: 7 Super: 7 Sub: 7 Chan: 8 Culv: N
 Open, Posted, Closed: A - Open
 MN Scour Code: L - STBL - LOW RISK

Appraisal Ratings - Approach: 6	Waterway: 9	Unofficial Structurally Deficient	N
Required Bridge Signs - Load Posting: 0 - Not Required	Traffic: 0 - Not Required	Unofficial Functionally Obsolete	N
Horizontal: 1 - Object Markers	Vertical: N - Not Applicable	Unofficial Sufficiency Rating	88.6

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
38	Reinforced Concrete Slab	Routine	10/20/2022	3390 SF	3328	62	0	0
		Routine	10/15/2020	3390 SF	3328	62	0	0
<p>Notes: 10/20/2022 - 10/15/2020: 2% of moved to CS2 because of leaking over the piers and moderate transverse cracks over the piers. There are random cracks radiating out from the abutments and transverse cracks directly over the piers and diagonal transverse cracks from 1/4 span to 1/4 span centered over the piers. Longitudinal underside crack at CL in main span under the north pier extending out to the center of bridge. 15' long. All of the cracks found are insignificant in size with no leakage coming through the deck at this time. There is some minor cracking and efflorescence appearing on the outside face of the deck over the piers. There is a longitudinal crack on the bottom of the deck located at the centerline of the bridge found at the abutments and piers.</p> <p>10/25/18: 1% moved to CS2 because of leaking over piers. There are small, tight transverse cracks directly over the piers and diagonal transverse cracks from 1/4 span to 1/4 span centered over the piers. Longitudinal underside crack at CL in main span under the north pier extending out to the center of bridge. 15' long. All of the cracks found are insignificant in size with no leakage coming through the deck at this time. There is some minor cracking and efflorescence appearing on the outside face of the deck over the piers.</p> <p>10/25/16: There are small, tight transverse cracks directly over the piers and diagonal transverse cracks from 1/4 span to 1/4 span centered over the piers. Longitudinal underside crack at CL in main span under the north pier extending out to the center of bridge. 15' long. All of the cracks found are insignificant in size with no leakage coming through the deck at this time. There is some minor cracking and efflorescence appearing on the outside face of the deck over the piers.</p> <p>10/22/14: There are cracks in all of the spans at the mid point of the spans every 2 to 4 feet apart. The cracks appear to follow the "chairs" used to hold the steel when the bridge was built. All of the cracks found are insignificant in size with no leakage coming through the deck at this time. There is some minor cracking and efflorescence appearing on the outside face of the deck over the piers.</p> <p>10/11/12: 3 minor transverse cracks found at the mid-span of the middle span. 1 minor transverse crack was found at the mid-span of both approach spans. All of the cracks appear to be following the rebar chairs.</p> <p>[2011-October] 3 minor transverse cracks found at the mid-span of the middle span. 1 minor transverse crack was found at the mid-span of both approach spans. All of the cracks appear to be following the rebar chairs.</p>								
510	Wearing Surfaces	Routine	10/20/2022	3082 SF	3020	62	0	0
		Routine	10/15/2020	3082 SF	3020	62	0	0

Notes: 10/20/2022: Cracks have been epoxy sealed. Estimate cracking effects 2% of the deck area (CS 2). All sealed cracks less than 1/8 inch in width.

10/15/2020: 2% moved to CS2 because of unsealed cracks. The epoxy has deteriorated to the point that all cracks need to be sealed again.

10/25/18: 2% moved to CS2 because of unsealed cracks. The epoxy sealant remains in good shape on the cracks that have been sealed, however there are some new cracks have appeared since the bridge was last sealed in 2012. All of the cracks are insignificant in size but are of moderate density over the piers. There are small, tight transverse cracks directly over the piers and diagonal transverse cracks from 1/4 span to 1/4 span centered over the piers.

10/25/16: There are new unsealed cracks appearing since the bridge was last sealed. There are small, tight transverse cracks directly over the piers and diagonal transverse cracks from 1/4 span to 1/4 span centered over the piers.

Concrete Slab with Bituminous Overlay Notes:

10/22/14: There are new unsealed cracks appearing since the bridge was last sealed. There are small, tight transverse cracks over the piers.

10/11/12: There are small, tight transverse cracks over the piers. All cracks have been epoxy sealed at this time.

[2011-June] 2 minor transverse cracks found over each side of the west pier-cap and 1 minor transverse crack found over the east pier-cap.

[2011-October] 2 to 3 transverse cracks found over each side of the piers on top of the deck.

BRIDGE 18530 MUN 9 OVER CROSS LAKE CHANNEL

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
215	Reinforced Concrete Abutment	Routine	10/20/2022	75 LF	75	0	0	0
		Routine	10/15/2020	75 LF	75	0	0	0
Notes: 10/20/2022: There are isolated minor vertical cracks near the center of both abutments. Abutment #1 crack is north of center. Abutment #2 crack is south of center. Water has been draining across the bridge seats as indicated by staining. 10/15/2020 - 10/22/2014: From the staining water has been draining across the bridge seat. Some minor erosion at the SE wingwall. It appears to be from road run-off.								
Wingwall notes: 10/25/16 - 10/22/14: Some minor erosion at the SE wingwall. It appears to be from road run-off.								
225	Steel Pile	Routine	10/20/2022	10 EA	10	0	0	0
		Routine	10/15/2020	10 EA	10	0	0	0
Notes: 10/20/2022: No notable damage or deficiencies observed.								
515 - Steel Protective Coating		Routine	10/20/2022	84 SF	0	84	0	0
		Routine	10/15/2020	84 SF	84	0	0	0
Notes: 10/20/2022: Minor paint fading of the finish coat. 10/15/2020 - 10/25/2018: Paint remains in good condition. 10/25/16: Painted 1 1/2' south pier and 2' north pier. [2016] Migrator assumed CS1 and a quantity of 999 SF.								
234	Reinforced Concrete Pier Cap	Routine	10/20/2022	46 LF	46	0	0	0
		Routine	10/15/2020	46 LF	46	0	0	0
Notes: 10/20/2022: Pier #1(W) has a minor diagonal crack from the top of the cap above pile #5 to the bottom of cap above pile #4, crack is visible from both side of the pier. There is a minor crack in pier #2(E) above pile #4. 10/15/2020 - 10/25/2016: 1 crack in west pier, in east face under 4th pile.								
332	Timber Bridge Railing	Routine	10/20/2022	309 LF	276	33	0	0
		Routine	10/15/2020	309 LF	276	33	0	0
Notes: 10/20/2022: Only a couple isolated loose bolts in the railing found, connections remained functional. There are 23 posts with checks extending 5% - 50% through the full length of the post. There is an isolated check in the upper railing 20 to 30 feet from the west end of the bridge on the north rail. 10/15/2020: There are 23 posts with checks extending 5% - 50% through the full length of the post. Several of the lower nuts on the outside face of the railing was found to be loose, but the connection was still functioning. There is a isolated check in the upper railing 20 to 30 feet from the west end of the bridge on the north rail. 10/25/18: 23 posts found with checks extending 5% - 50% through the full length of the post. 10/25/16: Only loose connection found today on lower outside nuts. The timber curb has minor checking in isolated locations 10/23/14: Found about 50% of the bolted connections to be loose. 10/11/12: Found some of the bolted connections to be loose.								
800	Critical Deficiencies or Safety Hazards	Routine	10/20/2022	1 EA	1	0	0	0
		Routine	10/15/2020	1 EA	1	0	0	0
Notes: NO CRITICAL FINDINGS OBSERVED DURING THE LAST INSPECTION.								
822	Bituminous Approach Roadway	Routine	10/20/2022	2 EA	2	0	0	0
		Routine	10/15/2020	2 EA	2	0	0	0
Notes: 10/20/2022: Minor settlement at the abutment approaches have been patched. 10/15/2020 - 10/25/2018: Settlement at bridge approaches 1/4" - 1/2" at plow steel. Both sides have been dura-patched. 10/25/16 - 10/22/14: There has been some minor settlement at the abutments. Both sides have been dura-patched.								
883	Concrete Shear Cracking	Routine	10/20/2022	1 EA	1	0	0	0
Notes: 10/20/2022: Minor diagonal crack observed in pier #1 between the top of the pier cap just above pile #5 to the base of the pier cap above pile #4. Do not believe this crack is a shear crack.								
885	Scour	Routine	10/20/2022	1 EA	1	0	0	0
Notes: 10/20/2022: No notable damage or deficiencies observed.								

BRIDGE 18530 MUN 9 OVER CROSS LAKE CHANNEL

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
891	Other Bridge Signing	Routine	10/20/2022	1 EA	0	1	0	0
		Routine	10/15/2020	1 EA	1	0	0	0
	Notes: 10/20/2022: NE object marker is damaged. All object markers are installed too low. Required signing is present, placement may not be ideal. 10/15/2020 - 10/25/2016: All markers are good. [2011 October] Object markers have been installed.							
892	Slopes & Slope Protection	Routine	10/20/2022	1 EA	1	0	0	0
		Routine	10/15/2020	1 EA	1	0	0	0
	Notes: 10/20/2022: No notable damage or deficiencies observed.							
894	Deck & Approach Drainage	Routine	10/20/2022	1 EA	1	0	0	0
		Routine	10/15/2020	1 EA	1	0	0	0
	Notes: 10/20/2022 - 10/25/2018: Washout has stabilized, raspberries are growing in the washout behind the SE wingwall. 10/25/16 - 10/22/14: Runoff from the island is contributing to the erosion occurring behind the SE wingwall.							
899	Miscellaneous Items	Routine	10/20/2022	1 EA	1	0	0	0
Notes: 10/20/2022: Trees and brush are growing around the abutments.								
900	Protected Species	Routine	10/20/2022	1 EA	0	1	0	0
		Routine	10/15/2020	1 EA	0	1	0	0
	Notes: 10/20/2022 - 10/25/2016: None observed today. Use this element to track the presence of protected species living on this structure.							
General Notes: 10/20/2022 - 10/25/2018: Able to wade under bridge today and use boat to see center span. All connections are good today. 10/25/16: Was able to wade beneath the bridge and used a boat to see the center span. Bolted connections in bridge are good today. 10/22/14: Was able to wade beneath the bridge and used a boat to see the center span today. 50% of the bolted connections in the railing are loose and am able to spin the nut off by hand. Water is leaking over the bridge seat at the abutments and through cracks in the deck over the piers visible only on the outside edge of the bridge. 10/11/12: Was able to wade beneath the bridge to probe and see all elements. The hardware connections to the wood are loose. Inspection dated 06-23-2011 by WD and TB was entered by MnDOT Bridge Office. Inspection dated 10-05-2011 by WD and RH was entered by MnDOT Bridge Office. [2011 October] Was able to walk under the bridge and use a boat to see and probe all elements.								
58. Deck NBI: 10/20/2022 - 10/15/2020: Transverse cracking in top of the deck over the piers and random cracking radiating out from the abutments.								
36A. Brdg Railings NBI:								
36B. Transitions NBI:								
36C. Appr Guardrail NBI:								
36D. Appr Guardrail Terminal NBI:								
59. Superstructure NBI: 10/20/2022 - 10/15/2020: Transverse cracking in top of the deck over the piers and random cracking radiating out from the abutments.								
60. Substructure NBI: 10/20/2022: Isolated minor vertical cracks near the center of both abutments.								
61. Channel NBI:								
62. Culvert NBI:								
71. Waterway Adeq NBI:								
72. Appr Roadway Alignment NBI:								

BRIDGE 18530 MUN 9 OVER CROSS LAKE CHANNEL

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
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Wayne Dosh
Inspector's Signature

Timothy Bray
Reviewer's Signature

Pictures



Photo 1 - 10-20-2022 (1)



Photo 2 - 10-20-2022 (2)

Pictures



Photo 3 - 10-20-2022 (3)



Photo 4 - 10-20-2022 (4)

Pictures



Photo 5 - 10-20-2022 (5)



Photo 6 - 10-20-2022 (6)

Pictures



Photo 7 - 10-20-2022 (7)



Photo 8 - 10-20-2022 (8)

Pictures



Photo 9 - 10-20-2022 (9)



Photo 10 - 10-20-2022 (10)

Pictures



Photo 11 - 10-20-2022 (11)



Photo 12 - 10-20-2022 (12)

Pictures



Photo 13 - 10-20-2022 (13)

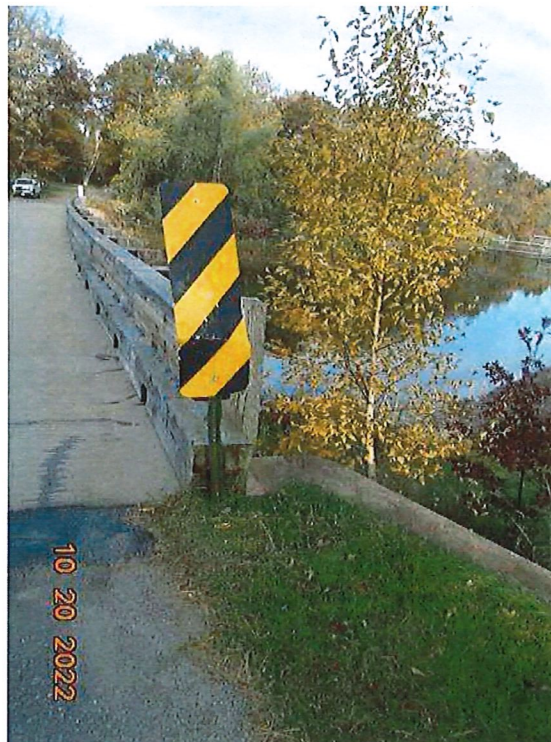


Photo 14 - 10-20-2022 (14)

Pictures

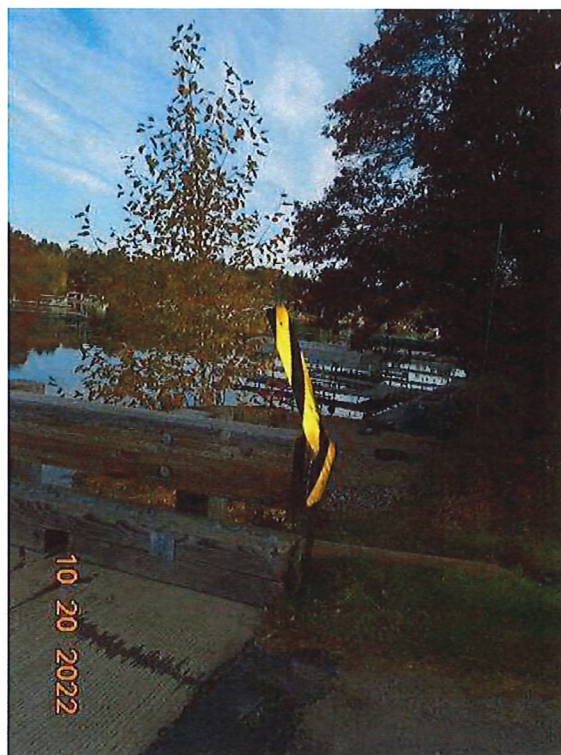


Photo 15 - 10-20-2022 (15)



Photo 16 - 10-20-2022 (16)

Pictures



Photo 17 - 10-20-2022 (17)



Photo 18 - 10-20-2022 (18)

Pictures

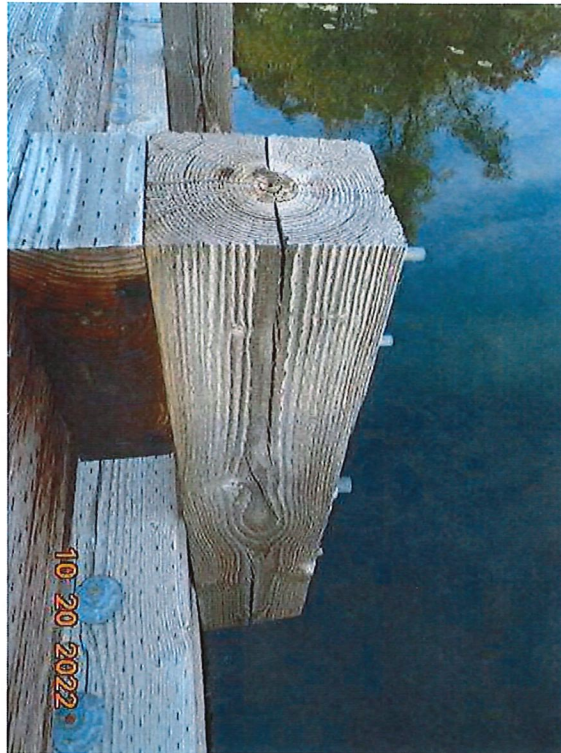


Photo 19 - 10-20-2022 (19)

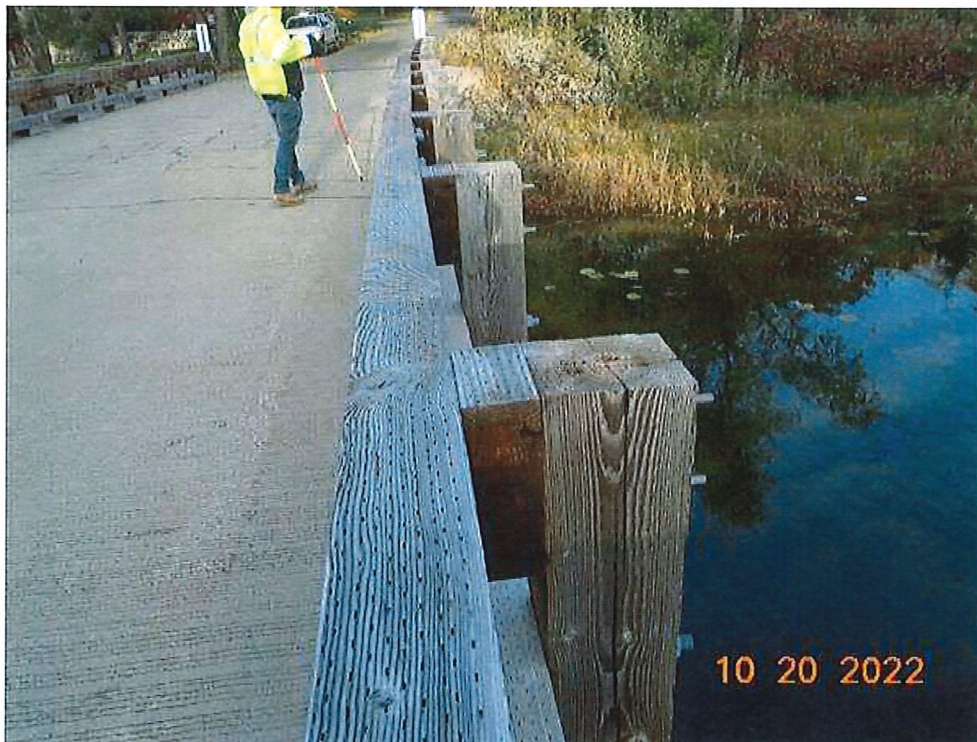


Photo 20 - 10-20-2022 (20)

Pictures



Photo 21 - 10-20-2022 (21)



Photo 22 - 10-20-2022 (22)

Pictures



Photo 23 - 10-20-2022 (23)



Photo 24 - 10-20-2022 (24)

Pictures



Photo 25 - 10-20-2022 (25)



Photo 26 - 10-20-2022 (26)

Pictures



Photo 27 - 10-20-2022 (27)



Photo 28 - 10-20-2022 (28)

Pictures



Photo 29 - 10-20-2022 (29)



Photo 30 - 10-20-2022 (30)

Pictures



Photo 31 - 10-20-2022 (31)

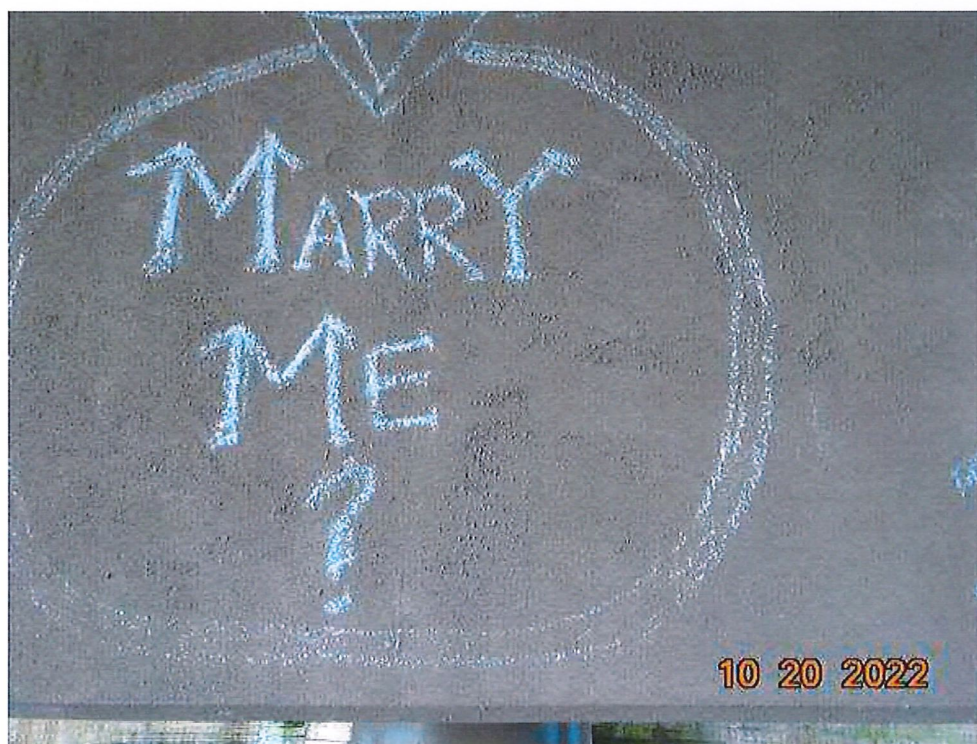


Photo 32 - 10-20-2022 (32)

Pictures



Photo 33 - 10-20-2022 (33)



Photo 34 - 10-20-2022 (34)

Pictures



Photo 35 - 10-20-2022 (35)



Photo 36 - 10-20-2022 (36)

Pictures

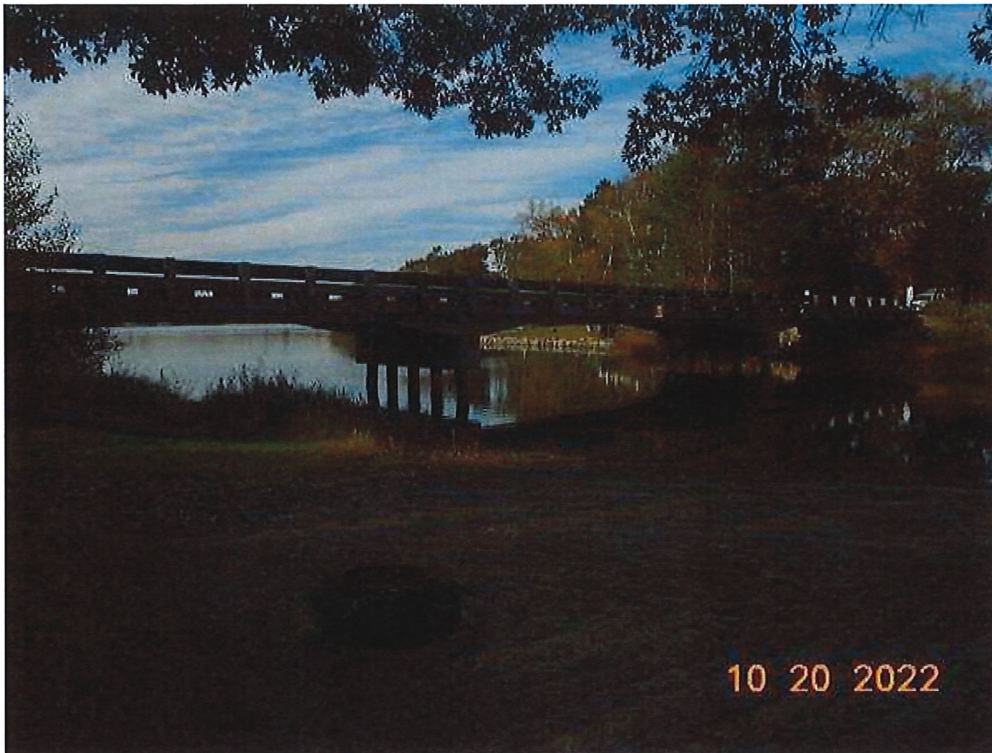


Photo 37 - 10-20-2022 (37)



Photo 38 - 10-20-2022 (38)

Pictures



Photo 39 - 10-20-2022 (39)

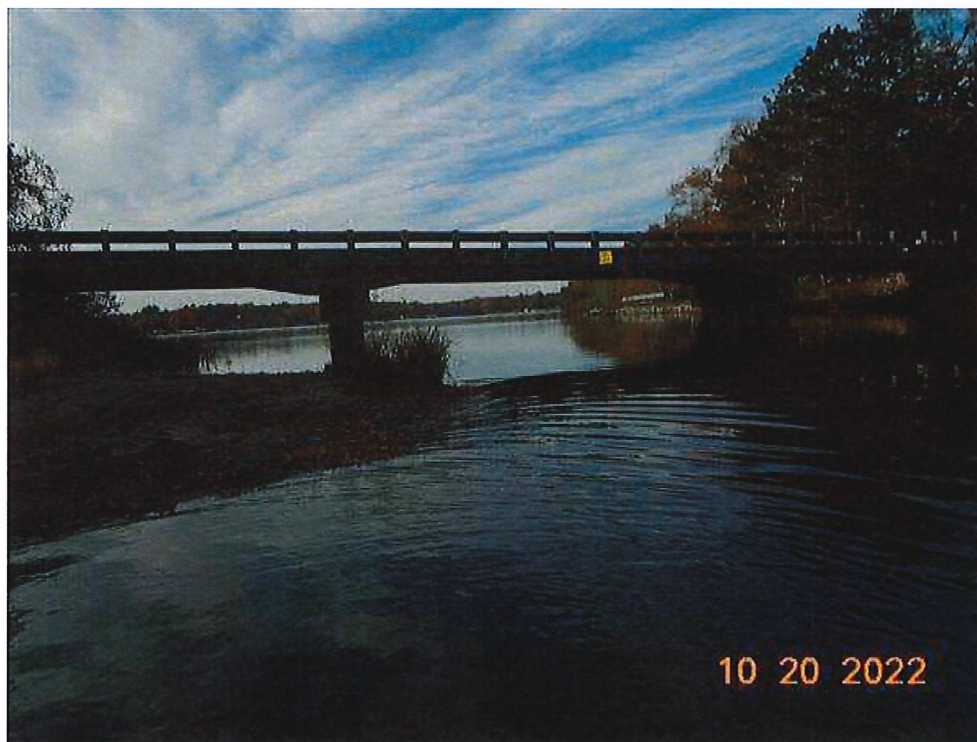


Photo 40 - 10-20-2022 (40)

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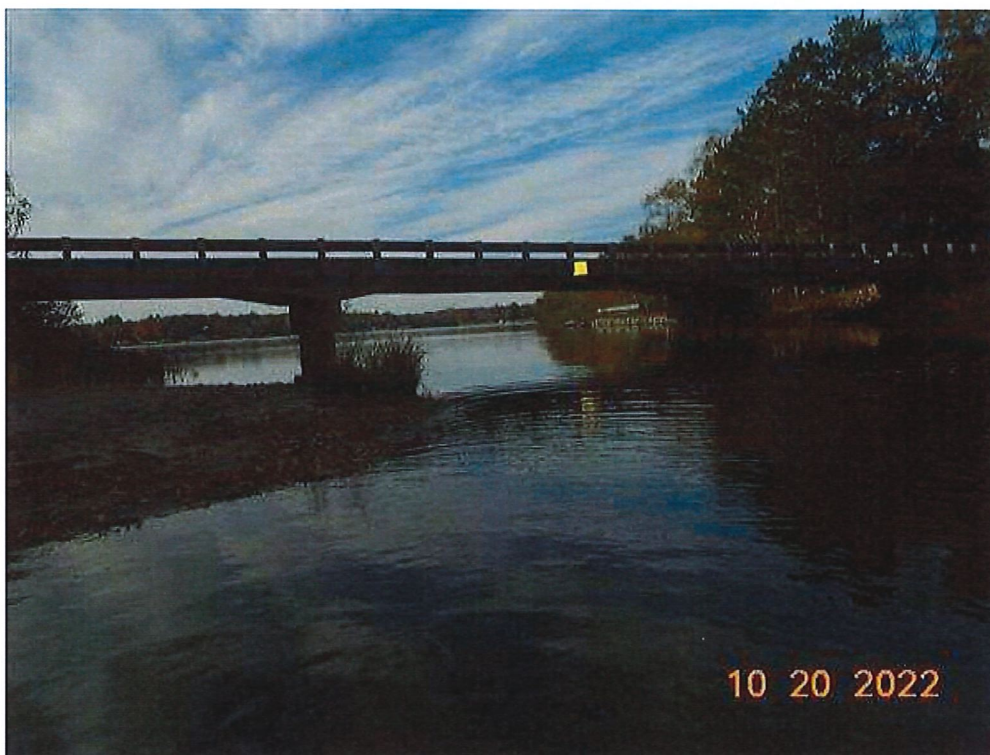


Photo 41 - 10-20-2022 (41)



Photo 42 - 10-20-2022 (42)

Pictures



Photo 43 - 10-20-2022 (43)

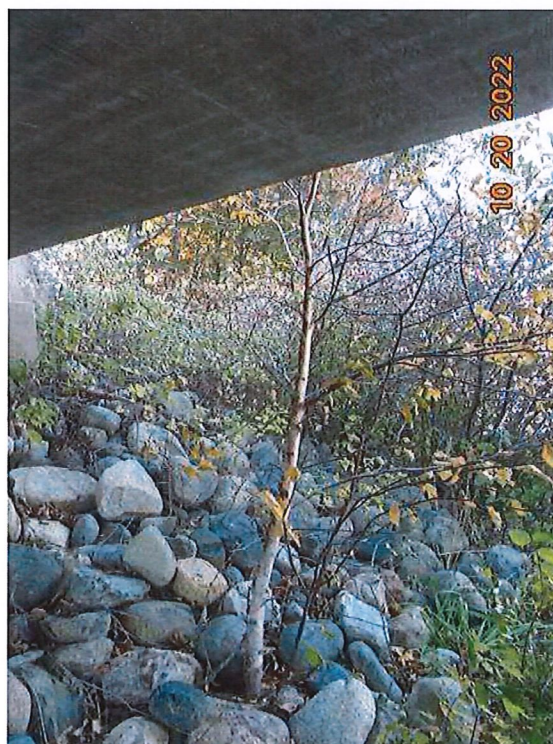


Photo 44 - 10-20-2022 (44)

Pictures



Photo 45 - 10-20-2022 (45)



Photo 46 - 10-20-2022 (46)

Pictures



Photo 47 - 10-20-2022 (47)



Photo 48 - 10-20-2022 (48)

Pictures

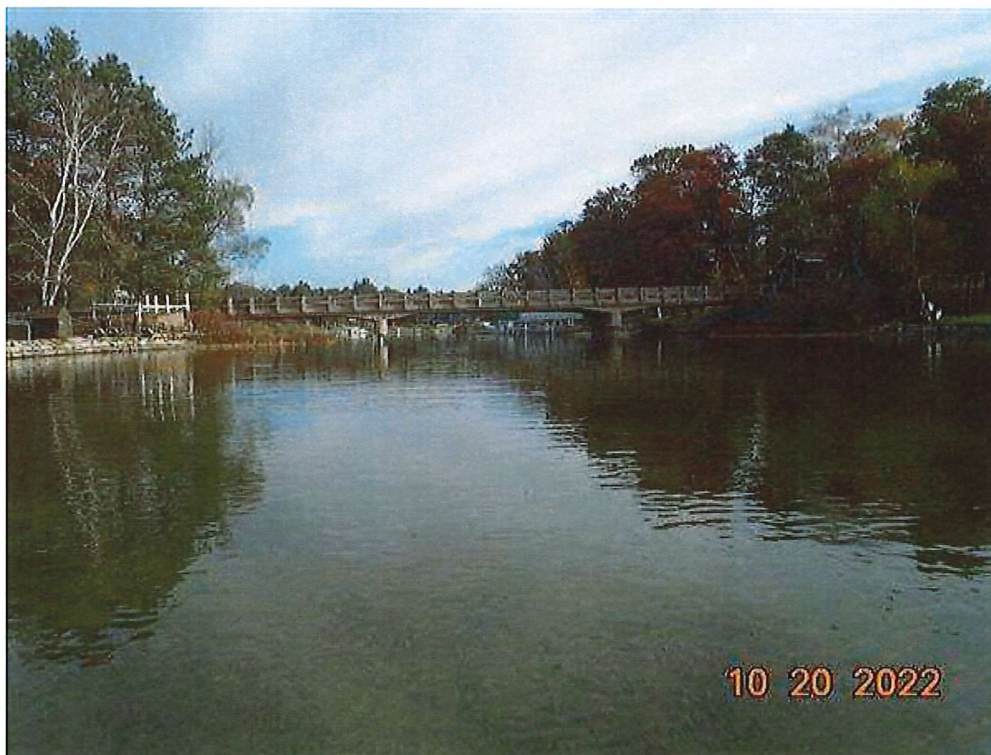
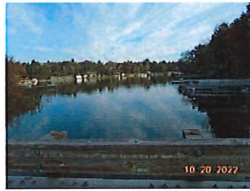
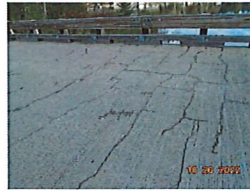
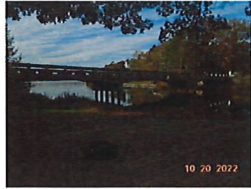


Photo 49 - 10-20-2022 (49)





36. 10-20-2022 (36).JPG



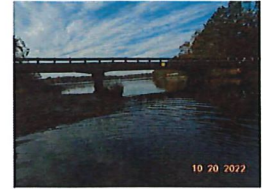
37. 10-20-2022 (37).JPG



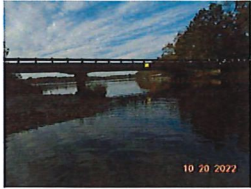
38. 10-20-2022 (38).JPG



39. 10-20-2022 (39).JPG



40. 10-20-2022 (40).JPG



41. 10-20-2022 (41).JPG



42. 10-20-2022 (42).JPG



43. 10-20-2022 (43).JPG



44. 10-20-2022 (44).JPG



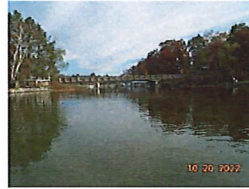
45. 10-20-2022 (45).JPG



46. 10-20-2022 (46).JPG



47. 10-20-2022 (47).JPG



48. 10-20-2022 (48).JPG



49. 10-20-2022 (49).JPG

F.2. b.2.

**2022 ROUTINE
BRIDGE INSPECTION REPORT**



**BRIDGE # L4044
MELINDA SHORES RD over CHANNEL RUSH LAKE**

DISTRICT: District 3 COUNTY: Crow Wing CITY/TOWNSHIP: Cross Lake
STATE: Minnesota

Date of Inspection: 10/21/2022

Equipment Used: Life Jacket, Probing Rod, Other - waders, tape-measure,
flashlight Assisted by Brian Winskowski

Owner: City or Municipal Highway Agency

Inspected By: Dosh, Wayne; Winskowski, Brian

Report Written By: Wayne Dosh
Report Reviewed By: Timothy Bray
Final Report Date: 02/10/2023



Inspector: Dosh,Wayne
 Inspection Date: 10/21/2022

Structure Number: L4044
 Facility Carried: MUN 205

Bridge Inspection Report

Minnesota Structure Inventory Report

Bridge ID: L4044

MELINDA SHORES RD over CHANNEL RUSH LAKE

+ GENERAL +			+ ROADWAY ON BRIDGE +			+ INSPECTION +		
Agency Br. No.	CITY34	Crew	Facility	MUN 205		Last Routine Insp Date	10/21/2022	
District	03	Maint. Area	Functional Class.	09 - Rural - Local		Routine Insp Frequency	24	
County	018 - Crow Wing		ADT	15	YEAR 1990	Inspector Name	Dosh,Wayne	
City	Cross Lake		HCA DT		ADTT %	Status	A - Open	
Township			National Highway System	0		+ NBI CONDITION RATINGS +		
Desc. Loc.	1.5 MI SW OF JCT CSAH 6		Route Sys/Nbr (TIS)	10 - MUN / 205		Deck	7	
Sect., Twp., Range	07 137N - 27W		Ref. Point (TIS)	000+00.077		Superstructure	7	
Latitude	46.691278		Detour Length	99		Substructure	5	
Longitude	-94.148628		Lanes	1 Lanes ON Bridge		Channel	7	
Custodian	04 - City or Municipal Highway Agency		Control Section (TH Only)			Culvert	N	
Owner	04 - City or Municipal Highway Agency		Function	1 - MAINLINE		+ NBI APPRAISAL RATINGS +		
Insp Responsibility	Crow Wing County		Type	3 - One lane bridge for 2-way traffic		Structure Evaluation	5	
Year Built	1950		Bridge Match ID	1		Deck Geometry	6	
Date Opened to Traffic	1/1/1989		Roadway Key	Route On Structure		Underclearances	N	
MN Year Remodeled	1989		+ RDWY DIMENSIONS ON BRIDGE +			Waterway Adequacy	7	
FHWA Year Reconstructed			If Divided:	NB-EB	SB-WB	Approach Alignment	5	
Bridge Plan Location	3 - COUNTY		Roadway Width	14.00	ft	+ SAFETY FEATURES +		
Potential ABC	2 - N/A		Vertical Clearance		ft	Bridge Railing	0 - SUBSTANDARD	
+ STRUCTURE +			Max. Vert. Clear.		ft	GR Transition	N - NOT REQUIRED	
Service On	1 - Highway		Horizontal Clear.		ft	Appr. Guardrail	N - NOT REQUIRED	
Service Under	5 - Waterway		Appr. Surface Width	20.0	ft	GR Termini	N - NOT REQUIRED	
Main Span Type	5 - Prestress or Precast		Bridge Roadway Width	14.0	ft	+ SPECIAL INSPECTIONS +		
	20 - Double Tee		Median Width On Bridge		ft		Y/N	Freq
Main Span Detail			+ MISC. BRIDGE DATA +			Frac. Critical	N	Date
Appr. Span Type	No Approach Span		Structure Flared	0 - No flare		Underwater	N	
Appr. Span Detail			Parallel Structure	N - No parallel structure		Pinned Asbly.	N	
Skew	0		Field Conn. ID			+ WATERWAY +		
Culvert Type			Cantilever ID			Drainage Area (sq mi)		
Barrel Length			Foundations (Material/Type)			Waterway Opening (sq ft)	198	
	Number of Spans		Abutment	1 - CONC	1 - SPRD SOIL	Navigation Control	0 - No nav. control on waterway	
MAIN: 1	APPR: 0	TOTAL:	Pier	N - N/A	N - N/A	Pier Protection		
Main Span Length		28.0 ft	Historic Status	5 - Not eligible		Nav. Clr. (ft)	Vert. 0.0	Horiz. 0.0
Structure Length		29.2 ft	On - Off System	0 - OFF		Nav. Vert. Lift Bridge Clear. (ft)	0.0	
Deck Width (Out-to-Out)		16.0 ft	+ PAINT +			MN Scour Code	1 - LOW RISK	
Deck Material	1 - Concrete Cast-in-Place		Year Painted			Scour Evaluation Year	2002	
Wear Surf Type	6 - Bituminous		Painted Area		sq ft	+ CAPACITY RATINGS +		
Wear Surf Install Year	2018		Primer Type			Design Load	0 - Other/Unknown	
Wear Course/Fill Depth	0.25 ft		Finish Type			Operating Rating	2 - HS TRUCK	37.6
Deck Membrane	0 - None		+ BRIDGE SIGNS +			Inventory Rating	2 - HS TRUCK	24.2
Deck Rebars	0 - None		Posted Load	0 - Not Required		Posting VEH:	SEMI:	DBL:
Deck Rebars Install Year			Traffic	0 - Not Required		Rating Date	12/24/2012	
Structure Area (Out-to-Out)		467 sq ft	Horizontal	1 - Object Markers		Overweight Permit Codes		
Roadway Area (Curb-to-Curb)		409 sq ft	Vertical	N - Not Applicable		A: N	B: N	C: N
Sidewalk Width - L/R	0.00	0.00 ft						
Curb Height - L/R	0.00	0.00 ft						
Rail Codes - L/R	00	00						

02/10/2023

[illegible]

BRIDGE L4044 MUN 205 OVER CHANNEL RUSH LAKE

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
228	Timber Pile	Routine	10/21/2022	8 EA	0	5	3	0
		Routine	10/06/2020	8 EA	0	5	3	0
	Notes: 10/21/2022 - 10/06/2020: 8 pile added to the inspection report for the 4 X 6 wing-wall posts. The 2 posts on the NW and 1 post on the NE wing-wall has significant rot and damage. All of the other posts are in condition 2 for decay and misalignment.							
231	Steel Pier Cap	Routine	10/21/2022	40 LF	0	40	0	0
		Routine	10/06/2020	40 LF	0	40	0	0
	Notes: 10/21/2022 - 10/04/2018: There is surface rust across the entire top surface w/ flaking rust below the bridge beams and diaphragms. The cap is slightly out of position, as the abutment has shifted the cap has moved forward and is tipping back slightly.							
515 - Steel Protective Coating	Routine	10/21/2022	70 SF	0	0	0	70	
	Routine	10/06/2020	70 SF	0	0	0	70	
	Notes: 10/21/2022 - 10/04/2018: The paint system has failed.							
310	Elastomeric Bearing	Routine	10/21/2022	4 EA	4	0	0	0
Notes: 10/21/2022: The very thin elastomeric pads appear to be walking out. Pads remain below the sole plates and remain on top of the steel abutment cap but are extruding beyond the concrete diaphragms.								
330	Metal Bridge Railing	Routine	10/21/2022	70 LF	56	14	0	0
		Routine	10/06/2020	70 LF	56	14	0	0
	Notes: 10/21/2022 - 10/13/2016: There has been an impact to the SW corner of the bridge railing, bent slightly. Rusting occurring at the bases of the bridge railing. Bridge railing is substandard for all speeds. paint has failed on the lower 1/3 of railing posts. 11/03/10: Bridge railing is substandard for all speeds. Rusting occurring at the bases of the bridge railing. 10/13/08: Rusting occurring at the bases of the bridge railing.							
515 - Steel Protective Coating	Routine	10/21/2022	291 SF	0	153	0	138	
	Routine	10/06/2020	291 SF	0	153	0	138	
	Notes: 10/21/2022 - 10/13/2016: Light Chalking of galvanized coating along guardrail full length (140 SF). Light chalking on 2" square tubing (13 SF). Coating failure on all 5"x2" posts (62 SF). Coating failure on full length of handrail (36 SF). Coating failure on all 8" round posts (40 SF).							
800	Critical Deficiencies or Safety Hazards	Routine	10/21/2022	1 EA	1	0	0	0
		Routine	10/06/2020	1 EA	1	0	0	0
	Notes: NO CRITICAL FINDINGS OBSERVED DURING THE LAST INSPECTION.							
822	Bituminous Approach Roadway	Routine	10/21/2022	2 EA	2	0	0	0
		Routine	10/06/2020	2 EA	2	0	0	0
	Notes: 10/21/2022 - 10/06/2020: The east approach only was paved summer 2018 and seal coated summer 2019. The new pavement ends at the west abutment, the west approach remains the old pavement which is in good condition. 10/04/18: The east approach is new summer of 2018. The new pavement ends at the west abutment, the west approach remains the old pavement which is in good condition. 10/13/16: Durapatched-smooth transition. 10/13/14: The E approach is settled 1 3/4" below the top of the deck. 10/11/12: E approach has been durra-patched and rubber sealed. There is a slight dip at the E abutment. 11/03/10: E approach has been durra-patched. There is a slight dip at the E abutment. 10/13/08: E approach has a slight bump. 10/19/06: E approach has a slight bump.							
855	Secondary Members (Superstructure)	Routine	10/21/2022	1 EA	1	0	0	0
		Routine	10/06/2020	1 EA	1	0	0	0
	Notes: 10/21/2022 - 10/11/2012: Minor cracks in the diaphragm at the west end of the north bridge beam. Cracks are on the inside and outside of the beam.							
881	Steel Section Loss	Routine	10/21/2022	1 EA	1	0	0	0
		Routine	10/06/2020	1 EA	1	0	0	0
	Notes: 10/21/2022 - 10/04/2018: There is some section loss occurring on the abutment bearing caps. As the cap is supported across its entire length by the abutment stem wall the section loss is considered minor at this time.							

BRIDGE L4044 MUN 205 OVER CHANNEL RUSH LAKE

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
884	Substructure Settlement & Movement	Routine	10/21/2022	1 EA	0	1	0	0
		Routine	10/06/2020	1 EA	0	1	0	0
Notes: 10/21/2022: There have been no significant changes from the measurements taken in 2018. 10/04/18: A difference of 0.04' and 0.05' from measurements taken in 2016. 10/13/16: A difference of 0.05' from 2014 measurements. Gabions installed to resist undermining of abutments. 10/13/14: Measurements from 2014 to 2012 are the same, however there was a difference of 0.02' on the south side and a difference of 0.03' between the measurement taken in 2012 and those taken in 2008. 11/03/10: The abutments are tipping toward the channel. Difference of 0.03' between the abutments on the N side of the bridge from last measured in 2008.								
885	Scour	Routine	10/21/2022	1 EA	1	0	0	0
891	Other Bridge Signing	Routine	10/21/2022	1 EA	0	1	0	0
		Routine	10/06/2020	1 EA	0	1	0	0
Notes: 10/21/2022 - 10/13/2014: 3 of the 4 clearance signs are damaged. All 4 should be replaced due to reflectivity purposes.								
892	Slopes & Slope Protection	Routine	10/21/2022	1 EA	1	0	0	0
		Routine	10/06/2020	1 EA	1	0	0	0
Notes: 10/21/2022: Channel has been dredged below the bridge and the sand dumped on the gabion baskets. 10/21/2022 - 10/13/2016: Channel slopes have been repaired with rip-rap gabions. There is sand on top of the bridge seat coming from between and from under the diaphragms. 10/13/14: The backer boards have failed in the on east retaining wall. The backer boards have settled and pushed toward the channel spilling backfill into the channel. There are voids behind the retaining wall that extends 3' - 4' behind it. The slope paving is suspended above the slope fill by a couple of inches to a couple of feet. 11/03/10: Backer boards on the lower slope protection continue to deteriorate. Backfill is spilling into the channel through the breaks and through gaps between the boards at both abutments. The paved inslopes have settled. 10/13/08: Backer boards on the lower slope protection at the E abutment are broke. Backfill is spilling into the channel through the breaks and through gaps between the boards at both abutments. The paved inslopes have settled. 10/19/06: 2 backer boards on the lower slope protection are broke and back fill is spilling in to the channel.								
894	Deck & Approach Drainage	Routine	10/21/2022	1 EA	1	0	0	0
		Routine	10/06/2020	1 EA	1	0	0	0
Notes: Use this element to rate the condition, function, and adequacy of the drainage system.								
899	Miscellaneous Items	Routine	10/21/2022	1 EA	1	0	0	0
		Routine	10/06/2020	1 EA	1	0	0	0
Notes: 10/21/2022 - 10/06/2020: Utilities are attached to both sides of the bridge. There are 2 lines on the south side and 1 on the north side of the bridge. 10/04/18 - 10/13/16: Bush and trees have been removed. 11/03/10: Bush and trees need to be removed from around the abutments.								
900	Protected Species	Routine	10/21/2022	1 EA	0	1	0	0
		Routine	10/06/2020	1 EA	0	1	0	0
Notes: 10/21/2022 - 10/06/2020: No evidence of birds or bats today. 10/04/18: Birds nest observed today. 10/13/16: None noticed today>Use this element to track the presence of protected species living on this structure.								
General Notes: 10/21/2022 - 10/04/2018: Was able to wade under the bridge today, Water depth 2.5' deep today. The steel channel on top of the concrete abutment has flaking rust under the concrete beams. The neoprene pad at the east abutment and under the north beam is walking out. Deck was overlaid summer 2018. 10/13/16: Sediment on top bridge seat coming from behind beam diagrams. Full length of west bridge seat. Slope under bridge has been repaired with rock gabions. Paint on bridge seat has failed. Paint failed on lower third of railing posts. 10/13/14 - 10/11/12: Was able to wade beneath the bridge and see all elements. No changes to the crack across the E abutment 6" below the bridge seat. Voids found throughout the full depth of the knee walls. The knee wall under the bridge continues to deteriorate allowing the continued loss of backfill. The slope paving has settled 1' to 2' since it was placed. (2014: The paved slope and retention wall continues to deteriorate.) 11/03/10: Was able to wade under the bridge and see all elements. A crack was found across the E abutment 6" below the bridge seat. Voids found throughout the full depth of the knee walls. The knee wall under the bridge continues to deteriorate allowing the continued loss of backfill. The slope paving has settled 1' to 2' since it was placed 10/13/08: Was able to wade under the bridge and see all elements. Voids found under the slope paving on both slopes throughout, but more extensive on the E. The knee wall under the bridge continues to deteriorate allowing the continued loss								

BRIDGE L4044 MUN 205 OVER CHANNEL RUSH LAKE

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
	of backfill. The slope paving has settled 1' to 2' since it was placed in the early 90's. 10/19/06: Was able to walk under the bridge and see all structural elements. The piling in the channel providing the lower slope protection are severely deteriorated. Need to repair the broken boards to prevent any additional settlement or tipping of the abutments. 11-02-2004: NO APPARENT STRUCTURAL PROBLEMS. 10-09-2002: NO APPARENT STRUCTURAL PROBLEMS. BRUSH CUTTINGS HAVE BEEN REMOVED. 05-19-1999: ABUTMENT WALLS TIP TOWARD THE CHANNEL ABOUT 3/8 INCH PER FOOT. REMOVE BRUSH CUTTINGS FROM UNDER BRIDGE NEAR ABUTMENTS.							
	58. Deck NBI:							
	36A. Brdg Railings NBI:							
	36B. Transitions NBI:							
	36C. Appr Guardrail NBI:							
	36D. Appr Guardrail Terminal NBI:							
	59. Superstructure NBI:							
	60. Substructure NBI: 10/21/2022 - 10/04/18: There is some minor rotation of the abutments occurring. Both abutments are tipping toward the channel. 10/13/14: There has been some minor movement of the abutments in the past. Both abutments tip toward the channel.							
	61. Channel NBI: 10/13/16: A gabion wall restoration project was completed to fix the slopes between the abutments and channel. 10/13/14: The Knee walls in front of the abutments are badly deteriorated allowing the revetment fill in front of the abutment to spill into the channel.							
	62. Culvert NBI:							
	71. Waterway Adeq NBI:							
	72. Appr Roadway Alignment NBI: Horizontal Alignment and Vertical Profile are substandard for this approach.							

Wayne Dosh
Inspector's Signature

Timothy Bray
Reviewer's Signature

Pictures



Photo 1 - 10-21-2022 (60)

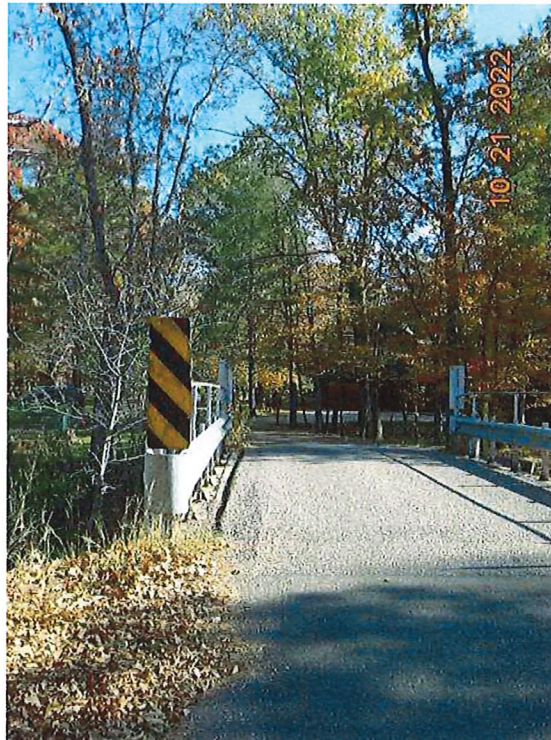


Photo 2 - 10-21-2022 (61)

Pictures



Photo 3 - 10-21-2022 (62)



Photo 4 - 10-21-2022 (63)

Pictures



Photo 5 - 10-21-2022 (64)



Photo 6 - 10-21-2022 (65)

Pictures



Photo 7 - 10-21-2022 (66)



Photo 8 - 10-21-2022 (67)

Pictures



Photo 9 - 10-21-2022 (68)



Photo 10 - 10-21-2022 (69)

Pictures



Photo 11 - 10-21-2022 (70)



Photo 12 - 10-21-2022 (71)

Pictures



Photo 13 - 10-21-2022 (72)

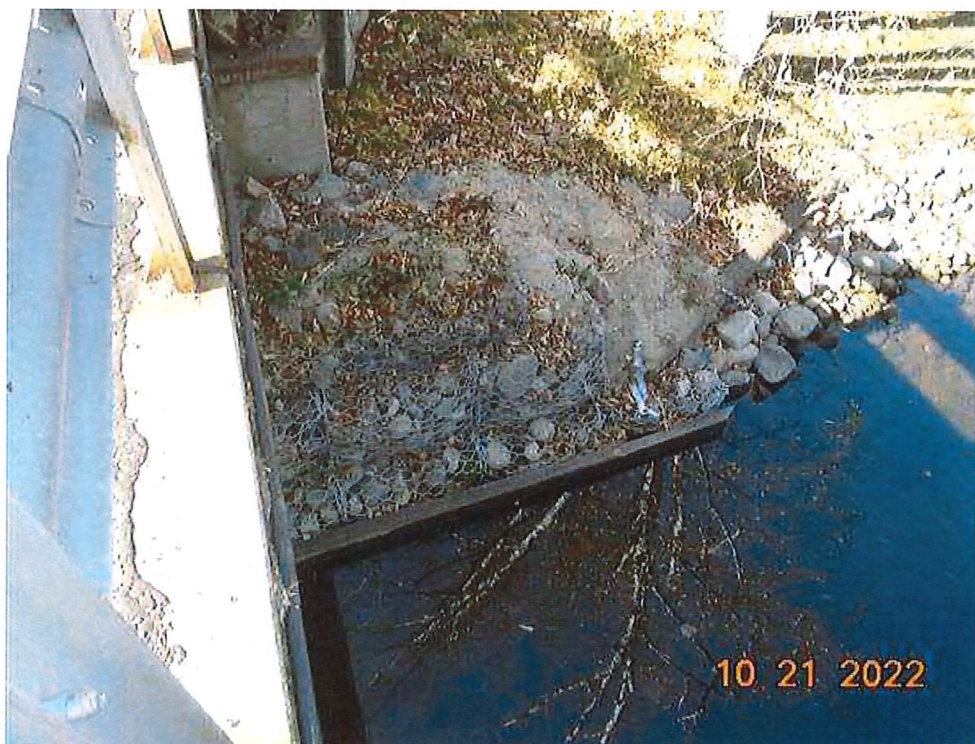


Photo 14 - 10-21-2022 (73)

Pictures



Photo 15 - 10-21-2022 (74)

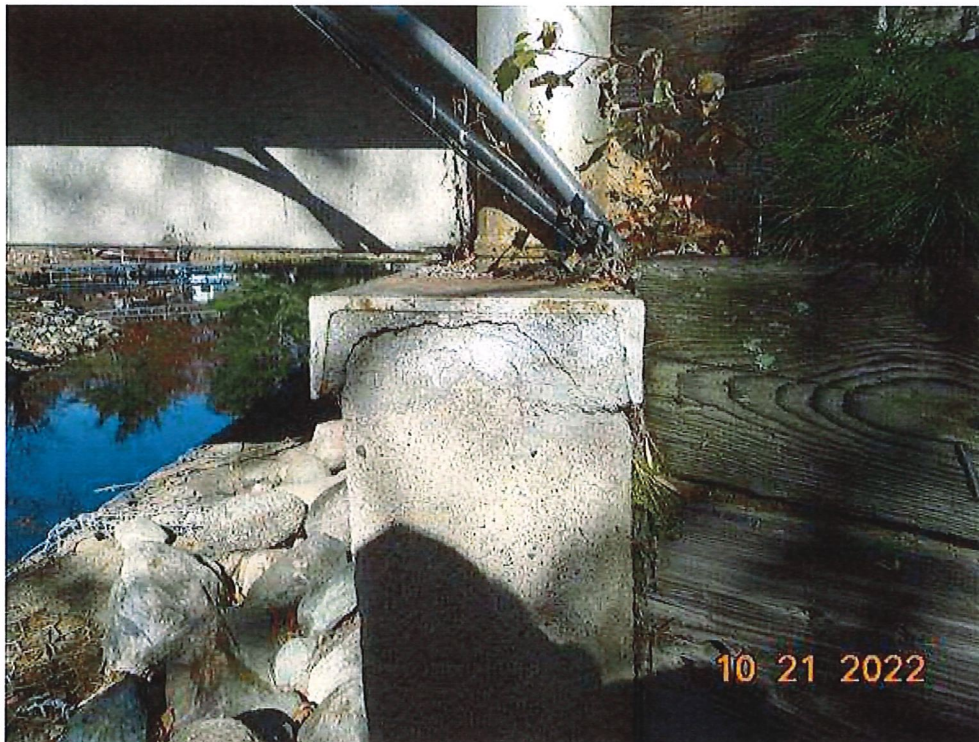


Photo 16 - 10-21-2022 (75)

Pictures



Photo 17 - 10-21-2022 (76)



Photo 18 - 10-21-2022 (77)

Pictures



Photo 19 - 10-21-2022 (78)



Photo 20 - 10-21-2022 (79)

Pictures



Photo 21 - 10-21-2022 (80)



Photo 22 - 10-21-2022 (81)

Pictures



Photo 23 - 10-21-2022 (82)



Photo 24 - 10-21-2022 (83)

Pictures



Photo 25 - 10-21-2022 (84)



Photo 26 - 10-21-2022 (85)

Pictures



Photo 27 - 10-21-2022 (86)



Photo 28 - 10-21-2022 (87)

Pictures



Photo 29 - 10-21-2022 (88)



Photo 30 - 10-21-2022 (89)

Pictures



Photo 31 - 10-21-2022 (90)



Photo 32 - 10-21-2022 (91)

Pictures



Photo 33 - 10-21-2022 (92)



Photo 34 - 10-21-2022 (93)

Pictures



Photo 35 - 10-21-2022 (94)



Photo 36 - 10-21-2022 (95)

Pictures



Photo 37 - 10-21-2022 (96)



Photo 38 - 10-21-2022 (97)

Pictures



Photo 39 - 10-21-2022 (98)



Photo 40 - 10-21-2022 (99)

Pictures



Photo 41 - 10-21-2022 (100)

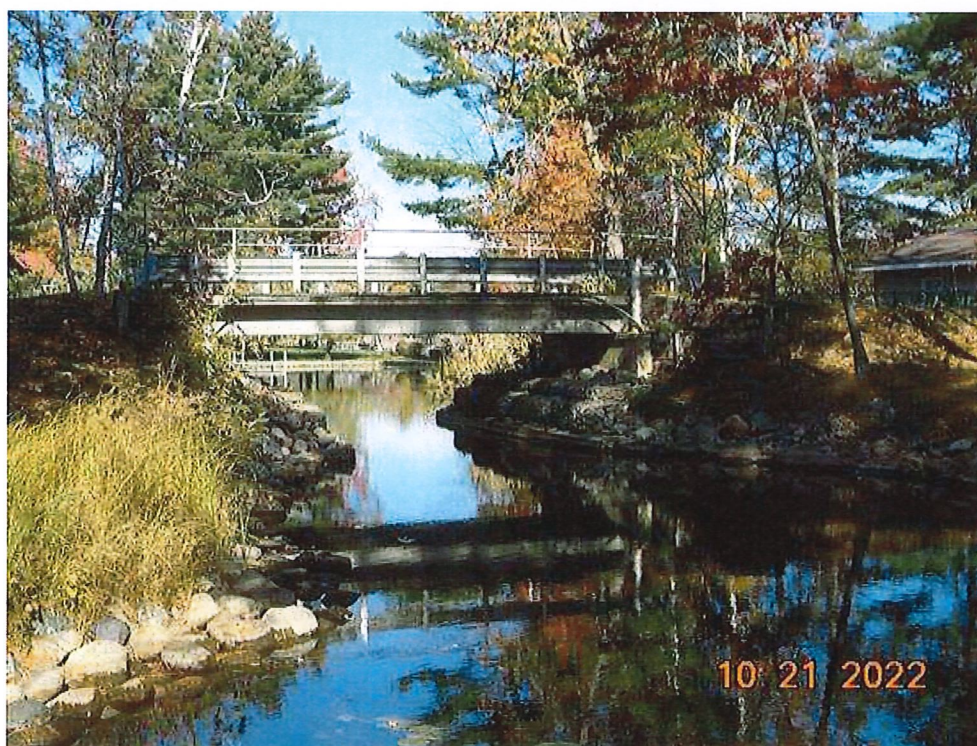


Photo 42 - 10-21-2022 (101)

Pictures



Photo 43 - 10-21-2022 (102)

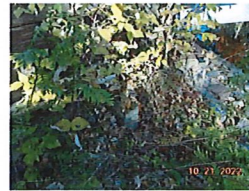
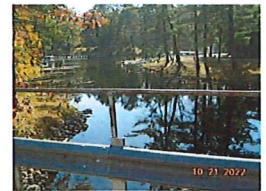


Photo 44 - 10-21-2022 (103)

Pictures



Photo 45 - 10-21-2022 (104)





36. 10-21-2022 (95).JPG



37. 10-21-2022 (96).JPG



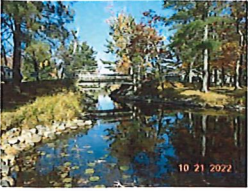
38. 10-21-2022 (97).JPG



39. 10-21-2022 (98).JPG



40. 10-21-2022 (99).JPG



41. 10-21-2022
(100).JPG



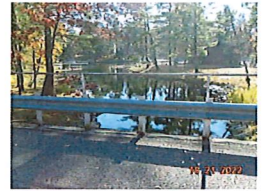
42. 10-21-2022
(101).JPG



43. 10-21-2022
(102).JPG



44. 10-21-2022
(103).JPG



45. 10-21-2022
(104).JPG

F.2.C.

MEMO TO: City Council
FROM: Public Works Commission
DATE: April 6, 2023
RE: House on Newly Purchased Property

At the Public Works Commission meeting on April 6, 2023, Pat Wehner reported that the resident finished moving and the City took ownership of the property adjacent to sewer plant on April 1, 2023. The house is in poor condition and Mr. Wehner asked what the City should do with it. The commission made a motion to recommend that the City Council try to sell the home, and if it does not sell, allow the Fire Department to burn it as part of their training.

F. z. d.

At their meeting on April 3, 2023, the Public Works Commission made a motion to recommend that the City Council rent a shouldering machine for one month at a cost of \$7,290.

Rental on shoulder machine for summer of 2023 is

1170\$ per day

2910\$ per week

7290\$ per month

600 per week for a wheel loader if needed to operate shoulder machine

F. 2. e.

MEMO TO: City Council

FROM: Public Works Commission

DATE: April 6, 2023

RE: Purchase of Water Trailer

The Public Works Commission had a lengthy discussion regarding the condition of the current water truck used to flush sewer lines. Pat Wehner stated that he did not know how much longer the truck would last, but that the tires on it needed to be replaced. The cost of new tires range from \$6,798 to \$14,000. The truck is valued at \$3,000-\$4,000. Mr. Wehner stated that the 2023 Budget includes funds to purchase a water truck. The commission made a motion to recommend that the City Council purchase the 1610 Gallon DOT Water Trailer at a cost of \$20,797.97 as outlined in the attached quote from One Clarion.



Patrick Wehner-Crosslake Communications- 1610 Gallon DOT Water Trailer

Crosslake Communications

35910 County Road 66

Crosslake, MN 56442

United States

patrick wehner

pwehner@crosslake.net

5074401174

Portable Tank Group, Inc DBA One Clarion

1515 U.S. Hwy. 1

Sebastian, FL 32958

USA

Matthew Prichard

Water Trailer Sales

matthewp@oneclarion.com

Reference: 20230308-162024585

Quote created: March 8, 2023

Quote expires: April 7, 2023

Total **\$20,797.97**

SKU	DESCRIPTION	QUANTITY	PRICE	NET PRICE
N364	DOT Water Trailer - 1610 GALLON	1	\$18,552.77	\$18,552.77
	Heavy Duty DOT Trailer with a 5.5 HP HONDA gas engine			
	- FULLY DRAINABLE TANK.			
	HIGH SPEED TRAILERS W/ BRAKES, LED LIGHTS, FENDERS & 2-5/16 BALL COUPLER			
	Frame & Tank			
	• 5-year trailer frame warranty			
	• 3- year non prorated			

SKU	DESCRIPTION	QUANTITY	PRICE	NET PRICE
	<ul style="list-style-type: none"> • Extra heavy duty 7" channel iron frame • Heavy duty cross member tank supports • Extended double plated reinforced tongue • 22,000 lb. suspension with slipper springs (tandem axle) • Adjustable Height hitch • 20,000 lb. safety chains • 10,000 lb. top wind drop leg jack - Highway Tires 10 ply - Powder coat paint <p>Tank & Plumbing</p> <ul style="list-style-type: none"> - 5303095-BLU FC1610-DOT-3-BLU 3-year Warranty FULLY DRAINABLE tank - T-200P-5H- 2" Banjo Poly Pump with Honda 5.5 HP Engine - 5281165-PLMPKG1610-BJ-BTMRE-Kit - HB34GHT-KIT-Hose Bibb Kit - Pressure Side, Valve And 3/4" MGHT Fitting <p>Lead time is currently 8-10 weeks- Subject to time of order.</p>			
N399	HR1100FN-KIT- Hose Reel W/ Stand, 100' OF 1" Hose & Fire Nozzle Spray Approximately 50-60 feet horizontal jet. 15-20 feet vertical @ 100' deployed.	1	\$1,282.75	\$1,282.75
N399	Algae Resistant Black tank for Potable Water.	1	\$177.45	\$177.45

SKU	DESCRIPTION	QUANTITY	PRICE	NET PRICE
_Freight	<p>Estimated freight and handling charges - PLEASE CONFIRM SHIP TO ADDRESS.</p> <p>To Crosslake, MN from Mankato, MN location.</p> <p>Also Available for pick up at location.</p> <p>All freight quotes are provided as a courtesy to customers to facilitate their orders. When provided, freight rates are based on good faith estimates and may be subject to change if the shipment is different from that originally advised. Any additional out of pocket expenses will be billed at cost.</p> <p>May not include the following as applicable; Job Site delivery, Residential Delivery, Pre-Delivery Phone Calls, Liftgates, COD, Duties & Taxes, Custom Clearance Fees, L/C costs, Legalization of Documents, Insurance, etc. You will need a loading ramp/dock/forklift/means to offload the materials/equipment once it arrives. The equipment/materials arrive on commercial carriers to ensure that we provide the very best delivery rates.</p> <p>Please plan ahead to avoid delays and potential charges. Should you need assistance or alternative delivery method discuss at time of placing your order. PLEASE NOTE: We will do our best to meet delivery deadlines, but delivery</p>	1	\$785.00	\$785.00

SUBTOTALS

One-time subtotal

\$20,797.97

Total**\$20,797.97**

Please see notes and information on this trailer below.

- 5-year frame warranty,
- Tank has a 3-year replacement warranty,
- Equipped with 5.5 HP Honda gas engine and 2" Poly water pump.

Optional Accessories

- 100' 1" Hose Reel w/ stand & Fire Nozzle.

Freight

-Freight cost on estimate may be less with freight carrier at time of order. If the load is split with other trailers at time of shipment.

Detail Confirmation

Contact: Patrick Wehner
Contact Email: pwehner@crosslake.net
Phone: 507-440-1174
Production Lead time: 8-10 weeks
CID: 12433781136

Detail Domestic Shipping

Shipping Method:
Shipping Contact:
Contact Phone:
Special Instructions:

RAPID RETURN

PLEASE NOTE: Freight carriers are adapting "Rapid Return" policies allowing them to immediately return shipments if they determine the delivery location is closed. If a shipment is returned, it will result in additional charges which we will have to pass on to our customers. PLEASE VERIFY THAT YOUR JOB SITE IS OPEN AND ACCESSIBLE AND WE HAVE THE CORRECT CONTACT INFORMATION TO AVOID ADDITIONAL CHARGES. We appreciate your understanding during this unique time

COVID

PLEASE NOTE: Due to the effects of the Coronavirus Disease 2019 (COVID-19), supply chain interruptions could occur. Please discuss lead times and onsite requirements early to avoid work stoppages or delays.

Credit terms are available to existing approved customers only. All other customers can prepay via Check, E-Check, Bank Transfer, or Credit Card. (4% convenience fee for credit card)

We will reference your PO number, but will not be subject to your terms and conditions. Should your purchase terms be different from our quote, we reserve the right to adjust the pricing accordingly.

***Reminder: Buyers are responsible for sales tax as applicable by Federal, State, and Local law. If taxes are not reflected please let us know what rate you are responsible for in order to collect at the time of purchase to avoid finance charges and having to collect after the sale.

One Clarion's Terms & Conditions apply <https://www.clarionmunicipal.com/policies.html>

Signature

Signature

Date

Printed name

H. l. a.

BILLS FOR APPROVAL
April 10, 2023

VENDORS	DEPT		AMOUNT
Fire Instruction & Rescue, emr quarterly training	Fire		650.00
Fire Instruction & Rescue, emr initial training	Fire		600.00
Fire Instruction & Rescue, fire ground operations	Fire		650.00
TOTAL			1,900.00