AGENDA REGULAR COUNCIL MEETING CITY OF CROSSLAKE MONDAY, MAY 8, 2023 7:00 P.M. – CITY HALL

A. CALL TO ORDER

- 1. Pledge of Allegiance
- 2. Approval of Additions to the Agenda
- **B. PUBLIC FORUM** Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the mayor, each speaker is given a three-minute time limit.
- **C. CONSENT CALENDAR NOTICE TO THE PUBLIC** All items here listed are considered to be routine by the City Council and will be acted on by one motion. There will be no separate discussion on these items unless a Citizen or Councilmember so requests:
 - 1. Regular Council Meeting Minutes of April 10, 2023
 - 2. Special Council Meeting Minutes of April 19, 2023
 - 3. Special Council Meeting Minutes of April 24, 2023
 - 4. Unadjusted Draft: 04.30.2023 Month End Revenue Report
 - 5. Unadjusted Draft: 04.30.2023 Month End Expenditures Report
 - 6. Unadjusted Draft: 04.30.2023 Balance Sheet
 - 7. Police Report for Crosslake April 2023
 - 8. Police Report for Mission Township April 2023
 - 9. Fire Department Report April 2023
 - 10. North Ambulance Run Report April 2023
 - 11. Planning and Zoning Monthly Statistics
 - 12. Planning and Zoning Commission Meeting Minutes of February 24, 2023
 - 13. Public Works Commission Meeting Minutes of April 3, 2023
 - 14. Crosslake Park, Recreation, and Library Commission Meeting Minutes of March 22, 2023
 - 15. Waste Partners Recycling Reports for March 2023
 - 16. LG220 Application for Exempt Permit to Conduct Raffle from North Country Chapter of Pheasants Forever Inc
 - 17. Approval of F.I.R.E. Invoice
 - 18. Bills for Approval

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

- 1. Alden Hardwick Update on Pine River Overlook Park
- 2. Application for Fireworks Display on Big Pine Lake on June 30, 2023 Conducted by Licensed Pyrotechnics from North Star Fireworks (Council Action-Motion)
- 3. Application for Fireworks Display on Cross Lake on July 1, 2023 Conducted by RES Specialty Pyrotechnics/Chamber of Commerce (Council Action-Motion)

- 4. Cindy Myogeto of Chamber of Commerce Permission to Host Crosslake Days Chili Cook-Off from 12 pm to 3pm and Close Part of Pioneer Drive on 9/30/23 (Council Action-Motion)
- 5. Jackson Purfeerst American Legion Auxiliary Encourages Crosslake Area to Honor Fallen Soldiers and Donate to National Poppy Days
- 6. Dan Finn Presentation Is There City Interest to be Involved in Development of 27 Unit Apartment Complex
- 7. Aaron Herzog/Jackson Purfeerst Discuss Hiring Administrative Assistant for Police Department (Council Action-Motion)
- 8. Discuss Hiring Labor & Employment Attorney (Council Action-Motion)
- 9. Schedule Workshop for Council Discussions (Council Action-Motion)

E. CITY ADMINISTRATOR'S REPORT

- 1. Resolution to Identify a Preferred Alternative for the Crosslake Pedestrian and Intersection Improvement Project (Council Action-Motion)
- 2. Memo dated May 3, 2023 from Char Nelson Re: Approval of Liquor License Request (Council Action-Motion)
- 3. Resolution to Adopt for Renewal Existing Liquor License Establishments for 2023-2024 (Council Action-Motion)
- 4. Grant Reporting Status
- 5. 2022 Audit Status

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. Update on Hockey Rink/Warming House
- b. Recommendation to Hire Youth Tennis Instructor (Council Action-Motion)
- c. Update on Tracking Time Management Park and Public Works

2. PUBLIC WORKS/SEWER/CEMETERY

- a. Notice to Clean Cemetery (Council Information)
- b. Letter dated May 4, 2023 from Phil Martin Re: Cemetery Platting (Council Action Motion)
- c. Letter dated May 4, 2023 from Phil Martin Re: Engineering Proposal Crosslake Cemetery Access Design (Council Action-Motion)
- d. Memo dated April 27, 2023 from Phil Martin Re: Projects Update (Council Action-Motion)
- e. Memo dated May 2, 2023 from Patrick Wehner Re: Recommendation to Purchase Wing for Chevy 4500 4WD Dump Truck (Council Action-Motion)
- f. Discuss Capping Wells on City Property

3. PLANNING AND ZONING

a. Memo dated May 5, 2023 from Peter Gansen Re: Approval of Commercial Final Plat for McGrath Holdings Parcel #14280552 (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. Crow Wing County Short-Term Rental Flowchart and City Violations/Fines (Council Action-Motion)
- I. OLD BUSINESS
- J. NEW BUSINESS
- K. ADJOURN

REGULAR COUNCIL MEETING CITY OF CROSSLAKE MONDAY, APRIL 10, 2023 7:00 P.M. – CITY HALL

The Crosslake City Council held the Regular Council Meeting on Monday, April 10, 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 Park Director TJ Graumann, Public Works Director Patrick Wehner, Police Chief Erik Lee, Fire Chief Chip Lohmiller, City Attorney Brad Person, and City Engineer Phil Martin. City Clerk Char Nelson, Northland Press Reporter Paul Boblett and Echo Publishing Reporter Nancy Vogt attended via Zoom. There were approximately thirty audience members in City Hall and on Zoom.

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

MOTION 04R-01-23 WAS MADE BY AARON HERZOG AND SECONDED BY SANDY FARDER TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

- **B. PUBLIC FORUM** Peter Graves of 14131 Sugarloaf Road reported that the April Foolishness Pickleball Tournament was a success. Due to weather, the tournament was held indoors. Ten teams participated and raised over \$1,500 which was divided and donated to the Crosslake Food Shelf, Common Goods, and Homeless and Wounded Warriors.
- C. CONSENT CALENDAR Marcia Seibert-Volz noted that there were no wages listed in March for the Fire Chief on the Expense Report. Staff will check to make sure the change in salary is being coded correctly. MOTION 04R-02-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:
 - 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 in the Amount of \$323,033.42

- 18. Special Council Meeting Minutes of February 22, 2023
- 19. Corrected Special Council Meeting Minutes of March 20, 2023
- 20. Additional Bills for Approval in the Amount of \$3,507.10 MOTION CARRIED WITH ALL AYES.

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

- 1. Dave Nevin read a thank you note from the Crosslake Food Shelf.
- 2. MOTION 04R-03-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO DENY REQUEST FOR SUPPORT TO CROW WING COUNTY HISTORICAL SOCIETY. MOTION CARRIED WITH ALL AYES.
- 3. Pam Graves of 14131 Sugarloaf Road asked the Council to make a plan to educate the public on illegal fireworks and the effects they can have on pets and veterans. Ms. Graves brought this matter to the Council's attention last summer after fireworks were going off all around the lakes all summer long, which traumatized her dog. A discussion ensued regarding police response and possible fines. Erik Lee stated that if the police catch people with fireworks, they are confiscated. Pam Graves suggested that the newspapers report the amount of fines and that fireworks will be confiscated if people are caught with illegal fireworks. Sandy Farder suggested adding this information to the City's webpage.
- 4. MOTION 04R-04-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY SANDY FARDER TO APPROVE RESOLUTION NO. 23-06 ACCEPTING DONATIONS FROM CROSSLAKE FIREFIGHTERS' RELIEF ASSOCIATION IN THE AMOUNT OF \$3,021.00 FOR THE INSTALLATION OF CRADLEPOINT ROUTER AND ACCESSORIES, FROM CROSSLAKE FIREFIGHTERS' RELIEF ASSOCIATION IN THE AMOUNT OF \$2,000.00 FOR CHALLENGE COINS, FROM PAL FOUNDATION IN THE AMOUNT OF \$366.50 FOR THE SNOWSHOE TRAIL, FROM PAL FOUNDATION IN THE AMOUNT OF \$51.91 FOR THE BANNER PROGRAM AND FROM ROBERT MCPHERSON IN THE AMOUNT OF \$35.00 FOR THE PARK AND RECREATION DEPARTMENT. MOTION CARRIED WITH ALL AYES.
- 5. MOTION 04R-05-23 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPOINT MARY JO FRITSVOLD TO THE PARK AND RECREATION / LIBRARY COMMISSION AS AN ALTERNATE. MOTION CARRIED WITH ALL AYES.
- 6. Linda Pfaff of the PAL Foundation gave a brief update on the fundraising progress for the Pine River Overlook Park.

E. CITY ADMINISTRATOR'S REPORT

1. MOTION 04R-06-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO ADOPT ORDINANCE NO. 382 ADDING A NEW CHAPTER 23 ENTITLED SHORT-TERM HOME RENTAL LICENSING TO CITY CODE AND TO APPROVE THE SHORT TERM RENTAL LICENSING

AGREEMENT WITH CROW WING COUNTY. Sandy Farder stated that the Council needs to make a commitment to get its own ordinance place. Dave Nevin stated that the Council asked staff to bring the County's information to the meeting and that the Council didn't say they would adopt it. Jackson Purfeerst stated that the Council intended to have its own ordinance in place by 2024. Chip Lohmiller stated that this would also delay life safety requirements until 2024. MOTION CARRIED 3-2 WITH NEVIN AND FARDER OPPOSED.

MOTION 04R-07-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY AARON HERZOG TO APPROVE THE PUBLICATION OF ORDINANCE NO. 382 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

Chad Dixon of Above & Beyond Homes presented a proposal for online short-term rental licensing using the City's current website. Mr. Dixon stated that providing online access and license submission will eliminate the need for extra staff. Mr. Dixon stated that it may take about 80 hours to get the license program up and running. Sandy Farder asked if Mr. Dixon could do this for the City and he replied that he could.

Tim Berg and Patricia Demcho Berg of 12038 Harbor Lane addressed the Council and stated that they were willing to contract with the City so that the City's short-term rental ordinance could be approved and administered as soon as possible. The Bergs proposed services included issuing licenses, answering phones and managing website.

Marcia Seibert-Volz asked if the Council wanted to enforce the Lodging Tax Ordinance. Many property owners of short-term rentals are not submitting the required 1% lodging tax to Ideal Township for the Whitefish Area Lodging Association (WALA). MOTION 04R-08-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO DIRECT STAFF TO SEND LETTERS, INCLUDING PENALTY AMOUNTS, TO LIST OF PROPERTY OWNERS OF SHORT-TERM RENTALS RECEIVED FROM WALA WHO HAVE NOT PAID LODGING TAX. Marcia Seibert-Volz stated that Ideal Township should pay 50% of attorney costs if the tax remains unpaid and City needs to pursue legal action. Because the City does not receive any of the tax, Jackson Purfeerst suggested that the property owner pay for attorney fees. Dave Nevin stated that the City should not pay for any cost to collect the tax because Ideal is paid to do this. THE MOTION WAS AMENDED BY MARCIA SEIBERT-VOLZ AND JACKSON PURFEERST TO DIRECT CITY ATTORNEY TO DETERMINE IF ATTORNEY FEES COULD BE PAID BY PROPERTY OWNER. MOTION CARRIED WITH ALL AYES.

Jackson Purfeerst read the comments submitted via Zoom.

Mark Lindner of 16543 Pine Lure Drive stated that he has talked to the Council about the unlicensed VRBO next to his home in the past and that the owner of that property is in the audience tonight, should the Council wish to question him. Marcia Seibert-Volz

suggested that Mr. Lindner go up the chain of command at the County if the property remains unlicensed.

2. Crow Wing County Highway Engineer Tim Bray gave a brief update on the CSAH 3/66 Pedestrian and Intersection Improvement Project and reported that an Open House would be held in City Hall on Thursday, April 27, 2023 from 5:00 PM to 7:00 PM.

Dave Nevin asked the status of the agreement for the Joint Maintenance Facility. Tim Bray replied that the current contract between the City and County expires this year and that both parties have indicated they would like to continue using the building jointly. County staff would like to perform the maintenance as they do with all of their other buildings in the county and bill the City for that service. All bills would be split 53/47, as they are now. The County Attorney will draft the new agreement. Because the County has a 5-Year Capital Plan, the City will be advised well in advance of any capital projects that need to be done to the building.

Tim Bray gave a brief update on the roundabout project at CSAH 3 and 11 that will begin this spring. Anderson Brothers was awarded the bid. The contractor is building a bypass road to shorten the detour. The County is offering the contractor \$50,000 to finish the project ahead of schedule.

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. MOTION 04R-09-23 WAS MADE BY DAVE NEVIN AND SECONDED BY SANDY FARDER TO APPROVE THE REMOVAL OF EXISTING GUTTERS AND INSTALLATION OF NEW 6" GUTTERS WITH DOWNSPOUTS TO THE WEST SIDE OF THE COMMUNITY CENETER AND TO APPROVE THE INSTALLATION OF NEW 6" GUTTERS AND DOWNSPOUTS TO THE EAST SIDE OF THE BUILDING AT AN ESTIMATED COST OF \$8,658. MOTION CARRIED WITH ALL AYES.
- b. TJ Graumann gave a brief update from the Hockey Rink Committee. Based on the findings of the committee, the Park Commission recommends pursuing a full-size community focused hockey rink, recreational skating surface, and a multi-use warming house, so as to stay in line with the parks and recreation comprehensive plan. The Hockey Rink Committee suggested developing the project in phases and making sure that the City is financially committed to the project before it begins.

 MOTION 04R-10-23 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST DIRECT STAFF TO PURSUE TALKS WITH BOLTON & MENK IN ORDER TO DEVELOP BUDGET AND BRING BACK MORE INFORMATION TO COUNCIL. MOTION CARRIED WITH ALL AYES.
- c. <u>MOTION 04R-11-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY SANDY FARDER TO HIRE SARAH RAMIREZ FOR THE</u>

YOUTH COORDINATOR POSITION AT \$20 PER HOUR, TO BE REIMBURSED BY PAL FOUNDATION AT THE END OF THE SEASON.

d. MOTION 04R-12-23 WAS MADE BY DAVE NEVIN AND SECONDED BY SANDY FARDER TO DECLARE THE 2017 POLARIS RANGER 900 XP CREW CAB WITH CAMSO TRACKS AS SURPLUS AND APPROVE ITS SALE THROUGH SEALED BIDS WITH A STARTING BID OF \$18,500. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. Included in the packet was the updated cost of the 2023 Seal Coat Project. No action was required.
- b. The 2022 Routine Bridge Inspection Reports from Crow Wing County for Sunrise Island Bridge and Milinda Shores Bridge were included in the packet for Council information.
- c. Pat Wehner reported that the Public Works Commission discussed the disposal of the house on the property that was purchased adjacent to the sewer plant. The Commission made a motion to burn the structure if it could not be sold. After looking at the area, Mr. Wehner determined that it would be difficult to move the house off the property because it is heavily wooded and suggested that the building be burned.

 MOTION 04R-13-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO HAVE THE FIRE DEPARTMENT BURN THE STRUCTURE AT 35205 RIVERWOOD TRAIL AS PART OF THEIR TRAINING EXERCISES. MOTION CARRIED WITH ALL AYES.
- d. As recommended by the Public Works Commission, <u>MOTION 04R-14-23 WAS MADE BY DAVE NEVIN AND SECONDED BY JACKSON PURFEERST TO APPROVE THE RENTAL OF A SHOULDERING MACHINE FOR ONE MONTH AT A COST OF \$7,290. MOTION CARRIED WITH ALL AYES.</u>
- e. As recommended by the Public Works Commission, MOTION 04R-15-23 WAS MADE BY AARON HERZOG AND SECONDED BY SANDY FARDER TO APPROVE THE PURCHASE OF 1610 GALLON BASE DOT WATER TRAILER GRAVITY FED AT A COST OF \$18,217.35. MOTION CARRIED WITH ALL AYES.

3. PUBLIC SAFETY

a. MOTION 04R-16-23 WAS MADE BY DAVE NEVIN AND SECONDED BY JACKSON PURFEERST TO APPROVE RESOLUTION NO. 23-07 SUPPORTING APPLICATION FROM THE CROSSLAKE FIRE DEPARTMENT TO SOURCEWELL FOR A GRANT FOR A LUCAS CHEST COMPRESSION CPR SYSTEM. MOTION CARRIED WITH ALL AYES.

- G. PUBLIC FORUM Tom Swenson of the Public Works Commission suggested that the Council sell the old water truck. MOTION 04R-17-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY SANDY FARDER TO DECLARE THE 1981 KENWORTH WATER TRUCK AS SURPLUS AND APPROVE ITS SALE. MOTION CARRIED WITH ALL AYES.
- H. CITY ATTORNEY REPORT Brad Person reported that the City pays bills to a company owned by Chip Lohmiller and at least once a year the Council should make a motion to approve the contract with him for services. Attorney Person suggested doing this at the organizational meeting every January. MOTION 04R-18-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO REQUIRE THAT EVERY BILL SUBMITTED BY CHIP LOHMILLER'S COMPANY BE LISTED SEPARATELY ON THE CONSENT CALENDAR WITH AN AFFIDAVIT OF OFFICIAL INTEREST IN CLAIM. MOTION CARRIED WITH ALL AYES.
- I. OLD BUSINESS MOTION 04R-19-23 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY SANDY FARDER TO DIRECT EMPLOYEES TO LOG ALL ACTIVITIES ON TIMECARDS AND TO HAVE EACH ACTIVITY CODED IN PAYROLL. Ms. Seibert-Volz noted that employees were directed to track their daily duties at the meeting on 1/19/2022. TJ Graumann stated that staff started tracking the hours that they cleared snow from trails so that Council could determine if they wanted to continue offering that service. Char Nelson asked how many duties they wanted to track and whether it would include plowing, mowing, sewer, cemetery, trails, city hall, roads, etc. MOTION CARRIED 4-1 WITH HERZOG OPPOSED.
- J. NEW BUSINESS None.
- **K. ADJOURN** <u>MOTION 04R-20-23 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING AT 9:30 P.M. MOTION CARRIED WITH ALL AYES.</u>

Respectfully submitted by,

Charlene Nelson City Clerk

C.2.

LABOR & EMPLOYMENT ATTORNEY INTERVIEW SESSION CITY OF CROSSLAKE WEDNESDAY, APRIL 19, 2023 12:30 P.M. – CITY HALL

The Crosslake City Council met in the Council Chambers of City Hall on Wednesday, April 19, 2023. The following Council Members were present: Mayor Dave Nevin, Jackson Purfeerst, Sandy Farder, Aaron Herzog and Marcia Seibert-Volz. Also present were City Administrator Mike Lyonais and City Clerk Char Nelson.

Dave Nevin called the session to order at 12:30 P.M. Susan Hansen of Madden Galanter Hansen, LLC answered questions from the Council from 12:30 P.M. to 1:30 P.M.

Bob Alsop and Mary Tietjen of Kennedy & Graven Chartered answered questions from the Council from 2:00 P.M. to 2:30 P.M.

A brief discussion ensued regarding the interviews.

There being no further business at 2:42 P.M., <u>MOTION WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING. AYES: ALL.</u>

Respectfully submitted by,

Charlene Nelson City Clerk

SPECIAL COUNCIL MEETING CITY OF CROSSLAKE MONDAY, APRIL 24, 2023 5:30 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Monday, April 24, 2023. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Jackson Purfeerst, and Marcia Seibert-Volz. Sandy Farder attended via Zoom. 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, Police Chief Erik Lee, Police Sergeant Jake Maier, Police Officers Bobby Willard, Tony Marks, Cody Haines and Pat Martin, and City Attorney Brad Person. Echo Publishing Reporter Nancy Vogt attended via Zoom. There were approximately fifteen audience members in City Hall and on Zoom.

- 1. Dave Nevin called the meeting to order at 5:30 P.M.
- 2. MOTION 04SP2-01-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO ACCEPT LETTER OF RETIREMENT FROM POLICE CHIEF ERIK LEE EFFECTIVE JULY 13, 2023. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- 3. Aaron Herzog stated that the hiring process to fill the Chief's position could be simplified by listening to Erik Lee's and the officers' recommendations to hire from within the department. The Council received a letter from Police Chief Erik Lee at the meeting regarding the skills, confidence and leadership abilities of Sergeant Jake Maier and a request that the Council promote Sergeant Maier to Police Chief. The four police officers of the department also provided a letter to the Council at the meeting recommending that Sergeant Maier be promoted to Chief. Mr. Herzog stated this would retain staff and promote morale.

Dave Nevin stated that the Council advertised to fill recent vacancies of department heads and should do the same for this position. Marcia Seibert-Volz agreed. Dave Nevin stated that it would be good for the citizens if the Council opened the position to outside the department.

Erik Lee disagreed with Mr. Nevin and Ms. Seibert-Volz and stated that the officers are trained to move up in the department and that there are qualified officers to do that right now. If the Council chooses not to do that, there will be no morale and employees will leave.

Sandy Farder asked if there would be a probation period if Sergeant Maier were promoted. Erik Lee replied that the union contract states that there will be a three-month probation period which could be extended to six months, if necessary. Sandy Farder stated that promoting Sergeant Maier would be good for the morale of the department.

MOTION 04SP2-02-23 WAS MADE BY AARON HERZOG AND SECONDED BY JACKSON PURFEERST TO PROMOTE SERGEANT JAKE MAIER TO POLICE CHIEF. Dave Nevin stated that he would like to see a six-month probation period and would like more exposure to the officers because he does not know them very well. Erik Lee suggested that

Council Members go on Ride-A-Longs in the evenings to get to know the nightshift officers and stated that Council Members are always welcome to come into the office during the day. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

- 4. Attorney Person reported that there has been correspondence between County and City staff regarding the implementation of City fines for violations of the Short-Term Housing Rental Ordinance. There was a difference of interpretation of County language on when fines could be imposed. MOTION 04SP2-03-23 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO AUTHORIZE ATTORNEY PERSON AND DAVE NEVIN TO WORK WITH CROW WING COUNTY STAFF TO DETERMINE THE TIMELINE FOR ISSUING FINES TO PROPERTY OWNERS IN VIOLATION OF THE SHORT-TERM HOUSING RENTAL ORDINANCE. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES. Attorney Person stated that he would report the findings at the next meeting and bring a draft ordinance for consideration.
- 5. The Mayor adjourned the meeting at 6:00 P.M.

Respectfully Submitted,

Charlene Nelson City Clerk

C.4.

City of Crosslake

Month-End Revenue

Current Period: APRIL 2023

		Current Feriou.	AFRIL 2023			
		2023	APRIL	2023	2023 YTD	2023 % of
SRC	SRC Descr	Budget	2023 Amt	YTD Amt	Balance	Budget
FUND 101 GENER	AL 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	\$7,703.69	\$7,703.69	-\$5,203.69	308.15%
31900	Penalties and Interest DelTax	\$800.00	\$0.00	\$413.45	\$386.55	51.68%
32110	Alchoholic 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	\$523.93	\$20,957.18	-\$20,957.18	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
33417	Police State Aid	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
33418	Fire State Aid	\$44,000.00	\$0.00	\$1,000.00	\$43,000.00	2.27%
33419	Fire Training Reimbursement	\$10,000.00	\$3,504.00	\$11,028.00	-\$1,028.00	110.28%
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	\$36.00	\$60.00	\$440.00	12.00%
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	\$8,650.00	\$20,125.00	\$34,875.00	36.59%
34104	Plat Check Fee/Subdivision Fee	\$12,000.00	\$0.00	\$3,300.00	\$8,700.00	27.50%
34105	Variances and CUPS/IUPS	\$10,000.00	\$500.00	\$1,500.00	\$8,500.00	15.00%
34106	Sign Permits	\$500.00	\$100.00	\$100.00	\$400.00	20.00%
34107	Assessment Search Fees	\$2,000.00	\$150.00	\$405.00	\$1,595.00	20.25%
34108	Zoning Misc/Penalties	\$1,500.00	\$650.00	\$1,650.00	-\$150.00	110.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$13,000.00	\$1,700.00	\$3,120.00	\$9,880.00	24.00%
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	\$2,000.00	\$6,230.00	-\$6,030.00	3115.00%
34202	Fire Protection and Calls	\$38,000.00	\$28,329.18	\$49,692.13	-\$11,692.13	130.77%
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	\$1,100.00	-\$100.00	110.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$35.00	\$265.00	11.67%

City of Crosslake

Month-End Revenue

Current Period: APRIL 2023

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2023

34701 Halloween Donattone	SRC	SRC Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	
34711 Taxable Merchandles/Rentals \$200.00 \$0.00 \$1.00 \$499.00 \$2.00% \$347.00 \$499.00 \$2.00% \$347.41 \$690.00 \$1.00 \$499.00 \$2.00% \$347.47 \$757.25 \$2.475% \$347.42 \$690.00 \$1.00 \$0.							iii	
34744								
34741 Gen Gav L Concessions \$100.00 \$0.00 \$24.75 \$75.25 \$24.79% \$34743 Public Works Concessions \$0.00 \$0		•	•		•			
34742			•	•	· ·	,		
34743 Public Works Concessions \$0.00 \$						•		
347744 File Department Concessions \$0.00								
34750 CCC/Park User Fee \$4,000.00 \$1.13.00 \$365.00 \$3,635.00 9.13% 34761 Library Cards \$500.00 \$0.00 \$0.00 \$300.00 0.00% 34761 Library Obnations \$500.00 \$0.00 \$12.00 \$488.00 2.40% 34762 Library Obnations \$500.00 \$0.00 \$12.00 \$488.00 2.40% 34763 Library Events \$5,000.00 \$0.00 \$12.00 \$488.00 2.40% 34763 Library Events \$5,000.00 \$0.00 \$12.00 \$488.00 2.40% 34763 Library Events \$5,000.00 \$0.00 \$3.00 \$47.00 6.00% 34766 Library Luncheon \$0.00 \$0.00 \$3.00 \$47.00 6.00% 34766 Library Luncheon \$0.00 \$0.00 \$3.00 \$3.00 0.00% 34766 Library Luncheon \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34766 Library Luncheon \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34769 PAL Foundation - Park \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34769 PAL Foundation - Park \$3,000.00 \$0.00 \$0.00 \$25.00 0.00% 34769 PAL Foundation - Park \$3,000.00 \$0.00 \$0.00 \$25.00 0.00% 349790 Park Dedication Fees \$1,500.00 \$1.00 \$0.00 \$40.00 \$0.00 \$25.00 0.00% 34900 Park Dedication Fees \$1,500.00 \$1.00 \$0.00 \$40.00 \$0.00 \$25.00 0.00% 34800 Tennis Fees \$1,500.00 \$1.764.50 \$6,653.50 \$83,946.50 \$43,956 34801 Recreational-Program \$3,000.00 \$40.00 \$3,000.00 \$40.00 \$0.00 \$3,000.00 \$0.00 \$20.00 \$0.00 \$20.00 \$0.00 \$20.00 \$0.00 \$20.00 \$0.00 \$20.00 \$0.00 \$20.00 \$0.00 \$20.					•			
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34761 Library Cards \$500.00 \$30.00 \$224.00 \$266.00 46.80% 34761 Library Donations \$500.00 \$0.00 \$12.00 \$488.00 2.40% 34762 Library Copies \$300.00 \$20.00 \$22.00 \$42.00 \$488.00 2.40% 34763 Library Events \$5,000.00 \$8.00 \$23.00 \$49.977.00 0.46% 34763 Library Events \$5,000.00 \$8.00 \$23.00 \$49.977.00 0.46% 34763 Library Fernts \$50.00 \$0.00 \$0.00 \$3.00 \$49.977.00 0.46% 34765 Library Hincellaneous \$50.00 \$0.00 \$0.00 \$3.00 \$49.00 0.00% 34760 6.00% 34765 Library Luncheon \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34766 Library Luncheon \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34768 PAL Foundation - Library \$250.00 \$0.00 \$0.00 \$0.00 \$250.00 0.00% 34768 PAL Foundation - Park \$30.00.00 \$0.00 \$2.344.55 \$655.45 \$78.15% 34769 PAL Foundation - Park \$30.00.00 \$0.00 \$2.344.55 \$655.45 \$78.15% 34760 Silver Sneakers \$15,000.00 \$1,764.50 \$6,653.50 \$8,346.50 44,36% 34760 Tennis Fees \$1,500.00 \$0.00 \$9,000.00 \$4,000 \$250.00 0.00% 34800 Tennis Fees \$1,500.00 \$0.00 \$9,000.00 \$4,500.00 \$0.00 \$4,000 \$3,000.00 \$4,000		•						
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34763 Library Events \$5,000.00 \$8.00 \$23.00 \$4,497.00 0.46% 34765 Summer Reading Program \$300.00 \$0.00								
34764 Library Miscellaneous \$50.00 \$0.00 \$3.00 \$47.00 6.00% 34765 Summer Reading Program \$300.00 \$0.00	34763							
34765 Summer Reading Program \$300.00 \$	34764							
34766 Library Luncheon		•		•				
34767 New York Times Best Seller Pro			•			•		
34768 PAL Foundation - Library \$250.00 \$0.00 \$2,344.55 \$655.45 78.15% 34779 PAL Foundation - Park \$3,000.00 \$1,764.50 \$6,653.50 \$8,346.50 44,36% 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 \$3,000.00 0.00% 34801 Recreational-Program \$3,000.00 \$0.00 \$3,000.00 0.00% 34801 Recreation-Misc. Receipts \$1,000.00 \$490.00 \$490.00 \$3000.00 0.00% 34803 Recreation-Misc. Receipts \$1,000.00 \$159.00 \$9,995.00 \$995.00 1995.00 3995.00 \$995.00 <td></td> <td>•</td> <td>· ·</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>		•	· ·			•		
34769 PAL Foundation - Park	34768				•			
34770 Silver Sneakers \$15,000.00 \$1,764.50 \$6,653.50 \$8,346.50 \$43.59% 34790 Park Dedication Fees \$4,500.00 \$0.00 \$9,000.00 \$4,500.00 \$0.000 \$4,500.00 \$0.000 \$34800 Tennis Fees \$1,500.00 \$0.00 \$40.00 \$4,500.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$0.000 \$3,000.00 \$490.000 \$490.000 \$490.000 \$490.000 \$490.000 \$490.000 \$490.000 \$490.000 \$490.000 \$490.000 \$490.000 \$40.000	34769	·						
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34800 Tennis Fees \$1,500.00 \$0.00 \$1,500.00 0.00% 34801 Recreational-Program \$3,000.00 \$0.00 \$0.00 \$3,000.00 0.00% 34802 Sofball/Basbell Fees \$1,000.00 \$490.00 \$490.00 \$510.00 49.00% 34803 Recreation-Misc. Receipts \$1,000.00 \$159.00 \$1,995.00 \$995.00 1995.50% 34805 Aerobics Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	34790	Park Dedication Fees						
34801 Recreational-Program \$3,000.00 \$0.00 \$3,000.00 0.00% 34802 Softball/Baseball Flees \$1,000.00 \$490.00 \$490.00 \$510.00 49.00% 34803 Recreation-Misc. Receipts \$1,000.00 \$1,995.00 \$95.00 199.50% 34805 Aerobics Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 34806 Weight Room Fees \$30,000.00 \$2,777.00 \$9,443.00 \$20,557.00 31.48% 34807 Volleyball Fees \$750.00 \$0.00 \$104.00 \$666.00 13.87% 34808 Silver and Fit \$1,000.00 \$0.00 \$0.00 \$1,000.00 0.00% 34810 Pickle Ball \$15,000.00 \$0.00 \$7,787.00 48.09% 34910 Transit Revenue \$0.00 \$0.00 \$7,787.00 48.09% 34941 Cemetery Obering \$3,500.00 \$1,000.00 \$1,400.00 60.00% 34952 County Joint Facility Payments \$35,000.00 \$10.00 \$2,87	34800	Tennis Fees						
34802 Softball/Baseball Fees \$1,000.00 \$490.00 \$490.00 \$510.00 49.00% 34803 Recreation-Misc. Receipts \$1,000.00 \$159.00 \$1,995.00 \$90.00 \$0.00 0.00% 34805 Aerobics Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.48% \$148% \$14807 Volleyball Fees \$750.00 \$0.00 \$104.00 \$646.00 \$13.87% \$14808 \$1500.00 \$0.00 \$1,000.00 0.00% \$0.00 \$1,000.00 0.00% \$0.00 \$1,000.00 0.00% \$0.00 \$1,000.00 0.00% \$0.00 \$1,500.00 0.00% \$0.00 \$1,500.00 0.00% \$0.00 </td <td>34801</td> <td>Recreational-Program</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	34801	Recreational-Program		•				
34803 Recreation-Misc. Receipts \$1,000.00 \$159.00 \$995.00 \$995.00 199.50% 34805 Aerobics Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,557.00 31.48% 34807 Volleyball Fees \$750.00 \$0.00 \$104.00 \$646.00 13.87% 34808 Silver and Fit \$1,000.00 \$0.00 \$1,000.00 0.00% 34810 Pickle Ball \$15,000.00 \$0.00 \$0.00 \$1,500.00 0.00% 34910 Transit Revenue \$0.00 \$0.00 \$0.00 \$7,787.00 48.09% 34940 Cemetery Lots \$5,000.00 \$1,000.00 \$4,000.00 20.00% 34941 Cemetery Obenings \$3,500.00 \$1,300.00 \$2,100.00 \$4,000.00 20.00% 34942 Cemetery Other \$450.00 \$50.00 \$200.00 \$250.00 44.44% 34952 County Joint Facility Payments \$35,000.00 \$125.00	34802	Softball/Baseball Fees						
34805 Aerobics Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.48% 3480 \$20,557.00 \$1.48% 34808 34808 Silver and Fit \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$1,000.	34803	Recreation-Misc. Receipts						
34806 Weight Room Fees \$30,000.00 \$2,777.00 \$9,443.00 \$20,557.00 31.48% 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 \$0.00 \$7,213.00 \$7,787.00 48.09% 34910 Transit Revenue \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34941 Cemetery Lots \$5,000.00 \$1,000.00 \$1,000.00 \$4,000.0 60.00% 34941 Cemetery Openings \$3,500.00 \$1,000.00 \$2,100.00 \$1,400.00 60.00% 34952 County Joint Facility Payments \$35,000.00 \$125.00 \$2,875.00 41.17% 34953 Recycling Revenues \$500.00 \$0.00 \$0.00 \$50.00 0.00% 35103 Library F	34805	Aerobics Fees				·		
34807 Volleyball Fees \$750.00 \$0.00 \$104.00 \$646.00 13.87% 34808 Silver and Fit \$1,000.00 \$0.00 \$1,000.00 0.00% 34809 Soccer Fees \$1,500.00 \$0.00 \$1,500.00 0.00% 34810 Pickle Ball \$15,000.00 \$1,000.00 \$7,213.00 \$7,87.00 48.09% 34910 Transit Revenue \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34940 Cemetery Lots \$5,000.00 \$1,000.00 \$1,000.00 \$4,000.00 20.00% 34941 Cemetery Other \$450.00 \$50.00 \$2,100.00 \$1,400.00 60.00% 34942 Cemetery Other \$450.00 \$50.00 \$2,100.00 \$2,50.00 44.44% 34953 Revoluter \$3,500.00 \$11,226.25 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$0.00 \$500.00 \$20.00 \$22,475.00 0.00% 35100 Court Fines	34806	Weight Room Fees	\$30,000.00					
34808 Silver and Fit \$1,000.00 \$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 \$1,487.00 \$7,213.00 \$7,787.00 48.09% 34910 Transit Revenue \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34940 Cemetery Lots \$5,000.00 \$1,000.00 \$4,000.00 20.00% 34941 Cemetery Openings \$3,500.00 \$1,300.00 \$2,100.00 \$1,400.00 60.00% 34942 Cemetery Other \$450.00 \$50.00 \$200.00 \$2,875.00 41.44% 34950 Public Works Revenue \$3,000.00 \$12,500 \$2,875.00 41.7% 34951 County Joint Facility Payments \$35,000.00 \$11,226.25 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$0.00 \$50.00 0.00% 35100 Court Fines \$10,000.00 \$2,377.53	34807	Volleyball Fees	\$750.00	\$0.00			13.87%	
34809 Soccer Fees \$1,500.00 \$0.00 \$1,500.00 0.00% 34810 Pickle Ball \$15,000.00 \$1,487.00 \$7,213.00 \$7,787.00 48.09% 34910 Transit Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34940 Cemetery Lots \$5,000.00 \$1,000.00 \$1,000.00 \$4,000.00 20.00% 34941 Cemetery Openings \$3,500.00 \$1,300.00 \$2,100.00 \$1,400.00 60.00% 34942 Cemetery Other \$450.00 \$50.00 \$200.00 \$250.00 44.44% 34950 Public Works Revenue \$3,000.00 \$125.00 \$2,875.00 41.7% 34952 County Joint Facility Payments \$35,000.00 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$10.00 \$500.00 0.00% 35100 Court Fines \$600.00 \$2,377.53	34808	Silver and Fit	\$1,000.00	\$0.00		\$1,000.00		
34810 Pickle Ball \$15,000.00 \$1,487.00 \$7,213.00 \$7,787.00 48.09% 34910 Transit Revenue \$0.00 \$0.00 \$0.00 \$0.00 0.00% 34940 Cemetery Lots \$5,000.00 \$1,000.00 \$1,000.00 \$4,000.00 20.00% 34941 Cemetery Other \$35,000.00 \$13,000.00 \$2,100.00 \$1,400.00 60.00% 34952 Cemetery Other \$450.00 \$50.00 \$200.00 \$250.00 44.44% 34952 Public Works Revenue \$3,000.00 \$125.00 \$22,875.00 41.7% 34953 Recycling Revenues \$35,000.00 \$11,226.25 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$0.00 \$0.00 \$500.00 0.00% 35100 Court Fines \$10,000.00 \$2,377.53 \$7,570.86 \$2,429.14 75.71% 35103 Library Fines \$600.00 \$29.00 \$40.00 \$500.00 0.00% 36200 Misc	34809	Soccer Fees	\$1,500.00	\$0.00				
34940 Cemetery Lots \$5,000.00 \$1,000.00 \$4,000.00 20,00% 34941 Cemetery Openings \$3,500.00 \$1,300.00 \$2,100.00 \$1,400.00 60.00% 34942 Cemetery Other \$450.00 \$50.00 \$200.00 \$250.00 44.44% 34950 Public Works Revenue \$3,000.00 \$125.00 \$22,875.00 4.17% 34952 County Joint Facility Payments \$35,000.00 \$11,226.25 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$0.00 \$500.00 0.00% 35100 Court Fines \$10,000.00 \$2,377.53 \$7,570.86 \$2,429.14 75.71% 35103 Library Fines \$600.00 \$29.00 \$40.00 \$560.00 6.67% 35105 Restitution Receipts \$500.00 \$0.00 \$40.00 \$560.00 6.67% 36201 Misc Reimbursements \$0.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Interest Earnings	34810	Pickle Ball	\$15,000.00	\$1,487.00	\$7,213.00	\$7,787.00	48.09%	
34941 Cemetery Openings \$3,500.00 \$1,300.00 \$2,100.00 \$1,400.00 60.00% 34942 Cemetery Other \$450.00 \$50.00 \$200.00 \$250.00 44.44% 34950 Public Works Revenue \$3,000.00 \$125.00 \$2,875.00 4.17% 34952 County Joint Facility Payments \$35,000.00 \$11,226.25 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$0.00 \$0.00 \$500.00 0.00% 35100 Court Fines \$10,000.00 \$2,377.53 \$7,570.86 \$2,429.14 75.71% 35103 Library Fines \$600.00 \$29.00 \$40.00 \$560.00 6.67% 35105 Restitution Receipts \$500.00 \$0.00 \$500.00 \$500.00 6.67% 36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$5,000.00 \$10.00 \$10.00 \$10.00	34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
34942 Cemetery Other \$450.00 \$50.00 \$200.00 \$250.00 44.44% 34950 Public Works Revenue \$3,000.00 \$125.00 \$125.00 \$2,875.00 41.17% 34952 County Joint Facility Payments \$35,000.00 \$11,226.25 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$0.00 \$0.00 \$500.00 0.00% 35100 Court Fines \$10,000.00 \$2,377.53 \$7,570.86 \$2,429.14 75.71% 35103 Library Fines \$600.00 \$2,000 \$40.00 \$500.00 0.00% 35105 Restitution Receipts \$500.00 \$0.00 \$40.00 \$500.00 0.00% 36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 \$46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$1,000 \$1,000 \$100.00% 36210 Interest Earnings \$18,000.00 \$31,606.70 \$128,173.79 \$-\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$31,606.70 \$128,173.79 \$-\$110,173.79 712.08% 36254 \$p. Assess Prin-Bridges \$3,628.00 \$0.00 \$0.00 \$0.00 \$1,763.00 0.00% 36255 Sp. Assess Int-Bridges \$145.00 \$0.00 \$0.00 \$0.00 \$1,763.00 0.00% 36257 Sp. Assess I - Other \$1,763.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 300.00 \$0.00 \$0.00 \$0.00 \$0.00% 300.00 \$0.00 \$0.00 \$0.00% 300.00 \$0.00 \$0.00 \$0.00% 300.00 \$0.00 \$0.00% 300.00 \$0.00 \$0.00 \$0.00% 300.00 \$0.00% 300.00 \$0.00 \$0.00% 300.00 \$0.00% 300.00 \$0.00 \$0.00% 300.00 \$0.00 \$0.00% 300.00 \$0.00% 300.00 \$0.000 \$0.000 \$0.00% 300.00% 300.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00% 300.00% 300.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00% 300.00% 300.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00% 300.00% 300.00 \$0.00	34940	Cemetery Lots	\$5,000.00	\$1,000.00	\$1,000.00	\$4,000.00	20.00%	
34950 Public Works Revenue \$3,000.00 \$125.00 \$125.00 \$2,875.00 4.17% 34952 County Joint Facility Payments \$35,000.00 \$11,226.25 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$0.00 \$0.00 \$500.00 0.00% 35100 Court Fines \$10,000.00 \$2,377.53 \$7,570.86 \$2,429.14 75.71% 35103 Library Fines \$600.00 \$29.00 \$40.00 \$560.00 6.67% 35105 Restitution Receipts \$500.00 \$0.00 \$0.00 \$500.00 0.00% 36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$19.64 -\$19.64 0.00% 36202 LIBRARY GRANTS \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	34941	Cemetery Openings	\$3,500.00	\$1,300.00	\$2,100.00	\$1,400.00	60.00%	
34952 County Joint Facility Payments \$35,000.00 \$11,226.25 \$11,226.25 \$23,773.75 32.08% 34953 Recycling Revenues \$500.00 \$0.00 \$500.00 0.00% 35100 Court Fines \$10,000.00 \$2,377.53 \$7,570.86 \$2,429.14 75.71% 35103 Library Fines \$600.00 \$29.00 \$40.00 \$560.00 6.67% 35105 Restitution Receipts \$500.00 \$0.00 \$500.00 0.00% 36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$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 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$0.00 \$3,628.00 0.00% 36254	34942	Cemetery Other	\$450.00	\$50.00	\$200.00	\$250.00	44.44%	
34953 Recycling Revenues \$500.00 \$0.00 \$500.00 0,00% 35100 Court Fines \$10,000.00 \$2,377.53 \$7,570.86 \$2,429.14 75,71% 35103 Library Fines \$600.00 \$29.00 \$40.00 \$560.00 6.67% 35105 Restitution Receipts \$500.00 \$0.00 \$500.00 0.00% 36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$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 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$100.00 -\$100.00 0.00% 36235 Sp Assess Prin-Bridges \$3,628.00 \$0.00 \$0.00 \$3,628.00 0.00% 36255 Sp Assess I - O	34950	Public Works Revenue	\$3,000.00	\$125.00	\$125.00	\$2,875.00	4.17%	
35100 Court Fines \$10,000.00 \$2,377.53 \$7,570.86 \$2,429.14 75,71% 35103 Library Fines \$600.00 \$29.00 \$40.00 \$560.00 6.67% 35105 Restitution Receipts \$500.00 \$0.00 \$0.00 \$500.00 0.00% 36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$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 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$0.00 \$0.00 0.00% 36254 Sp Assess Prin-Bridges \$3,628.00 \$0.00 \$0.00 \$145.00 0.00% 36255 Sp Assess Int-Bridges \$145.00 \$0.00 \$0.00 \$1,763.00 0.00%	34952	County Joint Facility Payments	\$35,000.00	\$11,226.25	\$11,226.25	\$23,773.75	32.08%	
35103 Library Fines \$600.00 \$29.00 \$40.00 \$560.00 6.67% 35105 Restitution Receipts \$500.00 \$0.00 \$500.00 0.00% 36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$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 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$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 \$3,673.00 0.00% 36256 Sp Assess I - Other \$1,763.00 \$0.00 \$0.00 \$1,763.00 0.00% 38050	34953	. •	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
35105 Restitution Receipts \$500.00 \$0.00 \$500.00 0.00% 36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$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 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$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 I - Other \$3,673.00 \$0.00 \$0.00 \$1,763.00 0.00% 38050 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 0.00% 38051	35100	Court Fines	\$10,000.00	\$2,377.53	\$7,570.86	\$2,429.14	75.71%	
36200 Miscellaneous Revenues \$6,000.00 \$803.20 \$2,784.00 \$3,216.00 46.40% 36201 Misc Reimbursements \$0.00 \$0.00 \$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 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$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 \$1,763.00 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%		Library Fines	\$600.00	\$29.00	\$40.00	\$560.00	6.67%	
36201 Misc Reimbursements \$0.00 \$0.00 \$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 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$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%		Restitution Receipts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
36202 LIBRARY GRANTS \$5,000.00 \$0.00 \$5,000.00 \$0.00 100.00% 36210 Interest Earnings \$18,000.00 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$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%		Miscellaneous Revenues	\$6,000.00	\$803.20	\$2,784.00	\$3,216.00	46.40%	
36210 Interest Earnings \$18,000.00 \$31,606.70 \$128,173.79 -\$110,173.79 712.08% 36230 Contributions and Donations \$0.00 \$0.00 \$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%			\$0.00		\$19.64	-\$19.64	0.00%	
36230 Contributions and Donations \$0.00 \$0.00 \$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%		LIBRARY GRANTS	\$5,000.00		\$5,000.00	\$0.00	100.00%	
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%			\$18,000.00	\$31,606.70	\$128,173.79	-\$110,173.79	712.08%	
36255 Sp Assess Int-Bridges \$145.00 \$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%					\$100.00	-\$100.00	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%		,				\$3,628.00		
36257 Sp Assess I - Other \$1,763.00 \$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%		•					0.00%	
38050 Special Assessments \$0.00 \$0.00 \$0.00 0.00% 38051 Telephone True-Up \$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%		•						
	38052	i eiepnone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

City of Crosslake

Month-End Revenue

Current Period: APRIL 2023

	Current Period: APRIL 2023										
			2023	APRIL	2023	2023 YTD	2023 % of				
SF		SRC Descr	Budget	2023 Amt	YTD Amt	Balance	Budget				
	9101	Sales of General Fixed Assets	\$139,000.00	\$0.00	\$25,000.00	\$114,000.00	17.99%				
	9200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
	9204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
	9230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
	9300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
	9330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
	9400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
	9700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
FUND 101 GE	ENERA	AL FUND	\$4,313,808.00	\$109,532.98	\$484,321.53	\$3,829,486.47	11.23%				
FUND 301 DE	EBT SE	ERVICE FUND									
31	L000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	L001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	L100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	L300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	l301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	L303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
31	1313	2018 ROADS-EST BOND LEVY	\$102,025.00	\$0.00	\$0.00	\$102,025.00	0.00%				
31	1317	2019A City Hall/Police	\$308,680.00	\$0.00	\$0.00	\$308,680.00	0.00%				
31	318	2021 GO Equip Cert Series 2021	\$141,645.00	\$0.00	\$0.00	\$141,645.00	0.00%				
31	1319	2022A Fire Truck	\$125,768.00	\$0.00	\$0.00	\$125,768.00	0.00%				
31	320	2022A Road Projects	\$40,999.00	\$0.00	\$0.00	\$40,999.00	0.00%				
31	1900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
33	3402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
36	5104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
36	105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
36	106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
36	5107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
36	5108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0 . 00	\$0.00	0.00%				
36	5109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
36	5110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
36	5111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
36	5112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%				
	5113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00		0.00%				
	5114	Sp Assess Int Sugar Loaf 99	\$0.00								
	115	Sp Assess Prin Kimberly 99									
	5116	Sp Assess Int Kimberly 99									
	5117	Sp Assess Prin Shamrock 99									
	118	Sp Assess Int Shamrock 99									
	119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00			0.00%				
	120		\$0.00								
36 36 36 36 36	5114 5115 5116 5117 5118 5119	Sp Assess Int Sugar Loaf 99 Sp Assess Prin Kimberly 99 Sp Assess Int Kimberly 99 Sp Assess Prin Shamrock 99 Sp Assess Int Shamrock 99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%				

City of Crosslake

Month-End Revenue

Current Period: APRIL 2023

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2023

SRC	SRC Descr	2023 Budget	APRIL 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%

City of Crosslake

Month-End Revenue

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						2023	
SRC	SRC Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget	
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Ma
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	_ ·	\$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 36246	Sp Assess Int - Duck Lane	\$0.00	\$0.00 ¢0.00	\$0.00	\$0.00	0.00%	
36247	Sp Assess Prin - Sunset Drive Sp Assess Int - Sunset Drive	\$0.00	\$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	\$0.00	0.00%	
36249	Sp Assess Int - Maroda Drive	\$0.00 \$0.00	\$0.00 \$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 \$0.00	\$0.00	0.00%	
36251	Sp Assess Int - Johnie/Robert	\$0.00 \$0.00	\$0.00	\$0.00 \$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 \$0.00	0.00%	
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$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	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%	
		,	,	1	100		

City of Crosslake

Month-End Revenue

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		2023	APRIL	2022	2022 VTD	2023
SRC SR	C Descr	Budget	2023 Amt	2023 YTD Amt	2023 YTD Balance	% o Budge
	oceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	oceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	oceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	oceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	oceeds2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	oceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
IND 301 DEBT SERV		\$744,241.00	\$0.00	\$0.00	\$744,241.00	0.00%
ND 401 GENERAL C						
	neral Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	ate Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	surance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	rk Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	terest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.009
	ntributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.009
	les of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	le of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	le of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	le of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	erating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	oceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310 PR ND 401 GENERAL C	oceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	MENT FINANCE PROJECTS	to oo	10.00			
	neral Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	x Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	x Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	x Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	x Increments - Ace Hardware x Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	x Increment - Crosswoods x Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	x Incr 1-8 Crosswoods Dev x Increment 1-9 C&J Develop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	bile Home Homestead Credit	\$13,000.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,000.00	0.00%
	nalty & Interest	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%
	sc Reimbursements	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 ¢0.00	0.00% 0.00%
	erest Earnings	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	erating Transfers	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
	MENT FINANCE PROJE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
ND 412 DUCK LANE				•		
36200 Mis	scellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	erating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	ceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ND 412 DUCK LANE	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ND 414 SUNRISE IS	LAND BRIDGE PROJECT					
33400 Sta	ite Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200 Mis	cellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200 Op	erating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	LAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND 415 AMBULANCE PROJECT

City of Crosslake

Month-End Revenue

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		2023	APRIL	2023	2023 YTD	2023 % of
SRC	SRC Descr	Budget	2023 Amt	YTD Amt	Balance	Budgel
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
JND 415 AMBULA	NCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
JND 420 LIBRAR	Y 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%
IND 420 LIBRAR	Y PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
IND 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%
IND 432 SEWER	PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
IND 502 ECONO	MIC 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%
ND 502 ECONON	MIC DEVELOPMENT FUND	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
ND 503 EDA (RE	VOLVING 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%
ND 503 EDA (RE	VOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ND 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	-\$359.64	\$350.10	-\$350.10	0.00%
36104	Penalty & Interest	\$1,500.00	\$100.65	\$372.06	\$1,127.94	24.80%
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%

City of Crosslake

Month-End Revenue

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SRC	SRC Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
3720	00 User Fee	\$350,000.00	\$30,172.83	\$120,656.28	\$229,343.72	34,47%
372	50 Sewer Connection Payments	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
3750	00 Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3910	O1 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	00 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	04 Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
393	10 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEW	er operating fund	\$461,050.00	\$29,913.84	\$121,378.44	\$339,671.56	26.33%
FUND 614 TELE	EPHONE AND CABLE FUND					
3620	00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
362:	lO Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3910	05 Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	00 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELE	PHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEW	ER RESTRICTED SINKING FUND					
3130	06 2003 Disposal System Levy	\$222,100.00	\$0.00	\$0.00	\$222,100.00	0.00%
313:	12 2017 GO Sewer Rev Imp Bonds	\$118,713.00	\$0.00	\$0.00	\$118,713.00	0.00%
3132	21 2022A Sewer Bonds	\$135,139.00	\$0.00	\$0.00	\$135,139.00	0.00%
3340	D2 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3610	94 Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
3620	00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3620	1 Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3621	0 Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
3725	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	00 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEW	ER RESTRICTED SINKING FU	\$477,952.00	\$0.00	\$0.00	\$477,952.00	0.00%
		\$6,028,151.00	\$139,446.82	\$605,699.97	\$5,422,451.03	10.05%

City of Crosslake

Month End Expenditures Current Period: APRIL 2023

ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
JND 101 GENERAL FUI	ND					
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$30,000.00	\$2,670.00	\$10,304.75	\$19,695.25	34.35%
122	FICA	\$2,295.00	\$204.26	\$789.56	\$1,505.44	34.40%
151	Workers Comp Insurance	\$77.00	\$73.00	\$73.00	\$4.00	94.81%
208	Instruction Fees	\$1,500.00	\$280.00	\$280.00	\$1,220.00	18.67%
321	Communications-Cellular	\$1,376.00	\$114.69	\$344.07	\$1,031.93	25.01%
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	\$3,341.95	\$11,791.38	\$25,912.62	31.27%
DEPT 41400 Adminis	stration					
100	Wages and Salaries Dept Head	\$108,160.00	\$7,818.44	\$35,167.98	\$72,992.02	32.51%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$88,110.00	\$6,823.90	\$31,270.49	\$56,839.51	35.49%
121	PERA	\$14,720.00	\$1,098.16	\$4,938.87	\$9,781.13	33.55%
122	FICA	\$15,015.00	\$986.68	\$4,431.10	\$10,583.90	29.51%
131	Employer Paid Health	\$33,478.00	\$2,789.85	\$11,159.40	\$22,318.60	33.33%
132	Employer Paid Disability	\$1,517.00	\$143.86	\$575.44	\$941.56	37.93%
133	Employer Paid Dental	\$2,064.00	\$103.00	\$388.96	\$1,675.04	18.84%
134	Employer Paid Life	\$134.00	\$10.40	\$41.60	\$92.40	31.04%
136	Deferred Compensation	\$0.00	\$50 . 00	\$225 . 00	-\$225.00	0.00%
151	Workers Comp Insurance	\$1,207.00	\$1,443.00	\$1,443.00	-\$236.00	119.55%
152	Health Savings Account Contrib	\$9,000.00	\$2,250.00	\$4,500.00	\$4,500.00	50.00%
200	Office Supplies	\$2,000.00	\$507.08	\$1,000.06	\$999,94	50.00%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,000.00	\$118.00	\$158.00	\$842.00	15.80%
220	Repair/Maint Supply - Equip	\$3,834.00	\$502.83	\$1,519.48	\$2,314.52	39.63%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$217.80	\$653.95	\$2,346.05	21.80%
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	\$0.00	\$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	\$78.87	\$314.70	\$655.30	32.44%
610	Interest	\$20.00	\$3.63	\$15.30	\$4.70	76.50%
DEPT 41400 Adminis		\$296,442.00	\$24,945.50	\$98,591.01	\$197,850.99	33.26%
DEPT 41410 Election	S					
107	Services	\$0.00	\$157.20	\$157.20	-\$157.20	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%

ОВЈ	OBJ Descr	2023 Budget	APRIL 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	\$157.20	\$157.20	-\$157.20	0.00%
DEPT 41600 Audit/Leg	gal Services					
301	Auditing and Acct g Services	\$32,000.00	\$11,605.00	\$12,917.50	\$19,082.50	40.37%
304	Legal Fees (Civil)	\$7,000.00	\$1,960.00	\$4,540.00	\$2,460.00	64.86%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$2,550.92	\$7,449.08	25.51%
DEPT 41600 Audit/Leg	gal Services	\$49,000.00	\$13,565.00	\$20,008.42	\$28,991.58	40.83%
DEPT 41910 Planning	and Zoning					
100	Wages and Salaries Dept Head	\$73,486.00	\$5,683.84	\$25,562.28	\$47,923.72	34.79%
101	Assistant	\$65,562.00	\$5,309.60	\$23,123.16	\$42,438.84	35.27%
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	\$824.51	\$3,651.42	\$6,777.58	35.01%
122	FICA	\$10,637.00	\$806.09	\$3,576.67	\$7,060.33	33.62%
131	Employer Paid Health	\$33,478.00	\$797.29	\$3,189.16	\$30,288.84	9.53%
132	Employer Paid Disability	\$1,130.00	\$106.78	\$427.12	\$702.88	37.80%
133	Employer Paid Dental	\$2,064.00	\$118.72	\$448.32	\$1,615.68	21.72%
134	Employer Paid Life	\$134.00	\$10.40	\$41.60	\$92.40	31.04%
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	\$1,011.00	\$1,011.00	-\$35.00	103.59%
152	Health Savings Account Contrib	\$7,000.00	\$924.30	\$3,784.20	\$3,215.80	54.06%
200	Office Supplies	\$1,300.00	\$300.09	\$592.30	\$707.70	45.56%
208	Instruction Fees	\$2,500.00	\$0.00	\$355.00	\$2,145.00	14.20%
210	Operating Supplies	\$1,200.00	\$112.00	\$112.00	\$1,088.00	9.33%
212	Motor Fuels	\$0.00	\$0.00	\$36.91	-\$36.91	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$502.83	\$1,519.50	\$2,414.50	38.62%
221	Repair/Maint Vehicles 306	\$0.00	\$112.09	\$117.08	-\$117.08	0.00%
262 264	Unif Tony/Pete Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$600.00	-\$100.00 +365.07	120.00%
303	•• ••	\$500.00	\$29.94	\$134.93	\$365.07	26.99%
304	Engineering Fees Legal Fees (Civil)	\$1,500.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00 \$3,000.00	0.00% 0.00%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$217.80	\$653.95	\$1,846.05	26.16%
321	Communications-Cellular	\$500.00	\$38.23	\$114.69	\$385.31	22.94%
322	Postage	\$500.00	\$0.00	\$184.89	\$315.11	36.98%
331	Travel Expenses	\$2,500.00	\$31.57	\$503.81	\$1,996.19	20.15%
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	\$92.00	\$138.00	\$612.00	18.40%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$3,662.00	\$5,120.00	\$5,120.00	-\$1,458.00	139.81%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$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%

ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$2.00	\$4.00	-\$4,00	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	\$78.87	\$314.70	\$655.30	32.44%
610	Interest	\$20.00	\$3.63	\$15.30	\$4.70	76.50%
DEPT 41910 Planning		\$242,095.00	\$22,233.58	\$76,980.38	\$165,114.62	31.80%
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	\$110.00	\$489.34	\$2,010.66	19.57%
220	Repair/Maint Supply - Equip	\$500.00	\$357.60	\$357.60	\$142.40	71.52%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$94.91	\$665.31	\$4,334.69	13.31%
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	\$85.34	\$257.94	\$242.06	51.59%
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	\$0.00	\$406.05	\$93.95	81.21%
354	Ordinance Codification	\$5,000.00	\$0.00	\$1,306.32	\$3,693.68	26.13%
360	Insurance	\$28,480.00	\$25,694.16	\$25,694.16	\$2,785.84	90.22%
381	Electric Utilities	\$10,000.00	\$1,074.00	\$2,929.00	\$7,071.00	29.29%
383	Gas Utilities	\$4,500.00	\$353.88	\$1,719.35	\$2,780.65	38.21%
384	Refuse/Garbage Disposal	\$650.00	\$66.56	\$201.63	\$448.37	31.02%
385	Sewer Utility	\$600.00	\$55.00	\$165.00	\$435.00	27.50%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$600.00	\$3,400.00	\$9,800.00	25.76%
430	Miscellaneous	\$1,500.00	\$60.00	\$180.00	\$1,320.00	12.00%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$168.99	\$532.63	\$7,467.37	6.66%
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	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	\$3,000.00 \$1,394.27	72.11%
443	Sales Tax	\$5,000.00	\$0.00	\$0.00	\$1,394.27 \$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
446	Animal Control	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00 \$0.00	\$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	\$0.00 \$0.00	0.00%
452	Refund	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
456	Fireworks	\$0.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$15,000.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00	0.00%
470	Consultant Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
490	Donations to Civic Org s	\$4,000.00	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00 \$3,500.00	12.50%

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ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget	
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
500	Capital Outlay -	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
551	Capital Outlay-Building	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
552	Capital Outlay-Land	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
720	Operating Transfers	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
DEPT 41940 Genera		\$205,026.00	\$28,720.44	\$44,060.06	\$160,965.94	21.49%	
		Ψ205,020.00	Ψ20,720.11	ψ11,000.00	ψ100/303.31	21, 1570	
DEPT 42110 Police		#101 137 00	47 OFC 2C	40F 0F0 C0	+CE 702 20	24.000	
100	Wages and Salaries Dept Head	\$101,137.00	\$7,856.36	\$35,353.62	\$65,783.38	34.96%	
101	Assistant	\$76,814.00	\$5,969.00	\$27,689.71	\$49,124.29	36.05%	
103	Tech 1	\$76,324.00	\$5,480.78	\$25,189.63	\$51,134.37	33.00%	
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
108	Tech 3	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%	
110	Tech 4	\$68,502.00	\$5,123.80	\$23,800.33	\$44,701.67	34.74%	
112	Tech 5	\$63,933.00	\$4,232.95	\$19,753.18	\$44,179.82	30.90%	
113	Tech 6	\$63,933.00	\$4,680.38	\$23,712.59	\$40,220.41	37.09%	
121	PERA	\$84,366.00	\$5,901.78	\$27,376.63	\$56,989.37	32.45%	
122	FICA	\$6,911.00	\$436.94	\$2,037.48	\$4,873.52	29.48%	
131	Employer Paid Health	\$114,777.00	\$7,572.26	\$30,289.04	\$84,487.96	26.39%	
132	Employer Paid Disability	\$3,270.00	\$314.07	\$1,256.28	\$2,013.72	38.42%	
133	Employer Paid Dental	\$4,926.00	\$324.65	\$1,198.46	\$3,727.54	24.33%	
134	Employer Paid Life	\$403.00	\$31.20	\$124.80	\$278.20	30.97%	
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	\$36,346.00	\$36,346.00	-\$1,022.00	102.89%	
152	Health Savings Account Contrib	\$24,000.00	\$6,750.00	\$12,750.00	\$11,250.00	53.13%	
200	Office Supplies	\$300.00	\$0.00	\$108.80	\$191.20	36.27%	
208	Instruction Fees	\$10,001.00	\$1,346.88	\$3,325.18	\$6,675.82	33.25%	
209	Physicals	\$800.00	\$0.00	\$0.00	\$800.00	0.00%	
210	Operating Supplies	\$3,000.00	\$178.42	\$481.12	\$2,518.88	16.04%	
212	Motor Fuels	\$18,000.00	\$2,395.46	\$6,336.50	\$11,663.50	35.20%	
214	Auto Expense- Squad 301	\$1,500.00	\$9.95	\$214.95	\$1,285.05	14.33%	
216	Auto Expense- Squad 305	\$1,200.00	\$52.54	\$742.66	\$457.34	61.89%	
217	Auto Expense- Squad 303	\$1,000.00	\$6.99	\$639.43	\$360.57	63.94%	
218	Auto Expense- Squad 302	\$1,000.00	\$550.22	\$550.22	\$449.78	55.02%	
219	Auto Expense- Squad 304	\$2,000.00	\$204.03	\$204.03	\$1,795.97	10.20%	
220	Repair/Maint Supply - Equip	\$10,000.00	\$250.00	\$1,000.00	\$9,000.00	10.00%	
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	\$30.90	\$30.90	\$644.10	4.58%	
260	Unif Cody/Josh/Nate	\$675.00	\$323.33	\$403.14	\$271.86	59.72%	
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$0.00	\$675.00	0.00%	
262	Unif Tony/Pete	\$675.00	\$312.71	\$312.71	\$362.29	46.33%	
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$152.43	\$194.19	\$480.81	28.77%	
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	\$60.93	\$341.21	-\$341.21	0.00%	
320	Communications	\$5,400.00	\$496.50	\$1,491.97	\$3,908.03	27.63%	
321	Communications-Cellular	\$5,400.00 \$5,400.00	\$565.93	\$1,491.97 \$1,697.79	\$3,900.03 \$3,702.21	31.44%	
322	Postage	\$3,400.00	\$23.90	\$1,697.79 \$25.61	\$3,702.21 \$174.39	12.81%	
331	Travel Expenses	\$2,500.00	\$23.90 \$409.37	\$25.01 \$409.37			
340	Advertising	\$2,500.00 \$0.00	\$409.37 \$0.00	\$409.37 \$0.00	\$2,090.63 \$0.00	16.37%	
3 1 0	Auverusing	φυ.υυ	ֆ υ.υυ	\$ 0.00	\$0.00	0.00%	

ОВЈ	OBJ Descr	2023 Budget	APRIL 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	\$31,126.31	\$31,126.31	-\$660.31	102.17%
405	Cleaning Services	\$4,800.00	\$300.00	\$1,400.00	\$3,400.00	29.17%
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	\$6,676.00	\$8,587.69	\$3,412.31	71.56%
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	\$9,671.72	\$10,345.12	\$56,861.88	15.39%
600	Principal	\$499.00	\$0.00	\$123.90	\$375.10	24.83%
610	Interest	\$21.00	\$0.00	\$6.12	\$14.88	29.14%
DEPT 42110 Police Adr	ninistration	\$960,964.00	\$146,164.69	\$343,077.43	\$617,886.57	35.70%
DEPT 42280 Fire Admi	nistration					
100	Wages and Salaries Dept Head	\$39,400.00	\$4,770.00	\$11,400.00	\$28,000.00	28.93%
101	Assistant	\$6,000.00	\$300.00	\$1,200.00	\$4,800.00	20.00%
106	Training	\$2,100.00	\$150.00	\$600.00	\$1,500.00	28.57%
107	Services	\$165,625.00	\$21,226.00	\$66,061.50	\$99,563.50	39.89%
121	PERA	\$4,425.00	\$0.00	\$0.00	\$4,425.00	0.00%
122	FICA	\$14,392.00	\$2,023.06	\$6,063.43	\$8,328.57	42.13%
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	\$5,026.00	\$5,026.00	\$132.00	97.44%
200	Office Supplies	\$100.00	\$172.86	\$241.75	-\$141.75	241.75%
208	Instruction Fees	\$15,000.00	\$3,200.00	\$12,197.67	\$2,802.33	81.32%
209	Physicals	\$3,500.00	\$0.00	\$3,280.00	\$220.00	93.71%
210	Operating Supplies	\$10,000.00	\$19.99	\$1,332.35	\$8,667.65	13.32%
212	Motor Fuels	\$500.00	\$188.17	\$217.84	\$282.16	43.57%
213	Diesel Fuel	\$1,000.00	\$114.03	\$394.75	\$605.25	39.48%
220	Repair/Maint Supply - Equip	\$5,000.00	\$0.00	\$3,380,58	\$1,619.42	67.61%
221	Repair/Maint Vehicles 306	\$12,000.00	\$100.48	\$556,29	\$11, 44 3.71	4.64%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$241.04	\$386.04	\$4,613.96	7.72%
233	FIRE PREVENTION	\$2,000.00	\$3,090.50	\$3,090.50	-\$1,090.50	154.53%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$2,381.00	-\$881.00	158.73%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,500.00	\$0.00	\$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	\$279.10	\$835.91	\$664.09	55.73%
321	Communications-Cellular	\$4,000.00	\$393.79	\$1,181.37	\$2,818.63	29.53%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$1,173.27	\$2,082.41	\$3,917.59	34.71%
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	\$21,779.30	\$21,779.30	-\$4,115.30	123.30%
381	Electric Utilities	\$7,500.00	\$632.00	\$1,892.00	\$5,608.00	25.23%
383	Gas Utilities	\$15,000.00	\$674.52	\$3,432.95	\$11,567.05	22.89%
384	Refuse/Garbage Disposal	\$1,000.00	\$115.71	\$347.53	\$652.47	34.75%
385	Sewer Utility	\$660.00	\$55.00	\$165.00	\$495.00	25.00%
405	Cleaning Services	\$2,400.00	\$150.00	\$700.00	\$1,700.00	29.17%
430	Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

OBJ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$2,000.00	\$617.71	\$3,693.13	-\$1,693.13	184.66%
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	\$500.00	\$500.00	-\$500.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$354.00	\$1,173.00	\$28,827.00	3.91%
492	FDRA State Aid	\$45,000.00	\$1,000.00	\$1,000.00	\$44,000.00	2.22%
500	Capital Outlay -	\$49,290.00	\$7,359.12	\$16,374.84	\$32,915.16	33.22%
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 Adm	ninistration	\$1,193,518.00	\$75,705.65	\$175,288.23	\$1,018,229.77	14.69%
DEPT 42500 Ambulan	ice 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	\$3,300.00	\$9,900.00	25.00%
DEPT 42500 Ambulan	ice Services	\$15,000.00	\$1,100.00	\$3,300.00	\$11,700.00	22.00%
DEPT 43000 Public W	orks (GENERAL)					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$69,919.00	\$5,146.67	\$21,256.97	\$48,662.03	30.40%
104	Tech 2	\$79,508.00	\$5,480.37	\$24,547.59	\$54,960.41	30.87%
105	Part-time	\$1,393.00	\$0.00	\$0.00	\$1,393.00	0.00%
108	Tech 3	\$67,977.00	\$4,508.10	\$20,857.84	\$47,119.16	30.68%
121	PERA	\$16,305.00	\$1,135.13	\$4,999.65	\$11,305.35	30.66%
122	FICA	\$16,738.00	\$1,011.89	\$4,513.62	\$12,224.38	26.97%
131	Employer Paid Health	\$71,732.00	\$5,748.66	\$22,618.59	\$49,113.41	31.53%
132	Employer Paid Disability	\$1,243.00	\$139.40	\$557.60	\$685.40	44.86%
133	Employer Paid Dental	\$3,096.00	\$326.15	\$1,212.30	\$1,883.70	39.16%
134	Employer Paid Life	\$202.00	\$14.67	\$61.45	\$140.55	30.42%
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	\$16,063.00	\$16,063.00	\$238.00	98.54%
152	Health Savings Account Contrib	\$18,000.00	\$4,500.00	\$9,000.00	\$9,000.00	50.00%
200	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$271.00	\$1,229.00	18.07%
210	Operating Supplies	\$1,200.00	\$46.53	\$186.12	\$1,013.88	15.51%
212	Motor Fuels	\$8,000.00	\$801.06	\$2,691.50	\$5,308.50	33.64%
213	Diesel Fuel	\$10,000.00	\$2,435.62	\$7,816.10	\$2,183.90	78.16%
215	Shop Supplies	\$2,750.00	\$0.00	\$182.86	\$2,567.14	6.65%
220	Repair/Maint Supply - Equip	\$30,000.00	\$2,190.29	\$6,595.25	\$23,404.75	21.98%
221	Repair/Maint Vehicles 306	\$25,000.00	\$251.88	\$2,521.57	\$22,478.43	10.09%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$0.00	\$802.86	\$9,197.14	8.03%
224	Street Maint Materials	\$30,000.00	\$3,634.47	\$12,923.65	\$17,076.35	43.08%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$6,500.00	\$314.63	\$314.63	\$6,185.37	4.84%
240	Small Tools and Minor Equip	\$5,000.00	\$140.00	\$140.00	\$4,860.00	2.80%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$138.85	\$233.85	\$266,15	46.77%

OBJ	OBJ Descr	2023 Budget	APRIL 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	\$0.00	\$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	\$126.52	\$381.32	\$2,618.68	12.71%
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	\$9,802.00	\$9,802.00	-\$289.00	103.04%
381	Electric Utilities	\$12,000.00	\$695.56	\$2,292.84	\$9,707.16	19.11%
383	Gas Utilities	\$6,500.00	\$916,46	\$3,940.38	\$2,559.62	60.62%
384	Refuse/Garbage Disposal	\$1,000.00	\$160.28	\$608.59	\$391.41	60.86%
385	Sewer Utility	\$400.00	\$51.70	\$155.10	\$244.90	38.78%
405	Cleaning Services				•	
	-	\$5,640.00	\$470.00	\$1,927.00	\$3,713.00	34.17%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$473.90	\$473.90	-\$473.90	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	\$7,808.30	\$17,918.70	\$17,081.30	51.20%
500	Capital Outlay -	\$31,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	-	\$984,817.00	\$74,532.09	\$201,615.20	\$783,201.80	20.47%
DEDT 43035 Dublic V	Works Snow Removal					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,247.78	\$0.00 -\$1,247.78	0.00%
104	Tech 2					0.00%
		\$0.00 \$0.00	\$14.90	\$908.60	-\$908.60	
105	Part-time	\$0.00	\$0.00	\$852.57	-\$852.57	0.00%
108	Tech 3	\$0.00	\$577.83	\$2,431.44	-\$2,431.44	0.00%
121	PERA	\$0.00	\$44.47	\$408.06	-\$408.06	0.00%
122	FICA	\$0.00	\$39.52	\$375.60	-\$375.60	0.00%
131	Employer Paid Health	\$0.00	\$229.02	\$1,517.46	-\$1,517.46	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$13.00	\$84.55	-\$84.55	0.00%
134	Employer Paid Life	\$0.00	\$0.93	\$1.59	-\$1.59	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%
	Works Snow Removal	\$0.00	\$919.67	\$7,827.65	-\$7,827.65	0.00%

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ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023	2023 YTD	%YTD	
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DEPT 43026 Public 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 \$0.00	0.00%	
104	Tech 2	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
105	Part-time			<u>-</u>	=		
103	Tech 3	\$0.00 ¢0.00	\$0.00 ¢0.00	\$0.00	\$0.00	0.00%	
121		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	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 Cemet	ery						
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	\$96.00	\$96.00	-\$29.00	143.28%	
381	Electric Utilities	\$350.00	\$26.01	\$78.14	\$271.86	22.33%	
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 Cemet	ery	\$8,007.00	\$122.01	\$674.14	\$7,332.86	8.42%	
DEPT 45100 Park a	nd Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$79,061.00	\$6,112.34	\$27,490.53	\$51,570.47	34.77%	
101	Assistant	\$45,088.00	\$2,973.54	\$14,064.55	\$31,023.45	31.19%	
103	Tech 1	\$43,118.00	\$3,346.80	\$13,544.41	\$29,573.59	31.41%	
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
105	Part-time	\$37,710.00	\$2,792.25	\$13,002.75	\$24,707.25	34.48%	
108	Tech 3	\$57,710.00	\$4,130.80	\$15,002.75	\$36,838.60	30.90%	
121							
	PERA FICA	\$19,372.00	\$1,383.50	\$5,997.50	\$13,374.50	30.96%	
122		\$20,292.00	\$1,335.33	\$5,807.47	\$14,484.53	28.62%	
131	Employer Paid Health	\$57,389.00	\$4,782.41	\$18,163.21	\$39,225.79	31.65%	
132	Employer Paid Disability	\$1,425.00	\$168.36	\$673.44	\$751.56	47.26%	
133	Employer Paid Dental	\$3,818.00	\$321.22	\$1,140.92	\$2,677.08	29.88%	
134	Employer Paid Life	\$248.00	\$18.75	\$70.35	\$177.65	28.37%	
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	\$14,188.00	\$14,188.00	-\$731.00	105.43%	
152	Health Savings Account Contrib	\$15,000.00	\$3,000.00	\$6,750.00	\$8,250.00	45.00%	
200	Office Supplies	\$200.00	\$99.84	\$167.94	\$32.06	83.97%	
208	Instruction Fees	\$500.00	\$0.00	\$95.00	\$405.00	19.00%	
210	Operating Supplies	\$3,200.00	\$291.91	\$755.78	\$2,444.22	23.62%	
212	Motor Fuels	\$2,000.00	\$638.83	\$1,649.95	\$350.05	82.50%	
213	Diesel Fuel	\$1,000.00	\$303.57	\$1,111.68	-\$111.68	111.17%	
220	Repair/Maint Supply - Equip	\$10,000.00	\$488.77	\$9,209.56	\$790.44	92.10%	
221	Repair/Maint Vehicles 306	\$1,000.00	\$296.44	\$417.69	\$582.31	41.77%	
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$571.57	\$2,358.20	\$17,641.80	11.79%	
231	Chemicals	\$6,000.00	\$0.00	\$392.10	\$5,607.90	6.54%	
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ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget	
 235	Signs	\$400.00	\$0.00	\$77.00	\$323.00	19.25%	
240	Small Tools and Minor Equip	\$1,200.00	\$98 . 97	\$453.02	\$746.98	37.75%	
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
258	Unif FIRE/Ted/Corey/Adam/Pat	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	
260	Unif Cody/Josh/Nate	\$0.00	\$0.00	\$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	\$0.00	\$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	\$465.94	\$465.94	\$1,034.06	31.06%	
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	\$81.43	\$117.01	\$2,882.99	3.90%	
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
320	Communications	\$6,000.00	\$511.30	\$1,544.05	\$4,455.95	25.73%	
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	\$0.00	\$69.67	\$930.33	6.97%	
335	Background Checks	\$150.00	\$15.00	\$30.00	\$120.00	20.00%	
340	Advertising	\$1,000.00	\$538.67	\$779.86	\$220.14	77.99%	
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	
360	Insurance	\$15,543.00	\$22,570.92	\$22,570.92	-\$7,027.92	145.22%	
381	Electric Utilities	\$15,000.00	\$1,189.75	\$3,662.17	\$11,337.83	24.41%	
383	Gas Utilities	\$10,000.00	\$1,246.42	\$5,533.69	\$4,466.31	55.34%	
384	Refuse/Garbage Disposal	\$800.00	\$92.98	\$274.26	\$525.74	34.28%	
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	\$7,525.00	\$15,050.00	33.33%	
413 415	Office Equipment Rental/Repair Equipment Rental	\$700.00 \$500.00	\$0.00	\$94.79 \$60.00	\$605.21	13.54%	
430	Miscellaneous	\$800.00	\$0.00 \$174.20	\$60.00 \$874.67	\$440.00 \$74.67	12.00% 109.33%	
433	Dues/Contracts/Subscriptions	\$500.00	\$468.00	\$468.00	-\$74.67	93.60%	
442	Safety Prog/Equipment	\$1,500.00	\$39.98	\$39.98	\$32.00 \$1,460.02	2.67%	
443	Sales Tax	\$1,600.00	\$263.00	\$1,169.00	\$431.00	73.06%	
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%	
448	Weight Room Ins Reimbur	\$150.00	\$10.50	\$41.25	\$108.75	27.50%	
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	\$576.71	\$1,151.68	\$848.32	57.58%	
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$418.41	\$2,581.59	13.95%	
461	Silver Sneakers	\$6,500.00	\$702.00	\$2,862.00	\$3,638.00	44.03%	
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
500	Capital Outlay -	\$40,500.00	\$11,325.06	\$53,595.24	-\$13,095.24	132.33%	
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	\$68.87	\$274.80	\$555.20	33.11%	

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ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
610	Interest	\$19.00	\$1.88	\$8.20	\$10.80	43.16%
DEPT 45100 Park a	nd Recreation (GENERA	\$596,355.00	\$89,567.06	\$258,212.42	\$338,142.58	43.30%
DEPT 45125 Parks a	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	\$0.00	\$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	\$0.00	\$67.77	-\$67.77	0.00%
122	FICA	\$0.00	\$0.00	\$62.78	-\$62.78	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$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	\$0.00	\$26.40	-\$26.40	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$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 a	and Rec Snow Removal	\$0.00	\$0.00	\$1,346.56	-\$1,346.56	0.00%
DEPT 45126 Parks a	and Dea Tuella		•			
		40.00	40.00	±0.00	±0.00	0.000/
100 101	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant Tech 1	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 2	\$0.00 \$0.00	\$0.00	\$616.72	-\$616.72	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105 108	Part-time Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00 ¢0.00	\$0.00	\$1,140.54	-\$1,140.54	0.00%
122	FICA	\$0.00 \$0.00	\$0.00 ¢0.00	\$131.79 \$132.46	-\$131.79 *132.46	0.00% 0.00%
131	Employer Paid Health	\$0.00	\$0.00 ¢0.00	\$123.46 \$456.40	-\$123.46 -\$456.40	0.00%
132	Employer Paid Disability	\$0.00 \$0.00	\$0.00 ¢0.00	•	•	
133	Employer Paid Dental	\$0.00 \$0.00	\$0.00 ¢0.00	\$0.00	\$0.00 #20.43	0.00%
134	Employer Paid Life	\$0.00	\$0.00 \$0.00	\$29.43 \$2.90	-\$29.43	0.00%
135	Employer Paid Other	\$0.00	\$0.00 \$0.00	\$2.90 \$0.00	-\$2.90 \$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
DEPT 45126 Parks a	· ·	\$0.00	\$0.00	\$2,501.24	-\$2,501.24	0.00%
		ψ0.00	φ0.00	φ2,301.24	φ2,501.24	0.0070
DEPT 45500 Library		140 000 00				
101	Assistant	\$19,323.00	\$1,962.36	\$8,830.62	\$10,492.38	45.70%
121	PERA	\$1,449.00	\$147.18	\$662.31	\$786.69	45.71%
122	FICA	\$1,478.00	\$141.33	\$618.18	\$859.82	41.83%
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	\$89.12	\$220.88	28.75%
134	Employer Paid Life	\$21.00	\$2.05	\$8.23	\$12.77	39.19%
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	\$1,160.00	\$1,160.00	-\$171.00	117.29%
152	Health Savings Account Contrib	\$0.00 #2.000.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$20.88	\$119.56	\$1,880.44	5.98%
202	Library Subscriptions	\$500.00	\$0.00 #703.F8	\$921.95	-\$421.95	184.39%
203	Library Books	\$5,000.00 \$150.00	\$792.58	\$1,697.54	\$3,302.46	33.95%
204 205	Children's Program Expense	\$150.00	\$0.00 ¢0.00	\$0.00 ¢0.00	\$150.00 ¢0.00	0.00%
	Library Luncheon Expense	\$0.00 ¢0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00 ¢0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2023 Budget	APRIL 2023 Amt		2023 YTD Balance	%YTD Budget
319	Donation Expenditures	\$0.00	\$0.00		\$0.00	0.00%
320	Communications	\$1,000.00	\$64.21	\$191.66	\$808.34	19.17%
322	Postage	\$50.00	\$0.00		\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	•	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00		\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00		\$482.00	3.60%
430	Miscellaneous	\$1,000.00	\$0.00	•	\$959.03	4.10%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	•	\$791.37	60.43%
443	Sales Tax	\$100.00	\$1.00		\$96.00	4.00%
452	Refund	\$50.00	\$0.00		\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00		\$250.00	0.00%
500	Capital Outlay -	\$2,000.00	\$0.00	•	\$1,011.55	49.42%
600	Principal	\$543.00	\$45.02		\$363.36	33.08%
610	Interest	\$12.00	\$1.23	\$5.36	\$6.64	44.67%
DEPT 45500 Library	merest	\$38,830.00	\$4,361.44		\$22,085.78	43.12%
·	orios A Disposal				. ,	
DEPT 47007 2003 Se 720	Operating Transfers	\$0.00	\$0.00	ቀለ ባለ	ቀለ ለለ	0.0004
720 DEPT 47007 2003 Se				·	\$0.00	0.00%
	·	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Dis						
620	Fiscal Agent s Fees	\$0.00	\$0.00	·	\$0.00	0.00%
DEPT 47013 Bond Dis	sciosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 47014						
600	Principal	\$210,000.00	\$0.00	• •	\$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		\$47.55	84.15%
DEPT 47014 47014		\$212,550.00	\$0.00	\$212,772.45	-\$222.45	100.10%
DEPT 47015 47015 S	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 S	Series 2015B/2021A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recyling	1					
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 Recyling		\$500.00	\$0.00	\$0.00	\$500,00	0.00%
FUND 101 GENERAL FUN		\$4,840,808.00		\$1,474,947.99	\$3,365,860.01	30.47%
FUND 301 DEBT SERVICE		<i>, ,,</i>	¥ 100) 100120	42, 11 1,5 17 155	45/505/600101	2011770
DEPT 47000 \$3,815,0						
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 \$3,815,0		\$297,031.00	\$0.00	\$264,290.63	\$32,740.37	88.98%
	000 GO CIP 2019A	Ψ237,031.00	•			
DEPT 47001 Commur	000 GO CIP 2019A nity Ctr Refunding 2002	Ψ237,031.00				
DEPT 47001 Commur 600		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	nity Ctr Refunding 2002		·	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
600	nity Ctr Refunding 2002 Principal	\$0.00	\$0.00			

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ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
		Dauget	ZOZJ AIIIE	HUAIIL	balance	buuget
DEPT 47002 G.O. Im 600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
DEPT 47002 G.O. Im		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	•	40.00	φ0.00	φυ.υυ	\$0.00	0.0070
	eries 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 Se	eries A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Se	eries 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 Se	eries B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Se	eries 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 Se	eries A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Se	eries 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%
	eries A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	·	•	•	•	•	
DEPT 47007 2003 Se 600	•	#0.00	40.00	#0.00	+0.00	0.000/
610	Principal Interest	\$0.00 \$0.00	\$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 \$0.00	\$0.00 \$0.00	0.00% 0.00%
DEPT 47007 2003 Se		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	·	ψ0.00	Ψ0.00	φ0.00	φ0.00	0.0070
DEPT 47008 2003 Se						
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 Se	eries B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Jo	int 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 Jo	int Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Se	ries 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 Se		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Sa	ries 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 \$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
010		40,00	40.00	40.00	40.00	0.0070
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
DEPT 47012 CIP Bon		Dudget	ZUZJ AIIIL	TIDAIIL	Datatice	Duuget
600	us Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$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 Bon	_	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Di	eclosura		·	,	•	
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 Di		\$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 S	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 S	Series 2015B/2021A	\$136,850.00	\$0.00	\$129,145.00	\$7,705.00	94.37%
DEPT 47100 2022A R	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 R	ROAD BONDS	\$24,654.00	\$0.00	\$0.00	\$24,654.00	0.00%
DEPT 47101 2022A F	TIRE 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 F		\$15,922.00	\$0.00	\$0.00	\$15,922.00	0.00%
FUND 301 DEBT SERVIC	E FUND	\$573,507.00	\$0.00	\$486,218.13	\$87,288.87	84.78%
FUND 401 GENERAL CAP	PITAL PROJECTS					
DEPT 42280 Fire Adn	ninistration					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Adn		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital F	Projects					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital F	Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 CIP Bond	ds					
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 Bond	ds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Fi	nanacing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Fi		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAP	_	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget	
	IENT FINANCE PROJECTS						
DEPT 46000 Tax In	crement 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 In	crement Financing	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%	
DEPT 46001 TIF 1-9	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	9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 405 TAX INCREM	MENT FINANCE PROJEC	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%	
FUND 410 MARODA DR	RIVE						
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 DR	IVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 411 SUNSET DRI	IVE						
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 DRI	IVE	\$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 ISL	AND 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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ОВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023	2023 YTD	%YTD
500	Capital Outlay -	\$0.00	\$0.00	YTD Amt \$0.00	Balance \$0.00	Budget 0.00%
DEPT 43000 Public V	, ,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISL	•			\$0.00 \$0.00		0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE	PROJECT					
DEPT 43000 Public V	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 V	,	\$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 PRO	DJECT					
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 PROJ	JECT					
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 DEPT 43200 Sewer	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other F		±0.00	10.00	10.00	10.00	
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other F		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJ	ECI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PI	NE 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 \		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PI	NE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC D	DEVELOPMENT FUND					
DEPT 41940 Genera	l 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%
	nic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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ОВЈ	OBJ Descr	2023 Budget	APRIL 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	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal 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 Econor	nic 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 J	oint Facility					
430	Miscellaneous	\$18,100.00	\$496.12	\$496.12	\$17,603.88	2.74%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 J	oint Facility	\$18,100.00	\$496.12	\$496.12	\$17,603.88	2.74%
FUND 502 ECONOMIC I	DEVELOPMENT FUND	\$18,100.00	\$496.12	\$496.12	\$17,603.88	2.74%
FUND 503 EDA (REVOL	VING LOAN)					
DEPT 46500 Econon	nic 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 Econon	nic Develop mt (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOL	VING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPER	RATING FUND					
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$78,749.00	\$6,087.70	¢27 270 6E	\$51,369.35	24 770/
101	Assistant	\$0.00	\$0,087.70	\$27,379.65 \$0.00	\$0.00 \$0.00	34.77% 0.00%
103	Tech 1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%
104	Tech 2	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%
108	Tech 3	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%
121	PERA	\$5,906.00	\$456.59	\$2,053.53	\$3,852.47	34.77%
122	FICA	\$6,024.00	\$407.84	\$1,854.04	\$4,169.96	30.78%
131	Employer Paid Health	\$23,911.00	\$1,992.56	\$7,970.24	\$15,940.76	33,33%
132	Employer Paid Disability	\$740.00	\$60.63	\$242.52	\$497.48	32.77%
133	Employer Paid Dental	\$1,032.00	\$59.36	\$224.16	\$807.84	21.72%
134	Employer Paid Life	\$67.00	\$5.20	\$20.80	\$46.20	31.04%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,703.00	\$2,933.00	\$2,933.00	\$770.00	79.21%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$500.00	\$0.00	\$277.05	\$222.95	55.41%
208	Instruction Fees	\$2,000.00	\$159.00	\$694.00	\$1,306.00	34.70%
210	Operating Supplies	\$3,500.00	\$139.00	\$550.12	\$1,306.00 \$2,949.88	34.70% 15.72%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,949.00 \$2,000.00	0.00%
213	Diesel Fuel	\$2,000.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$6,262.36	\$0.00 \$14,032.14	\$300.00 \$10,967.86	56.13%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0,202.50	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00 \$0.00	\$0.00	\$1,000.00	0.00%
		, ,	7	70.00	7-7-00.00	0.0070

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	7,577.00 5.29% 5,987.94 5.06% 7,000.00 0.00%
	,987.94 5.06%
230 Repair/Maint - Collection Syst \$7,000.00 \$0.00 \$0.00 \$7	
	,020.71 27.66%
	,000.00 0.00%
	\$940.00 6.00%
	\$250.00 0.00%
	,206.22 29.63%
	,450.84 9.32%
, , , , , , , , , , , , , , , , , , , ,	\$517.90 35.26%
	,462.98 41.48%
340 Advertising \$0.00 \$0.00 \$0.00	\$0.00 0.00%
	\$200.00 0.00%
	,665.69 84.60%
1 , 1 ,	,616.28 24.69%
1.7	\$714.55 76.18%
384 Refuse/Garbage Disposal \$0.00 \$0.00 \$0.00	\$0.00 0.00%
	,049.80 9.75%
1.7	,000.00 0.00%
	,000.00 0.00%
	\$100.00 0.00%
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	\$200.00 0.00%
1	\$550.00 72.50%
, , , , , , , , , , , , , , , , , , , ,	\$100.00 0.00%
	,856.40 105.49%
	\$636.00 0.00%
	\$0.00 0.00%
	,833.00 0.00%
, , , , , , , , , , , , , , , , , , , ,	,184.00 0.00%
	\$0.00 0.00%
. , , , , , , , , , , , , , , , , , , ,	,881.26 31.95%
DEPT 47007 2003 Series A Disposal	10.00
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 \$45,442.39 \$259,168.74 \$551	,881.26 31.95%
FUND 614 TELEPHONE AND CABLE FUND	
DEPT 49000 Miscellaneous (GENERAL)	
301 Auditing and Acct g Services \$0.00 \$0.00 \$0.00	\$0.00 0.00%
304 Legal Fees (Civil) \$0.00 \$0.00 \$0.00	\$0.00 0.00%
430 Miscellaneous \$0.00 \$0.00 \$0.00	\$0.00 0.00%
610 Interest \$0.00 \$0.00 \$0.00	\$0.00 0.00%
620 Fiscal Agent's Fees \$0.00 \$0.00 \$0.00	\$0.00 0.00%
630 Loss on Bond Defeasance \$0.00 \$0.00 \$0.00	\$0.00 0.00%
720 Operating Transfers \$0.00 \$0.00 \$0.00	\$0.00 0.00%
DEPT 49000 Miscellaneous (GENERAL) \$0.00 \$0.00 \$0.00	\$0.00 0.00%
FUND 614 TELEPHONE AND CABLE FUND \$0.00 \$0.00 \$0.00	\$0.00 0.00%
FUND 651 SEWER RESTRICTED SINKING FUND	
DEPT 43200 Sewer	
220 Repair/Maint Supply - Equip \$0.00 \$0.00 \$0.00	\$0.00 0.00%
223 Bldg Repair Suppl/Maintenance \$0.00 \$0.00 \$0.00	\$0.00 0.00%

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Ol	ВЈ	OBJ Descr	2023 Budget	APRIL 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
30	03	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43	30	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	00	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 Serie	s A Disposal					
60		Principal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
61	10	Interest	\$5,632.00	\$0.00	\$5,013.75	\$618.25	89.02%
61	15	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62	20	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.55	\$507.45	32.34%
72	20	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Serie	-	\$206,382.00	\$0.00	\$205,256.30	\$1,125.70	99.45%
DEPT 47008	2003 Serie	s B Sewer					
45	52	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60	00	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
61	10	Interest	\$11,240.00	\$0.00	\$6,352.50	\$4,887.50	56.52%
61	15	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Serie	· · · · · · · · · · · · · · · · · · ·	\$111,240.00	\$0.00	\$106,352.50	\$4,887.50	95.61%
DEPT 47102	2022A SEV	VER BONDS					
60		Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61	10	Interest	\$69,569.00	\$0.00	\$0.00	\$69,569.00	0.00%
61	15	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62	20	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47102	2022A SEV	VER BONDS	\$69,569.00	\$0.00	\$0.00	\$69,569.00	0.00%
FUND 651 SEWE	R RESTRIC	TED SINKING FUN	\$387,191.00	\$0.00	\$311,608.80	\$75,582.20	80.48%
FUND 652 WAST	EWATER M	IGMT DISTRICT					
DEPT 41910	Planning ar	nd Zonina					
43		Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WAST	EWATER M	IGMT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$6,641,906.00	\$531,374.79	\$2,532,439.78	\$4,109,466.22	38.13%

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City of Crosslake

Balance Sheet

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 G	ENERAL FUND						
G 101-10100	Cash	\$6,072,402.32	\$117,599.35	\$497,000.29	\$2,940,895.20	\$4,037,354.35	\$4,975,943.17
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	\$9,639.00	\$0.00	\$2,430,900.16	\$2,399,329.00	\$2,430,900.16
G 101-10200	•	\$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
	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
	Special Assess Rec-Deferred	\$44,210.87	\$0.00	\$0.00	\$0.00	\$0.00	\$44,210.87
	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Due From Other Governments	\$34,581.39	\$0.00	\$523.93	\$0.00	\$34,581.39	\$0.00
	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Prepaid Items	\$42,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$42,147.85
	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fixed Asset-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fixed Asset-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fixed Asset-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fixed Asset-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amount Avail in Debt Srv Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amount Provided for Debt Retir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Payable	-\$43,596.80	\$0.00	\$0.00	\$43,596.80	\$0.00	\$0.00
	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contracts Payable	-\$12,892.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,892.74
	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Due to D&M Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Due to Other Governments	-\$64,614.94	\$0.00	\$0.00	\$64,614.94	\$0.00	\$0.00
	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Wages & Salaries Pay	-\$68,628.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,628.25
	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Withholding	\$0.00	\$10,403.01	\$10,403.01	\$44,179.45	\$44,179.45	\$0.00
	State Withholding	\$0.00	\$4,874.84	\$4,874.84	\$20,723.46	\$20,723.46	\$0.00
	FICA Withholding(Incl Medicare	\$0.00	\$14,785.88	\$14,785.88	\$60,506.78	\$60,506.78	\$0.00
G 101-21704		\$0.00	\$19,336.78	\$19,336.78	\$88,394.79	\$88,394.79	\$0.00
G 101-21/05	Other Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21706	Hospitalization/Medical Ins	\$3,679.86	\$24,076.95	\$23,912.05	\$96,540.80	\$95,648.20	\$4,572.46
G 101-21707	Union Dues	\$0.00	\$955.56	\$955.56	\$3,572.85	\$3,572.85	\$0.00
G 101-21708	HCSP	\$0.00	\$2,051.52	\$2,051.52	\$10,985.59	\$10,985.59	\$0.00
G 101-21709		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Life Insuranace	\$170.80	\$388.70	\$388.70	\$1,512.00	\$1,554.80	\$128.00
	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712		\$2,243.78	\$2,933.50	\$1,433.50	\$9,450.75	\$6,450.75	\$5,243.78
G 101-21713		\$1,153.36	\$1,297.44	\$1,297.44	\$4,933.71	\$4,864.97	\$1,222.10
	Deferred Compensation	\$0.00	\$860.00	\$860.00	\$4,395.00	\$4,395.00	\$0.00
	6 Minnesota Benefit Assoc. 6 Flexible Benefit Plan	\$0.00 -\$5,904.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Child Support/Alimony	\$0.00	\$6,292.45 \$0.00	\$6,681.45 \$0.00	\$28,376.01 \$0.00	\$27,076.51 \$0.00	-\$4,604.52 \$0.00
	Deferred Compensation	\$0.00	\$50.00	\$50.00	\$225.00	\$225.00	\$0.00
	Accrued Compensated Absenc	-\$2,113.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,113.77
G 101-22000	A A A A A A A A A A A A A A A A A A A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deferred Revenues	-\$40,500,30	\$523.93	\$7,417.26	\$31,402.44	\$9,417.26	-\$18,515.12
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
	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Long-term Liabilities Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance For Prepaid	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unreserved Fund Balance	\$0.00	\$0.00 \$517,075.58	\$0.00 \$519,075.58	\$0.00 \$3,499,623.81	\$0.00 \$3,499,623.81	\$0.00 \$0.00
	FB - Nonspendable - Prepaids	-\$42,147.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,147.85
	FB - Rest. For Fire Truck	-\$523,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$548,000.00
	FB - CO - ASSIGNEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FB - CO ASG Animal Control	-\$1,515.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.02
G 101-29215	FB - CO ASG Admin & PZ	-\$25,304.08	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,000.00	-\$123,593.27
G 101-29226	FB - CO ASG Storm Water Mai	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$8,500.00
G 101-29230	FB - CO ASG PW Buildings	-\$23,839.91	\$0.00	\$0.00	\$0.00	\$27,685.30	-\$51,525.21

City of Crosslake Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29231 FB-	CO ASG PW Veh & Eqip	-\$109,565.11	\$0.00	\$0.00	\$0.00	\$31,000.00	-\$140,565.11
G 101-29235 FB -	CO ASG PW Roads	-\$245,960.77	\$0.00	\$0.00	\$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	\$11,325.06	\$0.00	\$34,595.25	\$0.00	-\$99,905.00
G 101-29250 FB -	CO ASG Park Fitness Equi	-\$93,034.49	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$106,034.49
	CO ASG Park Gen Cap Ex	-\$160,265.91	\$0.00	\$0.00	\$0.00	\$30,500.00	-\$190,765.91
G 101-29260 FB -	CO ASG Library D/Pledges	-\$55,033.35	\$815.92	\$0.00	\$815.92	\$2,806.16	-\$57,023.59
G 101-29265 FB -	CO ASG Police Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CO ASG Police Forfeiture	-\$3,713.69	\$0.00	\$0.00	\$0.00	\$100.00	-\$3,813.69
G 101-29275 FB -	CO ASG Police Equipment	-\$119,376.75	\$18,922.93	\$0.00	\$18,922.93	\$83,133.60	-\$183,587.42
G 101-29300 FB -	UnRestricted Unassigned	-\$4,826,851.77	\$357,002.32	\$523.93	\$2,768,671.59	\$1,274,061.50	-\$3,332,241.68
G 101-29350 FB -	UnRes Ua - Phone Co	-\$2,399,329.00	\$0.00	\$9,639.00	\$3,672,866.32	\$3,704,437.48	-\$2,430,900.16
FUND 101 GENER	RAL FUND	\$0.00	\$1,121,210.72	\$1,121,210.72	\$15,905,701.55	\$15,905,701.55	\$0.00
FUND 301 DEBT S	SERVICE FUND						
G 301-10100 Cash	h	\$808,789.30	\$0.00	\$0.00	\$7,841.90	\$486,218.13	\$330,413.07
G 301-10101 Rest	tricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Inves	stments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxe	es Receivable-Current	\$7,841.90	\$0.00	\$0.00	\$0.00	\$7,841.90	\$0.00
G 301-10700 Taxe	es Receivable-Delinquent	\$6,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.20
G 301-10800 Allov	w for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Spec	cial Assess Rec-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Spec	cial Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300 Spec	cial 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 Prep	paid 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 Defe	erred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Defe	erred Revenue-Property Tax	-\$6,251.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,251.20
G 301-22281 Defe	erred Revenue-Spec Assmt	-\$231,295.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,295.92
G 301-25300 Unre	eserved 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 S	SERVICE FUND	\$0.00	\$0.00	\$0.00	\$501,901.93	\$501,901.93	\$0.00
FUND 401 GENER	AL CAPITAL PROJECTS						
G 401-10100 Cash	h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-10400 Inves	stments 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 Acco	ounts 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 Adva	ance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accre	ued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unre	eserved 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 GENERA	AL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

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Balance Sheet

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 405 TA	X INCREMENT FINANCE PROJE	стѕ					
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 TA PROJECTS	X INCREMENT FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MA	RODA DRIVE						
IG 410-10100		\$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 MA	RODA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SU	NSET 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 SU	NSET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DU	CK LANE						
G 412-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DU	ICK LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FA	WN LAKE ROAD						
G 413-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 413-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FA	WN LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SU	NRISE ISLAND BRIDGE PROJEC	СТ					
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
G 414-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 414-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SU PROJECT	NRISE ISLAND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Crosslake

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Balance Sheet

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 415 AME	BULANCE PROJECT						
iG 415-10100 C	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-13100 E	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20200 A	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20600 C	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20700 E	Oue to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-25300 L	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AME	BULANCE PROJECT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBF	RARY PROJECT					•	• • • • • • • • • • • • • • • • • • • •
IG 420-10100 C	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-10450 Ir	nterest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-13100 E	Oue From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-13300 A	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-20200 A	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-20600 C	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-20700 E	Oue to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-25300 L	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBR	RARY PROJECT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WAT	TER SYSTEM PROJECT				•		*
G 421-10100 C	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 421-25300 L	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WAT	TER SYSTEM PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEW	/ER PROJECT	•		,	,	,,	40.00
!G 432-10100 C	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-10400 Ir	nvestments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-13100 D	ue From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20200 A	accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20300 S	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20700 D	ue to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-25300 U	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEW	/ER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOL	F TRAIL/WOLF COURT		,	,		7	Ψ0.00
IG 449-10100 C	ash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 449-25300 U	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOL	F TRAILWOLF COURT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOIN	IT PUBLIC WORKS FACILITY	•		*	4 3.33	40.00	ψ0.00
IG 458-10100 C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 458-10101 R	testricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 458-20200 A	ccounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOIN	IT PUBLIC WORKS FACILITY -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC	DRIVE	,,,,,,		+ - 100	+ - 100	43.00	ψ0.00
IG 460-10100 C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			,		7-100	+3.00	ψ0.00

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 ABO	DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WIL	DWOOD/WHITE BIRCH						
G 461-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 l	Jnreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WIL	DWOODWHITE BIRCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GRE	EER LAKE ROAD						
!G 462-10100 (Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 l	Jnreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GRE	EER LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRI	TA LN/PINE VIEW LN						• • • • • • • • • • • • • • • • • • • •
IG 463-10100 (Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 463-20200 A	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Jnreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRI	TA LN/PINE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAS	T SHORE DRIVE BOULEVARD		• •			******	75.55
G 464-10100 C	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 464-25300 L	Jnreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAS BOULEVARD	ST SHORE DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MAF	RGARET LANE						
iG 465-10100 (Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 465-25300 L	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MAF	RGARET LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GEN	IDREAU ROAD						
iG 466-10100 C	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 466-25300 L	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GEN	IDREAU ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDG	SEWATER LANE						
'G 467-10100 C	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 467-25300 L	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDG	SEWATER LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILI	NDA SHORES/STALEY LANE					,	
IG 468-10100 C	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 468-25300 L	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILI	NDA SHORES/STALEY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 AND	ERSEN ESTATES	,		******	ψο.σσ	φσ.σσ	ψ0.00
IG 469-10100 C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 469-10400 Ir	nvestments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-22000 D	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 469-25300 L	Inreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ERSEN ESTATES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOMIC DEVELOPMENT FUND	,	+-100	+3.00	Ψ3.00	ψ0.00	ψ0.00
G 502-10100 C		\$15,396.78	\$0.00	\$496.12	\$267.02	\$496.12	\$15,167.68

City of Crosslake Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 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	\$496.12	\$496.12	\$763.14	\$763.14	\$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	\$496.12	\$0.00	\$496.12	\$0.00	-\$15,167.68
FUND 502 EC FUND	CONOMIC DEVELOPMENT	\$0.00	\$992.24	\$992.24	\$1,526.28	\$1,526.28	\$0.00
FUND 503 ED	A (REVOLVING LOAN)						
IG 503-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-11501	Loans Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 503 ED	PA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SE	WER OPERATING FUND						
G 601-10100	Cash	\$2,705.00	\$31,306.48	\$46,835.03	\$128,184.39	\$593,031.87	-\$462,142.48
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	\$0.00	\$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

City of Crosslake Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 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
	DO-GERF-Dif Exp & Act Econ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DO-GERF-Chgs in Actuarial As	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DO- GERF City Cont. Sub.to M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19005		\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00
	Accounts Payable	-\$202,837.47	\$0.00	\$0.00	\$202,837.47	\$0.00	\$0.00
	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contracts Payable	-\$181,935.34	\$0.00	\$0.00	\$118,238.71	\$0.00	-\$63,696.63
	Due to Other Funds Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Wages & Salaries Pay	-\$7,181.00	\$0.00	\$0.00	\$7,181.00	\$0.00	\$0.00
	Federal Withholding	-\$3,028.85 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,028.85
	FICA Withholding(Incl Medicare	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	Accrued Comp Abs due in 1 yr	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	Accrued Compensated Absenc	-\$7,601.51	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 -\$7,601.51
	OPEB Liability	-\$8,167.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,167.71
	OPEB Liability - Current	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	-φο, 107.71 -\$69.00
	Deferred Inflows - OPEB	-\$3,221.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,221.00
G 601-22000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Pension Liability	-\$25,899.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,899.00
G 601-23955	DI-GERF-Dif Exp & Act Econ E	-\$791.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$791.00
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 &	\$9,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,121.00
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	-\$5,934,826.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,934,826.71
G 601-26600	Net Assets - Unrestricted	-\$3,216,550.19	\$46,835.03	\$31,306.48	\$576,426.87	\$438,636.57	-\$3,078,759.89
FUND 601 SE	WER OPERATING FUND	\$0.00	\$78,141.51	\$78,141.51	\$1,043,528.44	\$1,043,528.44	\$0.00
FUND 614 TE	LEPHONE 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
	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deferred Charges - Bond Issua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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

City of Crosslake Balance Sheet

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Las Account Din	t n Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 614-20200 Accounts	Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-22500 Bonds Pa	yable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General C	bligation 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 Cur	rent Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 614-25300 Unreserve	ed 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 RES	TRICTED SINKING FI	UND					
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 R	eceivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500 Taxes Re	ceivable-Current	\$4,816.96	\$0.00	\$0.00	\$0.00	\$4,816.96	\$0.00
G 651-10700 Taxes Red	ceivable-Delinquent	\$4,247.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247.66
G 651-11502 Notes Red	c - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503 Notes Red	c - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500 Prepaid Ite	ems	\$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 Unamortiz	ed Discount on Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621 Unamortiz	ed 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 In	nterest Payable	-\$19,997.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,997.90
G 651-22200 Deferred F	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bonds Pag	yable-Current Portion	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,000.00
G 651-23100 Bonds Pag	yable-Noncurrent NC	-\$2,461,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,461,000.00
G 651-25300 Unreserve		\$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	s - Restricted DS	-\$507,004.54	\$0.00	\$0.00	\$316,425.76	\$4,816.96	-\$195,395.74
G 651-26600 Net Assets	s - Unrestricted	\$2,751,935.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,935.38
FUND 651 SEWER RES FUND	TRICTED SINKING	\$0.00	\$0.00	\$0.00	\$321,242.72	\$321,242.72	\$0.00
FUND 652 WASTEWAT	ER MGMT DISTRICT						
!G 652-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 652-25300 Unreserve	d Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 652 WASTEWATE	ER MGMT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$1,200,344.47	\$1,200,344.47	\$17,773,900.92	\$17,773,900.92	\$0.00



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT
April
2023

Crosslake Police Department Monthly Report April 2023

Agency Assist	19	Traffic Arrest		3
Alarm	6	Traffic Citations		16
Animal Complaint	5	Traffic Warnings		87
Assault	1	Trespass		1
Background	1	Vehicle Off Road		1
Burning Complaint	2	Vulnerable Adult		2
Civil Problem	2	Welfare Check		5
Compliance Check	1			
Criminal Sexual Cond	1		Total	229
Damage To Property	1			
Dangerous Dog	2			
Disturbance	2			
Driving Complaint	3			
Ems	31			
Found Property	1			
Gun Permits	4			
Hazard In Road	1			
Information	7			
Intoxicated Person	2			
Motorist Assist	2			
Noise Complaint	1			
Open Door	1			
Parking Complaint	1			
Personal In Accident	1			
Property Damage Acc	2			
Public Assist	1			
Ride Along	1			
Scam/Con	2			
Shooting Complaint	1			
Suspicious Person	3			
Suspicious Vehicle	3			
Theft	2			
Threats	1			



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP
MONTHLY REPORT
April
2023

Mission Township Monthly Police Report April 2023

Agency Assist	1
Alarm	1
Ems	1
Open Door	1
Personal In Accident	1
Property Damage Acc	1
Scam/Con	1
Suspicious Activity	1
Theft	1
Traffic Arrest	1
Traffic Citations	11
Traffic Warnings	55
Welfare Check	1

Total 77



Crosslake Fire Department Date: April 2023



Incidents

FIRE	IIICIG	91110
Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	29	134
300 - Rescue, EMS Incident		101
322 - Motor Vehicle Accident with Injuries		3
324 - Motor Vehicle Accident with No Injuries	-	1
351 - Remove from Elevator		- '
341/361/362 - Search for Person/Water Rescue/Ice Rescue		
	- 00	400
Total:	29	138
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	<u> </u>	,
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	4	12
551 - Agency Assist	3	5
Total:		17
6 - Good Intent Call	 ' -	- ' '
		4
611 - Dispatched and Cancelled en route	1	4
600/631 - Good Intent Call/Authorized Burning		
651/652 - Smoke scare, Odor of smoke		
661 - EMS Party Transport - Aircare - Traffic Control		1
Total:	1	5
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	1	6
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total:	1	6
8 - Severe Weather & Natural Disaster	· ·	
814 - Lightning Strike (No Fire)		
813/815 - Wind Storm/Severe Weather Standby		
,		
Total:	0	0
<u>Total Incidents:</u>	38	167

Crosslake Incident Type Report

to the same terrangement from Problems of the	0.000.0	no moradini 13 po resport			
Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
Incident Type Category: 3 - Rescue & Emerger	ncy Medical Servi	ce Incident			
311 - Medical assist, assist EMS crew	29	76.3%			
	Total: 29	Total: 76.3%	Total: 0	Total: 0	Total: 0
Incident Type Category: 5 - Service Call					
551 - Assist police or other governmental agency	3	7.9%			
553 - Public service	4	10.5%			
	Total: 7	Total: 18.4%	Total: 0	Total: 0	Total: 0
Incident Type Category: 6 - Good Intent Call					
611 - Dispatched and cancelled en route	1	2.6%			
	Total: 1	Total: 2.6%	Total: 0	Total: 0	Total: 0
Incident Type Category: 7 - False Alarm & False	e Call				
745 - Alarm system activation, no fire - unintentional	1	2.6%			
	Total: 1	Total: 2.6%	Total: 0	Total: 0	Total: 0
	Total: 38	Total: 100.0%	Total: 0	Total: 0	Total: 0
Report Filters					
Basic Incident Date Time: is between '4/1/2023' and '04/30	/2023'				
Agency Name: is equal to 'CROSSLAKE'					
Report Criteria					
Incident Type (Fd1.21): Is Not Blank					



North Memori 3300 Oakdale Ave. N Robbinsdale, MN 55422 Main: (763) 520-5200 northmemorial.com

NORTH AMBULANCE CROSSLAKE

APRIL 2023 RUN REPORT

TOTAL CALLOUTS:	67	
NIGHT: 46	DAY: 21	
No Loads:	18	
Cancels:	07	
Fire Standbys:	00	
Police Standbys:	00	
Transported Patients:	42	
CROSSLAKE:	31 (6 No Load, 2 Cancel)
BREEZY POINT:	07 (2 No Load, 1 Cancel)

05 (3 No Load)

FIFTY LAKES: 04

MANHATTAN BEACH: 00

MUTUAL AID TO:

MERRIFIELD

16 (6 No Load, 3 Cancel) PINE RIVER: 04 (1 No Load, 1 Cancel) **BRAINERD:**

BLS TRANSFERS: 00 ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00 PINE RIVER: 00 AIRCARE: 00

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	April-2023	Year-to-Date 2023	April-2022	Year-to-Date 2022
New Construction (Dwellings)	9	16	5	9
Septic - New	5	6	2	4
Septic Upgrades	0	2	1	2
Porch / Deck	5	7	8	14
Additions	8	11	7	11
Landscape Alterations	6	12	4	11
Access. Structures	5	10	5	9
Demo/Move	1	2	2	3
Signs	2	2	0	3
Fences	0	0	0	1
E911 Addresses Assigned	3	9	2	7
Total Permits	44	77	36	74

ENFORCEMENT / COMPLAINTS	Year-to-Date 2023	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	5	4	1	80.0%
After-the-Fact Permits Issued	2			the second second

CUSTOMER SERVICE STATISTICS	April-2023	Year-to-Date 2023	April-2022	Year-to-Date 2022
Counter Visits	80	186	54	185
Phone Calls	150	507	160	513
Emall	294	565	181	546
Fotal	524	1258	395	1244
		-		
Call For Service	4	10	0	2
Shoreland Rapid Assessment Completed (Buffer)	3	13	1	5
Stormwater Plans Submitted	10	25	7	16
Site Visits	29	59	17	40

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	8	0	11	1
Passing Septic Compliance Percentage		100.0%		90.9%

PUBLIC HEARINGS	April-2023	Year-to-Date 2023	April-2022	Year-to-Date 2022
DRT	4	15	2	12
Variance	0	1	1	4
CUP/IUP	1	2	0	0
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	2	0	3
				<u> </u>
Consolidations/Lot Line Adjustments	0	0	0	1





STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment February 24, 2023 9:00 A.M.

Crosslake City Hall 13888 Daggett Bay Road Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Bill Schiltz; Mark Lindner; Kristin Graham; Alternate Joel Knippel and Liaison Council Member Aaron Herzog

Absent: Jerome Volz

Staff: Peter Gansen, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator

- 2. 2023 Election of Officers Motion by Graham; supported by Schiltz to elect Mark Wessels as Chair. Three members; Schiltz, Graham & Knippel voting "Aye", Lindner voting "Opposed" and Wessels abstaining 3 to 1, Motion carried.

 Motion by Knippel; supported by Lindner to elect Bill Schiltz as Vice-Chair. All members voting "Aye", Motion carried.
- 3. Adoption of 2023 Rules of Business Motion by Wessels; supported by Graham to approve the 2023 Rules of Business as written. All members voting "Aye", Motion carried.
- 4. 1-27-2023 Minutes & Findings Motion by Wessels; supported by Schiltz to approve the minutes & findings as written. All members voting "Aye", Motion carried.
- 5. Old Business
 - 5.1 None
- 6. New Business
 - 6.1 Muffin Top LLC Conditional Use Permit (CUP) for Liquor: on and/or off sale for a wine bar in the Downtown Commercial district
- 7. Other Business
 - 7.1 Staff report
- 8. Open Forum No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.
- 9. Adjournment

Muffin Top LLC 14210595

Wessels announced the Conditional Use Permit (CUP) request and asked Gansen to proceed with the request. Gansen read the CUP request, notices sent out per city ordinance and Minnesota State Statue 462 requirements, project details, land use zoning, city sewer, no comments received, and history of the parcel into the record. Gansen also added that this application request is for the use and not for a liquor license. Wessels invited Walters, the representative to the podium. Walters stated that she is looking hopefully for an on/off liquor license; level 2 liquor license; which has a requirement of serving food; a simple program/business; hopefully it will benefit the entire area; very community oriented; simple cheese and meat board for food; support local businesses; plenty of parking, and the schedule to be open for business. The commissioners and the applicant, Walters, had a discussion on the parking. Wessels asked if she would be making wine or buying the wine, with Walters replying that they buy specialty wine from all over the world – wines that aren't available within a 50-mile radius. Graham asked how many people does it seat with Walters stating 30. Wessels opened the public hearing. Nevin said he had a question on the off sale liquor license; can it be restricted to wine or wine and beer only? Wessels stated that maybe the city council could do that, but not the planning commission. Nevin stated he was trying to visualize if it turned into another liquor store. A discussion pursued on this topic about liquor and types of liquor that could or could not be sold and Walters stated that what we are trying to incorporate in Crosslake is bringing in whiskey and whiskey flights, so I am going for a full liquor license to be able to do that, but will do wine and beer for on premise use; wine and beer tasting; this will never be a liquor store; just sell our products and keep it simple. Lindner asked that the liquor license really has nothing to do with the planning & zoning, with Herzog stating that the city council will approve it along with the state. Wessels closed the public forum. Wessels asked if any of the commissioners had additional questions. Schiltz commented that at the on-site yesterday, February 23, we discussed outside seating. Walters brought up a diagram to display and a discussion pursued concerning the location (outside-both sides of the front of the store entrance), the desire to eventually have additional seating in the back area, safety of the customers and public, possible fence or movable landscaping (flower pots), association's involvement, the number of total seats-Walters stated the state will govern the number allowed. Wessels requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question.

February 24, 2023 Action:

Motion by Lindner; supported by Knippel to approve the Conditional Use Permit for:

• Liquor: on and/or off sale

To allow:

• A wine bar in the Downtown Commercial district

Per the findings of fact as discussed, the on-site conducted on 2-23-2023 and as shown on the Common Interest Community Number 1034 A Planned Community Crosswoods Plat received at the Planning & Zoning office for property located 35734 Allen Avenue, Sec 21, City of Crosslake

Conditions:

1. Applicant must keep ingress/egress open and not encroach into the public right of way with seating.

Findings: See attached/packet All members voting "Aye", Motion carried.

Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 3 February monthly meetings

Permits – nothing significant to report (NSTR)

Fee Schedule (current fee schedule in monthly packet) – Gansen suggested a redline handout for the next meeting. The commissioners agreed that it would be nice to have the current fee with the proposed fee alongside each other. Gansen stated he would do some editing and bring it back to the next meeting.

Short Term Home Rental (STHR) (draft proposal included in monthly packet)

Wessels and Herzog updated the commission on what is happening at the county level as far as county staff and their job duties, the city and county past ordinance, along with the history of the past hiring of the city Planning and Zoning (P&Z) staff. The commissioners, the city council liaison Herzog, staff and Nevin, Mayor, held a discussion on the STHR, which involved many aspects of safety; parking; enforcement, fines, and penalties; possible limit number of times to rent out; license cost and how to handle it; contract with Crow Wing County; do our own ordinance; both contract and do our own ordinance; do some research on the Crow Wing County ordinance-how they are going to handle it; call the county with questions/concerns; the neighbors getting involved-call the authority/contact with concerns/complaints; other community restrictions/ordinance; someone located in Crosslake to administer the ordinance/complaints/enforcements; what is the P&Z's role; identify this is a STHR at the roadway with contact information; workshop was suggested, and the end result was that everyone was in agreement that we need regulations on STHR.

Motion by Wessels; supported by Knippel for:

A workshop to include, city council, P&Z commissioners, Brad Person and Chris Pence, within 5 to 10 days if possible.

All members voting "Aye", Motion carried. Both Council members agreed.

Questions for Chris Pence, Crow Wing County Employee:

- 1. Knippel how long would it take to implement something
- 2. Lindner county to look at Chip's proposed ordinance & septic information
- 3. Wessels how do we bring on board the unlicensed rental owners and enforcement
- 4. Schiltz how to enforce, quickly, on a city level or county level, if we go with the county
- 5. Graham would enforcement be located locally live in the city to respond and witness the complaint
- 6. Herzog how do we get effective response to complaints
- 7. Nevin Just guessing Crosslake is 30% of the Whitefish Chain and the Whitefish Chain is 30% of the rentals in Crow Wing County how do we enforce the Whitefish Chain as a whole and equally, along with enforcement

February 24, 2023 Planning Commission/Board Of Adjustment Meeting

Next Month:

March 13 – Public Hearing Application deadline for April

March 13 – City Council Meeting

March 14 – Development Review Team (DRT)

March 23 – On-site visit

March 24 – PC/BOA Meeting

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Knippel; supported by Wessels to adjourn at 10:55 A.M.

All members voting "Aye", Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer Planner-Zoning Coordinator

CITY OF CROSSLAKE PUBLIC WORKS COMMISSION MEETING MINUTES MONDAY, APRIL 3, 2023 4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Monday, April 3, 2023 in City Hall. The following Commission Members were present: Mic Tchida, Bob Frey, Tim Berg, and Gordon Wagner. Tom Swenson was absent. Also in attendance were City Administrator Mike Lyonais, Public Works Director Pat Wehner, Council Liaison Dave Nevin, City Engineer Phil Martin and City Clerk Char Nelson. There were four people in the audience.

- 1. The meeting was called to order at 4:00 P.M. by Mic Tchida.
- 2. <u>A MOTION WAS MADE BY BOB FREY AND SECONDED BY GORDON WAGNER TO APPROVE THE MEETING MINUTES OF MARCH 6, 2023. MOTION CARRIED WITH ALL AYES.</u>
- 3. The Commission reviewed an application for Road Right-Of-Way Vacation from David Webster on Whitefish Avenue. Kevin McCormick, authorized agent for the Websters, presented a survey of the area to be vacated, a copy of the plat from the 1920's, and a letter explaining the reason for asking for the vacation. Also included in the packet was a letter in favor of the vacation from neighboring property owners and a notification letter sent to property owners within 350 feet of the public hearing. Mr. McCormick stated that the rightof-way does not provide any useful purpose for the City of Crosslake or the general public. Mr. McCormick pointed out that bluff and steep slope conditions make access to the lake shore difficult, as well as a public safety hazard. A lengthy discussion ensued regarding whether this piece of land could be used by the City in the future, whether keeping it as green space has value to the City or if adding it to the tax base is best for the City. A MOTION WAS MADE BY TIM BERG AND SECONDED BY BOB FREY TO RECOMMEND THAT THE CITY COUNCIL APPROVE THE REQUEST TO VACATE THE PLATTED 10' RIGHT-OF-WAY OF PINE LANDING, IN THE PLAT OF MANHATTAN BEACH (A REPLAT OF TWIN BEACH) AND THE PLATTED 10' RIGHT-OF-WAY OF PINE LANE, IN THE PLAT OF MYRTLE LODGE. MOTION FAILED 2-2 WITH TCHIDA AND WAGNER OPPOSED.
- 4. Included in the packet for information was an email dated March 28, 2023 from Crow Wing County regarding the 2023 Seal Coat Project estimate. Crosslake's estimated cost for 2023 is \$120,000.
- 5. The 2022 routine bridge inspection reports for Sunrise Island Bridge and Milinda Shores Bridge were included in the packet for information. Pat Wehner stated that he and Phil Martin reviewed the reports. Phil Martin stated that he will ask Bolton & Menk's bridge engineer to take a look at these bridges when he comes to his cabin. There are no major problems with the bridges; they just need minor repairs.

- 6. A MOTION WAS MADE BY TIM BERG AND SECONDED BY BOB FREY TO RECOMMEND THAT THE CITY COUNCIL APPROVE RENTING A SHOULDERING MACHINE FOR ONE MONTH DURING THE SUMMER OF 2023 AT A COST OF \$7,290. MOTION CARRIED WITH ALL AYES.
- 7. Pat Wehner presented a quote for a new water trailer and quotes for tires for the existing water truck. Mr. Wehner stated that the tires on the water truck are shot and need to be replaced. The quotes for tires are \$6,800-\$15,500. The truck is worth about \$3,000. Public Works uses the truck about 10 times a year and sometimes the County rents it. There are funds in the budget to purchase the water trailer. A MOTION WAS MADE BY TIM BERG AND SECONDED BY GORDON WAGNER TO RECOMMEND THAT THE CITY COUNCIL APPROVE THE PURCHASE OF A 1610 GALLON DOT WATER TRAILER AT A COST OF \$20,797.97. MOTION CARRIED WITH ALL AYES.
- 8. Phil Martin presented information regarding an engineering proposal for Crosslake Web GIS Platform Development. Tom Swenson had asked Mr. Martin to give a demonstration of the software at the May meeting. The Commission members were in favor of the idea.
- 9. Pat Wehner reported that the owner of 35205 Riverwood Trail has vacated the premises and the City has taken full ownership. Mr. Wehner stated that the building in is poor condition and suggested selling or burning it. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY BOB FREY TO RECOMMEND THAT THE CITY COUNCIL ATTEMPT TO SELL THE BUILDING AT 35205 RIVERWOOD TRAIL AND IF IT DOES NOT SELL, TO GIVE TO FIRE DEPARTMENT FOR PRACTICE BURN. MOTION CARRIED WITH ALL AYES.

Tim Berg asked the status of Harbor Lane reconstruction. Phil Martin replied that he has meetings setup with a few more property owners regarding easements for the proposed trail. Mr. Martin stated that Ideal Township is interested in extending the trail as well.

10. <u>A MOTION WAS MADE BY BOB FREY AND SECONDED BY TIM BERG TO ADJOURN THE MEETING AT 5:15 P.M. AYES: ALL.</u>

Charlene Nelson		
City Clerk		

C,14.

Crosslake Park, Recreation, and Library Commission Minutes

Wednesday March 22, 2023

Crosslake Community Center 2:00pm

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

- I. Meeting was called to order at 2:00pm
- II. Approval of Agenda

Motion to approve agenda

Peter/Kera

Favor: All

Opposed: None

III. Approval of minutes

Motion to approve minutes of March 1, 2023 meeting as written.

Peter/Kera

Favor: All

Opposed: None

IV. Old Business

A) Community Center Sign – TJ spoke with P&Z and city staff regarding our approach to changing the sign ordinance. It was discussed that asking for a variance to the sign ordinance would be a better option than trying to change the ordinance. There was discussion and agreement that this is how we should proceed.

Motion to apply for a variance to the sign ordinance to allow for the new community center sign.

Peter/Kera

Favor: All

Opposed: None

- B) Comprehensive Plan, EDA suggestions, Open House TJ made some changes to the current comp plan (in red on the copy handed out at meeting), the edits were to update changes that have been made to the parks and library and programs since the comp plan was done. The EDA has a new format for updating the plan. We will continue discussions on this plan as we work toward finalizing the plan after the open house.
- C) ROW Inventory Joe, Peter, Kera, and Heather all volunteered to be a part of this group. We will set up site visits this spring, after the snow melts, before foliage gets too thick.
- D) Rink Committee Update –The rink committee did not take our previous recommendation and continue to discuss an arena. There seems to be two separate goals, one for the community and one for the hockey association. TJ showed us photos of the new rinks and warming house at Memorial Park in Brainerd. They use the concrete bases for pickleball and basketball in the summer. The contract with WSB was for \$1,013,377. It is used at times by the youth hockey association for practice and

games. They also do pond hockey and learn to skate. TJ also showed us a picture from another city of a skating ribbon, this was discussed, and all liked the idea of a ribbon for the recreational rink, it could be used as a walking trail in the summer.

Motion that based on the findings of the ice rink committee and the study of surrounding area rink facilities, the commission recommends pursuing a full-size community focused hockey rink, recreational skating surface, and a multi-use warming house, to stay in line with the parks and recreation comprehensive plan.

Heather/Kera

Favor: All

Opposed: None

V. New Business

A) We discussed an application to the commission as an alternate. The applicant, Mary, is a pickleball player and frequent user of the Community Center.

Motion to approve passing the application to City Council as an alternate to the commission.

Peter/Kera

Favor: All

Opposed: None

VI. Other Business

A) Staff Report

- i. Pine River Overlook Park \$6,000-8,000 raised so far. TJ is working with the county to get signage for the park on County Rd 3. Dock will arrive when the remainder of the funding is available.
- ii. Pickleball Tournament Will be at the end of July, no exact date set as of now. More details to follow.
- iii. South Bay Park Update TJ is working with new people at the Corps, Jason and Dan. The archeological survey is scheduled for when the snow melts.
- B) Comments from commission Jane gave a library update. There are preliminary plans for a summer reading program. She is working on getting story time back on the schedule. She plans to have a display for the Pine River Overlook Park. There were not enough registrations for ECFE this spring. Peter spoke about the Lions Club vision screenings and that they would like to piggyback on events with the community center.
- VII. Open Forum None

VIII. Adjourn at 3:20PM Motion to adjourn

Kera/Heather

Favor: All

Opposed: None

SCORE REPORT FORM Mo./Yr. **CROSSLAKE REPORT** March 2023 Waste Partners, Inc. Organization: PO Box 677 Pine River, MN 56474 Contact Person: Eric Loge Ph: (218) 824-8727 Fax: (218) 587-5122 Cass County - Pine River Transfer Station Materials delivered to: Cardboard & Mixed Paper - LDI or Rock-Tenn Metal - Crow Wing Recycling or Pine River Iron & Metal **RESIDENTIAL COMMERCIAL** Total Paper: (includes) 7,602 Corrugated Cardboard 7,071 Newspaper Mixed Paper (News, Mags, Mixed Mail, CDBD) 531 Metal: Appliances, misc... **Commingled Materials: (includes)** 24,381 % lbs **Aluminum Cans** Metals-5% 1219 Tin Cans 21% 5120 Glass-61% 14873 Clear bottles Green bottles brown bottles Plastic - #1 & #2 bottles 10% 2438 Rejects 3% 731 100% 24381

OUT OF COUNTY V	Waste Disposal	
Final Destination:		N/A
Disposal Site Permi	t#:	
Tons Delivered:	NONE	

Total LBS.

Total Tons

Total Number of
Recycling Customers
Served this Month

0

31,983

15.99

			I	
	Recycling		2,940	134,900
	Customers	%	Paper	Commingle
Brainerd	3340	45%	1,312	60,188
Baxter	1561	21%	613	28,130
Breezy Point	493	7%	194	8,884
Pequot Lakes	358	5%	141	6,451
Crosslake	1353	18%	531	24,381
Ironton	264	4%	104	4,757
Nisswa	117	2%	46	2,108
	7486	100%		

LG220 Application for Exempt Permit

4/22 Page 1 of 4

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: North Country Chapter of Pheasants Forever Inc Previous Gambling Permit Number: X-X-05677-23-020			
Minnesota Tax ID Federal Employer ID Number, if any:4874648 Number (FEIN), if any:			
Mailing Address: 7685 Co Rd 127 N			
City: Brainerd State: MN Zip: 56401 County: Crow Wing			
Name of Chief Executive Officer (CEO): Larry Middleton			
CEO Daytime Phone: 612-986-6060 CEO Email: Larry@sullivansresort.com (permit will be emailed to this email address unless otherwise indicated below)			
Email permit to (if other than the CEO): <u>Jgranfors@pheasantsforever.org</u>			
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 Www.sos.state.mn.us 5t. Paul, MN 55103 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): The Cedar Chest Restaurant and Bar Physical Address (do not use P.O. box): 33350 Co Rd 3			
Check one: ✓ City: Crosslake Zip: 5642 County: Crow Wing			
Township: Zip: County:			
Date(s) of activity (for raffles, indicate the date of the drawing): 8/26/2023			
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.			

LG220 Application for Exempt Permit

Page 2 of 4

the Minnesota Gambling Control Board)				
CITY APPROVAL for a gambling premises located within city limits	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 (60 days for a 1st class city). The application is denied. Print City Name: Signature of City Personnel:	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: The city or county must sign before submitting application to the Gambling Control Board.	Title:			
CHIEF EXECUTIVE OFFICER'S SIGNATURE (requ	•			
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: (Signature must be CEO's signature; designee may not sign) Print Name: Larry Middleton				
REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS			
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 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 application. Your organization	vation's name and ment of Public Safety: Attorney General:			

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.

Checklist for Exempt Raffle

Organization Name: Pre				us Gambling Permit #: Date of Raffle Drawing:		Date of Raffle Drawing:		
North Country Chapter of Pheasants Forev X- x-		X- x-05	05677-23-020 8		8/26/2023			
 INSTRUCTIONS: The purpose of this form is to help your organization conduct exempt raffles in compliance with the requirements listed below. Detailed information regarding each requirement is available by clicking on the following links [in blue italics]: 1) applicable statutes and rules; 2) the Lawful Gambling Manual chapter on raffles; 3) the online class, "Conduct of Raffles"; and 4) the phone number and email address of your county's Compliance Specialist. After reading each checklist item, mark "Yes" to indicate that you understand the requirement and agree to comply. After answering "Yes" to each applicable item, your organization's CEO must sign the acknowledgment below. Include the completed checklist as part of your application to conduct an exempt raffle. 								
					Yes	Conduc	·t	
Yes	N/A	 If tickets will be sold primark "Yes" to item #1 a items #2 and #3. If tickets are sold only a theater tickets, mark "Nanswer "Yes" to items # 	and mark "N/ It the event u N/A" to item	'A" to Ising	√	9. Only mon may	e cash, personal checks, cashier's checks, ey orders, travelers' check, and debit cards be accepted (NO CREDIT CARDS). (349.2127) (1.0260)	
✓		1. Tickets are printed in a Rule 7861.0310 .	accordance w	ith MN	\checkmark	base	method of selection cannot be manipulated or ed on the outcome of an event not under the	
П	\checkmark	2. Tickets contain the sec	•	ber of			nization's control. (349.173)	
		the raffle ticket. (349.) 3. A list of prizes and a strelevant information is	tatement of c		\checkmark	11. Persons are not required to be present at a reduced to be present at a		
		ticket purchasers. (34)	9.173)				e tickets are not sold to or won by persons	
Yes	Prizes				Ш	unde	er age 18. (349.181) (7861.0310)	
4. The organization is the sole owner of all the real or personal property to be awarded. (7861.0260)					13. Purchasers are not required to buy anything other than the ticket. (349.173) (7861.0310)			
5. A merchandise certificate is used when a prize			Yes	House Rules				
requiring registration or licensure (guns, cars, ATVs, etc.) is offered. (7861.0260) 6. Prizes must not consist of lawful gambling			·s,	\checkmark	14. Clear and legible house rules in accordance with MN Rule 7861.0310 are prominently posted at the point of winner selection.			
equipment including raffle tickets for another		er	Yes	Post Raffle Conduct				
	7. The total value of lawful gambling prizes awarded				✓	15. An exempt permit financial report (<i>LG220A</i>) must be submitted to the Gambling Control Board within 30 days of the gambling occasion. (<i>349.166</i>)		
<u></u>		eed \$50,000 in a calendar y			√	bling funds may only be spent for allowable		
		hol is only awarded as a pr	•	1			enses and lawful purposes. (349.12 3a & 25)	
✓	(340	onstrate that they are 21 y NA.707)	-	r older.	√		ibling records must be kept for 3½ years. 1.0310)	
		E OFFICER'S SIGNATURE (r		mu oraniz	otlan mus	follow all	wolffo wiles and that any generaling activity conducted	
Noncompliant Activity: I acknowledge by signing below that my organization must follow all raffle rules and that any gambling activity conducted by the organization at the event that is not in compliance with Minnesota Statute and Rule may subject the organization to citation or the inability to receive future permits to conduct gambling. I understand that my permit will not be issued until this form has been completed and submitted to the Minnesota Gambling Control Board.								
Signature: Date: Print Name: Lorry Middleton Digitally signed by Larry Middleton Date: Print Name:								
Date: 2023.05.03 10:51:21-05'00' 5/3/2023 Larry Middleton 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 become public. If the Board does not issue a 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 will he public information provided will be private data about your organization when received by the Board. All other information provided will be private data about your organization when received by the Board. All other information provided will be private data about your organization when received by the Board. All other information provided will be private data about your organization when received by the Board. All other information provided will be private data about your organization when received by the Board. All other information provided will be private data about your organization when received by the Board at a about your organization when received by the Board. All other information, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies for which law or legal order; other individuals and agencies of which law or legal order; other individuals and agencies of which law order; other individuals and agencies of which law order; other individuals and agencies of which law order; oth								

How You May Spend Gambling Funds

Allowable expenses - Gambling funds may be spent for allowable expenses, such as:

- gambling equipment (pull-tabs, bingo paper, bingo blower, paddlewheel tickets, tipboard games);
- · advertising;
- · printing raffle tickets; or
- any services or goods that are directly related to the conduct of your gambling.

Charitable contributions - Gambling funds may be spent for the following charitable contributions (lawful purpose):

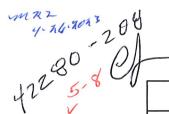
- to or by 501(c)(3) organization and 501(c)(4) festival organizations;
- relieving the effects of poverty, homelessness, or disability;
- problem gambling programs approved by the Minnesota Department of Human Services;
- public or private nonprofit school;
- scholarships (if a contribution is made to a scholarship fund, it must be made to a nonprofit organization whose primary mission is to award scholarships);
- · church;
- recognition of military service (open to public) or active military personnel in need;
- activities and facilities benefiting youth under age 21;
- citizen monitoring of surface water quality, with data submitted to Minnesota PCA;
- unit of government (NOTE: A direct contribution to a law enforcement or prosecutorial agency is not allowed);
- wildlife management projects or activities that benefit the public-at-large, with DNR approval;
- grooming and maintaining snowmobile or all-terrain trails that are grant-in-aid trails, or other trails open to public use, with DNR approval;
- supplies and materials for DNR training and educational programs;
- nutritional programs, food shelves, and congregate dining programs primarily for persons who are 62 or older or disabled;
- community arts organizations or programs;
- humanitarian service recognizing volunteerism or philanthropy; and
- acquisition and repair of real property and capital assets (contact the Gambling Control Board for requirements).

How You May Not Spend Gambling Funds

- Controlled contribution An organization may not retain any control over any contribution made from gambling funds. The only exception is for expenditures by a 501(c)(3) organization or a 501(c)(4) festival organization to its general fund.
- Financial gain A contribution or expenditure may not be made if it results in any monetary, economic, financial, or material benefit to the organization making the contribution or expenditure.
- Government An expenditure may not be made for:
 - influencing the nomination or election of a candidate for public office;
 - promoting or defeating a ballot question; or
 - any activity intended to influence an election or a governmental decisionmaking process.
- Law enforcement A direct contribution may not be made to a law enforcement or prosecutorial agency.
- 5. **Pension** A contribution may not be made to a government pension or retirement fund, such as a fire relief association.
- Conflict of interest A contribution or expenditure may not be made if it is not allowed under the conflict of interest provisions of the Minnesota Nonprofit Corpo-ration Act, Minnesota Statutes, Section 317A.255.
- 7. **Alcohol** An expenditure may not be made for the purchase of any intoxicating liquor, wine, or malt beverages.
- 8. **Fundraising** An expenditure may not be made for fundraising costs, except as allowed for a 501(c)(3) organization or 501(c)(4) festival organization from its general fund.
- 9. Other organizations With few exceptions, gambling funds may not be contributed to other organizations or clubs such as veterans, fraternal, Lions, etc. unless it is a 501(c)(3) organization.
- 10. Other contributions A contribution may not be made to a 501(c)(3) organization or another entity with the intent or effect of not complying with lawful purpose restrictions or requirements.

F.I.R.E.

12137 Northgate Lane PO Box 810 Crosslake, MN 56442



INVOICE

C.17.

DATE	INVOICE #
4/26/2023	6187

BILL TO

Crosslake Fire Department

ATTN: Training Officer/Fire Chief

37028 County Road 66 Crosslake, MN 56442

> Fire Instruction Rescue Education Federal ID# 46-1192854 MN ID# 2759083 612-868-6744 fire@crosslake.net

2023 Invoice Terms:

Invoices from FIRE Inc are Due within 30 Days of Receipt. Accounts not paid within terms are subject to a 10% Monthly Finance Charge,

Net 15

DATE	DESCRIPTION	RATE	AMOUNT
4/26/23	NFPA 1403 Live Burn Training Wednesday April 26, 2023 1700 35205 Riverwood Trail Lead Instructor: Tim Farmer Please submit the following to the MBFTE: Copy of Signed MBFTE Form Copy of Invoice Copy of NFPA 1403 Live Burn Plan Copy of MPCA Permit Application Copy of DNR Permit	1,800.00	1,800.00
,	Thank You For Your Business.	TOTAL	\$1,800.00

Minnesota Board of Fir	refighter Training and Education			
Form Type:	Live Burn Reimbursement Form			
Fiscal Year:	2023	Ways to submit:		
Name:	Chip Lohmiller	1. FAX 651-215-0525		
Title:	Chief	2. Email to: fire-training.board@state.mn.us		
Fire Department:	CROSSLAKE	3. Department Login - Reimbursement Upload		
Provider:	Select from list if payment to provider is desired	(Click 4. US Postal Service		
Instructor: Choose One:	Farmer, Timothy	Selection REQUIRED for Reimbursement		
StreetAddress:	37028 COUNTY RD 66			
City, State Zip:	CROSSLAKE, MN 56442			
Request Amount:	\$1,800.00			
Fire Departments must	complete and return this form to receive the Live B	urn reimbursement:		
	ederal Tax ID number (if it is wrong, cross it off and p	provide the correct number) and documents must be submitted by July 15, 2023.		
Federal Tax ID:	41-6005624			
State Vendor Number:	0000201447			
Signature of Municipality	/ Finance Director/Clerk/Treasurer:			
Title:				
Date:				
Contact Phone:				
Send Request To:		MBFTE, 445 Minnesota Street, Suite 146, Saint Paul, MN 55101		
Email Request To:		fire-training.board@state.mn.us		
Online Request:		www.mbfte.org		
Fax Request To:		1-651-215-0525		
To be completed by MN R	oard of Firefighter Training and Education (MARETE)			
	oard of Firefighter Training and Education (MBFTE):			
MBFTE Executive Directo	r's Signature:			
Award Amount Paid:				
Date Paid:				
Purchase Order Number:				

You can save this form as PDF by clicking on the print button and changing the printer (IE) or destination(Chrome) to PDF

Invoice Number:

STATE OF MINNESOTA)

COUNTY OF CROW WING)

- I, Chip Lohmiller, being duly sworn state the following:
 - 1) I am the Fire Chief of the City of Crosslake, Minnesota.
 - 2) On 4/26/23, the following services were furnished by F.I.R.E. to the City of Crosslake: Training for Crosslake Fire Department Continuing Education.
 - The price for such services was \$1800. and is reimbursed through Minnesota Board of Firefighting Training and Education (MBFTE).
 - 4) At the time, such services were furnished to the City, I had the following personal financial interest in this contract: I am the owner of F.I.R.E.

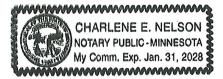
To the best of my knowledge and belief, the contract price is as low as, or lower than the price at which the services could be obtained from other sources.

I further state that this affidavit constitutes a claim against the City for the contract price, that the claim is just and correct, and that no part of the claim has been paid.

Chip Lohmiller, Fire Chief

Subscribed and sworn to before me this 27 day of 4pril, 2023.

Notary



F.I.R.E.

12137 Northgate Lane PO Box 810 Crosslake, MN 56442



INVOICE

DATE	INVOICE #
5/10/2023	6217

BILL TO

Crosslake Fire Department

ATTN: Training Officer/Fire Chief

37028 County Road 66 Crosslake, MN 56442

> Fire Instruction Rescue Education Federal ID# 46-1192854 MN ID# 2759083 612-868-6744 fire@crosslake.net

2023 Invoice Terms:

Invoices from FIRE Inc are Due within 30 Days of Receipt. Accounts not paid within terms are subject to a 10% Monthly Finance Charge,

Net 15

DATE	DESCRIPTION	RATE	AMOUNT
5/10/23	EVOC Driving Hands on Skills Wednesday May 10, 2023 1900 Instructor: Tim Holmes	700.00	700.00
,	Γhank You For Your Business.	TOTAL	\$700.00

Minnesota Board of Fi	refighter Training and Education	
Form Type:	Department Award Reimbursement Form	
Fiscal Year:	2023	Ways to submit:
Name:	Chip Lohmiller	1. FAX 651-215-0525
Title:	Chief	2. Email to: fire-training.board@state.mn.us
Fire Department:	CROSSLAKE	3. Department Login - Reimbursement Upload
Provider:	Select from list if payment to provider is desired (Clie	ck 4. US Postal Service
Instructor: Choose One:	Holmes, Timothy	Selection REQUIRED for Reimbursement
StreetAddress:	37028 COUNTY RD 66	
City, State Zip:	CROSSLAKE, MN 56442	
MBFTE Award:	\$7,800.00 Award amount balance (after approved in	voices):\$0.00
Sourcewell Award:	\$4,940.00 Sourcewell Award amount balance (after	approved invoices):\$4,940.00
Request Amount:	\$700.00	
This Request for Reim	ederal Tax ID number (if it is wrong, cross it off and provion bursement Form(s) and copies of all invoice(s) must be subject of the departments to submit their requests for reimbures.	,
Federal Tax ID:	41-6005624	
State Vendor Number:	0000201447	
Signature of Municipality	y Finance Director/Clerk/Treasurer:	
Title:		
Date:		
Contact Phone:		
Send Request To:		MBFTE, 445 Minnesota Street, Suite 146, Saint Paul, MN 55101
Email Request To:		fire-training.board@state.mn.us
Online Request:		www.mbfte.org
Fax Request To:		1-651-215-0525
To be completed by MN B	loard of Firefighter Training and Education (MBFTE):	
MBFTE Executive Directo	or's Signature:	
Award Amount Paid:		
Date Paid:		
Purchase Order Number:		

You can save this form as PDF by clicking on the print button and changing the printer (IE) or destination(Chrome) to PDF

Invoice Number:

STATE OF MINNESOTA)

COUNTY OF CROW WING)

1)

I, Chip Lohmiller, being duly sworn state the following:

2)	On $\leq 10 23$	wirBe
2)	On 5/10/05	, the following services were furnished by F.I.R.E. to the City
	of Crosslake: Trair	ning for Crosslake Fire Department Continuing Education.

I am the Fire Chief of the City of Crosslake, Minnesota.

- The price for such services was \$_\frac{10000}{2000} \text{ and is reimbursed through Minnesota Board of Firefighting Training and Education (MBFTE).
- 4) At the time, such services were furnished to the City, I had the following personal financial interest in this contract: I am the owner of F.I.R.E.

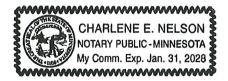
To the best of my knowledge and belief, the contract price is as low as, or lower than the price at which the services could be obtained from other sources.

I further state that this affidavit constitutes a claim against the City for the contract price, that the claim is just and correct, and that no part of the claim has been paid.

Chip Lohmiller, Fire Chief

Subscribed and sworn to before me this 4 day of May, 2023

Notary



BILLS FOR APPROVAL May 8, 2023

VENDORS	DEPT	AMOUNT
Ace Hardware, toilet valve	Ambulance	18.99
Ace Hardware, air filter	Fire	17.99
Ace Hardware, air filter	Fire	11.00
Ace Hardware, tape, screws	Police	6.06
Ace Hardware, milwaukee emt bender	PW	49.99
Ace Hardware, conduit, receptacles, connectors	Fire	74.03
Ace Hardware, striping paint	Park	185.01
Ace Hardware, grease fittings, storage box	Park	17.97
Ace Hardware, maintenance building	Park	9.96
Ace Hardware, hose	PW	24.98
Ace Hardware, funnel	I PW	3.99
Ace Hardware, utility lighter	IPW	4.99
Ace Hardware, hole saw, hole dozer	Park	35.98
Ace Hardware, solder kit, torch, hardware	I PW	73.05
Ace Hardware, hardware	Park	0.99
Ace Hardware, hardware	Park	1.39
Ace Hardware, hardware	PW	14.57
Ace Hardware, batteries	PW	11.99
Ace Hardware, claw hammer	PW	32.99
Ace Hardware, hardware	Police	38.95
Ace Hardware, batteries	Park	8.99
Ace Hardware, hardware	Park	4.80
Ace Hardware, pushbroom, cable ties	Park	67.76
Ace Hardware, hardware	PW	40.22
Ace Hardware, ego battery, pole saw	PW	727.17
Ace Hardware, pliers	Sewer	17.99
Ace Hardware, battery	PW	34.99
Ace Hardware, flash drives	PW	39.98
Ace Hardware, totes, trash bags, batteries, cord	Fire	89.94
Ace Hardware, heat shrink tube	Police	22.95
Ace Hardware, hardware	Park	24.98
American Door Works, door repairs	Ambulance	193.34
American Door Works, door repairs	PW	725.26
American Door Works, door repairs	PW	2,084.36
Aramark, mat service	PW	61.49
Aramark, mat service	PW	48.49
Aramark, mat service	PW	64.19
Aspen Mills, uniform	Fire	879.80
AW Research, water testing	Sewer	628.20
Baker & Taylor, books	Library	116.76
Banyon Data Systems, utility billing support	Sewer	1,230.00
Batteries Plus, batteries	PW	118.93
Bolton & Menk, moonlite bay sewer extension	Sewer	1,029.50
Bolton & Menk, 2022 road improvements	PW	502.50
Bolton & Menk, moonlite bay sewer extension	Sewer	995.00
Bolton & Menk, biosolids review	Sewer	3,558.50
	1004401	1 0,000.00

Breen & Person, legal fees	Gov't	<u> </u>	1,420.00
City of Crosslake, sewer utilities	ALL		275.00
Civic Plus, web ordinance update	Gov't		925.00
Clean Team, may cleaning	ALL		3,931.25
Clifton Larson Allen, billing #3 2022 audit	Gov't		14,175.00
Complete Integrated Solutions, computer	Police		2,984.00
Council #65, union dues	Gov't	+	359.56
Crow Wing County, property tax	Gov't	pd 4-11	25.00
Crow Wing County, property tax	ALL	Pu 4=11	150.00
Crow Wing County, tif annual certification	Admin		100.00
Crow Wing County Highway Department, fuel	ALL		5,264.88
Crow Wing County Landfill, trash disposal	PW		20.00
Crow Wing Power, electric service	ALL	pd 4-25	7,534.63
CTC, web hosting	Gov't	Pu + 20	10.00
Culligan, water and cooler rental	ALL		347.10
Dan Trullinger, refund application fee	PZ		50.00
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,611.99
Diamond Industrial Cleaningrepair wash bay	PW		434.16
East Side Oil, filter recycling	PW		50.00
Fastenal, hardware	PW		33.47
Fastenal, shear, carbide blade	PW		641.43
First Systems Technology, verification of meters	Sewer		2,380.00
Fortis, disability insurance	ALL		933.10
Galls, uniform	Police		85.77
Guardian Pest Services, pest control	Pk/Gov't		71.00
Hawkins, chemicals	Sewer		1,767.08
Hildi, audit request	Admin		100.00
Holiday Station, premium fuel for jetter	Sewer		42.35
Jefferson Fire & Safety, tank supply line holder	Fire		846.35
Jefferson Fire & Safety, turnout gear	Fire		14,242.32
Joe Chase, mileage reimbursement	Sewer	pd 4-11	180.78
Johnson, Killen & Seiler, attorney fees	Gov't		1,498.50
Judy Staples, application refund	PZ		75.00
Kimber Creek, oil change, install handle	Police		93.03
Kimber Creek, oil change	PZ		52.54
Kirvida Fire, actuators, replace valves	Fire		5,224.20
Linda Gates, reimburse for basket liners	Gov't		128.80
Mastercard, Adobe, monthly premium	ALL		88.01
Mastercard, Active911, monthly premium	Fire		180.00
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, safety flags	Police		23.92
Mastercard, Amazon, call bells	Park		6.99
Mastercard, Amazon, transfer hose	Park		56.43
Mastercard, Amazon, resistance bands	Park		140.91
Mastercard, Amazon, open gym activities	Park		11.99
Mastercard, Amazon, tool belt, signs, nozzle	Park		175.48
Mastercard, Amazon, letter openers	Admin		5.99
Mastercard, Amazon, coffee, toner	Admin/Gov't		392.91
Mastercard, Amazon, envelopes	Gov't		28.66
Mastercard, Amazon, mats, storage boxes	Park		248.74

Mastercard, Amazon, nylon net	Park		29.90
Mastercard, Amazon, mouse	Park		69.99
Mastercard, Amazon, markers	Park		12.80
Mastercard, Amazon, basketball rim	Park		32.08
Mastercard, Amazon, letter and number stickers	Park		15.99
Mastercard, Amazon, maintenance shop	Park		105.00
Mastercard, Amazon, mouse pad	Park		10.99
Mastercard, Amazon, wrench	Park		24.64
Mastercard, Amazon, grease gun prssure valve kit	PW		25.09
Mastercard, Axon, cartridges	Police	pd 4-25	495.00
Mastercard, BCA, training	Police	pd 4-25	250.00
Mastercard, Chemspa, gym equipment wipes	Park	pd 4-25	576.71
Mastercard, DMV, tab renewal	Police	pd 4-25	521.22
Mastercard, Docusend, email bills	Sewer		4.40
Mastercard, Ferguson Waterworks, neptune training	Sewer	pd 4-25	159.00
Mastercard, Itasca Area Community Ed, fire ops in urban	Fire		400.00
Mastercard, MBFTE, license renewal	Fire		75.00
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, MRPA, membership dues	Park		170.00
Mastercard, Pepperball Products, projectiles	Police	pd 4-25	343.00
Mastercard, POST, license renewals	Police	pd 4-25	183.88
Mastercard, Pro Dunk, gusset padding	Park	Pa . 20	57.98
Mastercard, Raffertys, donation expense	PW		86.22
Mastercard, Uline, gloves	Fire		604.57
Mastercard, Zoom, monthly premium	Gov't		65.99
MCSI, copier maintenance contract	Park		61.27
Menards, table, air filters	Gov't	pd 4-25	94.91
Menards, premixed fuel, oil	PW	- PG 20	143.79
Menards, door	Park		189.00
Menards, treated lumber	Park		23.94
Menards, seafoam, heat shrink kit, hardware	PW		172.60
Menards, cedar, trim, clamps, hardware	Park		300.18
Menards, tarp	PW		17.99
Menards, pressure switch, hardware	PW		39.46
Metro Sales, copier lease	Police		46.34
Mid American Research Chemical, cleaners	Park		374.43
Mid MN Drug Testing, drug test	Gov't		55.00
Midwest Machinery, brake repair	T PW		276.42
Midwest Machinery, oil	PW		7.54
MN Fire Service Certification Board, apparatus operator exam	Fire		304.50
MN Life, life insurance	ALL		304.30
MN NCPERS, life insurance	Gov't		80.00
MNPEA, union dues	ALL		273.00
Monarch Paving, cold mix	PW		
Moonlite Square, fuel	Park		509.60 10.42
MR Sign, sign for new park	Park		
MR Sign, sign for new park	Park		193.45
MR Sign, clearance markers	PW		47.34
Napa, extractor kit	PW		239.22
Nate Deshayes, reimburse travel expenses			32.68
Nelson Sanitation, clean lift stations	Sewer		689.64
INCISOR SARIRATION, CICAN IIII STATIONS	Sewer		1,300.00

North Memorial, monthly subsidy	Ambulance		1,100.00
Northland Press, meeting notice of 4/28	PZ		80.75
Northland Press, ordinance 382	PZ		71.25
Olsen Thielen, annual document maintenance/sponsorship fee	Admin		150.00
Premier Auto, tire repair	Park		25.06
Quadient, postage	ALL		700.00
Quality Equipment, filters, oil	PW		298.11
Planning and Zoning Commissioners, 1st quarter meetings	PZ		700.00
Renko Construction, asbestos inspection	Fire	pd 4-25	500.00
SenSource, annual data hosting	Park		300.00
Shawn Peterson, uniform reimbursement	Park		271.00
Simonson Lumber, maintenance building	Park		387.60
Specialty Solutions, grass seed	Park		2,489.90
Squad Pro, trouble shoot camera issues	Police		106.25
Streichers, ammo	Police		247.77
Streichers, bullet proof vests	Police		3,879.98
Teamsters, union dues	Police		317.00
The Office Shop, paper	Park		90.86
The Office Shop, ink	Sewer		203.04
The Office Shop, ink cartridge	PZ		49.98
The Office Shop, highlighters	PZ		15.77
The Office Shop, ink cartridge	Fire		48.79
TJ Graumann, mileage reimbursement	Park		226.27
Tremolo, phone, fax, cable, internet	ALL		2,458.10
US Auto Force, tires	Police		1,296.00
US Bank, copier lease	ALL		165.00
Viking Electric, voltage monitors	PW		178.62
Waste Partners, trash removal	ALL		524.11
West Metro Fire Rescue District, funeral ops class, hg clinic	Fire		350.00
WW Goetsch, service lift stations	Sewer		2,245.00
Xcel Energy, gas utilities	ALL		2,613.01
Xtona, monthly i.t. billing	ALL		1,655.00
Ziegler Cat, bolts	PW		2.76
Ziegler, filters, elements, screws, cutting edge, battery	PW		1,029.21
TOTAL			118,486.20

ACH PAYMENTS

Medica, health insurance	Payroll		
Deferred Comp, employee deductions	Payroll	pd 4-13	530.00
Deferred Comp, employee deductions	Payroll	pd 4-25	380.00
Health Care Savings Plan, employee deductions	Payroll	pd 4-13	2,529.68
Health Care Savings Plan, employee deductions	Payroll	od 4-25	1,021.84
IRS, payroll tax	Payroll	pd 4-13	9,671.91
IRS, payroll tax	Payroll	pd 4-25	9,594.35
MN Dept of Revenue, payroll tax	Payroll	pd 4-13	2,057.57
MN Dept of Revenue, payroll tax	Payroll	pd 4-25	2,055.42
PERA, payroll deductions and benefits	Payroll	pd 4-13	9,708.34
PERA, payroll deductions and benefits	Payroll	pd 4-25	9,628.44
Sales Tax	ALL	pd 4-14	266.00



(FOR USE BY LOCAL JURISDICTIONS)

APPLICATION / PERMIT OUTDOOR PUBLIC FIREWORKS DISPLAY

Applicant instructions:

- 1. This application is for an **outdoor** public fireworks display only and is **not** valid for an indoor fireworks display.
- 2. This application must be completed and returned at least 15 days prior to date of display.
- 3. Fee upon application is \$ and must be made payable to

Name of Applicant (Sponsoring Organization): Crosslake Fitness

Address of Applicant: Co Rd 3 Crosslake MN 56442

Name of Applicant's Authorized Agent: Tracy Wright

Address of Agent: 701 Charles St, Brainerd, MN 56401

Telephone Number of Agent:612-743-3512 Date of Display:6/30/23 Time of Display:8-11pm

Location of Display: On lake in front of 14610 Big Pine Trail

Manner and place of storage of fireworks prior to display: ATF approved bunder in SW Brainerd

Type and number of fireworks to be discharged: assorted shells from 2.5"-5" and cakes

MINNESOTA STATE LAW REQUIRES THAT THIS DISPLAY BE CONDUCTED UNDER THE DIRECT SUPERVISION OF A PYROTECHNIC OPERATOR CERTIFIED BY THE STATE FIRE MARSHAL.

Name of Supervising Operator: Tracy Wright Certificate No.: 1102

Required attachments. The following attachments must be included with this application:

- 1. Proof of a bond or certificate of insurance in amount of at least \$ see attached certificate (Suggested Amount: \$1.5 million minimum)
- 2. A diagram of the ground at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained.
- 3. Names and ages of all assistants that will be participating in the display.

~ I.. NA

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any:

I understand and agree to comply with all provisions of this application, MN Statute 624.20 through 624.25, MN State Fire Code, National Fire Protection Association Standard 1123 (2006 edition), applicable federal law(s) and the requirements of the issuing authority and will ensure that the fireworks are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of Applicant (or Agent):	Date: 5/2/23
Signature of Fire Chief/County Sheriff:	Date:
Signature of Issuing Authority:	Date:





FIREWORKS DISPLAY CONTRACT

This contract entered into this day of 5/2/23 by and between NORTH STAR FIREWORKS LLC of Brainerd, MN and

Customer: Crosslake Fitness Town/City: Crosslake State: MN

North Star Fireworks LLC for and in consideration of the terms herein after mentioned, agrees to furnish to the CUSTOMER 1 (one) fireworks display(s) as per agreement made and accepted, including the services of our Operator to take charge of fireworks display under the supervision of the display company, said display to be given on the evening(s) of 6/30/23 with a Rain date: n/a Customer Initial that Date is Correct _____P___

- 1. Weather: If weather permitting it being understood that should inclement weather prevent the giving of this display on the date mentioned herein the parties shall agree to a mutually convenient alternate date, within six (6) months of the original display dale. Customer shall remit to the first party an additional 15% of the total contract price for additional expenses in presenting the display on an alternate date. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of NORTH STAR FIREWORKS LLC. In the event the customer does not choose to reschedule another date or cannot agree to a mutually convenient date, NORTH STAR FIREWORKS LLC shall be entitled to 40% of the contract price for cost, damages, and expenses. If the fireworks exhibition is canceled by the CUSTOMER prior to the display, CUSTOMER shall be responsible for and shall pay to NORTH STAR FIREWORKS LLC, on demand, all NORTH STAR FIREWORKS's out of pocket expenses incurred in preparation for the show including but not limited to: preparations, design cost, deposits, licenses and employee charges.
- 2. NORTH STAR FIREWORKS LLC agrees to furnish all necessary fireworks display material and personnel for a fireworks display in accordance with the program approved by the parties and will abide with all state and federal regulation pertaining to the storing and displaying of fireworks.
- 3. **Payment:** It is further agreed and understood that the CUSTOMER is to pay NORTH STAR FIREWORKS LLC the sum of \$ 3,000.00 (Three thousand dollars). A deposit of 25% is due upon execution of this contract with balance due upon receipt of invoice following the show date. A service fee of 1.5% per month shall be added if account is not paid within 30 days of the show date.
- 4. **Insurance:** NORTH STAR FIREWORKS LLC shall be required to have a minimum of \$1,500,000 in commercial general Liability protecting it from claims for bodily injury and property damage caused by fireworks related incidents. By signing this contract NORTH STAR FIREWORKS LLC will endorse the Customer as an additionally insured on it's commercial liability and excess liability policies.
- 5. By Signing this agreement the Customer understands that **Crosslake Fitness** and their employees, officials, and agent are not covered under NORTH STAR FIREWORKS LLC general liability insurance when on the display site, and that any non-NORTH STAR FIREWORKS LLC employees on the display site at any time are there at their own risk and will not hold NORTH STAR FIREWORKS LLC responsible for accidents and injury accrued while on the display site.
- 6. **CUSTOMER Responsibilities:** Customer will provide the following items:
- (a) Sufficient display site area, including a minimum spectator set back of **350** feet at all points from the discharge area.

- (b) Protection of the display area by roping off or similar facility.
- (c) Adequate police protection to prevent spectators from entering display area.
- (d) Assistance in acquiring permit from Local Authority giving permission to NORTH STAR FIREWORKS LLC to display fireworks.
- 7. To the fullest extent permitted by law, NORTH STAR FIREWORKS LLC agrees to defend, indemnify and hold harmless Customer, and it's employees, officials, and agents from and against all claims, actions, damages, losses and expenses, including responsible attorney fees, arising out of NORTH STAR FIREWORKS LLC's negligence or NORTH STAR FIREWORKS LLC failure to perform their obligations under this agreement. NORTH STAR FIREWORKS LLC subcontractors, or anyone directly or indirectly employed or hired by NORTH STAR FIREWORKS LLC or anyone for whose acts NORTH STAR FIREWORKS LLC may be liable. NORTH STAR FIREWORKS LLC agrees this indemnity obligation shall survive the completion or termination of this contract.
- 8. It is further agreed and mutually understood that nothing in this contract shall be constructed or interpreted to mean a partnership, both parties being hereto responsible for their separate and individual debts and obligations and neither party shall be responsible for any agreements not stipulated in this contract. CUSTOMER agrees to pay reasonable attorney's fees and collection fees incurred by NORTH STAR FIREWORKS LLC of any amount due under this agreement and invoice.

The parties hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties themselves, their heirs, executors, administrators, successors and assigns.

NORTH STAR FIREWORKS LLC

CUSTOMER

By: Tracy Wright

Title: Owper-

1 41

Date 5/2/23

Title:

Sign:

Date: 5/2/1.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/2/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to

	e terms and conditions of the policy, ertificate holder in lieu of such endors				ndorse	ment. A stat	tement on th	is certificate does not c	onfer r	ights to the
	DUCER		11(3)		CONTA NAME:	ст Kristy Wol	 fe			
Ry	der Rosacker McCue & Huston (MG	D b	y Hul	I & Company)	PHONE (A/C, No, Ext): 308-382-2330 FAX (A/C, No): 308-382-7109					
	W Koenig St and Island NE 68801				E-MAIL ADDRESS: Kwolfe@ryderinsurance.com					2-7100
Gir	and Island NE 00001				ADDRE					NAIC #
					Moune	RA: SCOTTS		DING COVERAGE		41297
INSL	ISURED							O		
No	North Star Fireworks LLC					ER в : NATION	AL CAS CO			11991
	701 Charles St				INSURE					
Bra	inerd MN 56401				INSURE	~~~				
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	VEDACEC CED	TITI	> A T F	NUMBER ASSOCIATION	INSURE	ERF:		DEVICION NUMBER.		
	VERAGES CERTIFY THAT THE POLICIES			NUMBER: 1359378146	/E DEE	N ISSUED TO		REVISION NUMBER:	JE DOI	ICY DEBIOD
	DICATED. NOTWITHSTANDING ANY RE									
С	ERTIFICATE MAY BE ISSUED OR MAY I	PERT	AIN.	THE INSURANCE AFFORD	ED BY	THE POLICIE	S DESCRIBE	HEREIN IS SUBJECT TO	ALL 1	HE TERMS,
	CLUSIONS AND CONDITIONS OF SUCH				BEEN					
INSR LTR		INSR	SUBR WVD			POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S	
Α	GENERAL LIABILITY			CPS4020679		9/24/2022	9/24/2023	EACH OCCURRENCE DAMAGE TO RENTED	\$ 1,500,	000
	X COMMERCIAL GENERAL LIABILITY							PREMISES (Ea occurrence)	\$ 100,00	0
	CLAIMS-MADE X OCCUR							MED EXP (Any one person)	\$ 5,000	
								PERSONAL & ADV INJURY	\$ 1,500,	000
								GENERAL AGGREGATE	\$ 2,000,	000
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$ 2,000,	000
	X POLICY PRO- JECT LOC								\$	
В	AUTOMOBILE LIABILITY			ZBO0004768		11/11/2022	11/11/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,	000
	ANY AUTO							BODILY INJURY (Per person)	\$	
	ALL OWNED X SCHEDULED AUTOS							BODILY INJURY (Per accident)	\$	
	X HIRED AUTOS X NON-OWNED AUTOS							PROPERTY DAMAGE (Per accident)	\$	
									\$	
	UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$	
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$	
	DED RETENTION\$								\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							WC STATU- OTH- TORY LIMITS ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A						E.L. EACH ACCIDENT	\$	
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	NIA						E.L. DISEASE - EA EMPLOYEE	\$	
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$	
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL	ES (/	Attach .	ACORD 101, Additional Remarks	Schedule	, if more space is	required)			
Reg	garding the General Liability coverage, V eement.	vaive	r of S	Subrogation applies to the ϵ	entities	listed below p	er attached f	orm CG 24 04 when requi	red by	written
Reg	parding the General Liability coverage, B	lank	et Ado	ditional Insured applies to t	he enti	ties listed belo	ow per attach	ed form GLS-150s when r	equired	l by written
	eement. play on 6/30/23 on the lake at 14610 Big	Pine	. Trai	I Croselako MNI						
Dis	play on 0/30/23 on the lake at 140 to big	1 1116	- IIai	i, Ciossiane, iviin						
Cro	sslake Fitness 33583 CR 3, Crosslake N	1N 5	6442							
CEI	RTIFICATE HOLDER				CANO	CELLATION				
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								ESCRIBED POLICIES BE CA		
								REOF, NOTICE WILL E Y PROVISIONS.	BE DEI	IVERED IN
	City of Crosslake				700	CHEATICE W	IIIL FOLIO	ROVIOIOITO.		
	13888 Daggett Bay Rd				AUTHO	RIZED REPRESE	NTATIVE			
	Crosslake MN 56442					. 0				

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV - Conditions:

We walve any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This walver applies only to the person or organization shown in the Schedule above.



ENDORSEN	JENT
NO	

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- **b.** Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

- That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - **b.** The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

 With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. Exclusions of SECTION I— COVERAGES:

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- 3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
- Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
- 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- Supervisory, inspection, architectural or engineering activities.
- 6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under SECTION I—COVERAGES to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

AUTHORIZED REPRESENTATIVE DATE



APPLICATION FOR DISPLAY OF FIREWORKS/PYROTECHNIC SPECIAL EFFECTS

Αı	pl	ica	nt	in	stru	ucti	ons	:
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This application must be completed and returned at least 15 days prior to date of display.

Name of applicant (Sponsoring Organization): Crosslake Chamber of Commerce

Address of applicant: County Rd 3 & Route 66; PO Box 315; Crosslake, MN 56442

Name of authorized agent of applicant: RES Specialty Pyrotechnics Inc.

Address of agent: 21595 286th Street, Belle Plaine, MN 56011

Telephone number of agent: 952-873-3113

Date of display: July 1, 2023 Time of display: 10:00 PM

Location of display: Cross Lake; Crosslake, MN

Manner and place of storage of fireworks/pyrotechnic special effects prior to display: N/A - Delivered Day of Show.

Type & number of fireworks/pyrotechnic special effects to be discharged:

Minnesota State law requires that this display be conducted under the direct supervision of a pyrotechnic operator certified by the State Fire Marshal.

Name of supervising operator: Maurice Duval Certificate #: O-0737

I understand and agree to comply with all provisions of this application and the requirements of the issuing authority, and will ensure that the fireworks/pyrotechnic special effects are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of applicant (or agent): Date of application: 05/03/2023

Required attachments: The following attachments must be included with this application:

1. Proof of a bond or certificate of insurance in the amount of at least \$1,000,000.00

2. A diagram of the grounds, or facilities (for indoor displays), at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks/pyrotechnic special effects are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained. For proximate audience (e.g. indoor) displays, the diagram must also show the fallout radius for each pyrotechnic device used during the display.

The discharge of the listed fireworks on the date and at the location shown on this application is he subject to the following conditions, if any:		
Signature of fire chief/county sheriff:	Date:	
Signature of issuing authority:	Date:	

Crosslake Fireworks July 1, 2023

Maximum Shell Size: 10"

NFPA 1123 Radius Safety Zone: 700 ft

Crosslake, MN, USA



Spectators

Parking

Shoot site







CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/3/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:		
Britton-Gallagher and Associates, Inc. One Cleveland Center, Floor 30 1375 East 9th Street	PHONE (A/C, No, Ext): 216-658-7100	FAX (A/C, No): 216-65	3-7101
	E-MAIL ADDRESS: info@brittongallagher.com		
Cleveland OH 44114	INSURER(S) AFFORDING COVERAGE	NAIC#	
	INSURER A: Everest Denali Insurance Company		16044
INSURED 20 PES Specialty Dyrotochnica Inc.	INSURER B : JAMES RIVER INS CO		12203
RES Specialty Pyrotechnics Inc 21595 286th Street	INSURER c : Axis Surplus Ins Company		26620
Belle Plaine MN 56011	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES CERTIFICATE NUMBER: 403424427 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

	CCLUSIONS AND CONDITIONS OF SUCH		SUBR		POLICY EFF			
INSR LTR	TYPE OF INSURANCE	INSR	WVD	POLICY NUMBER		POLICY EXP (MM/DD/YYYY)	LIMIT	S
В	X COMMERCIAL GENERAL LIABILITY			00090431-4	4/1/2023	4/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000 \$ 100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-						PRODUCTS - COMP/OP AGG	\$ 2,000,000
A	AUTOMOBILE LIABILITY			SI8CA00190-231	4/1/2023	4/1/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ \$1,000,000
	X ANY AUTO ALL OWNED SCHEDULED						BODILY INJURY (Per person) BODILY INJURY (Per accident)	\$
	X HIRED AUTOS X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$
								\$
С	UMBRELLA LIAB X OCCUR			P001000273872-04	4/1/2023	4/1/2024	EACH OCCURRENCE	\$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$ 5,000,000
	DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU- OTH- TORY LIMITS ER	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A					E.L. EACH ACCIDENT	\$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	
DESC	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL	EC //	Mach.	ACORD 404 Additional Remarks Caladala	<u> </u>			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

Display Date: Saturday, July 1, 2023
Display Location: Cross Lake; Crosslake, MN
Crosslake Chamber of Commerce; City of Crosslake, MN; County of Crow Wing, MN; C&C Boat Works; Kent Carlson-Sand Island

CERTIFICATE HOLDER	CANCELLATION
Crosslake Chamber of Commerce Cindy Myogeto County Rd 3 & Route 66	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
PO Box 315 Crosslake MN 56442	AUTHORIZED REPRESENTATIVE

E.

RESOLUTION NO. 23-CITY OF CROSSLAKE COUNTY OF CROW WING STATE OF MINNESOTA

TO IDENTIFY A PREFERRED ALTERNATIVE FOR THE CROSSLAKE PEDESTRAIN AND INTERSECTION IMPROVEMENT PROJECT

WHEREAS, The City of Crosslake (City) and Crow Wing County (County) have worked collaboratively for years to address existing challenges related to vehicle safety, pedestrian safety, and water quality throughout the County State Aid Highway 3 (CSAH 3) and the CSAH 66 roadway corridors; and

WHEREAS, in 2022, this collaboration resulted in the City being awarded a \$610,000 Federal Transportation Alternatives (TA) grant funds to address pedestrian safety and mobility on the CSAH 3 corridor from the Pine River Bridge to Pioneer Drive, and on CSAH 66 from the junction of CSAH 3 to Bald Eagle Trail; and

WHEREAS, in 2022, this collaboration resulted in the County being awarded a \$850,000 Federal Lands Access Program (FLAP) grant funds to improve access to the Cross Lake Recreational Area located at the junction of CSAH 3 and CSAH 66; and

WHEREAS, the City and County have agreed to combine the awarded federal funds, and associated improvements, into a single project named the Crosslake Pedestrian and Intersection Improvement Project; and

WHEREAS, the County has been identified as the lead agency and fiscal agent for the project and in August 2022, hired and engineering consultant (Consultant) to assist with the development of the future project including public engagement, alternative analysis, final design, and other engineering support activities; and

WHEREAS, on November 29, 2022, approximately 100 people attended a project open house held to share results of the traffic analysis, gather public input regarding possible intersection configurations, and to explain the rationale behind the Consultant's technical recommendation for a roundabout; and

WHEREAS, on April 27, 2023, approximately 50 people attended a project open house held to provide addition information regarding the roundabout recommendation, share a modified roundabout layout that changed due to public input, and presented pedestrian facility alternatives that incorporated several suggestions offered by the public; and

WHEREAS, since September 2022, the Consultant has maintained a continuous project website to share information and to host an interactive mapping platform that generated over 200 comments related to project alternatives; and

WHEREAS, all public input received to date was considered for incorporation into the project if it adheres to established roadway design standards, achieves acceptable levels of year-round operation, is able to be appropriately maintained, and aligns with best practices and widely believed statistics related to vehicular and pedestrian safety; and

WHEREAS, after reviewing all available input and technical data, the Project Management Team (PMT) recommends a roundabout be adopted as the preferred alternative for the intersection of CSAH 3 and CSAH 66 (See Exbibit A); and

WHEREAS, the PMT also recommends the existing ten-foot-wide parking lane on the east side of CSAH 66 between Swann Drive and Bald Eagle Tail, be utilized to minimize the impact to private property, assist with traffic calming, and to provide desirable separation between the road and new sidewalk (See Exhibit B); and

WHEREAS, the City acknowledges the importance of providing a clear preference to the County, PMT, and Consultant in order to avoid the potential for costly rework and undesirable project delays; and

WHEREAS, the City acknowledges identification of a preferred project alternative helps set the course for the project's major components while also allowing for continued public input that may result in minor project refinements; and

WHEREAS, the City acknowledges the project's current cost estimate will be subject to change as minor refinements are incorporated throughout the final design process; and

WHEREAS, it is acknowledged prior to advertising the project for bids, that the City and County will be required to negotiate and enter into a formal cost share and facilities maintenance agreement based the final project design and associated engineers estimate.

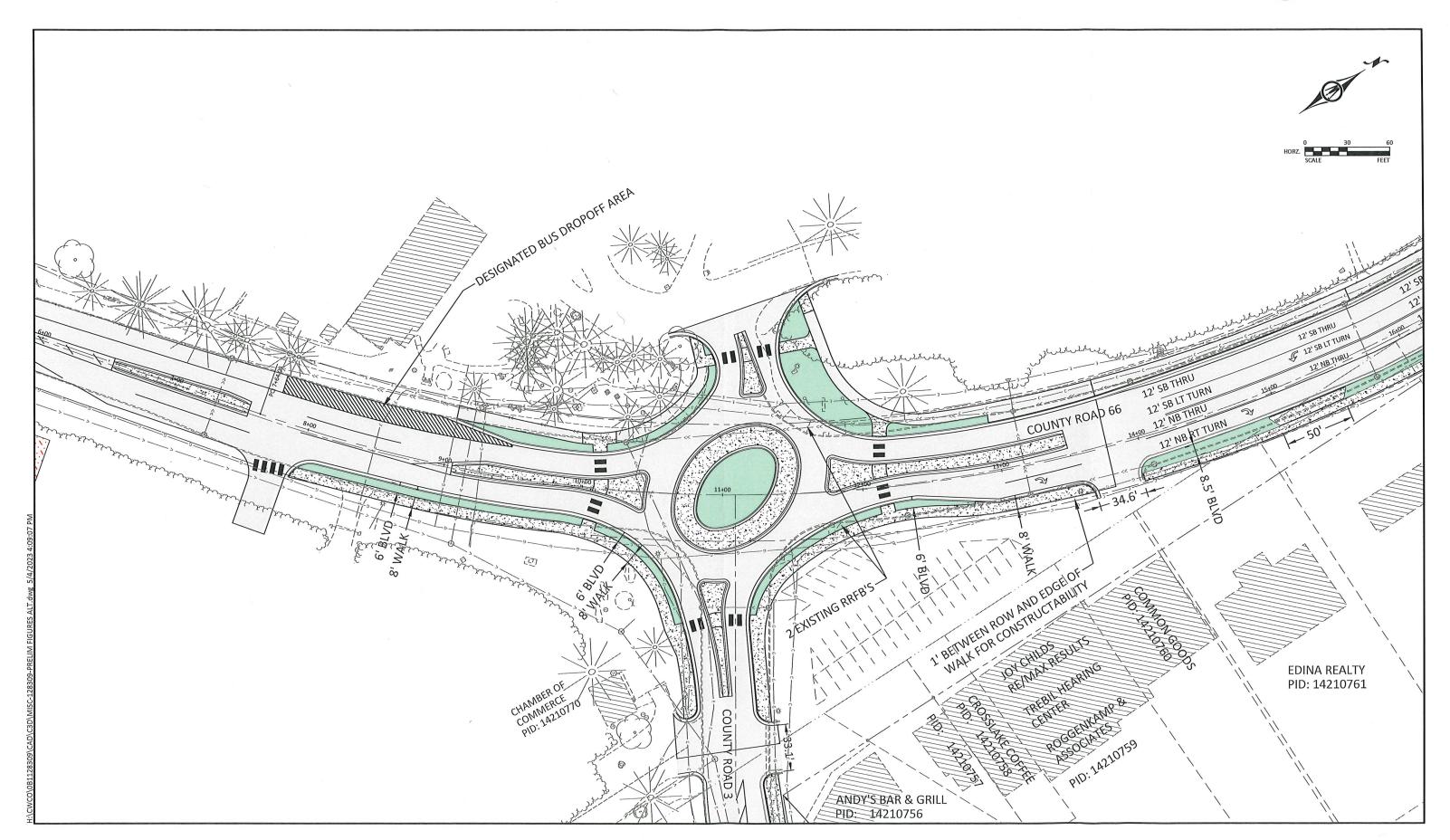
NOW, THEREFORE, BE IT RESOLVED the City Council for the City of Crosslake supports the future installation of a roundabout at the junction of CSAH 3 and CSAH 66 and adopts this configuration as the preferred alternative for the Crosslake Pedestrian and Intersection Improvement Project.

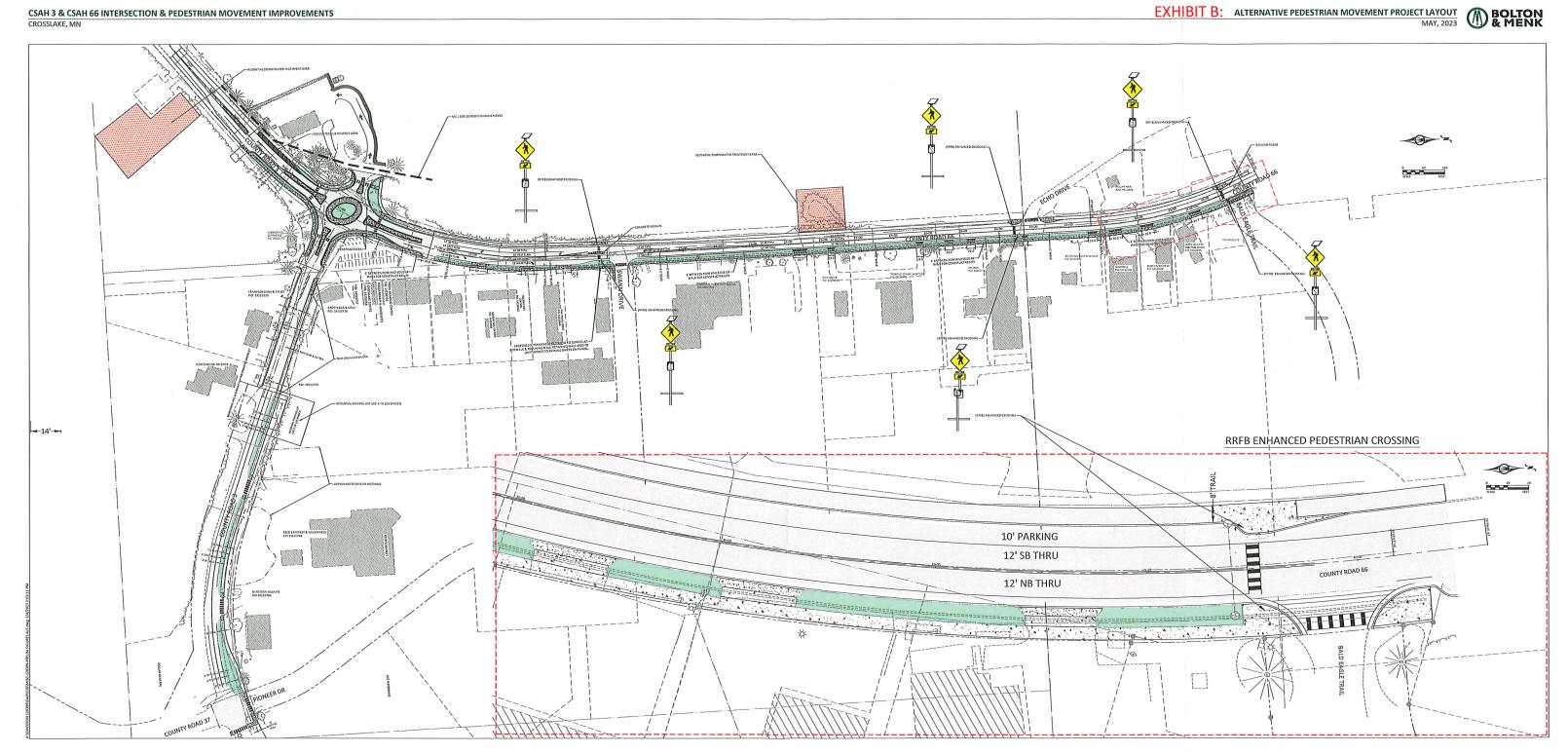
BE IT FURTHER RESOLVED the City Council for the City of Crosslake supports the future utilization of the existing ten-foot-wide parking lane on the east side of CSAH 66 between Swann Drive and Bald Eagle Tail to install a new pedestrian facility and adopts this configuration as the preferred alternative for the Crosslake Pedestrian and Intersection Improvement Project.

BE IT FURTHER RESOLVED the City Council for the City of Crosslake expects the PMT to continue gathering and incorporating public input as project continues to progress and to provide regular updates regarding the status of project cost estimates.

Adopted this 8 th day of May 2023.		
Michael R. Lyonais, City Administrator	David Nevin, Mayor	







InputID Comments and replies from Crosslake Pedestrian and Intersection Improvements since September 17, 2022.

91 Total Initial Comments and 153 Total Replies.

stopped, drivers unhappy.
05/02/2023 - 3:56:30 pm <u>view in map</u>
60 % 1 We are against the roundabout for the same reasons that have already been mentioned in the
comment sections - leave alone or add more stop signs
05/02/2023 - 12:48:39 pm <u>view in map</u>
Replies:
d 0 ♥ 0 A roudabout is the best option for the safety of both pedistrians and motorists. Plus it move traffic more
efficiently - 05/02/2023 - 1:15:19 pm
· ·

☐ 6 0 F 0 I prefer plan B
04/21/2023 - 7:19:24 pm view in map
© Replies:
0 ♥ 0 Will the sidewalks still be built if the loon center doesn't get its funding? - 🛅 05/02/2023 - 2:34:35 pm
△ 0 🖓 0 The sidewalks are desperately needed and have been for a long time. Remember this project is about
pedestrian safety! - 📰 05/02/2023 - 2:35:48 pm
□ 0 □ 1 Seems like you already have your mind made up as to putting only a round about in. Why the meeting? This is purely a dog & pony show. Your poster for the meeting states that you want to establish a cohesive community supported vision for the corridor. I don't believe you have a community supported vision. Most residences are not in favor of the round about. This will certainly make things difficult for pedestrians. There is no traffic control when someone wants to cross the street. Also the National Loon Center was basically shoved down the throats of citizens of Crosslake. Who made the decision to establish it? This is all not well thought out. □ 04/21/2023 - 12:01:36 pm view in map
Replies:
0 \(\bigcup 0 \) Comment does not - \(\overline{\pi} \) 04/21/2023 - 1:50:47 pm
2 🖓 0 Comment "most residents are not in favor of roundabout" is a subjective - 📰 04/21/2023 - 1:52:36 pm
2 🖓 0 This comment is not supported by facts, especially, concerning impact on pedestrians. Roundabouts
improve pedestrian safety qand convenience - 04/21/2023 - 1:54:28 pm
do 0 ♥ 0 Agree that mind is already made up - my family is against the roundabout 🔳 05/02/2023 - 12:46:20 pm
∆ 0
1
△ 0 🖓 0 If the loon center doesn't get funding this year, will you still build the roundabout? - 📰 05/02/2023 - 2:33:19 pm

Most Liked Comments

11 🖓 0 | Paint the curbs to indicate entrance/exits from these businesses. People go over the curbs everyday because they are hard to define! - 09/28/2022 - 10:22:10 am | view in map 🚹 10 🐶 7 | I prefer a roundabout over stop lights or a four way stop. With a roundabout you typically keep moving. Stop lights would be ridiculous. - 09/21/2022 - 12:16:27 pm | view in map 🔥 10 🐶 2 | A roundabout makes the most sense and allows a continuous flow of traffic. Stop lights or a stop sign would be ridiculous during fall, winter and spring. - 11/28/2022 - 9:40:49 am | view in map 4 9 🖓 1 | Need sidewalks on both sides of 66 between CR3 and Bald Eagle Trail to reduce peds from crossing constantly. - 📰 09/28/2022 - 7:53:59 am | view in map 4 9 🖓 0 | Create a park/parking lot in this area with a walking path thru to Pioneer Drive. Create a plaza type attractive back entrance to these businesses. - 09/28/2022 - 10:49:19 am | view in map 🔥 8 🐶 0 | Whatever the project, make sure it doesn't ruin the entire golden months of summer like the last project did..... - 909/28/2022 - 11:28:54 am | view in map 🔥 8 무 3 | I keep hearing everyone promoting a stop light. Horrible idea in this situation with so many left turns.. Instead, a round about is ideal in this situation. Just make it large enough to accommodate larger RVs, trailers, etc. - 🥅 09/28/2022 - 7:50:47 am | view in map △ 8 🖓 4 | Seems to work out just fine the way the intersection is...do we really have to spoil the looks and feel of Crosslake and modernize it? Have not seen or heard of any accidents here and been here for twenty years...and coming up here for 58 years. Slow traffic down to 25 mph instead. - 🥅 09/24/2022 - 8:52:51 am | view in map 🔥 7 무 2 | Roundabout makes the Most sense and statistics tell us it's the safest remedy for this application - 🥅 11/30/2022 - 7:18:03 pm | view in map 🔥 6 🐶 2 | By moving the campground entrance north, and the Loon Center entrance south, there is no need for an entrance to the campground here. Thus making the CR3/CR66 intersection a 3-way, and stop signs could easily handle

Most Disliked Comments

09/28/2022 - 10:27:53 am | view in map

time to see if this would control concerns. I was also told that 6,000 cars per day are sing this corridor at present - would like to be advised how this statement could be true at present???? Would also like to know recommended parking areas to be used for National Loon Center upon its completion. - 09/19/2022 - 10:50:22 am | view in map 10 7 | I prefer a roundabout over stop lights or a four way stop. With a roundabout you typically keep moving. Stop lights would be ridiculous. - 09/21/2022 - 12:16:27 pm | view in map 3 7 | A roundabout in front of the park is going to cause more issues and traffic problems for RVS semi etc. It is not going to solve the parking or connectivity issues for the businesses or the Loon Center. Any thought of directing traffic off 66 onto 3 putting a roundabout between Andy's and Reeds and rerouting the majority of the traffic to Swan Drive. Yes it would entail purchasing the land between Andy's and Reeds and constructing an all new road through that area. This is somewhat what was shown at the townhall meeting on Tuesday 9/7. At that meeting they said to reroute to Pioneer Drive which is already to congested and busy of a road in the 3-4 moths of the summer. Nor do I believe that Reed's , Ace Hardware or Bar Stock would want to give up there parking to accommodate a wider road and daily traffic going through that area. If rerouting traffic is not feasible than I would lien more to 4 way stop lights than a roundabout

the traffic. Paint BOLD crosswalks and enhance the push button pedestrian crossing lights with much bolder lights. - 🥅

👍 3 🐶 9 | Concerned about round about on 66 & 3 intersection. It would be nice to try a stop light for an amount of

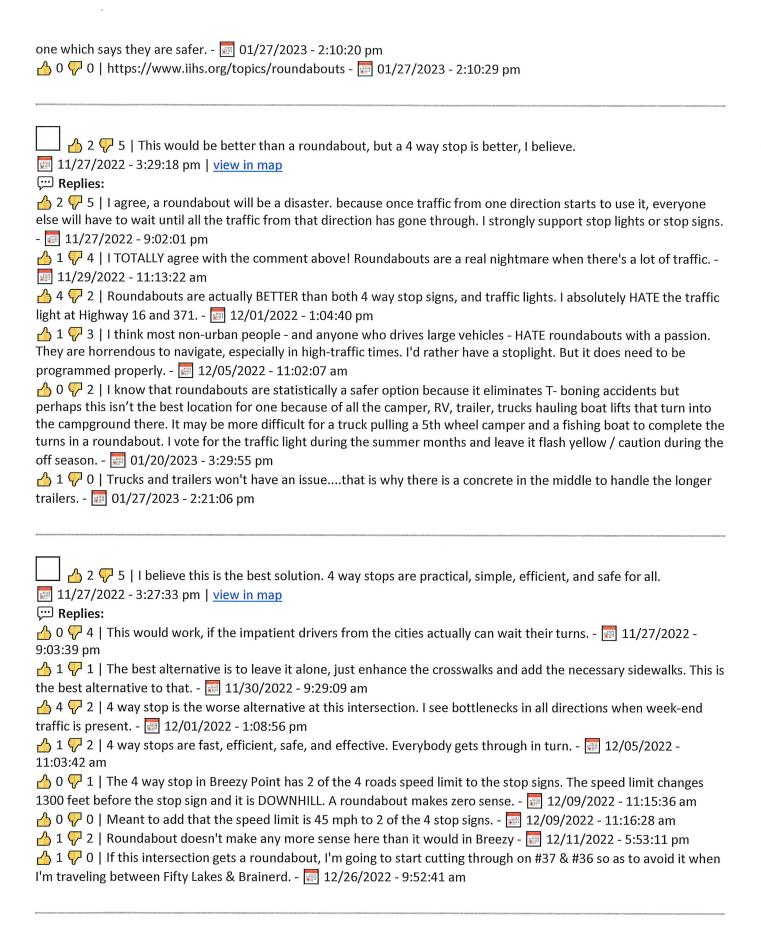
in front of the park 09/28/2022 - 12:00:11 pm view in map
4 🖓 7 I don't believe that the roundabout will help the pedestrian crossing issues. I live part-time in Blaine and
they have installed many roundabouts. In my opinion they don't work well for pedestrians as it is difficult enough to pay
attention to other vehicles entering the intersection. A 4 way stoplight would be much saferin my humble opinion
11/27/2022 - 5:43:55 pm view in map
2 🖓 6 A roundabout at this intersection will be a disaster for traffic and pedestrians alike. Please, please d
not do it I 11/27/2022 - 3:24:51 pm view in map
1 \$\overline{\pi}\$ 6 Round abouts are usually used to CONTINUE traffic flow. Here, the traffic will stop/slow because of the
entrance to the Campground and Loon Center; and pedestrian crossings I see a complete bottleneck and traffic coming
to a dead stop throughout the summer and busy weekends. Another way needs to get people across from the
Campground to the stores away from the roundabout. I can envision pedestrians straggling across the road
09/27/2022 - 8:04:42 am view in map
1 \$\overline{\pi}\$ 6 Seems to me that a roundabout would eliminate quite a few parking spaces here. That's not what we need.
Parking spaces are at a premium during busy times 11/29/2022 - 11:24:20 am view in map
5 \sqrt{5} 1 During the tourist season, there's a shortage of parking as it is, with the addition of a roundabout it's only
going to compound the problem. I think the estimates of all of the people the loon center is going to attract is greatly exaggerated 09/25/2022 - 10:12:35 pm view in map
0 \$\int 5\$ Totally Not Needed. what is the use case? I don't understand how this will improve traffic flow 09/26/2022 - 4:29:24 am view in map
△ 2 🖓 5 I believe this is the best solution. 4 way stops are practical, simple, efficient, and safe for all
11/27/2022 - 3:27:33 pm view in map
Prior Comments and Poplies
Prior Comments and Replies
Prior Comments and Replies
Prior Comments and Replies
2 P 1 Round about is the right choice.
2 P 1 Round about is the right choice.
2
2
2 P 1 Round about is the right choice.
2
2
2 1 Round about is the right choice. 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 0 Will the Campground and Day Use Area be open during construction? 04/21/2023 - 11:23:11 am view in map
2
2 1 Round about is the right choice. 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 11:23:11 am view in map 04/21/2023 - 11:23:11 am view in map
2
2 1 Round about is the right choice. 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 11:23:11 am view in map 04/21/2023 - 11:23:11 am view in map
2 1 Round about is the right choice. 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 11:23:11 am view in map 04/21/2023 - 11:23:11 am view in map
2 1 Round about is the right choice. 04/21/2023 - 7:17:20 pm view in map 0 0 0 Will the Campground and Day Use Area be open during construction? 04/21/2023 - 11:23:11 am view in map 0 0 0 This is the worst option. Why make people stop when there is no traffic. This makes no sense 8months of the year. It seems dangerous and it would cause massive backups. 03/17/2023 - 5:46:04 pm view in map
2 1 Round about is the right choice. 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 7:17:20 pm view in map 04/21/2023 - 11:23:11 am view in map 04/21/2023 - 11:23:11 am view in map 0 0 0 This is the worst option. Why make people stop when there is no traffic. This makes no sense 8months of the year. It seems dangerous and it would cause massive backups. 03/17/2023 - 5:46:04 pm view in map
2 1 Round about is the right choice. 04/21/2023 - 7:17:20 pm view in map 0 0 0 Will the Campground and Day Use Area be open during construction? 04/21/2023 - 11:23:11 am view in map 0 0 0 This is the worst option. Why make people stop when there is no traffic. This makes no sense 8months of the year. It seems dangerous and it would cause massive backups. 03/17/2023 - 5:46:04 pm view in map

☐ 0 ♥ 0 I love the idea of a round about! They are so efficient because they don't stop traffic. Love it!!! ☐ 03/17/2023 - 5:39:25 pm view in map
1 © 0 Best solution for a number of reasons Pros Safe, safe, safe for both peds and cars given the low speed of cars going through roundabout. Go do your research. Makes left turns easy peasy Keeps traffic moving regardless of traffic levels Cheaper than stoplights with no ongoing maintenance costs Keeps small town feel with no stoplights. Con More expensive than 4 way stop 1 0 Best solution for a number of reasons Pros Safe, safe for both peds and cars given the low speed of cars going through roundabout. Go do your research. Makes left turns easy peasy Keeps traffic moving regardless of traffic levels Cheaper than stoplights with no ongoing maintenance costs Keeps small town feel with no stoplights. Con More expensive than 4 way stop 101/27/2023 - 1:27:46 pm view in map
1 ♥ 0 Worst option out of all solutions. I don't see a single positive with this solution. Cons Most expensive with ongoing costs Traffic flow stops Not conducive for left turns Dangerous for peds due to turning cars such as right and left turns 101/27/2023 - 1:23:26 pm view in map
□ 0 0 0 Four way stop is the second best option behind roundabout. Cons areBackups during high traffic times (summer & event weekends)Does not solve left turn issues. □ 01/27/2023 - 1:19:59 pm view in map
0
□ 0
1 \$\forall 0 \ Love stop lights for left turns said no one. :) - 01/27/2023 - 2:23:08 pm 0 \$\forall 0 \ 0 \ Flashing yellows are so dangerous. A roundabout is much safer! - 03/17/2023 - 5:41:18 pm
1 7 2 this has already been decided against the people that live in Crosslake. It would be nice to try another option first to see if it is really warranted. We have been to the meetings and listened and you are deciding the round about should be the only choice first. Let's take this is baby steps. Even thought you have grants to cover the cost. We

have traveled around the country and many small towns such as ours have 25 mile speed signs. It works for them. Why
do we have to start immediately with a round about that may not be needed. 11:20:33 am view in map
Replies:
1 This will impede the residents in Riverwood Court from existing and entering the driveway. Do you even
think about the 24 families that live down there 📰 01/20/2023 - 11:24:24 am
d 0 ♥ 0 Has anyone considered a handicap accessible so a bridge type design that is high enough for trucks to pass
under but would avoid worrying about all the pedestrian crossing with the influx of people it is crazy in town and having
a safe place for people to cross weather on bike or foot would be nice 📰 01/20/2023 - 4:03:28 pm
👍 0 🖓 0 Slow down. Communicate with the people of this town. The town meeting did not help with
communication, it just made things worse. Stop telling people they have no input. Work with the city councils - 📰 01/21/2023 - 7:17:41 am
3 🖓 1 I really like the roundabout idea, especially in the summer when it's busier.
12/22/2022 - 5:32:35 pm view in map
Replies:
do 0 0 1 If this intersection gets a roundabout, I'm going to start cutting through on #37 & #36 so as to avoid it when
I'm traveling between Fifty Lakes & Brainerd 📰 12/26/2022 - 9:51:09 am
1 🖓 0 I believe this is a good solution 📰 01/20/2023 - 4:18:38 pm
1 🖓 0 Agreeroundabout is a perfect and safe solution. Keeps traffic moving and safe for peds 🔟 01/27/2023
- 2:03:44 pm
□ 0 ♥ 0 I am concerned that no construction plan has been publicized - and it's "coming." Given the expertise working on the project, and knowing the community; especially with what went on in 2022; this is dodging the issue. TBD is not good enough for the community and should already be in the works. How can it be approved without all the details? All members of the community needs to know how their lives and businesses will be impacted. Not saying that anything is being hidden - but discussions and ideas must have been generated. Maybe the community can add their ideas into that part of the project, too. □ 12/14/2022 - 6:54:19 pm view in map □ Replies: □ 0 ♥ 0 please move this triangle to the intersection □ 12/14/2022 - 6:54:55 pm
o ♥ 1 Pedestrians will shut down this roundabout during the busy season as people from the campground and loon center straggle across the road and have the right of way, person after person after peron. Is there a way to add flashing lights? Cars will become impatient. 12/14/2022 - 6:39:00 pm view in map Replies: 0 ♥ 0 There is an existing cross walk by champion meats. Not sure there is going to be so much ped traffic to shut down traffic 01/27/2023 - 2:00:44 pm

☐ 0 ♥ 1 Breezy Point has a 4 way stop at the intersection of Cty. 4, Cty. 11 and the city road going to the resort. The speed limit is 45 mph for 2 of the 4 stop signs. It becomes 45, 1300 feet before the stop sign, DOWNHILL! There is way more traffic here than in Crosslake. Makes no sense to me. ☐ 12/09/2022 - 11:13:29 am view in map
1
↑ 7
1 6 Seems to me that a roundabout would eliminate quite a few parking spaces here. That's not what we need. Parking spaces are at a premium during busy times. 11/29/2022 - 11:24:20 am view in map Replies: 6 1 Looks like parking is unaffected to me - 11/29/2022 - 2:01:15 pm 0 0 0 Can parking behind the business be considered there is a lot of space behind the business strip know the land was once private owned and am unsure of ownership now however, maybe opening parking up behind so the roundabout will fit and not affect parking for businesses 01/20/2023 - 3:58:06 pm 1 0 Roundabout would keep things flowing. But how would a crosswalk be integrated? - 101/27/2023 - 7:21:22 pm
□ 0 0 0 The current setup (this setup) is fine EXCEPT when you're going south on #3 trying to turn left to continue south on #3 and there's a ton of traffic. There needs to be a stop sign or signal for those people to have to stop & let us left-turning cars in! I suspect it's the same problem when people are exiting the campground and turning left onto #66. 11/29/2022 - 11:19:26 am view in map
5 © 0 Why make everyone stop year round when there is little traffic? 11/28/2022 - 9:44:20 am view in map

CP Replies:
△ 2 🖓 2 Agreed but it's better than the roundabout idea! - 📰 11/29/2022 - 11:15:59 am
2 🖓 2 A four way stop works well in Breezy Point. That intersection has a road going to an established resort. I
have never had to wait long at that intersection I 11/30/2022 - 9:31:59 am
1 🖓 2 Response to the previous comment: EXACTLY! Just like Breezy Point. Please, DO a 4 way stop here 🗐
12/05/2022 - 11:04:58 am
△ 2 🐶 0 4 way stop would be very confusing heretoo many lanes - 📰 01/20/2023 - 4:17:57 pm
5 ♥ 0 Why force traffic to stop during the 8 months that traffic control is not needed?
11/28/2022 - 9:42:21 am view in map Replies:
△ 3 🖓 0 If a stoplight is used, I hope they program it properly so it senses traffic and keeps vehicles moving, rather
than just perpetually going through a set cycle regardless of actual traffic presence 11/29/2022 - 11:14:56 am 5 \$\frac{1}{2}\$ 2 Another big NO to a stoplight! - 11/30/2022 - 9:30:19 am
5 2 A traffic light at this location is not what I would support 12/01/2022 - 1:06:27 pm
3 \$\forall 0 \ \text{No stop light - } 01/20/2023 - 4:17:14 pm
10 🖓 2 A roundabout makes the most sense and allows a continuous flow of traffic. Stop lights or a stop sign
would be ridiculous during fall, winter and spring.
11/28/2022 - 9:40:49 am view in map
Replies:
1 7 A roundabout is the worst possible option - 11/29/2022 - 11:08:04 am
2 😽 5 NO on the roundabout! - 🔙 11/30/2022 - 9:29:40 am
⚠ 1 🐶 3 Please, NO ROUNDABOUT! It would be a disaster 📰 12/05/2022 - 10:57:51 am
4 🖓 7 I don't believe that the roundabout will help the pedestrian crossing issues. I live part-time in Blaine
and they have installed many roundabouts. In my opinion they don't work well for pedestrians as it is difficult enough to pay attention to other vehicles entering the intersection. A 4 way stoplight would be much saferin my humble
opinion.
11/27/2022 - 5:43:55 pm view in map
© Replies:
3 \$\sigma\$ 5 And has it occurred to anyone that long campers and trucks with boat trailers, etc are going to be going
through h*** attempting to navigate a roundabout?! - ## 11/29/2022 - 11:10:16 am
2 \ 2 Problem started when they decided to build the Loon Center without any consideration of parking options.
No solution is going to keep pedestrians away from the cars when they must cross the busiest street in Crosslake to get
to any parking options. Zero constructive thinking from the outset. Build a walking bridge over the road and leave the
intersection untouched I 12/09/2022 - 2:20:41 pm
△ 0 🖓 1 Quit trying to turn our beautiful city into a metro look. There has not been significant volume of accidents to
warrant this non-improvement. If you really need an eye sore put in stop lights having right hand turn lanes 101/21/2023 - 8:35:34 pm
do for the following of the following o



2 🖓 6 A roundabout at this intersection will be a disaster for traffic and pedestrians alike. Please, please,
please do not do it. 11/27/2022 - 3:24:51 pm view in map
Replies: 1 4 I tried entering a comment earlier, but either someone is monitering comments or they don't want comments conflicting with their already decided design of a roundabout. Pedestrians would be on their own trying to cross, cuz' everyone would be watching foe vehicles, not peds. This whole Loon center and intersection nightmare doesn't seem to be thought through at all 11/27/2022 - 9:18:55 pm 5 2 I truly doubt that the Loon Center is going to increase the number of tourists significantly. I mean, it's not like we're opening another Disneyland here 11/29/2022 - 11:12:00 am 0 1 If this intersection gets a roundabout, I'm going to start cutting through on #37 & #36 so as to avoid it when
I'm traveling between Fifty Lakes & Brainerd 12/26/2022 - 9:51:43 am 10 0 0 1 Don't understand negative comments. Please research https://www.iihs.org/topics/roundabouts - 10/27/2023 - 2:11:45 pm
1
1 0 There should not be a roundabout as this is where public pedestrians will need to cross. At a roundabout traffic doesnt stop without seeing pedestriands. There should be a stop light and crosswalk so traffic comes to a complete stop for pedestrians to cross. The county person said at a council meeting that it is 65' to cross 4 lanes and only 16' twice for a roundabout. Think about that commentThe disdance a pedestrian has to go accross the two lane plus the walking in between on the roundabout is much more than 65' and traffic would have to see them and stop twice. Please do not put in a roundabout at that intersection !!! Dom - 11/17/2022 - 4:20:12 pm 1 0 My comment was just entered and I got kicked out at the end and couldn"t finish. Please no roundabout-a crosswalk with button to stop the traffic would be much better. Maybe the county should consider a pedestrian bridge or tunnel if they are sooooo concerned 11/17/2022 - 4:24:16 pm
1 ♥ 0 Need more curb cuts off bike trail to access Post office and Ice cream. It is too far from School intersection to next protected intersection North for bike and wheel chairs. No sidewalk on East side of road from school past businesses to Bald Eagle Trail or brewery. 11/15/2022 - 8:52:34 pm view in map
□ 0 0 0 Please considers families in the Hwy 6, Wildwood Drive, Whitebirch Lane neighborhood. It is so dangerous to cross Hwy 3 toward ACE Hardware and Crosslake school. This is the largest neighborhood that can access the downtown area as pedestrians. The traffic entering Crosslake from the East pops up around corner sight line. This is an especially dangerous when the Catholic Church empties Sunday mornings. Is this projects using any Sate Route to School Routes Boost grants for planning or implemation? Cross lake could be a great area to bicycle, but the intersections or too dangerous. ■ 11/15/2022 - 8:45:28 pm view in map

1
☐ 0 ♥ 0 Linda Ulland Memorial Gardens and paver memorials are an important feature at the Corps and Paul Bunyan Scenic Byway! This area should be highlighted and not disturbed by the project. ☐ 11/10/2022 - 11:02:31 am view in map
☐ 0
☐ 0 ♥ 0 Ostlund Avenue is too narrow. Makes for a very difficult intersection. 11/09/2022 - 7:26:22 am view in map
0 2 Making left turns going south from #3 onto #3 can be difficult. My primary suggestion would be to install a 4-way stop or a traditional signal light, but NOT a roundabout. Roundabouts are EXTREMELY difficult to deal with and I do NOT like them. Overall, though, I do not think the current intersection is too terrible. I consider 4-way stops to be a very effective and efficient solution for most intersections including this one and that would be what I would do here. 11/08/2022 - 8:23:05 pm view in map
1 2 Instead of round a bout add stop light and we'll marked cross walk, otherwise you will be at risk for more potential car/people accidents as people will Not walk around the circle, they take shortest route to cross. We've seen this occur in several other locations. 11/08/2022 - 7:43:00 am view in map Replies:
1 √ 2 Instead of a roundabout, a stoplight should be installed with well marked crosswalks 📰 11/08/2022 -
2:27:58 pm 1 9 2 We need to think about the impact of a roundabout will have for campers trying to get into the beautiful
campground - 11/08/2022 - 2:29:55 pm 0 0 1 The primary criteria must be pedestrian traffic to and from the Campgrounds. Do not start with a vehicular traffic solution and then try to make it "adequate" for pedestrian traffic. When you add the campers to the Loon Center visitors, there will likely be in excess of 100,000 people crossing CSAH 66 but the number of crossing will be double that figure since pedestrians will either leave the campgrounds to walk to retailers/restaurants on the east side of CSAH 66 and then return or visitors who will do just the reverse 11/08/2022 - 5:34:23 pm 11/09/2022 - 7:34:30 am

☐ 0 ♥ 0 Decrease speed limit on Swann Drive to 25 mph ☐ 11/08/2022 - 7:37:45 am view in map
1 0 Sidewalks on the east side of the road. 10/24/2022 - 2:30:39 pm view in map
1 ♥ 0 Fence off an area of the school's parking lot for tour bus/school bus parking and overflow parking. The school's sponsor is the Audubon Society. You should then place a sidewalk on the north side of Swann Drive to connect with the crosswalk that is there already. 10/24/2022 - 2:28:59 pm view in map
 O ♥ 0 According to past city council minutes, the county owns this area. When did that change? Why couldn't this be used during the high season, when parking is prohibited at the loon center. 10/24/2022 - 2:25:48 pm view in map Replies: O ♥ 0 In the 7/722 request for proposals from the county, it states that there can be no construction of parking spaces on federal land. How often is this parking lot used for over flow parking/parking for the campground? Is putting up loon center parking signs, using the row that is next to the road, considered "construction"? - Im 10/25/2022 - 10:42:09 am
0 © 0 Loon center lease states no parking during high season-May-October. The rest of the year is ok. 10/24/2022 - 2:23:42 pm view in map
1
1 V 0 I suggest the above commenters read www.iihs.org/topics/roundabouts - 11/16/2022 - 4:59:06 pm
1 🖓 0 Town Square should be advertised much more. If this area is privately owned and the buildings are

privately owned, it needs to be advantageous for the city to provide subsidies to bring great businesses to this area. Right now it's an after thought. Better signage is required and more eating and shopping establishments should be placed there. This area needs to be a destination not just an afterthought. Nisswa has made these areas work for them. Why can't Crosslake? 10/16/2022 - 4:14:15 pm view in map
1 \$\frac{1}{\pi}\$ 0 Swann Drive should be wider, have sidewalks on both sides and offer on street parking. 10/16/2022 - 4:09:10 pm view in map
1 ♥ 0 The Loon Center is not designated to have parking. I think this area could be used for additional parking. I hate to get rid of green space but there is definitely space for a parking lot. 10/16/2022 - 4:06:04 pm view in map
 O ♥ 0 This crossroad would be great for a roundabout. However, I think Pioneer Drive needs to be wider with the ability to add parking on the street. This would be especially helpful between CTY 3 and Swann Drive. 10/16/2022 - 4:02:20 pm view in map Replies: O ♥ 1 No roundabouts. Period 11/08/2022 - 8:37:47 pm
Let 1
2 7 1 Past data is important to consider, but not the only factors here. Someone cited the number of accidents at this intersection, but with increased traffic flow and the loon center, the numbers will be different. While it was not difficult to turn south on 3 for years, I regularly sit at that stop sign for a LONG time waiting to access now for a much greater part of the year. The Loon Center will affect the numbers greatly. I am all for a roundabout so I can actually get on 3 going south in a timely manner, plus moving the campground entrance north. Get the flowers or food stands off the northeast part of the intersection too! 10/11/2022 - 8:42:33 am view in map

© Replies: ⚠ 0 ♥ 1 No roundabouts - ■ 11/09/2022 - 7:46:40 am
3 © 0 Improvements to pedestrian traffic would be most welcome in this area on both sides of the road. The foot traffic with children and strollers through this area could potentially be dangerous! Campground visitors want access to groceries and retail items, but with summer vehicle traffic it is a bad mix. 10/11/2022 - 8:34:50 am view in map
1
2 4 We are year round Crosslake residents. We would support a traffic light at 3 and 66. At the traffic light pedestrians should be able to press a button so crossings are only activated when pedestrians are present. Traffic movement should also be dependent on vehicles at the intersection, otherwise traffic should be allowed to flow on 66. In the winter it could probably be programmed to work like the intersection exists today. My experience and understanding of roundabouts is there are more incidents than at traffic lights or stop signs, but they are minor compared to those at lights and stop signs. Roundabouts can be confusing to drivers who are unfamiliar with the area. I agree with others that parking is an issue that should be addressed. It's shocking to me that the Loon Center can proceed with their project without providing ample parking. 10/02/2022 - 2:26:49 pm view in map
4 ♥ 3 I think a roundabout is the best solution to a horrible intersection in the summer. It will keep traffic moving in the winter, rather than having to make complete stops at a light or stop sign 8 months of the year. Roundabouts are safe for vehicles and pedestrians. However, pedestrians cross 66 wherever they want to. I rarely saw the flashing light crosswalks used over the summer. 99/30/2022 - 4:23:19 pm view in map Replies: 0 ♥ 2 Hearing comments that the Corp of Eng is not willing to give enough land for the round-about. Also complaints that Andy's and those business will loose too much parking spaces 10/10/2022 - 11:31:16 am
1

Replies: O P 2 Roundabout is a bad idea especially here - 11/09/2022 - 7:45:28 am
1 1 Vhatever takes less time to build a roundabout or a stop light. Unless you know the project isn't going to extend a month past its due date. 99/29/2022 - 5:42:15 am view in map
3 © 0 Good reading on roundabouts vs intersectionhttps://corporate-rebels.com/traffic-light-or-roundabout/ 09/28/2022 - 9:25:35 pm view in map
https://www.iihs.org/topics/roundabouts#:~:text=Roundabouts%20are%20a%20safer%20alternative,are%20better%20f or%20the%20environment. 09/28/2022 - 9:18:17 pm view in map Replies: 0 0 0 0 As a resident of Riverwood Townhomes I am opposed to having the round-a-bout median extended beyond the intersection of Riverwood Court which would prevent us from turning westbound into Hwy 3 and prevent customers from entering Andy's parking lot. t - 10/06/2022 - 11:30:07 am 0 0 0 Is that a known fact?? - 10/10/2022 - 11:38:37 am 0 0 0 0 My concern was based on the original drawing of the roundabout (see Brainerd Dispatch article on increased cost of roundabout on 11/30/2021) which shows the median along Hwy extends out to the Bank property, preventing all left turns into Andy's and out of Riverwood Ct. Add a turn lane there, instead of the median 10/10/2022 - 9:50:02 pm 0 0 0 The proposed medians North and South of the RaB on Rt 66 don't extend nearly as far as what's been proposed on the East median on Hwy 3 10/10/2022 - 9:56:47 pm
S ♥ 0 Whatever happens we can't shut the road down again Businesses have already suffered enough closure 909/28/2022 - 3:26:29 pm view in map Replies: 0 ♥ 0 Agree - 10/10/2022 - 11:24:20 am
4 7 3 I have an office very close to this intersection and see what happens here for 3-4 months every summer. However, with just the summer months being the busy time here in Crosslake, I do believe it would be practical to try a stop light with left hand turn arrows which should make everything flow smoother as well as help all the pedestrians trying to cross #66. Currently, I don't see many drivers pay attention to the marked crosswalk. I believe this would be more cost-effective to at least try this prior to such huge expensive impacts proposed. Thank you.

3 \(\frac{4}{4} \) This intersection is currently already dangerous for pedestrians and vehicles. Vehicles must wait so long to turn left on CO Rd 3 that dash out in front of oncoming vehicles. I have had to stop suddenly several times to avoid hitting them. At least stop lights should be added at CoRd 3 and 66 \(\begin{array}{ c c c c c c c c c c c c c c c c c c c
3 🖓 0 Stop lights don't work well for left turn traffic. With a roundabout, left turns become a moot point. Also, roundabouts are less costly than a set of stoplight with initial cost of installing along with ongoing maintenance 109/28/2022 - 3:47:11 pm
△ 1 ♥ 0 PARKING!!! PEDESTRIANS!! Local businesses rely on both of these. With a roundabout and the upcoming changes to the area, we are in more need than ever for adequate parking and safety for our residents and visitors ■ 09/28/2022 - 3:58:28 pm
2 ♥ 3 Roundabouts are nifty and tend to work well; BUT I have strong concerns about this location (3&66). Many pedestrians would be attempting to navigate this same space. Most drivers are looking for merging vehicles - not pedestrians. If you consider the roundabouts in Nisswa and Pequot Lakes, they tend to be a block or more away from heavy pedestrian areas. I think stop lights would be safer at 3&66. Also better for emergency vehicles. © 09/28/2022 - 1:50:35 pm view in map PReplies:
4 \$\vert 1\$ Roundabouts are proven safer for peds as they only need to look for traffic one way instead of both ways. Also, emergency vehicles would not be hindered as traffic in roundabout would keep flowing unlike stoplights where cars are stopped at light in the way of emergency vehicles.w - 09/28/2022 - 5:38:35 pm 1 \$\vert 3\$ Lights would be much safer for pedestrians - 10/04/2022 - 3:11:55 pm
1 Per the Insurance Institute of Highway Safety, pedestrian accidents are reduced by about 75 % with a roundabout versus a conventional intersection. If you favor a signalized intersection versus a roundabout, please provide a recognized professional study that it is safer to back up your opinion 10/18/2022 - 7:27:22 pm
△ 3 → 7 A roundabout in front of the park is going to cause more issues and traffic problems for RVS semi etc. It is not going to solve the parking or connectivity issues for the businesses or the Loon Center. Any thought of directing traffic off 66 onto 3 putting a roundabout between Andy's and Reeds and rerouting the majority of the traffic to Swan Drive. Yes it would entail purchasing the land between Andy's and Reeds and constructing an all new road through that area. This is somewhat what was shown at the townhall meeting on Tuesday 9/7. At that meeting they said to reroute to Pioneer Drive which is already to congested and busy of a road in the 3-4 moths of the summer. Nor do I believe that Reed's , Ace Hardware or Bar Stock would want to give up there parking to accommodate a wider road and daily traffic going through that area. If rerouting traffic is not feasible than I would lien more to 4 way stop lights than a roundabout in front of the park. □ 09/28/2022 - 12:00:11 pm view in map □ Replies:
→ 9 ♥ 2 Keep it simple with a roundabout at 66 & 3 ■ 09/28/2022 - 12:16:17 pm → 0 ♥ 1 A roundabout is going to make pedestrian crossings a disaster. It will do the same for RV and large vehicle traffic - roundabouts were invented with tiny cars in mind, not the typical American truck! - ■ 11/08/2022 - 8:27:28 pm
4 \$\frac{1}{4}\$ 4 \$\frac{1}{4}\$ As a Crosslake Resident and business owner, I'm concerned about the recommendation for a round about 2 Cty Rd 3 and Cty Rd 66. I also am concerned about parking and pedestrian access to that area now and when the

Loon Center is opened.
09/28/2022 - 11:31:31 am <u>view in map</u>
Replies:
👍 2 무 1 A roundabout was recently constructed in Deerwood and then eliminated (presumably it was too hard for
trucks to navigate). I'm concerned that with the small footprint available, that the same thing will happen here and tons
of \$\$\$ will be wasted 🔙 10/06/2022 - 11:42:47 am
👍 1 무 3 My biggest concern is the pedestrian traffic. Drivers yielding to oncoming card may not be watching for
peds. Please consider underground tunnel crossings for walkers. Or add flashing crosswalk signs 🗐 10/06/2022 -
11:46:11 am
👍 0 무 1 Roudabouts are NOT all they're cracked up to be. They're a pain in the *** and they're confusing and scary
when there's lots of traffic - 🔙 11/09/2022 - 7:51:14 am
8 🐶 0 Whatever the project, make sure it doesn't ruin the entire golden months of summer like the last
project did
o9/28/2022 - 11:28:54 am <u>view in map</u>
△ 3 🖓 3 A roundabout is the best alternative if it doesn't take away too much of the parking lot on the east
side of 66. I would hate to see a four way stop or stop lights at this location.
09/28/2022 - 11:16:09 am <u>view in map</u>
Replies:
👍 1 무 2 Stop lights are safer and allow for safe pedestrian crossing, which a roundabout has no provision for - 🔙
·
A 0 = 0 Cuesta a maniferantina latin this area with a william that I Bit Discounting the second
9 🖓 0 Create a park/parking lot in this area with a walking path thru to Pioneer Drive. Create a plaza type attractive back entrance to these businesses.
99/28/2022 - 10:49:19 am view in map
<u>■ 09/28/2022 - 10:49:19 am view in map</u> • Replies:
•
△ 0 🖓 0 Definatly need parking as close as possible to Loon Center 🗐 10/04/2022 - 3:13:53 pm
⚠ 0 🖓 0 Some good thoughts here!!! - 📰 10/10/2022 - 11:37:50 am
△ 3 🖓 0 Add BOLD crosswalk painted crossing and lighted Pedestrian signal sign.
■ 09/28/2022 - 10:31:21 am <u>view in map</u>
Replies:
, d 4 ♥ 0 have side walk go further noth on east side of 66 - 📰 09/28/2022 - 11:31:48 am
- 5:28:25 pm
👍 0 무 0 Rebuild playground at campsite location 📰 11/18/2022 - 5:28:59 pm

6 © 2 By moving the campground entrance north, and the Loon Center entrance south, there is no need for an entrance to the campground here. Thus making the CR3/CR66 intersection a 3-way, and stop signs could easily handle the traffic. Paint BOLD crosswalks and enhance the push button pedestrian crossing lights with much bolder lights.
© 09/28/2022 - 10:27:53 am view in map © Replies:
© Replies: d 0 ♥ 1 In the center of the roundabout, a GIANT LION SCULPTURE (i.e. "World's Largest Looh" - ■ 10/10/2022 - 9:25:18 pm
△ 0 🖓 1 largest LOON (not lion) would be a good X-Lk marketing tool to put us on the map!! - 📰 10/10/2022 - 9:28:18 pm
△ 0 ♥ 0 Campground entrance can't move north. No room. Not much better to the south 11/08/2022 - 8:35:31 pm
5 © 2 Create an entrance/exit to the Dam day use area and Loon Center here. It takes traffic away from the CR3/66 intersection. © 09/28/2022 - 10:24:12 am view in map © Replies:
△ 0 ♥ 0 at the Hwy 3+66 intersection. Less congestion, increased safety too ■ 10/10/2022 - 10:24:43 am △ 0 ♥ 0 SorryWest side of the DAM! - ■ 10/10/2022 - 10:25:28 am
11 0 Paint the curbs to indicate entrance/exits from these businesses. People go over the curbs everyday because they are hard to define! 09/28/2022 - 10:22:10 am view in map Replies: 1 0 Strongly agree!! - 10/10/2022 - 11:28:22 am
Josephson Septimes: 1. Add BOLD painted crosswalks at this location. It's a school location, so shouldn't there be flashing lights at 8 am and 3 pm during the school year slowing traffic? 1. O9/28/2022 - 10:20:18 am view in map 1. Replies: 1. O ✓ 1 Put a 4-way stop here and move the campground entrance here????????? - 11/09/2022 - 7:33:00 am
0 \$\frac{1}{7}\$ 1 Overhead pedestrian bridge \$\overline{11}\/09/2022 - 7:33:48 am
4 ♥ 0 Move the entrance/exit to and from the campground to this location at the entrance station. This takes traffic away from the CR 33/66 intersection 09/28/2022 - 10:17:22 am view in map Replies: 0 ♥ 0 Agree - 10/07/2022 - 8:04:17 am

△ 0 🐶 0 Sounds like a good idea unless that ends up causing more of a bottleneck at 66 and 103 - 📰 10/10/2022 - 11:27:53 am
9 7 1 Need sidewalks on both sides of 66 between CR3 and Bald Eagle Trail to reduce peds from crossing constantly. 09/28/2022 - 7:53:59 am view in map Replies: 1 7 3 Add lighted pedestrian signal sign - 09/28/2022 - 10:29:50 am 3 7 2 Need the side walk to go all the was to the bridge at C&C - 09/28/2022 - 11:30:16 am 1 7 0 Need a turn lane for going into the school off of 66 - 10/20/2022 - 12:22:58 pm
8 © 3 I keep hearing everyone promoting a stop light. Horrible idea in this situation with so many left turns Instead, a round about is ideal in this situation. Just make it large enough to accommodate larger RVs, trailers, etc. © 09/28/2022 - 7:50:47 am view in map © Replies:
2 \$\sqrt{5}\$ If parking is such a concern, roundabout would take up huge land area. This is big pedestrian crossing. Lights would be 100% more user friendly year round - 09/28/2022 - 6:18:37 pm 4 \$\sqrt{1}\$ The current intersection is 5 lanes wideexplain how a roundabout will take up more room? A roundabout will fit in nearly the same footprint, be safer for peds, and keep traffic moving, make left turns moot, and safer all around. It's well documented via a quick Google search. If you like stop lights, head south. :) - 09/28/2022 - 9:12:09 pm
1 ♥ 6 Round abouts are usually used to CONTINUE traffic flow. Here, the traffic will stop/slow because of the entrance to the Campground and Loon Center; and pedestrian crossings I see a complete bottleneck and traffic coming to a dead stop throughout the summer and busy weekends. Another way needs to get people across from the Campground to the stores away from the roundabout. I can envision pedestrians straggling across the road. © 09/27/2022 - 8:04:42 am view in map © Replies:
6 ♥ 1 Roundabouts are designed keep traffic flowing. The busiest intersections in the world are roundabouts ■ 09/28/2022 - 7:57:15 am 2 ♥ 4 Emergency vehicles can control lights-roundabout would bottleneck and hold up responders - ■ 09/28/2022 - 6:23:04 pm
09/28/2022 - 6:23:04 pm △ 3 ♥ 2 Roundabouts will not hold up responders The beauty of a round about is traffic keeps movingexplain how that holds up emergency responders? - □ 09/28/2022 - 9:15:29 pm
△ 0 🖓 2 Roundabouts are a disaster. End of story 📰 11/08/2022 - 8:36:42 pm △ 0 🖓 0 Please provide facts why roundabouts are a "disaster" - 📰 11/16/2022 - 4:51:58 pm
0 ♥ 5 Totally Not Needed. what is the use case? I don't understand how this will improve traffic flow. 99/26/2022 - 4:29:24 am view in map Replies:

o \$\frac{1}{2}\$ How will we be welcoming trucks with campers and boats into the campground? How about having 2 straight years of road construction complications for local businesses that are already struggling. All while during the Prime Season? Please don't do this to us 09/26/2022 - 8:45:32 pm
5 © 5 During the tourist season, there's a shortage of parking as it is, with the addition of a roundabout it's only going to compound the problem. I think the estimates of all of the people the loon center is going to attract is greatly exaggerated. © 09/25/2022 - 10:12:35 pm view in map
8 • 4 Seems to work out just fine the way the intersection isdo we really have to spoil the looks and feel of Crosslake and modernize it? Have not seen or heard of any accidents here and been here for twenty yearsand coming up here for 58 years. Slow traffic down to 25 mph instead. 09/24/2022 - 8:52:51 am view in map Property View in map View in
9 v 2 As a first responder here in Crosslake, we have had one accident here in the last 6 years. And it resulted in 0 injuries. My vote is to not proceed with any changes in traffic flow - 09/25/2022 - 11:15:17 pm 4 v 3 Retailers in Crosslake cannot have another year of road construction during prime tourist season. I see no issues with this intersection as it currently is. A roundabout would be very difficult for people visiting the campground to navigate with a truck and camper 09/28/2022 - 12:05:48 pm 2 v 7 Roundabouts are disaster for high pedestrian traffic - 09/28/2022 - 6:25:13 pm
7 \$\forall 2\$ Roundabouts are proven to be safer than a traditional intersection (light or stop sign). A quick Google search will provide the needed prove 09/28/2022 - 9:04:57 pm 0 \$\forall 2\$ Roundabouts are IMPOSSIBLE for large vehicles to navigate! Please, no roundabout here! Especially with all the RV/trailer traffic. Roundabouts are horribly difficult to deal with and I HATE them 11/08/2022 - 8:25:46 pm
2 © 0 I'm wondering if there's talk of putting a side walk on the east side of 66, why isn't it going all the way to the c&C bridge? © 09/21/2022 - 3:24:55 pm view in map Replies:
△ 2 ♥ 0 agreed. need sidewalk too the way north on both sides. to bald eagle isn't far enough - ■ 09/28/2022 - 11:31:28 am
10 ♥ 7 I prefer a roundabout over stop lights or a four way stop. With a roundabout you typically keep moving. Stop lights would be ridiculous. 09/21/2022 - 12:16:27 pm view in map Replies:
10 This is crazy! For a three month out of the year. Put in a four way stop sign. That would slow down the big trucks and others. The round about will not work well for large campers □ 09/21/2022 - 4:00:17 pm 12 ♥ 4 Roundabouts are fantastic for keeping traffic moving, and avoiding the large backups that result from stop

awesome. No more traffic backups! - 09/25/2022 - 10:01:36 pm 10 7 3 A roundabout is ideal for this location over stop light or four way stop. Slows down (all) traffic and left turns become a non-issue 09/28/2022 - 7:42:12 am 09/28/2022 - 3:44:21 pm 7 7 2 As a business owner in Crosslake, and so - 09/28/2022 - 3:44:21 pm There are ways for it to be large enough for truck and trailer traffic to go through and it doesn't cause the backups that a light can cause. Additionally there are ways for pedestrian traffic to safely cross with a roundabout. A good example would be Nisswa with the highly traveled Paul Bunyan trail apart of the roundabout crossing 09/28/2022 - 3:47:03 pm
$ ho$ 1 \P 0 I like the idea of this, but hate the area that it will consume up but will slow nonlocals down. $ ho$ 09/21/2022 - 12:07:53 pm view in map
0 ♥ 2 I live right on that corner, I hate to say it but it is needed their people blow that stop sign and speed threw there all the time! 09/21/2022 - 12:05:35 pm view in map Replies: 0 ♥ 0 Agreed - 09/28/2022 - 2:54:59 pm
3 9 Concerned about round about on 66 & 3 intersection. It would be nice to try a stop light for an amount of time to see if this would control concerns. I was also told that 6,000 cars per day are sing this corridor at present -would like to be advised how this statement could be true at present???? Would also like to know recommended parking areas to be used for National Loon Center upon its completion. 09/19/2022 - 10:50:22 am view in map Replies:
$\stackrel{\frown}{4}$ 3 $\stackrel{\frown}{9}$ 8 No roundabout camper rigs, trucks & trailers won't be able to make a roundabout turn without bring the compete intersection to a stand still $\stackrel{\frown}{=}$ 09/20/2022 - 9:18:16 pm
4 🐶 9 Would a stoplight be more efficient? When pedestrians are crossing roundabouts it can get a little scary
\boxed{m} 09/21/2022 - 9:12:06 am $6 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$
safely using it. A light makes more sense - 📰 09/21/2022 - 3:59:39 pm 🔥 0 무 11 I too am concerned about large rv going thru round about. Have you thought about creating a parking lot a
block away and run a shuttle bus back/forth to the loon center? This could help keep traffic down on 66. Also, please

tracks. This could help minimize number of folks walking or biking across 66. Also, The shuttle bus could be painted to look like a loon 09/21/2022 - 9:59:15 pm
△ 5 ♥ 1 I'm concerned about the lack of public and business parking with the roundabout. Our parking is limited as is and this will diminish the parking for customers who frequent the businesses in the parking lot ☐ 09/26/2022 - 8:01:56 pm
2
9 \[\frac{4}{4} \] I don't see any negative consequences of a roundabout. Make it large enough to accommodate larger vehicles such as RVs, trailers, etc. The intersection in question is already large thus not consuming (if at all) much more surrounding property. This is an intersection with many drivers trying to make a left turn which is a round about is an ideal solution. Stop light would be the worst idea! - 09/28/2022 - 8:06:33 am
$^{\prime}$ 1 $^{\prime}$ 2 I like the idea of a tunnel under 66 for people and bikes to get from the campground over to E side of 66. I agree that a roundabout would have very large to accommodate vehicles with campers. A light with tunnel under 66 seems like the best option $^{\prime}$ 10/03/2022 - 8:12:15 pm
△ 1 ♥ 0 One area that could be used for parking is the current Exchange Lot that is currently nothing but an unsightly "for sale" lot ■ 10/10/2022 - 11:37:03 am
☐ 0
☐ 0 ♥ 0 I think it's a great idea. ☐ 09/18/2022 - 12:37:54 pm view in map
1 Please stop destroying the charm of Crosslake. The architecture of the school doesn't fit in with the north woods. Now discussing a roundabout. What's next? 09/17/2022 - 9:54:52 pm view in map
1 ♥ 2 This intersection is only busy 3 months a year. Why do a multi \$\$\$\$ project when it could be controlled with a semifour. With no on site parking for the NLC, toueists will be directed to turh right or proceed straight thru the intersection. 09/17/2022 - 4:46:49 pm view in map
© Replies: 4 ♥ 2 Bad idea - 09/17/2022 - 6:24:20 pm
△ 1 🖓 4 How would 35 foot motor homes and large camping trailer get in campgrounds. What actually is this trying to accomplish. Not at all though out well - 🔲 09/17/2022 - 7:54:40 pm
2 \$\sqrt{5}\$ Only busy part if the year, do a light system that shuts off the other 9 months out of the year. The raised concrete will cause problems for the trucks pulling campers and boats then the sledders in the winter - 09/17/2022 - 9:25:51 pm

3 🖓 1 Crosslake resident here. I pass through this intersections in all directions daily and sometimes multiple
times. This does not need a round about. If you want to put you effort somewhere address the crossing between craft
and cones and th - 09/17/2022 - 9:26:18 pm
△ 2 🖓 3 Crosslake resident here. I pass through this intersection in all directions daily and sometimes multiple times.
I do not support a round about. If they is for pedestrian safety, craft and cones to exchange and more dangerous and
even the parking at the bourbon room 📰 09/17/2022 - 9:28:40 pm
8 🖫 2 I think a round about is a great idea here. I am constantly being cut off by people hauling large boats and
those just impatient of waiting. It's amazing not more accidents have happened here. A round about will not slow down
traffic as the speed limit is already 35. I do not see many pedestrians crossing at this intersection anyways. I mostly see
people cross by pine peaks or just run through the middle of the road by holiday 📰 09/27/2022 - 9:44:45 am

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: May 3, 2023

SUBJECT: Approval of Liquor License Request

The City has received a request for an on-sale liquor license from Kim Walters and Thomas Demars of Winedown Inc. who are opening a restaurant/wine bar next to Lundrigan's in Town Square. They plan to serve food boards, wine, and whiskey.

All appropriate Minnesota Department of Public Safety Alcohol and Gambling Enforcement documents and City of Crosslake documents have been submitted to the City as well as a prorated check for the license fees for the period of May 2023 through June 30, 2023 as well as renewal fee for 2023-2024. They hope to open by Memorial Day weekend.

City Staff is in the process of conducting a background investigation and financial investigation as required under the City's Ordinance and as provided for under MN Statute 340A.412, subd 2.

If you approve the liquor license request for Winedown Inc., a motion is required approving the liquor license, contingent upon the satisfactory findings of the investigations. Once all information is collected, the documents will be forwarded to Alcohol Enforcement for final approval.

(Council Action – Motion, with contingency as noted above)

E. 3.

RESOLUTION 23-___ TO ADOPT FOR RENEWAL EXISTING LIQUOR LICENSE ESTABLISHMENTS FOR 2023-2024

Andy's

OFF-SALE (INTOXICATING) - \$100

WHEREAS, the City of Crosslake does hereby resolve to adopt the Liquor License Renewals of establishments licensed in 2022-2023 for the licensing year 2023-2024:

ON SALE (INTOXICATING) - \$1500

Andy's

Crosswoods Golf Course	Barstock Liquors
Maucieri's	Maucieri's
Moonlite Bay	Moonlite Bay
Riverside Inn	Moonlite Square
The Bourbon Room	Riverside Inn
The Cedar Chest	The Wharf
The Wharf	
Zorbaz	CLUB
	American Legion Sunday \$200
	American Legion On-Sale \$300
SUNDAY (INTOXICATING) - \$200	8
14 Lakes Craft Brewery	TAPROOM/BREWER OFF SALE
Andy's	14 Lakes Craft Brewery Taproom \$500
Crosswoods Golf Course	14 Lakes Craft Brewery Brewer \$200
Maucieri's	,
Moonlite Bay	ON-SALE (NON-INTOX) \$75
Riverside Inn	Rafferty's
The Bourbon Room	
The Cedar Chest	WINE \$100
The Wharf	Rafferty's
Zorbaz	
BE IT RESOLVED, that the City Council for record as renewing the above establishments of July 1, 2023 – June 30, 2024, at a Regular 2023, after all licensing requirements are me State Statutes Chapter 340A, and approval is Public Safety Alcohol and Gambling Enforcements	s for liquor/wine/beer licensing for the period of Council Meeting on the 8 th day of May, et both under local Ordinance and under MN s granted by the Minnesota Department of
COUNCIL IN FAVOR – _ COUN	CIL AGAINST
Michael R. Lyonais City Administrator	David Nevin Mayor
•	·

F. 2.a.

CITY OF CROSSLAKE

THE PINEWOOD CEMETERY WILL BE CLEANED DURING THE WEEK OF MAY 15TH

Items should be removed from the cemetery no later than May 14th

Items that are faded and torn that are not removed will be disposed of.

PATRICK WEHNER
PUBLIC WORKS DIRECTOR





Real People. Real Solutions.

7656 Design Road Suite 200 Baxter, MN 56425-8676

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

May 4, 2023

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

RE: Lots 3 and 4, M and D Addition Cemetery Platting City of Crosslake, Minnesota

Dear Mike:

Per the direction of the Public Works Committee, we propose to perform the field work with survey staff in our Baxter office to prepare a cemetery plat for Lots 3 and 4 of the M and D Addition in Crosslake. All work will be managed and supervised by a licensed land surveyor. We estimate our fee to be \$11,600. Work scope and fee detail are provided on the supplemental pages.

Please review the attached documents. If you have any questions regarding this proposal, please call me at 218-821-7265 or contact via email at Phillip.Martin@bolton-menk.com.

Sincerely,

BOLTON & MENK, INC.

Phillip M Martin, PE Principal Engineer

Attachments: Scope of Services Budget (2 page)

DESCRIPTION OF PROPOSED PROJECT

Bolton & Menk will prepare conceptual plans, preliminary and final plat, for the proposed Cemetery located in Lots 3 and 4, M AND D ADDITION TO CROSSLAKE, Crow Wing County, Minnesota.

SCOPE OF WORK

Bolton & Menk will complete the following scope of work. We have detailed the items included in each task below.

Task I - Topographic Survey

Our team will establish horizontal and vertical survey control, based upon Crow Wing County coordinate system and NAVD 88 including the following notes:

- Ground Contours (1-foot) and Spot Elevations
 Elevations will be measured on a 50-foot grid with
 spot elevations at important points including building
 corners, curbs, culverts, walks, road centerlines, and
 all manhole inverts
- Surface Types: (gravel, concrete, bituminous)
 Sidewalk, driveways and parking areas will be located up to the face of the main structures adjacent to the right-of-ways
- Permanent Site Features
 - Any street signs, fences, retaining walls, etc. will be noted
- Landscaping and Individual Trees Located Within the Right-Of-Way's
 - Individual trees located within the rights-of-way will be noted along with their size

Utility Information

- We will initiate a Minnesota Gopher One Call request for field markings and maps prior to fieldwork beginning.
- Utilities shown will be based on visual observation, utility company marking, and/or plans made available to Bolton & Menk; private utilities and those not visible or marked by utility companies will not be shown
- Set 2 site benchmarks
- Any other significant topographic features visible to survey crew.

Task II - Boundary Survey

We will establish the boundary of the property based on the legal description provided. Survey markers will be found and verified or placed on the exterior boundary of the site. Display on map potential physically observed encroachments to/from the property.

Task III - Conceptual Layouts

We will prepare a conceptual layout for consideration prior to preparation of preliminary plat. Conceptual layout will take into account the existing cemetery road location and layout.

Task IV - Preliminary and Final Plats

Our team will prepare preliminary and final plats for submission to the City of Crosslake.

- We will base the preliminary plat on the approved conceptual layout and identify access roads, and cemetery plot locations. PLEASE NOTE: A current title commitment, or title opinion, may be needed to determine any existing easements of record. This cost is included in our proposed fees.
- Upon acceptance of preliminary plat, we will prepare final plat for submission; this includes the setting of final lot corners; submittals will include the original mylar plat copies for filing which are estimated at \$500. This cost is included in our proposed fees.

DELIVERABLES

Deliverables will include conceptual plan, preliminary plat and mylar prints of the final plat.

ASSUMPTIONS

This proposal is based upon the following assumptions:

- Title research will be limited to retrieving the current deed for the property and the adjoiners. We do not guarantee that our research will discover underlying title problems, if any in fact exist, with the property.
 To achieve that assurance, we recommended you purchase title insurance commitment.
- Bolton & Menk, Inc. maintains professional services and Errors and Omissions insurance; a certificate of insurance can be provided upon request
- Features within the proposed sites required to be located will be mostly clear of snow and ice cover prior to the field staff starting work.
- We will not provide information regarding depth of underground utility lines (except storm and sanitary lines), pressure of water or gas lines, buried tanks, or septic fields on the properties unless that information is provided by the client. We do not have the knowledge or expertise to derive that information reliably. Bolton & Menk, Inc. will work with the client

- to hire sub consultants to acquire this information if necessary.
- Survey will not include wetland delineations. We can provide this service for an additional fee.
- Field work will begin immediately.
- Engineering and surveying services not specifically identified in the scope are not part of this proposal.
- Any fees required by the governing authority will be paid by the client directly.
- Meeting and Subdivision Applications are not included in this proposal. We can provide this service for an additional fee.

FEES

Bolton & Menk, Inc.'s proposed fees to provide the described work will be billed hourly based on the enclosed fee schedule with the total estimated cost to be:

Bolton & Menk, Inc.'s Hourly Rate		
Task	Estimated Fees	
Topographic Survey	\$2,200	
Boundary Survey	\$2,100	
Conceptual Layouts	\$2,000	
Preliminary & Final Plats	\$4,500	
Title Research (by others)	\$300	
Mylar Prints of Final Plat	\$500	
Total	\$11,600	

SCHEDULE

Bolton & Menk, Inc. has the staff to meet any reasonable time frame required.



Real People. Real Solutions.

7656 Design Road Suite 200 Baxter, MN 56425-8676

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

May 4, 2023

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

RE:

Engineering Proposal – Crosslake Cemetery Access Design

Dear Mike:

Per the request of the Public Works Committee, we have prepared a proposal to design access roads for the proposed cemetery platting of Lots 3 & 4 in the M and D Addition. Our services proposal is contingent upon the City proceeding with cemetery platting as proposed by Bolton & Menk.

Our services would utilize the survey data collected as part of the platting effort to design access roads and provide a simple construction plan set that the City could use to obtain construction quotes. We assume that City staff would handle the quote process and recommend award to a contractor. We estimate our fee for engineering design services to be \$5,450 and would bill that on an actual hour basis.

When the City chooses to go forward with construction, we would prepare a proposal for construction staking and periodic inspection/quality assurance if directed by the City.

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

Respectfully submitted, Bolton & Menk, Inc.

Phillip M. Martin, P.E. Principal Engineer



F. 2. d.

Real People. Real Solutions.

MEMORANDUM

Date: April 27, 2023

To: Pat Wehner, Public Works Director

From: Phil Martin, PE

Subject: Projects Update for May 1, 2023 Public Works Meeting

CSAH 66 Improvements

We conducted a walk through with Casper Construction on April 26, 2023 to review conditions and remaining punchlist work. The contractor tentatively plans to do the remaining items the week of May 8, 2023.

During construction, we encountered two items that we originally planned to have Casper Construction do as added work but are now recommending we use a different approach. The items are as follows:

Bollar Property Grade Adjustment – At this property which is located on the west side of CSAH 66 (across from the Log Church), the transition from the edge of the trail to the lawn is steep and difficult to mow. We have determined that this resulted from changes that the property owner made to their property after we originally surveyed the property in the summer of 2018. We believe this grade adjustment should be made and the property owner has expressed interest in doing the work themselves. We obtained quotes from both the property owner and Casper Construction. The property owner's quote total was \$3,573. We recommend working with the property owner.

Sprinkler System Repair — We encountered a number of sprinkler systems during construction. Some were placed within the County R/W, and some were hit when we were extending driveways or installing sewer service connections. Those damaged within the County R/W are the property owner's responsibility. Those within City easement areas have been identified as the City's responsibility. We believe we have 2 properties that need their sprinkler repaired that are the City's responsibility. We recommend working with the property owners to have their own sprinkler company do the work that the City would reimburse rather than have Casper Construction do the sprinkler repairs.

2022 Street Improvements

I contacted Anderson Bros regarding the Pietso driveway drainage issue to verify that they could construct the driveway with a swale as shown in our concept, the anticipated cost, and the timing. They confirmed they could construct the improvement shown. It would require full replacement of the driveway and a portion of the street pavement edge to assure stormwater would drain to the catch basin.

Anderson Bros total quote to do the work was \$6,415 (\$2,600 for City street work; \$3,815 for Pietso property work). They indicated they could do the work later in May.

Pietso claims this is the City's fault for raising the road. We believe the issue is the new paved driveway that was placed by the property owner and that the property owner, or their contractor should have considered if the new driveway would impact drainage. Originally, they had a gravel driveway in which stormwater from their property and their neighbor to the northwest drained across to the southeast toward the catch basin. The City's improvement ended as the R/W so stormwater would have continued to flow across the gravel driveway past the house. The new driveway that was installed is 2.5" thick and was placed on top of the existing gravel driveway. As a result, stormwater does not flow across the driveway but is held back until it pools enough to flow around the new pavement near the corner of the house.

At the October 10, 2022 Council meeting the City Council took the action below:

B. PUBLIC FORUM – Charles Peitso of 12896 Rushmoor Blvd addressed the Council to discuss the drainage issues on his property since the road was reconstruction this summer. Assessment payments are due by October 28 to avoid interest and the Peitso's would like a resolution to their problems before they pay the assessment. MOTION 10R-02-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO DIRECT THE CITY ENGINEER TO WORK WITH THE PETISO'S TO RESOLVE THE ISSUES AT THE CITY'S EXPENSE, MOTION CARRIED WITH ALL AYES.

This motion was made without an identified solution or cost. In late October 2022, the property indicated a preference for completing the driveway swale option. However, by that time all paving operations were wrapping up for the season so this work could not be scheduled. Based on the recent quote from Anderson Bros, the preferred driveway option solution will cost \$6,415.

Since the City is being requested by the property to take care of their private property, we recommend the City obtain from Pietso a signed agreement that provides a temporary construction easement for the City's contractor to do the work, holds the City and their contractors harmless, and states their acceptance of the work as final prior to proceeding with the work.

CSAH 3/66 Pedestrian & Intersection Improvements

The second Public Open House was held on Thursday, April 27, 2023 from 5 pm to 7 pm. I estimate about 50 people showed up to discuss the options in an Open House format meeting. The County will seek input from the City Council at their May 8, 2023 meeting and tentatively plans to make a final design decision at their May 23, 2023 County Board meeting. The pedestrian mobility concepts that the County is proposing utilizes a roundabout intersection control at CSAH 3 and CSAH 66.

Road Improvement Plan Development

Due to weather conditions, we have not been able to begin field pavement review of streets.

Harbor Lane

We met with representatives from 4 properties along the segment of Harbor Lane that does not have a formal easement for the road. All expressed a willingness to cooperate with the City for easement acquisition. Each property owner understood that a trail was being considered and had varying degrees of support for a trail. Some saw the value of an off-road trail and others expressed desire for the trail to have less impact off the road toward their house. Overall, the discussions were informative, and I am optimistic we can work with all properties to a beneficial outcome.

With good initial discussions with the property owners, we believe the next step will be to complete a preliminary alignment for the road and trail and to follow up with property owner meetings so that a defined easement area acquisition can be identified.

F. Z. e.

MEMO TO: City Council

FROM:

Patrick Wehner

DATE:

May 2, 2023

SUBJECT:

Recommendation to Purchase Wing for Chevy 4500 4WD Dump Truck

At its meeting of May 1, 2023, the Public Works Commission made a motion to recommend that the City Council include the cost of a wing for the 2023 Chevy 4WD dump truck in the 2024 Budget at an estimated cost of \$18,260. If ordered now, the wing would not be delivered until next spring. Having a wing on this truck would give us three trucks in the plowing fleet rather than two. This would give us a jump on getting the roads cleared in the winter. (Motion)

Attached is the motion that the Council made in September 2022 approving the purchase of the 2023 Chevy truck at a cost of \$97,712.57. I wanted to update the Council that the truck should be delivered the end of June and the costs have increased. The new total is \$118,917.26, and increase of \$21,204.69.

F.3.a.

City Hall: 218-692-2688

Planning & Zoning: 218-692-2689

Fax: 218-692-2687



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

May 5, 2023

RE: Request for Commercial Final Plat Approval

FOR: PID #14280552

Dear Mayor and Council members,

Before you is McGrath Holdings Final Plat for the Subdivision of parcel #14280552 involving approximately 10.74 acres into 10 lots and 1 outlot.

The Preliminary Plat was heard by the Planning Commission on April 28th and unanimously recommended to the City Council for approval.

Action requested & recommendation: Approve Plat as presented to the Planning Commission on April 28, 2023.

If you have any questions please contact me at 1-218-692-2689.

Sincerely,
Peter Gansen
Planning & Zoning Administrator
13888 Daggett Bay Road
Crosslake, MN 56442
Phone: (218) 692-2689

E-Mail: pgansen@crosslake.net

City Hall: 218-692-2688

Planning & Zoning: 218-692-2689

Fax: 218-692-2687



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

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT

April 28, 2023 **9:00 A.M.**

Crosslake City Hall 13888 Daggett Bay Rd, Crosslake MN 56442 (218) 692-2689

PUBLIC HEARING NOTICE

Applicant: McGrath Holdings LLC

Authorized Agent: na

Site Location: 34420 County Road 3, Crosslake, MN 56442

Request:

• Subdivision of property

To:

• Subdivide parcel # 14280552 Involving 10.74 acres into 10 tracts and 1 outlot

Notification: Pursuant to Minnesota Statutes Chapter 462 and the City of Crosslake Zoning Ordinance, you are hereby notified of a public hearing before the City of Crosslake Planning Commission/Board of Adjustment. Property owners have been notified according to MN State Statute 462 and has been published in the local newspaper. Please share this notice with any of your neighbors who may not have been notified by mail.

Information: Copies of the application and all maps, diagrams or documents are available at Crosslake City Hall or by contacting the Crosslake Planning & Zoning staff at 218-692-2689. Please submit your comments in writing including your name and mailing address to Crosslake City Hall or (crosslakepz@crosslake.net).



STAFF REPORT

Property Owner/Applicant: McGrath Holdings LLC

Parcel Number(s): 14280552

Application Submitted: March 8, 2023

Action Deadline: May 6, 2023

City 60 Day Extension Letter sent / Deadline:

Applicant Extension Received / Request:

City Council Date:

Authorized Agent: N/A

Request: Subdivide parcel # 14280552 Involving 10.74 acres into 10 tracts and 1 outlot

Current Zoning: Limited Commercial

Adjacent Land Use/Zoning:

North – Limited Commercial

South – Limited Commercial

East – Rural Residential 5 (RR5)

West - Limited Commercial

Parcel History:

- April 1984 Develop a 3-wheel trail system; provide parking area; perimeter fence 20x36 two story building and code sewer system
- April 1984 20x36 top & 18x36 building-2 stories; septic with drainfield
- May 1984 8x12 move in building
- April 1985 12x32 addition to shop; 24x40 pavilion; 20x32 barn; 8x96 deck; septic system
- October 2002 E911
- October 2002 Withdraw of Metes & Bounds subdivision
- October 2002 driveway; septic system
- October 2002 CUP for boarding kennels, dog training facility, general retail, pet supplies, pet grooming, residential unit, land alteration in excess of 100 cy (pond)
- November 2002 Construct commercial/residential 6836 sf building (1071 with 550 loft res., 1144 garage, 1303 retail, 3118 storage and animal training)
- March 2003 Commercial free-standing sign
- June 2009 Construction of a paver patio on the rear side of the structure
- April 2011 Temporary open house banner sign
- October 2014 48x62 Accessory Structure
- July 5, 2022 2 lot line adjustments
- November 15, 2022 Subdivision Metes and Bounds, total of 3 parcels

• May 20, 2022 – Last compliance on file

City Ordinance:

Land subdivision must be accomplished in a manner that contributes to an attractive, orderly, stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)

City Community Plan:

Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland, flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)

Agencies Notified and Responses Received:

County Highway Dept: Comment(s) received

DNR: No comment received before packet cutoff date

City Attorney: No comment received before packet cutoff date City Engineer: No comment received before packet cutoff date Lake Association: No comment received before packet cutoff date

Crosslake Public Works: No comment received before packet cutoff date

Crosslake Park, Recreation & Library: No comment received before packet cutoff date

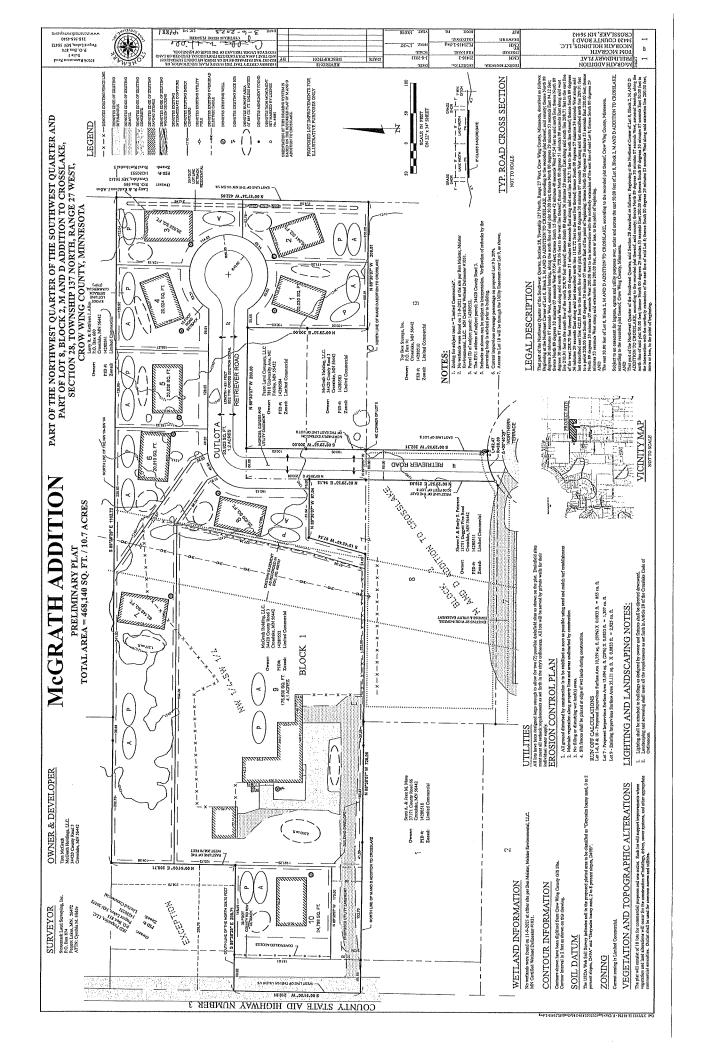
Concerned Parties: No comment received before packet cutoff date

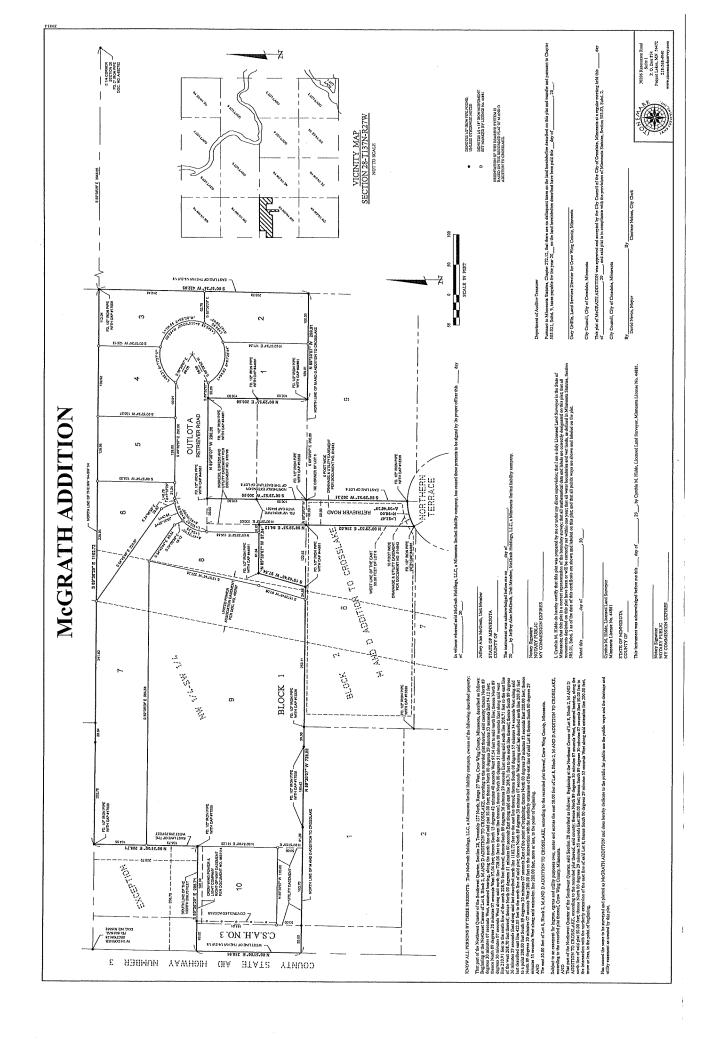
POSSIBLE MOTION:

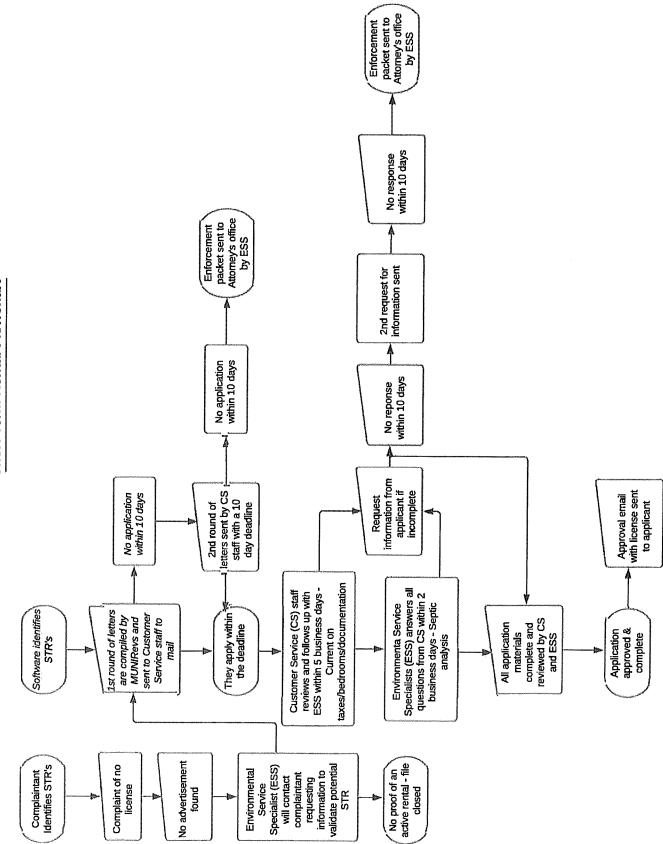
To make a recommendation to the Crosslake City Council to approve/deny the subdivision of parcel # 14280552 Involving 10.74 acres into 10 tracts and 1 outlot, located at 34420 County Rd 3, City of Crosslake

As shown on the certificate of survey dated 3-6-2023









Short-Term Rental Flowchart

Chapter 2023 SHORT-TERM HOME RENTAL LICENSING

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

	above.	n Section F
	DATE. This ordinance shall be in full force and effect as of Date_age, approval and publication according to law.	
PASSED BY	THE CITY COUNCIL of Crosslake, MN this day of	2023.
APPROVED E	BY THE MAYOR of Crosslake, MN this day of 2	2023

	Dave Nevin, Mayor
ATTEST:	
	_
Char Nelson, City Clerk	