

AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, FEBRUARY 10, 2025
6:00 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 January 13, 2025
2. Special Council Meeting Minutes of January 29, 2025
3. Police Report for Crosslake – January 2025
4. Police Report for Mission Township – January 2025
5. Fire Department Report – January 2025
6. Parks & Recreation/Library Commission Minutes of December 18, 2024
7. Public Works Meeting Minutes of December 2, 2024
8. Waste Partners Recycling Report for December 2024
9. LG220 Application for Exempt Permit for Raffle for Chamber on March 15, 2025
10. Group Transient Merchant Permit Application from Chamber of Commerce for St. Patrick's Day Parade, Brat Sales at the Campground, Crosslake Days, and Brat Sale at the Campground
11. Approval of F.I.R.E. Invoices
12. Bills for Approval
13. Draft January 2025 Month End Revenue Report
14. Draft January 2025 Balance Sheet
15. Draft January 2025 Month End Expenditures Report

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Resolution Accepting Donations (**Council Action-Motion**)
2. Appoint WSN as an Alternate Engineer for Trail Studies and Extension (**Council Action-Motion**)
3. Update on STR Licensing Process

E. CITY ADMINISTRATOR'S REPORT

1. Appoint two City Council (Personnel Committee) to Represent the City Council for a Step 3 Grievance (**Council Action-Motion**)
2. LMCIT – Liability Coverage – Waiver Form (**Council Action-Motion**)

3. Approval of AFSCME Union Contract 2025-2027 (**Council Action-Motion**)

F. COMMISSION REPORTS

1. PUBLIC SAFETY

- a. Memo dated February 6, 2025 from Police Chief Jake Maier Re: Need for Additional Full Time Police Officer (**Council Action-Motion**)

2. PUBLIC WORKS/CEMETERY/SEWER

- a. January 30, 2025 Meeting Minutes of City/County Future Roadway Projects Planning Meeting
- b. Memo dated February 3, 2025 from Public Works Commission Re: CR 103 Resurfacing (**Council Action-Motion**)
- c. CSAH 66 Daggett Brook Bridge Rehab – 2026 Update
- d. Memo dated February 3, 2025 from Public Works Commission Re: CSAH 3/CSAH 36/CR 103 Roundabout (**Council Action-Motion**)
- e. CSAH 66 – 2028 Bald Eagle Trail to Fire Hall – Any City Needs Along This to Consider
- f. CR 120 (Fawn Lake Road) Resurfacing – 2028 – Update
- g. Road Placement Request by Barstock Liquor
- h. Memo dated February 3, 2025 from Public Works Commission Re: Moonlite Area Sewer Connection Update (**Council Action-Motion**)
- i. Memo dated February 3, 2025 from Public Works Commission Re: Harbor Lane Project
- j. Phil Martin/Pat Wehner – Update on Year 2 Road Improvements

3. PARK & RECREATION/LIBRARY

- a. Request for Council Action dated February 10, 2025 from TJ Graumann Re: Community Center Park Master Plan – Phase I (**Council Action-Motion**)
- b. Request for Council Action dated February 10, 2025 from TJ Graumann Re: Resurface Outdoor Sport Courts (**Council Action-Motion**)
- c. Request for Council Action dated February 10, 2025 from TJ Graumann Re: Pickleball Net Systems (**Council Action-Motion**)
- d. Letter dated February 4, 2025 from MN DOT Re: IIA Matching Grant Update

G. CITY ATTORNEY REPORT

H. NEW BUSINESS

I. OLD BUSINESS

J. ADJOURN

C. 1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JANUARY 13, 2025
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, January 13, 2025, in City Hall. The following Council Members were present: Mayor Jackson Purfeerst, Sandy Farder, Bob Heales and Jayme Knapp. Also in attendance were City Administrator Lori Conway, City Clerk Char Nelson, Deputy Clerk/Treasurer Sharyl Murphy, Park Director TJ Graumann, Public Works Director Patrick Wehner, Police Chief Jake Maier, Fire Chief Chip Lohmiller, Zoning Administrator Paul Satterlund, Zoning Coordinator Cheryl Stuckmayer, City Engineer Phil Martin, and Echo Publishing Reporter Tom Fraki. City Attorney Jordan Soderlind attended via Zoom. There were approximately seventy-five audience members in City Hall and on Zoom.

A. CALL TO ORDER – Mayor Purfeerst called the Regular Council Meeting to order at 7:00 P.M.

1. Jackson Purfeerst, Bob Heales, and Jayme Knapp took their Oaths of Office as newly elected officials and received their Certificates of Election. The Pledge of Allegiance was recited.
2. The Mayor read the list of additions to the agenda. MOTION 01R-01-25 WAS MADE BY SANDY FARDER AND SECONDED BY JAYME KNAPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.
3. MOTION 01R-02-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO APPROVE RESOLUTION NO. 25-01 ACCEPTING COUNCIL MEMBER PURFEERST'S RESIGNATION AND DECLARING A VACANCY. MOTION CARRIED WITH ALL AYES.
4. Mayor Purfeerst explained that three candidates ran for council member seats in November and that the results were relatively close. Therefore, he would like to nominate Robin Sylvester to fill the vacancy. MOTION 01R-03-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO APPOINT ROBIN SYLVESTER TO FILL VACANCY ON CITY COUNCIL. MOTION CARRIED WITH ALL AYES. Robin Sylvester took the Oath of Office and took a seat at the Council dais.
5. Fire Chief Chip Lohmiller along with fellow firefighters and families recognized Neil Luzar as he retired from the Fire Department after 20 years of service. Mr. Luzar has held numerous positions within the department over the years including firefighter, captain, and assistant fire chief. Chief Lohmiller thanked Mr. Luzar and his family for their time and dedication to the department.
6. Police Chief Jake Maier presented Citizen Awards for Patrick Wheeler, Caden Wheeler, and Kyler Wheeler for rescuing an unconscious person from the pool at Whitefish Lodge and Suites on August 3, 2024, and performing CPR until medical help arrived. The patient made a full recovery due to the early life saving efforts of the Wheelers. The

Wheelers were not able to attend the Council meeting, and the awards will be mailed to them.

B. DANGEROUS DOG HEARING

The City received a request for hearing on December 26, 2024, from Todd Dischinger after his receipt of notice of dangerous dog determination from the Crosslake Police Department. On December 8, 2024, the Crosslake Police Department received a call regarding an injured dog that was attacked by another dog. Officer Cody Haines was dispatched to the home of Daryl Swenson. Officer Haines responded to the call and spoke with the complainant who told him that when he was walking his little 17-pound dog on his property, a neighbor walked by with his 170-pound dog. The large dog attacked the little dog without any provocation. Officer Haines could see that the little dog was injured and in pain. Officer Haines then spoke with Todd Dischinger, neighbor and owner of the large dog, about the incident. Officer Haines issued a dangerous dog declaration.

Todd and Michelle Dischinger of 14297 Big Pine Trail addressed the Council and explained their story of events. They said that their Alaskan malamute, Zeke, was a large dog but is very kind and loving. Mr. Dischinger said that Zeke had never done anything like this before. The Dischinger's questioned why the claimant didn't seek veterinary treatment until the following day.

Darel Swenson of 14312 Big Pine Trail showed the Council a picture of his dog Reggie, that had to be euthanized due to the injuries sustained during the attack. Mr. Swenson stated that Reggie did not provoke the large dog in any way and that the attack took place on the Swenson's property. Mr. Swenson stated that he called the vet's office right away but received the triage line and was told to come into the office the next morning.

Animal Control Agent Mike O'Brien stated that he was contacted by the Crosslake Police Department to investigate the issue. Mr. O'Brien stated that the veterinary report showed that there were extensive internal injuries and that the estimate to begin surgery was \$4,000-\$7,000 with no guarantee of a positive outcome. The closest hospital that was open at that time was in Duluth or Fargo. Mr. O'Brien served the Dischinger's with formal Dangerous Dog Determination on December 12, 2024, at 9:00 pm. They were given 14 days to ask for an appeal hearing.

Julie Swenson, daughter of Darel Swenson, spoke to the gentle disposition of Reggie although she was not a witness to the incident.

Gary Swanson of 14270 Big Pine Trail reported that he is a seasonal resident and that last January he was in Crosslake, and his 70-pound Labradoodle was attacked by Zeke. The Labradoodle did not require veterinary attention, and the police were not called. Although Gary Swanson was not a witness to the attack on December 8th, he thought his encounter with Zeke was relevant to the situation.

Mr. O'Brien told the Council that if Zeke were deemed a dangerous dog, the Dischinger's would have 14 days to obtain signage to that effect, dog tag to that effect, be registered with

the City, build an enclosure, keep dog muzzled and on short leash when outside of enclosure, be microchipped and neutered, and obtain surety bond.

MOTION 01R-04-25 WAS MADE BY SANDY FARDER AND SECONDED BY ROBIN SYLVESTER TO APPROVE RESOLUTION NO. 25-02 TO UPHOLD DANGEROUS DOG DECLARATION. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

C. ORGANIZATIONAL MEETING APPOINTMENTS

1. MOTION 01R-05-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPOINT RATWIK, ROSZAK & MALONEY FOR CIVIL LEGAL SERVICES, MADDEN GALANTER HANSEN FOR LABOR LEGAL SERVICES, CROW WING COUNTY ATTORNEY FOR PROSECUTING SERVICES, TAFT LAW FOR BOND COUNSEL AND DAVID DROWN ASSOCIATES FOR BOND ADVISOR. MOTION CARRIED WITH ALL AYES.
2. MOTION 01R-06-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO DESIGNATE SANDY FARDER AS ACTING MAYOR. MOTION CARRIED WITH ALL AYES.
3. MOTION 01R-07-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY JAYME KNAPP TO APPOINT THE MAYOR AND CITY ADMINISTRATOR AS EX-OFFICIOS TO THE FIRE RELIEF ASSOCIATION. MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-08-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO APPROVE THE SCHEDULE OF REGULAR CITY COUNCIL MEETINGS ON THE 2ND MONDAY OF THE MONTH AT 6:00 P.M. MOTION CARRIED WITH ALL AYES.
5. MOTION 01R-09-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO APPOINT PINE AND LAKES ECHO JOURNAL AS THE CITY'S OFFICIAL NEWSPAPER. MOTION CARRIED WITH ALL AYES.
6. MOTION 01R-10-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY PURFEERST TO APPROVE THE 2025 SCHEDULE OF CITY COUNCIL AND COMMISSION MEETING DATES. MOTION CARRIED WITH ALL AYES.
7. MOTION 01R-11-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY ROBIN SYLVESTER TO APPOINT BOLTON & MENK AS CITY ENGINEER. MOTION CARRIED WITH ALL AYES.
8. MOTION 01R-12-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO APPOINT LAKES CENTRAL INSURANCE AGENCY TO PROVIDE POLICIES UNDERWRITTEN BY LEAGUE OF MN CITIES. MOTION CARRIED WITH ALL AYES.

9. MOTION 01R-13-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY ROBIN SYLVESTER TO APPROVE FRANDSEN BANK AND 4M FUND AS OFFICIAL DEPOSITORIES. MOTION CARRIED WITH ALL AYES.
10. MOTION 01R-14-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY ROBIN SYLVESTER TO DESIGNATE THE MAYOR, ACTING MAYOR, CITY ADMINISTRATOR, AND CITY CLERK AS SIGNATORIES ON CITY CHECKING AND SAVINGS ACCOUNTS. MOTION CARRIED WITH ALL AYES.
11. MOTION 01R-15-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO DESIGNATE THE MAYOR, ACTING MAYOR, CITY ADMINISTRATOR, AND CITY CLERK AS ELECTRONIC FUND TRANSFER DELEGATES. MOTION CARRIED WITH ALL AYES.
12. MOTION 01R-16-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO APPROVE THE FOLLOWING APPOINTMENTS: JEREMY JOHNSON TO 1ST 3-YEAR TERM ON PLANNING AND ZONING COMMISSION; JEFF MCGRATH TO FILL TERM OF JERRY VOLZ ENDING 1/31/2026; PETER GRAVES TO 2ND 3-YEAR TERM ON PARK AND RECREATION/LIBRARY COMMISSION; KERA PORTER TO 2ND 3-YEAR TERM ON PARK AND RECREATION/LIBRARY COMMISSION; JOE ALBRECHT TO 1ST 3-YEAR TERM ON PARK AND RECREATION/LIBRARY COMMISSION; TOM SWENSON TO 2ND 3-YEAR TERM ON PUBLIC WORKS COMMISSION; MARY PRESCOTT TO 1ST 3-YEAR TERM ON PUBLIC WORKS COMMISSION; JOHN ANDREWS TO 1ST 6-YEAR TERM ON EDA; CURT MOWERS TO 2ND 3-YEAR TERM ON PUBLIC SAFETY COMMISSION; AARON HERZOG TO 1ST 3-YEAR TERM ON PUBLIC SAFETY COMMISSION; AND ROBBE KNIFFEL TO FILL TERM OF JAYME KNAPP ENDING 1/31/2026. MOTION CARRIED WITH ALL AYES. The Mayor thanked Bill Schiltz for his 7 years of service and Jerry Volz for 6 years of service on the Planning and Zoning Commission, Bob Frey for 3 years of service on Public Works Commission, Dean Fitch for 9 years of service on the EDA, and Matt Karlson for 4 years of service on the Public Safety Commission.
13. MOTION 01R-17-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO APPROVE THE FOLLOWING LIAISON APPOINTMENTS: JACKSON PURFEERST-BUILDING & GROUNDS; SANDY FARDER & BOB HEALES-EDA; JACKSON PURFEERST-PARK & RECREATION/LIBRARY; JAYME KNAPP-PLANNING & ZONING COMMISSION; FIRE CHIEF, POLICE CHIEF, BOB HEALES & ROBIN SYLVESTER-PUBLIC SAFETY COMMISSION; ROBIN SYLVESTER-PUBLIC WORKS COMMISSION; CITY ADMINISTRATOR, JACKSON PURFEERST & SANDY FARDER-PERSONNEL COMMITTEE (UNION NEGOTIATING TEAM); SANDY FARDER-CROSSLAKERS. MOTION CARRIED WITH ALL AYES.

Sandy Farder commented on the horrible fires in California and reminded the Council that the Crosslake Fire Department was one of six departments in the nation to be chosen to attend the International Association of Fire Chiefs Fire Department Exchange Program, which taught strategies such as mitigation and suppression. Ms. Farder thanked Chief Lohmiller for being proactive.

D. PUBLIC FORUM – None.

E. CONSENT CALENDAR – MOTION 01R-18-25 WAS MADE BY SANDY FARDER AND SECONDED BY BOB HEALES TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Public Information Meeting of December 9, 2024
2. Regular Council Meeting Minutes of December 9, 2024
3. Special Council Meeting Minutes of December 13, 2024
4. December 2024 Month End Revenue Report
5. December 2024 Balance Sheet
6. Changes to Revenue Budget Coding
7. Changes to Expenditure Budget Coding
8. Memo dated 12/18/2024 from Sharyl Murphy Re: Tax Increment Financing Reimbursement
9. League of MN Cities 2024 Dividend Refund
10. Approve 2024 Mileage Reimbursement Rate (Current IRS Amount is \$0.70)
11. Approve Weed Inspector – (Mayor Purfeerst)
12. Approve Assistant Weed Inspector – (Patrick Wehner)
13. Police Report for Crosslake – December 2024
14. Police Report for Mission Township – December 2024
15. Police Department Year End Report: 2024
16. Police Department Mission Township Year End Report: 2024
17. Fire Department Report – December 2024
18. Planning and Zoning Meeting Minutes of November 22, 2024
19. Parks & Recreation/Library Commission Minutes of November 20, 2024
20. Parks, Recreation & Library Annual Report 2024
21. Waste Partners Recycling Report for November 2024
22. Resolution No. 25-03 Approving Off-Site Charitable Gambling by the Northern Lakes Youth Hockey Assn at Whitefish Lodge and Suites on 3/15/25
23. Approval of F.I.R.E. Invoice in the Amount of \$700.00
24. Bills Paid from 12/9/24 to 12/31/24 in the Amount of \$104,285.95
25. Bills for Approval in the Amount of \$533,080.22
26. December 2024 Month End Expenditures Report
27. Additional Bills for Approval in the Amount of \$334,053.93

MOTION CARRIED WITH ALL AYES.

F. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. MOTION 01R-19-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE RESOLUTION NO. 25-04 ACCEPTING

DONATIONS FROM PAL FOUNDATION IN THE AMOUNT OF \$3,732.32 FOR THE LIBRARY. MOTION CARRIED WITH ALL AYES.

2. Mayor Purfeerst stated that he would like the following changes made during the Council meetings: Department Heads speak at podium, not from their seats. Agenda placed on monitors to show the status of meeting. Timer used during public forums to keep meetings on track. Public contact City Hall at least week before meeting to be placed on agenda to speak.
3. The Mayor provided an update on Short-Term Rentals and stated that two life-safety inspections have been completed so far and that the application program will be ready shortly. In the meantime, people can register online using the City's website.
4. MOTION 01R-20-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY ROBIN SYLVESTER TO REMOVE CITY ADMINISTRATOR LORI CONWAY FROM PROBATIONARY STATUS AND ADVANCE PLACEMENT ON WAGE SCALE BY ONE STEP EFFECTIVE FEBRUARY 5, 2025. MOTION CARRIED WITH ALL AYES.

G. CITY ADMINISTRATOR'S REPORT

1. MOTION 01R-21-25 WAS MADE BY SANDY FARDER AND SECONDED BY BOB HEALES TO ADOPT RESOLUTION NO. 25-05 TO APPROVE WASTE HAULER LICENSES FOR 2025. MOTION CARRIED WITH ALL AYES.
2. MOTION 01R-22-25 WAS MADE BY SANDY FARDER AND SECONDED BY JAYME KNAPP TO APPROVE OFF-SALE LIQUOR LICENSE FOR UP NORTH SOCIAL FOR THE PERIOD OF JANUARY TO JUNE 30, 2025. MOTION CARRIED WITH ALL AYES.
3. MOTION 01R-23-25 WAS MADE BY BOB HEALES AND SECONDED BY SANDY FARDER TO APPROVE THE ON-SALE AND OFF-SALE LIQUOR LICNESE APPLICATION FROM LAKES TAVERN LLC, WHICH IS PURCHASING RIVERSIDE INN FOR THE PERIOD OF FEBRUARY 10, 2025, TO JUNE 30, 2025. MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-24-25 WAS MADE BY ROBIN SYLVESTER AND SECONDED BY BOB HEALES TO REMOVE SHARYL MURPHY FROM PROBATIONARY STATUS AND TO GRANT HER FULL TIME STATUS EFFECTIVE FEBRUARY 1, 2025. MOTION CARRIED WITH ALL AYES.

H. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. MOTION 01R-25-25 WAS MADE BY SANDY FARDER AND SECONDED BY BOB HEALES TO ADOPT ORDINANCE NO. 398 ESTABLISHING A RURAL

RESIDENTIAL – 2 (RR-2) ZONING DISTRICT. MOTION CARRIED WITH ALL AYES.

MOTION 01R-26-25 WAS MADE BY SANDY FARDER AND SECONDED BY JAYME KNAPP TO PUBLISH ORDINANCE 398 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPER. MOTION CARRIED WITH ALL AYES.

- b. Paul Satterlund looked to the Council for direction regarding the Personal Storage Zoning District that was approved last year and asked if they wanted to continue with that zoning change. Sandy Farder suggested that a workshop be held for the new members of the Council along with the City Attorney and Planning Commission to discuss what can and cannot be done for the three developers that have not been able to move forward on their projects. Bob Heales stated that these developers had already started their projects when the City changed the process and doesn't think they should be forced to follow a new ordinance. Jayme Knapp agreed with Mr. Heales. Robin Sylvester stated that this issue has been going on for a long time and that she is in favor of the developers getting to proceed. Jackson Purfeerst stated that Dean Eggena was the only one of the three that had Industrial Zoned property and suggested that the Council allow personal and commercial storage in this Zoning District.

MOTION 01R-27-25 WAS MADE BY SANDY FARDER AND SECONDED BY ROBIN SYLVESTER TO DISCONTINUE ACTION ON DEVELOPING A PERSONAL STORAGE DISTRICT. MOTION CARRIED WITH ALL AYES.

MOTION 01R-28-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY JAYME KNAPP TO REQUEST THE PLANNING COMMISSION TO REVISE THE INDUSTRIAL ZONING DISTRICT TO ALLOW PERSONAL AND COMMERCIAL STORAGE. MOTION CARRIED WITH ALL AYES.

The Council directed staff to set a date for a meeting after February 1 for Planning Commission, City Attorney and Council to discuss the issues of the other two developers affected by the ordinance changes.

I. CITY ATTORNEY REPORT – None.

J. NEW BUSINESS – None.

K. OLD BUSINESS – Rebecca Wharton who owns a short-term rental on Hidden Valley Road had many questions regarding the licensing process and worried that the season may be lost for renters if the City was not ready to issue licenses.

Lori Conway asked the Council if she could use Ratwik, Roszak, & Maloney Law Firm for some personnel issues. MOTION 01R-29-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY BOB HEALES TO ALLOW STAFF TO USE BOTH LABOR ATTORNEYS. MOTION CARRIED WITH ALL AYES.

**L. ADJOURN – MOTION 01R-30-25 WAS MADE BY SANDY FARDER AND
SECONDED BY JACKSON PURFEERST TO ADJOURN THE MEETING AT 8:40 P.M.
MOTION CARRIED WITH ALL AYES.**

Respectfully submitted by,

Charlene Nelson
City Clerk

C.2.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, JANUARY 29, 2025
9:00 A.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Wednesday, January 29, 2025. The following Council Members were present: Mayor Jackson Purfeerst, Sandy Farder, Robin Sylvester and Jayme Knapp. Bob Heales was absent. Also present were City Administrator Lori Conway, City Attorney Tim Sullivan, Park Director TJ Graumann, City Clerk Char Nelson, AFSCME Union Representatives Troy Bauch and Abby Pearson, Jen LeBlanc, Josh Runksmeier, and Shawn Peterson.

1. Jackson Purfeerst called the meeting to order at 9:10 A.M.
2. MOTION 01SP1-01-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE THE MINNESOTA PUBLIC EMPLOYEES' ASSOCIATION CONFIDENTIAL AND SUPERVISORY UNIT UNION CONTRACT EFFECTIVE JANUARY 1, 2025 – DECEMBER 31, 2026. MOTION CARRIED WITH ALL AYES.
3. Troy Bauch addressed the Council and stated that the union has been working with the City since last year to reach an agreement. The membership voted down the last proposal from the City. Mr. Bauch stated that the negotiating team would prefer to work with the Personnel Committee rather than the full Council.

Jackson Purfeerst replied that the full Council has been involved in the negotiations since last year and they will continue to be. Attorney Sullivan stated that negotiations cannot take place through email, and everyone planned on being here today to negotiate. After some discussion, the union agreed to continue to negotiate with the City Council today.

Attorney Sullivan reviewed an email from Troy Bauch highlighting the requests from AFSCME membership:

- The Union wants no change to vacation accrual.
- Union asked that vacation time be allowed to use in .25-hour increments.
- Union asked for clarification of the removal of Park Maintenance position.
- Union asked H.S.A. to increase to \$3,300 single/\$6,600 family.
- Union asked to retain the current uniform allowance of \$500 per year.
- Union asked to increase cell phone reimbursement to \$35 per month.
- Union rejects the employer proposed requirement of use of 40 hours or more of sick time to qualify for cashing out sick time program

MOTION 01SP1-02-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO CLOSE THE SPECIAL MEETING AT 9:25 A.M. PURSUANT TO MINNESOTA STATUTE 13D.03 TO NEGOTIATE CONTRACT. MOTION CARRIED WITH ALL AYES.

The Council opened the Special Meeting at 10:45 A.M. Attorney Sullivan reviewed the City's response.

- Vacation accrual will remain unchanged for 2025. Effective January 1, 2026, 50% of an anticipated vacation accrual shall be credited to an employee's account on January 1 of each year, with the remaining vacation accrued on a prorated basis per pay period. This is the same language that the MNPEA contract has.
- The City will not decrease minimum vacation use increment from one hour to fifteen minutes. One hour increment is consistent with other bargaining units and practice.
- The City agreed to strike language change regarding sick time usage.
- City agreed to increase H.S.A. contributions
- The City agreed to not change uniform allowance
- The City did not agree to add cell phone language to the contract nor increase cell phone reimbursement.
- The City agreed to leave Park Maintenance and Park Heavy Equipment Operator positions on salary grid at negotiated rates.

Tim Sullivan also asked that the numbering in the contract be changed to Arabic numerals for modernization purposes and that the employer/employee split the upcoming MN Paid Leave premium 50/50. All other tentative agreements stand.

AFSCME left at 10:55 to caucus and returned at 11:15. Troy Bauch asked if the City would allow employees to carry over 40 hours of comp time into the following year and asked if the three employees attending the negotiations today could get paid, even though the contract specifies two.

The City caucused from 11:20 to 11:30. Tim Sullivan stated that the Council does not agree to allow carryover of comp time but will pay all three employees in attendance. Mr. Bauch asked if pay would be retro to the first of the year and the City said it would be.

MOTION 01SP1-03-25 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING AT 11:35 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk



C.3.

Crosslake Police Department
Monthly Report: January 2025

911 Hangup	3	Traffic Arrest	1
Agency Assist	20	Traffic Citation	10
Alarm	25	Traffic Warning	88
Animal Complaint	2	Trespass	1
Assault	1	Vehicle Off Road	1
City Delivery	1	Vulnerable Adult	9
Civil Problem	4	Welfare Check	1
Disturbance	1		
Driving Complaint	4		
Drug Information	1		
EMS	31		
Gas Leak	2		
Gun Permits	3		
Harassing Communications	1		
Hazard In Road	1		
Housewatch	2		
Information	8		
Licensing	1		
Motorist Assist	3		
Obscene Communication	1		
Open Door	4		
Parking Complaint	1		
Property Damage Accident	5		
Public Assist	6		
Ride Along	1		
Scam/Con	2		
Stolen Recovered	1		
Suicidal Person	1		
Suspicious Activity	1	TOTAL	260



C.4.

Crosslake Police Department
Mission Township
Monthly Report: January 2025

Agency Assist	6
Alarm	1
Motorist Assist	1
Traffic Citation	6
Traffic Warning	49

TOTAL: 63



Crosslake Fire Department

Date: January 2025

C.5.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	23	23
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries		
324 - Motor Vehicle Accident with No Injuries		
351 - Remove from Elevator		
341/361/362 - Search for Person/Water Rescue/Ice Rescue		
Total:	23	23
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)	2	2
112/118/113/114/123/151 - Fire Other / Chimney Fire		
141/142/143 - Forest, Woods, Brush, Grass Fire		
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle		
Total:	2	2
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	2	2
424 - Carbon Monoxide Incident		
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		
Total:	2	2
5 - Service Call		
561 - Unauthorized Burning		
531/521 - Smoke or Odor Removal / Water Problem		
542/550/553 - Public Service/ Public Assist / 571 - Standby	2	2
551 - Agency Assist	2	2
Total:	4	4
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	2	2
600/631 - Good Intent Call/Authorized Burning		
651/652 - Smoke scare, Odor of smoke	1	1
661 - EMS Party Transport - Aircare - Traffic Control		
Total:	3	3
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	2	2
746 - Carbon Monoxide Detector Activation - No CO	2	2
731 - Sprinkler Activation due to Malfunction		
Total:	4	4
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
813/815 - Wind Storm/Severe Weather Standby		
Total:	0	0
Total Incidents:	38	38

Crosslake Incident Type Report Property Loss

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
Incident Type Category: 1 - Fire					
111 - Building fire	2	5.3%	770,700	71,000	841,700
	Total: 2	Total: 5.3%	Total: 770,700	Total: 71,000	Total: 841,700
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident					
311 - Medical assist, assist EMS crew	23	60.5%			
	Total: 23	Total: 60.5%	Total: 0	Total: 0	Total: 0
Incident Type Category: 4 - Hazardous Condition (No Fire)					
412 - Gas leak (natural gas or LPG)	2	5.3%			
	Total: 2	Total: 5.3%	Total: 0	Total: 0	Total: 0
Incident Type Category: 5 - Service Call					
551 - Assist police or other governmental agency	2	5.3%			
553 - Public service	2	5.3%			
	Total: 4	Total: 10.5%	Total: 0	Total: 0	Total: 0
Incident Type Category: 6 - Good Intent Call					
611 - Dispatched and cancelled en route	2	5.3%			
651 - Smoke scare, odor of smoke	1	2.6%			
	Total: 3	Total: 7.9%	Total: 0	Total: 0	Total: 0
Incident Type Category: 7 - False Alarm & False Call					
735 - Alarm system sounded due to malfunction	2	5.3%			
746 - Carbon monoxide detector activation, no CO	2	5.3%			
	Total: 4	Total: 10.5%	Total: 0	Total: 0	Total: 0
	Total: 38	Total: 100.0%	Total: 770,700	Total: 71,000	Total: 841,700

Report Filters

Basic Incident Date Time: is between '01/01/2025' and '01/31/2025'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

C.6.

Crosslake Park, Recreation, and Library Commission Minutes

Wednesday December 18, 2024

Crosslake Community Center 2:00pm

Present: Chair Peter Graves, Kristin Graham, Ann Schrupp, Mary Jo Fritsvold, Parks, and Recreation Director TJ Graumann

Not in attendance: Heather Jones, Kera Porter, City Council Liaison Jackson Purfeerst

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

II. Approval of Minutes

Motion to approve minutes of November 20th meeting.

Schrupp/Fritsvold

Favor: All

Opposed: None

III. Old Business

IV. New Business

a. Trails Comprehensive Plan

TJ thoroughly went over the LAKES Trail Initiative and how we have gotten to this point. He went over the SS4A Grant, HSIP Funding, and the IJA Match Application. He also provided a plan going forward:

Parks and Recreation is responsible for planning and implementing both paved and unpaved trails, while Public Works handles the maintenance of paved trails, excluding summer maintenance on Daggett Pine Trail and Wilderness Trail.

Historically, the city has identified "potential trails" in its comprehensive plans but has not developed a detailed implementation plan. Now, the city is interested in creating a comprehensive 5-year or 10-year trail plan.

Ideally, this trail plan would align with the Public Works Streets Plan and the County's highway plan.

Key partners in creating this plan include Public Works, Administration, the City Engineer (Bolton & Menk), and the Crow Wing County Highway Department. Stakeholders include the Lake Foundation, PAL Foundation, community members, businesses, and adjacent property owners.

V. Other Business

a. Updates

- i. Park Master Plan Committee – This was approved at the last regular city council meeting. We currently have four people that have stepped forward.
- ii. Fall Festival Committee – This was approved at the last regular city council meeting. We currently have two people that have stepped forward. A tentative date has been selected for October 11th.
- iii. PAL Focused Projects 2025 – TJ listed the projects he will work on in partnership with the PAL foundation: Gaga Ball Pit, Plant Maple Trees alongside trails, bike repair stations, extending native grasses adjacent to Daggett Pine Rd., plan/develop natural play area, and install cornhole boards at Pine River Overlook Park.
TJ also mentioned that PAL is interested in assisting the Parks Department in developing a Mountain Bike Trail within our Nordic Ridge Trail System. TJ Said that WSN had reached out to him yesterday and said that the first step would be to create a feasibility study. More to come on this.

b. Comments from the commission

- c. Pequot Lakes Community Education Update –Joell was not in attendance.
 - i. Community Education Opportunities in Crosslake – TJ and Joell are talking and will continue to work on this.

VI. Open Forum – None

VII. Adjourn

Motion to adjourn at 2:55.

Ann/Kristin

Favor: All

Opposed: None

C.7.

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
MONDAY, DECEMBER 2, 2024
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Monday, November 4, 2024, in City Hall. The following Commission Members were present: Tom Swenson, Gordon Wagner, Tim Berg, Dave Schrupp and Bob Frey. Also in attendance were Public Works Director Pat Wehner & City Administrator Lori Conway. City Engineer Phil Martin was absent. There were 2 in the audience.

The meeting was called to order at 4:00 P.M. by Tom Swenson.

A MOTION WAS MADE BY DAVE SCHRUPP AND SECONDED BY GORDON WAGNER TO APPROVE THE MEETING MINUTES FROM NOVEMBER 4, 2024. MOTION CARRIED WITH ALL AYES.

Discussion on Ordinance Amending Chapter 42, Clearing Snow from Streets, Sidewalks and Rights-of-Way. We received a letter from a current Crosslake Resident stating that if we do not clear and maintain the snow, we will not be compliant with ADA Requirements. The ordinance calls for the owners to clear and maintain the sidewalks next to their property. Tom stated it will be impossible for the sidewalks to remain clean as the County plows and not having a place to put the snow. Lori mentioned we do not have the equipment or the staff to be able to keep the sidewalks clear. After the County plows, there is nowhere for the city to put the snow, and Public Works will have to purchase equipment to haul the snow away for this to happen. The equipment Public Works currently has is too wide to fit on a sidewalk and will tear up the owner's lawns. It was also brought up that an ADA Challenge is tough to defend.

Bud Roberts spoke on behalf of Crosslake Community School and is concerned about the liability if someone should slip and fall and wanted to know who is liable? They hire a plowing company that comes before school hours to plow when necessary. His concern is who will plow these sidewalks after the County plows throughout the day? He feels since we haven't had the sidewalks in the past, we should close them for the winter months or seasonally.

Cindy Myogeto, Crosslake Chamber Director, spoke and mentioned that there is no use for the CSAH 66 sidewalk to be cleared of snow. But the remainder of the sidewalks does add value to the businesses that remain open in the winter.

Lori has left the attorney a message and is waiting to hear back from him about what needs to be done. Can we mark these as a seasonal sidewalk, and do we have to maintain the CSAH 66 Sidewalk in the winter due to ADA requirements? Lori will also check with other communities regarding sidewalk snow removal issues.

Gordon brought up if we plow the sidewalks by Andy's Bar and Restaurant that Ideal Snowmobile Club will have to move their trail for the Snowmobilers. It was also mentioned that if we mark the sidewalks as trails, we will not have to maintain the sidewalks for the snow.

A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY DAVE SCHRUPP TO RECOMMEND TO THE CITY COUNCIL TO PURCHASE SIGNS TO MARK ALL THE NEW SIDEWALKS TO SAY "NO SNOWMOBILES OR MOTORIZED VEHICLES" AND TO HAVE ALL SIGNS INSTALLED BY THE PUBLIC WORKS DEPARTMENT. MOTION CARRIED WITH ALL AYES.

Lori mentioned, once we hear back from our Attorney on who is to clear the sidewalks, that is it possible to purchase a piece of equipment for Public Works to maintain all sidewalks from the remaining funds of our Road Construction funds? Lori will also share her questions and the answers she receives back from our Attorney.

Pat spoke on behalf of Phil's absence regarding CR 103 Trail Discussion for off road trails. Dave mentioned that the commission would like to see the design for the CSAH 103 resurfacing project when they become available.

A MOTION WAS MADE BY DAVE SCHRUPP AND SECONDED BY TOM SWENSON TO RECOMMEND THE CITY COUNCIL THAT THEY FOLLOWUP WITH THE COUNTY AND REQUEST A COPY OF THE DESIGN AND ALSO RECOMMEND THE COUNTY CONSIDER 11 FOOT DRIVING LANES AND INCREASE THE SHOULDERS FROM 4 FEET TO 5 FEET. MOTION CARRIED WITH ALL AYES.

Pat gave an update on Milinda Shores and Harbor Lane for 2025. Tom stated our current attorney and his response time in meeting city needs is unacceptable. Pat also mentioned if we do add Trails to E. Shore Drive that we will need to expand the sewer collection system in that area prior to constructing a trail.

Old Business for Future Agenda:

1. Harbor Lane easement status from Attorney
2. Johnnie Street update
3. Response Letter to Crow Wing County's response to us on reducing drive lane width to increase bike lanes on CR 103, 2026 County Project. We need to share their letter with the new council.
4. Ground Rod repair cost resolution
5. Snow Removal Ordinance status
6. Estimated Sidewalk Snow removal equipment and labor costs. (Pat) Funds left over to use from overall roundabout/walkability project just completed to purchase the necessary equipment.
7. Snowmobile trails through Town. What are the Snowmobile Club's plans?
8. No-Motorized Vehicle Signage on new sidewalks, purchase and install soon.

9. Overall (City Managed) Trail plan:

1. City wide
2. Town Square

Pat gave an update on Loon Center update and talked about a proposed trail going behind the Loon Center and into the woods down to Andy's that they would like to see in the future.

Tom talked about having too many committees for all the trails and that maybe we need to recommend to the City Council that they hold a special meeting with all parties involved with the trails. This would include Attorney, Bolten & Menk, Public Works, Park & Rec, Crosslakers, WSN, Loon Center and Lakes Foundation. By involving all parties will help this be more organized and everyone will be together at once and understand who is in charge, maintain them and the purpose of future trails established.

A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY DAVE SCHRUPP TO RECOMMEND THE CITY COUNCIL SCHEDULE A MEETING WITH ALL PARTIES INVOLVED WITH THE VARIOUS TRAILS. UNDER CONSIDERATION IN ORDER TO ELIMINATE CONFUSION REGARDING WHICH ENTITY IS IN CHARGE OF THE FUTURE TRAIL PROJECTS. MOTION CARRIED WITH ALL AYES.

Discussion by Public Works Director Wehner on how to present the expenses for the sewer plug to the parties involved. Alex Olson and the plug getting stuck caused most of the problems and expenses. Crow Wing Power says that the culvert repairs equal the same amount as moving the transformer and the payment is considered a wash. All items highlighted in yellow should be billed to Alex Olson to and see what they pay as a start is what Lori thought. Dave and Tom felt we should bill the entire amount to Alex Olson. Since it was their error to begin with and let them turn it into their insurance and then decide how we want to deal with Crow Wing Power. Once we see what the remaining balance is after insurance, we can meet with Crow Wing Power regarding the cost of moving the transformer.

Bob Frey gave his resignation and said he will not be renewing after his 3 year term.

They also requested a list of their term end dates.

Tom Swenson 2/1/2022-1/31/2025

Gordon Wagner 2/1/2023-1/31/2026 Tim Berg 2/1/2023-1/31/2026

Dave Schrupp 2/1/2024-1/31/2027 Bob Frey 2/1/2022-1/31/2025

A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY GORDON WAGNER TO ADJOURN THE MEETING AT 5:40 P.M. MOTION CARRIED WITH ALL AYES.

Sharyl Murphy

Sharyl Murphy
Deputy Clerk/City Treasurer

SCORE REPORT FORM

Mo./Yr.

December 2024

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Drey Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL

COMMERCIAL

Total Paper : (includes)

6,946

Corrugated Cardboard

6,946

Newspaper

-

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

-

Metal: Appliances, misc...

Commingled Materials: (includes)

41,010

%

lbs

5% Metals- Aluminum Cans 2051

21% Tin Cans 8612

61% Glass- 25016

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 4101

3% Rejects 1230

100% 41010

Total LBS.

47,956

0

Total Tons

23.98

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of
Recycling Customers
Served this Month

1346

Recycling

-

221,260

Customers

%

Paper

Commingled

Brainerd 3022 42% - 92,075

Baxter 1478 20% - 45,032

Breezy Point 535 7% - 16,300

Pequot Lakes 370 5% - 11,273

Crosslake 1346 19% - 41,010

Ironton 244 3% - 7,434

Nisswa 267 4% - 8,135

7262

100%

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Brainerd Lakes Area Chamber of Commerce

Previous Gambling Permit Number: X-03381-24-018

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: 41-0162195

Mailing Address: 224 West Washington Street

City: Brainerd State: MN Zip: 56401 County: Crow Wing

Name of Chief Executive Officer (CEO): Matt Killian

CEO Daytime Phone: 218-822-7111 CEO Email: mkillian@explorebrainerdlakes.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): cindy@crosslake.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

☒ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Maucieri's Italian Bistro

Physical Address (do not use P.O. box): 34650 County Road 3

Check one:

☐ City: Crosslake Zip: 56442 County: Crow Wing

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): March 15, 2025

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

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

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

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

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

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

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

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

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature:  Date: 1-23-25
(Signature must be CEO's signature; designee may not sign)

Print Name: Matt Kilian**REQUIREMENTS****Complete a separate application for:**

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

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

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

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

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

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

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

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

Questions?

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

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

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

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

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

An equal opportunity employer

C. 10.



License Fee \$ _____

**APPLICATION FOR
GROUP TRANSIENT MERCHANT PERMIT**

1. Name of applicant: CROSSLAKE CHAMBER OF COMMERCE
(first) (middle) (last) (maiden)

2. Other names under which the applicant conducts business or to which applicant officially answers: _____

3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): _____

4. Full address of applicant's permanent address: PO BOX 315
35446 CR 66 CROSSLAKE, MN
56442

5. Type of business for which the applicant is applying: _____
FOOD, BEVERAGE AND CRAFT VENDORS
DURING COMMUNITY EVENTS

6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days): _____

WINTERFEST JAN 30 - FEB 1, 2025
ST. PATS PARADE & CELEBRATION MARCH 13-15, 2025
BRAT SALE AT THE CAMPGROUND MAY, 9, 2025
CROSSLAKE DAYS SEPT. 25-27, 2025

7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: _____

CNDY MYOGETO office: 218-692-4027 mobile: 218-251-6323

8. Name and phone number of contact person or persons other than applicant: _____

9. Location where transient merchant intends to set up business (attach written permission of the property owner or the property owner's agent for any property to be used by a transient merchant): _____

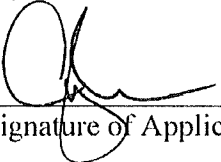
STREETS AND PRIVATE PROPERTY within Grand Lake City limits

10. A general description of the items to be sold or services to be provided: _____

FOOD, BEVERAGES, Apparel, Art & CRAFTS

NOTE: FOOD VENDORS MUST SUPPLY A COPY OF FOOD LICENSE FROM THE MINNESOTA DEPARTMENT OF HEALTH (320) 223-7300.

I, the above applicant, state that I have not been convicted of any felony, gross misdemeanor, or misdemeanor for violation of any state or federal statute or any local ordinance other than traffic offenses within the last five years. I also state that the information provided in this application is true.



Signature of Applicant

1-29-2025

Date

FOR OFFICE USE

Date of application: _____

Date license was issued: _____

Notes regarding application and license procedures: _____

F.I.R.E.

12137 Northgate Lane

PO Box 810

Crosslake, MN 56442

42280-208
CL

MBFTE

INVOICE

C.11.

DATE	INVOICE #
2/5/2025	7267

BILL TO
Crosslake Fire Department ATTN: Training Officer/Fire Chief 37028 County Road 66 Crosslake, MN 56442

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

2025 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
2/5/25	EMS Training EMR Quarterly Training Stroke Assessment Wednesday February 5, 2025 1900 Instructor: Randy Kalis	650.00	650.00
Thank You For Your Business.		TOTAL	\$650.00

STATE OF MINNESOTA)

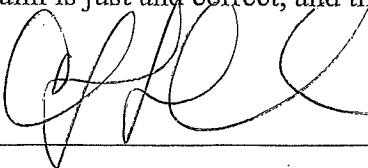
COUNTY OF CROW WING)

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

- 1) I am the Fire Chief of the City of Crosslake, Minnesota.
- 2) On 2/5/25, the following services were furnished by F.I.R.E. to the City of Crosslake: Training for Crosslake Fire Department Continuing Education.
- 3) The price for such services was \$ 650 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.

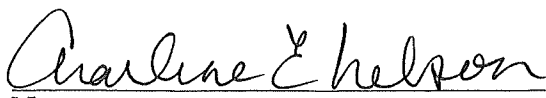
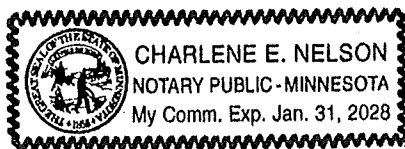
To the best of my knowledge and belief, the contract price is as low as, or lower than the price at which the services could be obtained from other sources.

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 5 day of February, 2025.


Notary

F.I.R.E.

12137 Northgate Lane

PO Box 810

Crosslake, MN 56442

42200-208
CF**INVOICE**

DATE	INVOICE #
1/22/2025	7242

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*

2025 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
1/22/25	Confined Space Trailer SCBA Confidence Wednesday January 25, 2025 1900 Instructor: Mike Schwankl	1,200.00	1,200.00
Thank You For Your Business.		TOTAL	\$1,200.00

STATE OF MINNESOTA)

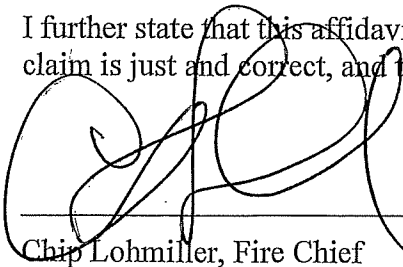
COUNTY OF CROW WING)

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

- 1) I am the Fire Chief of the City of Crosslake, Minnesota.
- 2) On 1/22/25, the following services were furnished by F.I.R.E. to the City of Crosslake: Training for Crosslake Fire Department Continuing Education.
- 3) The price for such services was \$ 1,200⁰⁰ 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.

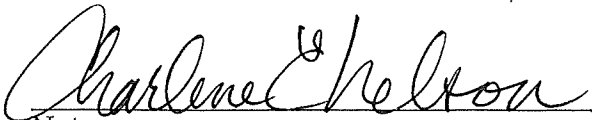
To the best of my knowledge and belief, the contract price is as low as, or lower than the price at which the services could be obtained from other sources.

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 22 day of January, 2025.



Notary

C. 12.

BILLS FOR APPROVAL
February 10, 2025

VENDORS	DEPT		AMOUNT
Ace Hardware, blade	Park		12.29
Ace Hardware, batteries	Park		28.79
Ace Hardware, batteries	Park		21.09
Ace Hardware, hardware	Park		13.15
Ace Hardware, hole saw kit, hole saw blades	Park		132.25
Ace Hardware, blade, janitorial supplies	Sewer		41.83
Ace Hardware, screws	Park		3.20
Ace Hardware, vacuum	Fire		100.00
Ace Hardware, pliers	Sewer		77.38
Ace Hardware, hardware	Sewer		6.32
Ace Hardware, hardware	Park		15.28
Ace Hardware, hdw cloth	Park		17.99
Ace Hardware, multi tool blades	Park		40.49
Ace Hardware, light bulbs	Park		25.18
Ace Hardware, gauge, heat shrink	PW		15.45
Ace Hardware, tape, heat shrink	PW		11.84
Ace Hardware, portable heater, propane	Sewer		95.37
Ace Hardware, propane	Sewer		17.09
Ace Hardware, propane	Sewer		42.73
Ace Hardware, air compressor parts	Fire		91.59
Ace Hardware, light bulbs	Park		25.18
Ace Hardware, construction adhesive	Park		11.69
Ace Hardware, janitorial supplies	Police		16.00
Ace Hardware, bolts	Park		0.98
Ace Hardware, rust remover	Sewer		50.38
Ace Hardware, deoderizer	Sewer		19.94
Ace Hardware, fender wash, hardware	PW		18.69
Ace Hardware, sealant, usb drive, hardware	PW		39.62
Ace Hardware, rivet tool, tape measure, hole saw	PW		54.08
Ace Hardware, primer, pvc union	PW		28.78
Ace Hardware, hardware	Park		20.27
Ace Hardware, marking paint	Park		17.98
Ace Hardware, janitorial supplies	PW		20.85
Ace Hardware, spray paint	PW		6.29
Advanced Blasting & Coatings, gtir blast floor grates	Police		400.00
Advantage Home Pros, remainder of garage door payment	Sewer		6,529.31
Axon, taser contract	Police		3,172.84
Baker & Taylor, books	Library	pd 12-31	168.22
BLAEDC, 2024 funding 2nd half	EDA	pd 12-31	6,000.00
Bolton & Menk, milinda shores bridge	PW	pd 12-31	731.50
Bolton & Menk, general engineering	ALL	pd 12-31	360.00
Bolton & Menk, 2025 road improvements	PW	pd 12-31	21,737.50
Bolton & Menk, harbor lane	PW	pd 12-31	1,307.50
Brainerd Hydraulics, hose	PW		135.14
Build All Lumber, lumber	Sewer		224.56

Build All Lumber, lumber, pencil sharpener	Sewer		80.02
City of Crosslake, sewer utilities	ALL		260.00
Clean Team, february cleaning	ALL		4,056.25
Clifton Larson Allen, billing #2 2024 audit	Gov't		1,050.00
Council #65, union dues	Gov't		421.40
Crosslake Drug, medical equipment	Fire	pd 12-31	53.36
Crosslake Drug, medical equipment	Fire		96.28
Crow Wing County, shared services agreement	PW		89,674.62
Crow Wing County, audit confirmation	Admin		100.00
Crysteel, wing strobe	PW		241.95
CTC, web hosting	Gov't		10.00
Culligan, water and cooler rental	ALL		272.30
Deere & Company, mower (sourcewell grant)	Park		64,756.53
Dell Technologies, 3 computers	Police		3,087.48
Delta Dental, dental insurance february	ALL	pd 1-30	2,136.11
Delta Dental, dental insurance march	ALL		2,061.91
Demco, double rotor stand	Library		1,182.21
DMC Wear Parts, plow blade	PW		745.72
Downtown Decorations, lightpole decorations	Gov't	pd 12-31	13,348.60
Eagle Engraving, tags, band, nameplate	Fire		81.50
First Supply, coupler	PW		47.05
Galls, uniform	Police		35.23
Galls, uniform	Police		305.14
Galls, uniform	Police		96.39
Hawkins, chemicals	Sewer		2,209.99
Hoffman Weber Construction, down payment metal roofs	Gov't	pd 1-24	184,330.80
Holiday, peak	Fire	pd 12-31	53.67
Hunter Roeder, per diem reimbursement	Police	pd 1-15	154.00
Initiative Foundation, 2025 support	Gov't		1,650.00
Jake Maier, mileage and per diem reimbursement	Police		404.80
Lakes Area Rental, log splitter rental	Park		85.00
Lakes Printing, digital letterhead	Council		21.25
League of MN Cities, foundational program training	Council		700.00
MacQueen, scba face piece	Fire		479.65
MacQueen, ice rescue suits	Fire		1,674.37
Mastercard, Adobe, monthly premium	Gov't		103.04
Mastercard, Adobe, monthly premium	Police		21.46
Mastercard, Alien Gear, uniform	Police		86.82
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, water filters, coffee	Park	pd 1-24	50.78
Mastercard, Amazon, pickleballs	Park		45.06
Mastercard, Amazon, antenna	PW		15.99
Mastercard, Amazon, pens	Council		8.50
Mastercard, Amazon, lights	PW		116.77
Mastercard, Amazon, childrens program	Park		479.22
Mastercard, Amazon, childrens program	Park		99.99
Mastercard, Amazon, usb hub	Police		19.98
Mastercard, Amazon, uniform, office supplies	Police		184.90
Mastercard, Amazon, rug	Park		81.67
Mastercard, Amazon, pry bar set	Park		34.99
Mastercard, Amazon, sticky notes, choldrens program	Library		35.98

Mastercard, Amazon, childrens program	Park		18.98
Mastercard, Amazon, national electrical code	PW		169.71
Mastercard, Amazon, ink cartridges	Sewer		23.79
Mastercard, Amazon, business card holder	Police		47.94
Mastercard, Amazon, batting net	Park		69.99
Mastercard, Amazon, hooks	Park		5.97
Mastercard, Amazon, disposable gloves	Police		69.95
Mastercard, Amazon, life jacket	Police		101.97
Mastercard, Arrowwood, lodging	Fire		376.68
Mastercard, Amazon, usb hub	Admin		7.99
Mastercard, Batteries Plus, batteries	Police	pd 1-24	32.85
Mastercard, BCA, training	Police		75.00
Mastercard, BCA, training	Police		300.00
Mastercard, Brainerd Dispatch, subscription	Library	pd 1-24	262.20
Mastercard, Column Software, meeting notice of 2/2/25	PZ		55.08
Mastercard, Column Software, ordinance 398	PZ		57.89
Mastercard, Costco, coffee	Gov't	pd 1-24	95.97
Mastercard, Docusend, email bills	Sewer		25.00
Mastercard, Fedex, postage	Police		100.84
Mastercard, Fire Safety USA, fire hooks	Fire		206.91
Mastercard, Hampton Inn, lodging	Police		276.67
Mastercard, Harbor Freight, storage cabinet, tools	Sewer		458.43
Mastercard, Home Depot, cfm blower kit	Police	pd 1-24	236.25
Mastercard, Menards, folding creeper	Police	pd 1-24	53.93
Mastercard, Menards, air compressor	Fire		647.24
Mastercard, Microsoft, monthly premium	Fire		17.72
Mastercard, MN Dept of Public Safety, title transfer	Police		29.00
Mastercard, Moonlite Bay, council meeting	Gov't		150.00
Mastercard, MPCA, license testing	Sewer	pd 1-24	112.37
Mastercard, NRPA, training	Park		35.00
Mastercard, Post Office, postage	Police		31.35
Mastercard, Post Office, postage	Police		5.70
Mastercard, Quantico, training	Police		299.00
Mastercard, Reeds, council training	Gov't		23.65
Mastercard, SafeLife, uniform	Police		155.16
Mastercard, Star Tribune, subscription	Library	pd 1-24	826.80
Mastercard, Whova, training	Police		790.00
Mastercard, Zero9 Holsters, uniform	Police		71.93
Mastercard, Zoom, monthly premium	Gov't		65.99
Medica, health insurance february	ALL	pd 1-30	24,184.09
Medica, health insurance march	ALL		33,947.63
Menards, trash bags, fans	Park		128.02
Menards, tools	Sewer		169.45
Menards, seat cover, file set	Police		39.48
Met Life, disability insurance february	ALL	pd 1-30	241.07
Met Life, disability insurance march	ALL		241.07
Met Life, life insurance february	ALL	pd 1-30	395.02
Met Life, life insurance march	ALL		355.92
Met Life, vision insurance january	Gov't	pd 12-31	104.40
Met Life, vision insurance february	Gov't	pd 1-30	104.40
Met Life, vision insurance march	Gov't		104.40

Metro Sales, copier lease	Police	pd 12-31	48.93
Metro Sales, copier lease	Park		206.14
Midwest Machinery, oil, filter, o-rings	Park		54.73
Midwest Machinery, john deere mower	PW	pd 1-24	47,609.64
MMUA, 1st quarter safety program	Gov't		3,863.25
MN Dept of Public Safety, dangerous dog signage	Gov't	PD 1-27	31.16
Mn Fire, health forum	Fire		50.00
MN Fire Service Cert Board, recertification	Fire		328.75
MN NCPERS, life insurance	Gov't		48.00
MNPEA, union dues	ALL		336.00
MN Recreation & Park Assn, membership dues	Park		310.00
Nagell Appraisal, 2025 road improvements	PW		2,700.00
Napa, oil	PW		64.12
Napa, wiper blades	Police		23.30
Napa, filter	PW		43.46
Napa, fuse, tape	PW		29.61
North American Banking Company, bond payment	Sewer	pd 1-23	109,627.50
Pequot Auto Repair, oil change	Park		104.92
Quadient Finance, postage meter refill	ALL		700.00
Quality Equipment, oil, filter	Park		45.79
Ratwik, Roszak & Maloney, legal fees	ALL	pd 12-31	4,083.00
RL Larson Excavating, class 5, crushing existing piles	PW	pd 12-31	13,820.60
Sandy Farder, reimburse for lodging	Council		329.32
Shannons Auto Body, cutting edge kits	PW		557.31
Simonson Lumber, treated lumber	PW		72.78
Teamsters, union dues	Police		361.00
Teresa Haines, parking and per diem reimbursement	Fire		38.00
The Office Shop, binder clips	Gov't		9.50
The Office Shop, binder clips	Gov't		30.72
The Office Shop, binder clips	Gov't		1.90
The Office Shop, report covers	Admin		9.36
The Office Shop, laminate sheets	Gov't		41.58
The Office Shop, tape	Gov't		26.99
The Office Shop, nameplate	Council		17.00
The Office Shop, dividers	PW		27.28
The Police & Sheriffs Press, id card	Council		17.60
Tremolo Communications, phone, fax, cable, internet	ALL		2,563.95
US Bank, copier lease	ALL		165.00
Vestis, mat service	PW	pd 1-24	75.65
Vestis, mat service	PW		75.65
Volunteer Firefighters Benefit Assn, membership renewal	Fire		363.00
Waste Partners, trash removal	ALL		541.71
Xcel Energy, gas utilities	ALL		6,764.73
Xtona, i.t. services	ALL		3,151.50
Ziegler, filter, oil	PW		132.42
Ziegler, filter, element	PW		243.10
TOTAL			685,422.13

City of Crosslake
Budget - Revenues
JANUARY

Account Descr	2025 YTD Budget	MTD Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
101 GENERAL FUND					
R 101-31000 General Property Taxes	\$3,944,635.00	\$72,498.33	\$72,498.33	\$3,872,136.67	1.84%
R 101-31900 Penalties and Interest DelTax	\$1,500.00	\$964.95	\$964.95	\$535.05	64.33%
R 101-32110 Liquor License - All	\$21,250.00	\$1,290.00	\$1,290.00	\$19,960.00	6.07%
R 101-32180 Other Licenses/Permits	\$500.00	\$100.00	\$100.00	\$400.00	20.00%
R 101-32200 STR Fees/Fines	\$127,500.00	\$4,500.00	\$4,500.00	\$123,000.00	3.53%
R 101-33400 State Grants and Aids	\$92,350.00	\$0.00	\$0.00	\$92,350.00	0.00%
R 101-33402 Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
R 101-33416 Police Training Reimbursement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 101-33417 Police State Aid	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
R 101-33419 Fire Training Reimbursement	\$13,000.00	\$11,745.54	\$11,745.54	\$1,254.46	90.35%
R 101-33423 Insurance Claim Reimbursement	\$0.00	\$126,207.78	\$126,207.78	-\$126,207.78	0.00%
R 101-34000 Charges for Services	\$275.00	\$17.00	\$17.00	\$258.00	6.18%
R 101-34010 Maps/Zoning/Ordinance/Pubs	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
R 101-34103 Zoning Permits	\$65,000.00	\$475.00	\$475.00	\$64,525.00	0.73%
R 101-34104 Plat Check Fee/Subdivision Fee	\$11,000.00	\$950.00	\$950.00	\$10,050.00	8.64%
R 101-34105 Variances and CUPS/IUPS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 101-34106 Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-34107 Assessment Search Fees	\$2,000.00	\$60.00	\$60.00	\$1,940.00	3.00%
R 101-34108 Zoning Misc/Penalties	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-34112 Septic Permits	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
R 101-34201 Fire Department Donations	\$5,200.00	\$11,823.10	\$11,823.10	-\$6,623.10	227.37%
R 101-34202 Fire Contract Services	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
R 101-34210 Police Contracts	\$68,000.00	\$17,341.67	\$17,341.67	\$50,658.33	25.50%
R 101-34213 Police Receipts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-34300 E911 Signs	\$1,500.00	\$100.00	\$100.00	\$1,400.00	6.67%
R 101-34700 Park & Rec Donation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34711 Taxable Merchandise/Rentals	\$0.00	\$20.00	\$20.00	-\$20.00	0.00%
R 101-34740 Park Concessions	\$0.00	\$17.00	\$17.00	-\$17.00	0.00%
R 101-34741 Concessions - All Depts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-34750 CCC/Park User Fee	\$3,000.00	\$383.50	\$383.50	\$2,616.50	12.78%
R 101-34751 Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-34760 Library Cards	\$600.00	\$113.00	\$113.00	\$487.00	18.83%
R 101-34761 Library Donations	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-34762 Library Copies	\$275.00	\$3.75	\$3.75	\$271.25	1.36%
R 101-34763 Library Events	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 101-34768 PAL Foundation - Library	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-34769 PAL Foundation - Park	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
R 101-34770 Silver Sneakers	\$16,600.00	\$1,668.50	\$1,668.50	\$14,931.50	10.05%
R 101-34790 Park Dedication Fees	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 101-34800 Park & Rec Activity Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-34801 Park&Rec Taxable Activity Fees	\$29,500.00	\$0.00	\$0.00	\$29,500.00	0.00%
R 101-34803 Recreation-Misc. Receipts	\$1,000.00	\$10.50	\$10.50	\$989.50	1.05%
R 101-34806 Weight Room Fees	\$0.00	\$4,968.00	\$4,968.00	-\$4,968.00	0.00%
R 101-34807 Volleyball Fees	\$0.00	\$304.00	\$304.00	-\$304.00	0.00%
R 101-34810 Pickle Ball Fees	\$15,000.00	\$5,126.00	\$5,126.00	\$9,874.00	34.17%
R 101-34940 Cemetery Lots	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 101-34941 Cemetery Openings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 101-34942 Cemetery Other	\$450.00	\$50.00	\$50.00	\$400.00	11.11%
R 101-34950 Public Works Revenue	\$3,000.00	\$125.00	\$125.00	\$2,875.00	4.17%
R 101-34952 County Joint Facility Payments	\$35,000.00	\$5,922.92	\$5,922.92	\$29,077.08	16.92%
R 101-34953 Recycling Revenues	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-35100 Court Fines - Police	\$10,000.00	\$1,049.87	\$1,049.87	\$8,950.13	10.50%

Account Descr	2025 YTD Budget	MTD Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
R 101-35103 Library Fines	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-35105 Restitution Receipts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-36200 Miscellaneous Revenues	\$6,000.00	\$1,781.00	\$1,781.00	\$4,219.00	29.68%
R 101-36201 Misc Reimbursements	\$0.00	\$187.70	\$187.70	-\$187.70	0.00%
R 101-36202 LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 101-36210 Interest Earnings	\$180,000.00	\$19,225.83	\$19,225.83	\$160,774.17	10.68%
R 101-36256 Sp Assess P - Other	\$9,563.00	\$0.00	\$0.00	\$9,563.00	0.00%
R 101-36257 Sp Assess I - Other	\$5,469.00	\$0.00	\$0.00	\$5,469.00	0.00%
R 101-39300 Proceeds-Gen Long-term Debt	\$1,982,963.00	\$0.00	\$0.00	\$1,982,963.00	0.00%
101 GENERAL FUND	\$6,941,680.00	\$289,029.94	\$289,029.94	\$6,652,650.06	
301 DEBT SERVICE FUND					
R 301-31308 2006 Series B Levy	\$0.00	\$3.23	\$3.23	-\$3.23	0.00%
R 301-31311 2015 GO Equip Certs 2015B	\$0.00	\$14.66	\$14.66	-\$14.66	0.00%
R 301-31313 2018 ROADS-EST BOND LEVY	\$101,175.00	\$1,827.79	\$1,827.79	\$99,347.21	1.81%
R 301-31317 2019A City Hall/Police	\$309,415.00	\$5,699.34	\$5,699.34	\$303,715.66	1.84%
R 301-31318 2021 GO Equip Cert Series 2021	\$141,750.00	\$2,653.94	\$2,653.94	\$139,096.06	1.87%
R 301-31319 2022A Fire Truck	\$126,083.00	\$2,305.09	\$2,305.09	\$123,777.91	1.83%
R 301-31320 2022A Road Projects	\$40,993.00	\$745.24	\$745.24	\$40,247.76	1.82%
R 301-31322 2025 Road Project Bonds	\$128,500.00	\$0.00	\$0.00	\$128,500.00	0.00%
R 301-36121 Sp Assess Prin 2022 Roads	\$11,343.00	\$0.00	\$0.00	\$11,343.00	0.00%
R 301-36122 Sp Assess Int 2022 Roads	\$10,056.00	\$99.66	\$99.66	\$9,956.34	0.99%
R 301-36123 Sp Assess Prin Daggett Bay Rd	\$1,471.00	\$97.66	\$97.66	\$1,373.34	6.64%
R 301-36124 Sp Assess Int Daggett Bay Rd	\$319.00	\$0.00	\$0.00	\$319.00	0.00%
301 DEBT SERVICE FUND	\$871,105.00	\$13,446.61	\$13,446.61	\$857,658.39	
405 TAX INCREMENT FINANCE PROJECTS					
R 405-31056 Tax Increment 1-9 C&J Develop	\$12,362.00	\$0.00	\$0.00	\$12,362.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS	\$12,362.00	\$0.00	\$0.00	\$12,362.00	
502 ECONOMIC DEVELOPMENT FUND					
R 502-31000 General Property Taxes	\$18,100.00	\$336.29	\$336.29	\$17,763.71	1.86%
502 ECONOMIC DEVELOPMENT FUND	\$18,100.00	\$336.29	\$336.29	\$17,763.71	
601 SEWER OPERATING FUND					
R 601-31000 General Property Taxes	\$161,761.00	\$3,436.48	\$3,436.48	\$158,324.52	2.12%
R 601-34410 Unallocated Reserves	\$0.00	\$1,617.62	\$1,617.62	-\$1,617.62	0.00%
R 601-36104 Penalty & Interest	\$1,500.00	\$427.84	\$427.84	\$1,072.16	28.52%
R 601-36200 Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 601-37200 User Fee	\$430,000.00	\$38,494.61	\$38,494.61	\$391,505.39	8.95%
R 601-37250 Sewer Connection Payments	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
601 SEWER OPERATING FUND	\$639,761.00	\$43,976.55	\$43,976.55	\$595,784.45	
651 SEWER RESTRICTED SINKING FUND					
R 651-31306 2003 Disposal System Levy	\$0.00	\$99.47	\$99.47	-\$99.47	0.00%
R 651-31312 2017 GO Sewer Rev Imp Bonds	\$118,865.00	\$2,187.42	\$2,187.42	\$116,677.58	1.84%
R 651-31321 2022A Sewer Bonds	\$136,102.00	\$2,488.74	\$2,488.74	\$133,613.26	1.83%
R 651-36104 Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 651-36210 Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
651 SEWER RESTRICTED SINKING FUND	\$256,967.00	\$4,775.63	\$4,775.63	\$252,191.37	
	\$8,739,975.00	\$351,565.02	\$351,565.02	\$8,388,409.98	

City of Crosslake

Balance Sheet

JANUARY

Account Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
101 GENERAL FUND						
G 101-10100 Cash	\$6,108,700.46	\$477,455.25	\$502,714.58	\$477,455.25	\$502,714.58	\$6,083,441.13
G 101-10150 Cash - Phone Company Proceed	\$1,981,425.76	\$7,242.76	\$184,330.80	\$7,242.76	\$184,330.80	\$1,804,337.72
G 101-10200 Petty Cash	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201 Petty Cash - Library	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10700 Taxes Receivable-Delinquent	\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,805.00
G 101-12300 Special Assess Rec-Deferred	\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,425.00
G 101-15500 Prepaid Items	\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,174.00
G 101-21701 Federal Withholding	\$0.00	\$8,952.68	\$8,952.68	\$8,952.68	\$8,952.68	\$0.00
G 101-21702 State Withholding	\$0.00	\$4,552.96	\$4,552.96	\$4,552.96	\$4,552.96	\$0.00
G 101-21703 FICA Withholding(Incl Medicare	\$375.24	\$15,205.20	\$15,205.20	\$15,205.20	\$15,205.20	\$375.24
G 101-21704 PERA	\$0.00	\$25,081.39	\$25,081.39	\$25,081.39	\$25,081.39	\$0.00
G 101-21706 Hospitalization/Medical Ins	\$0.00	\$27,120.69	\$29,976.02	\$27,120.69	\$29,976.02	-\$2,855.33
G 101-21707 Union Dues	\$0.00	\$1,088.30	\$1,088.30	\$1,088.30	\$1,088.30	\$0.00
G 101-21708 HCSP	\$1,500.00	\$5,185.02	\$5,185.02	\$5,185.02	\$5,185.02	\$1,500.00
G 101-21710 Life Insurance	\$0.00	\$485.34	\$837.58	\$485.34	\$837.58	-\$352.24
G 101-21712 Savings	\$6,744.00	\$1,162.00	\$2,812.00	\$1,162.00	\$2,812.00	\$5,094.00
G 101-21713 Dental	\$1,858.00	\$1,631.49	\$1,807.72	\$1,631.49	\$1,807.72	\$1,681.77
G 101-21714 Deferred Compensation	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
G 101-21715 Vision Insurance	\$104.40	\$104.40	\$178.06	\$104.40	\$178.06	\$30.74
G 101-21716 Flexible Benefit Plan	-\$1,223.21	\$6,524.58	\$895.60	\$6,524.58	\$895.60	\$4,405.77
G 101-22200 Deferred Revenues	-\$19,073.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,073.00
G 101-22280 Deferred Revenue-Property Tax	-\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,805.00
G 101-22281 Deferred Revenue-Spec Assmts	-\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,425.00
G 101-25300 Unreserved Fund Balance	\$322,213.34	\$502,058.54	\$300,232.69	\$502,058.54	\$300,232.69	\$524,039.19
G 101-27200 FB - Nonspendable - Prepaids	-\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,174.00
G 101-29210 FB - CO ASG Animal Control	-\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.00
G 101-29215 FB - CO ASG Admin & PZ	-\$30,591.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,591.00
G 101-29225 FB - CO ASG PW Bridges	-\$54,037.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,037.78
G 101-29226 FB - CO ASG Storm Water Main	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00
G 101-29230 FB - CO ASG PW Buildings	-\$51,525.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,525.00
G 101-29231 FB- CO ASG PW Veh & Equip	-\$101,294.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$101,294.54
G 101-29235 FB - CO ASG PW Roads	-\$494,149.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$494,149.04
G 101-29240 FB - CO ASG Parks 80 Acre	-\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.00
G 101-29245 FB - CO ASG Park Dedication	-\$175,602.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,602.18
G 101-29250 FB - CO ASG Park Fitness Equip	-\$57,644.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,644.00
G 101-29255 FB - CO ASG Park Gen Cap Ex	-\$78,361.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,361.77
G 101-29257 FB - CO ASG Pickleball	-\$61,825.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$61,825.07
G 101-29260 FB - CO ASG Library D/Pledges	-\$63,856.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,856.05
G 101-29270 FB - CO ASG Police Forfeiture	-\$5,867.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,867.96
G 101-29275 FB - CO ASG Police Equipment	-\$164,583.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$164,583.19
G 101-29300 FB - UnRestricted Unassigned	-\$4,406,575.65	\$7,242.76	\$0.00	\$7,242.76	\$0.00	-\$4,399,332.89
G 101-29350 FB - UnRes Ua - Phone Co	-\$2,646,198.76	\$0.00	\$7,242.76	\$0.00	\$7,242.76	-\$2,653,441.52
101 GENERAL FUND	\$0.00	\$1,091,543.36	\$1,091,543.36	\$1,091,543.36	\$1,091,543.36	\$0.00
301 DEBT SERVICE FUND						
G 301-10100 Cash	\$1,011,072.52	\$13,446.61	\$660,550.83	\$13,446.61	\$660,550.83	\$363,968.30
G 301-10700 Taxes Receivable-Delinquent	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
G 301-12300 Special Assess Rec-Deferred	\$212,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,576.00
G 301-22280 Deferred Revenue-Property Tax	-\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,300.00
G 301-22281 Deferred Revenue-Spec Assmts	-\$212,576.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$212,576.00
G 301-25300 Unreserved Fund Balance	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00
G 301-28400 FB - Restricted for Debt Ser.	-\$1,011,072.52	\$516,550.83	\$13,446.61	\$516,550.83	\$13,446.61	-\$507,968.30

Account Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
301 DEBT SERVICE FUND	\$0.00	\$673,997.44	\$673,997.44	\$673,997.44	\$673,997.44	\$0.00
405 TAX INCREMENT FINANCE PROJECTS						
G 405-10100 Cash	\$14,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.86
G 405-28500 FB - Restricted for TIF	-\$14,465.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,465.86
405 TAX INCREMENT FINANCE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 ECONOMIC DEVELOPMENT FUND						
G 502-10100 Cash	\$25,344.67	\$336.29	\$0.00	\$336.29	\$0.00	\$25,680.96
G 502-10700 Taxes Receivable-Delinquent	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
G 502-22280 Deferred Revenue-Property Tax	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00
G 502-25300 Unreserved Fund Balance	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
G 502-29300 FB - UnRestricted Unassigned	-\$25,507.67	\$0.00	\$336.29	\$0.00	\$336.29	-\$25,843.96
502 ECONOMIC DEVELOPMENT FUND	\$0.00	\$336.29	\$336.29	\$336.29	\$336.29	\$0.00
601 SEWER OPERATING FUND						
G 601-10100 Cash	\$441,113.82	\$45,967.16	\$14,845.49	\$45,967.16	\$14,845.49	\$472,235.49
G 601-10700 Taxes Receivable-Delinquent	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00
G 601-11500 Accounts Receivable	\$79,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,298.00
G 601-15500 Prepaid Items	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00
G 601-16100 Fixed Asset-Land	\$185,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,136.00
G 601-16200 Fixed Asset-Buildings	\$4,252,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,418.00
G 601-16210 A/D Buildings	-\$1,771,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771,396.00
G 601-16300 Improvements Other Than Bldg	\$39,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.00
G 601-16310 A/D Impr Other Than Bldgs	-\$30,783.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,783.00
G 601-16400 Fixed Asset-Equip/Machinery	\$402,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,238.00
G 601-16410 Fixed Asset-Equip Depreciation	-\$324,278.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$324,278.00
G 601-16700 Infrastructure	\$8,387,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387,171.00
G 601-16710 A/D Infrastructure	-\$2,352,712.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,352,712.00
G 601-19005 DO - OPEB	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
G 601-20600 Contracts Payable	-\$22,634.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,634.00
G 601-21750 Accrued Compensated Absence	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
G 601-21800 OPEB Liability	-\$19,933.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,933.00
G 601-21801 OPEB Liability - Current	-\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$422.00
G 601-21802 Deferred Inflows - OPEB	-\$9,163.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,163.00
G 601-23950 Net Pension Liability	-\$58,621.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,621.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex	-\$19,444.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,444.00
G 601-24502 DO-GERF-Net Fiff BTW Proj & A	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
G 601-25300 Unreserved Fund Balance	-\$141,444.21	\$2,303.57	\$3,436.48	\$2,303.57	\$3,436.48	-\$142,577.12
G 601-26100 Net Inv. In Capital Assets	-\$6,303,484.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,303,484.71
G 601-26600 Net Assets - Unrestricted	-\$2,750,559.90	\$12,541.92	\$42,530.68	\$12,541.92	\$42,530.68	-\$2,780,548.66
601 SEWER OPERATING FUND	\$0.00	\$60,812.65	\$60,812.65	\$60,812.65	\$60,812.65	\$0.00
651 SEWER RESTRICTED SINKING FUND						
G 651-10100 Cash	\$503,358.74	\$4,775.63	\$204,338.50	\$4,775.63	\$204,338.50	\$303,795.87
G 651-10700 Taxes Receivable-Delinquent	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.00
G 651-21500 Accrued Interest Payable	-\$36,356.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,356.00
G 651-22500 Bonds Payable-Current Portion	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$346,000.00
G 651-23100 Bonds Payable-Noncurrent NC	-\$2,115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,115,000.00
G 651-26200 Net Assets - Restricted DS	-\$458,796.74	\$204,338.50	\$4,775.63	\$204,338.50	\$4,775.63	-\$259,233.87
G 651-26600 Net Assets - Unrestricted	\$2,447,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,824.00
651 SEWER RESTRICTED SINKING FUND	\$0.00	\$209,114.13	\$209,114.13	\$209,114.13	\$209,114.13	\$0.00
	\$0.00	\$2,035,803.87	\$2,035,803.87	\$2,035,803.87	\$2,035,803.87	\$0.00

City of Crosslake
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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
		\$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%
101 GENERAL FUND						
41110 Council						
099	Mayor and City Council	\$42,300.00	\$2,610.00	\$2,610.00	\$39,690.00	6.17%
100	Wages - Dept Heads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$3,236.00	\$199.69	\$199.69	\$3,036.31	6.17%
124	FMLA	\$620.00	\$0.00	\$0.00	\$620.00	0.00%
151	Workers Comp Insurance	\$89.00	\$0.00	\$0.00	\$89.00	0.00%
200	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
321	Communications-Cellular	\$1,376.00	\$0.00	\$0.00	\$1,376.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$102.50	\$102.50	\$1,071.50	8.73%
41110 Council		\$53,445.00	\$2,912.19	\$2,912.19	\$50,532.81	5.45%
41400 Administration						
100	Wages - Dept Heads	\$129,168.00	\$9,230.76	\$9,230.76	\$119,937.24	7.15%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Admin Asst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	City Clerk/Admin Asst	\$96,200.00	\$9,362.57	\$9,362.57	\$86,837.43	9.73%
116	Treasurer/Deputy Clerk	\$82,264.00	\$6,094.62	\$6,094.62	\$76,169.38	7.41%
121	PERA	\$23,072.00	\$1,685.40	\$1,685.40	\$21,386.60	7.30%
122	FICA	\$23,534.00	\$1,418.17	\$1,418.17	\$22,115.83	6.03%
124	FMLA	\$5,230.00	\$0.00	\$0.00	\$5,230.00	0.00%
131	Employer Paid Health	\$31,113.00	\$2,592.74	\$2,592.74	\$28,520.26	8.33%
132	Employer Paid Disability	\$567.00	\$40.94	\$40.94	\$526.06	7.22%
133	Employer Paid Dental	\$1,527.00	\$180.64	\$180.64	\$1,346.36	11.83%
134	Employer Paid Life	\$336.00	\$55.92	\$55.92	\$280.08	16.64%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,276.00	\$0.00	\$0.00	\$1,276.00	0.00%
152	Health Savings Account Contrib	\$9,600.00	\$4,125.00	\$4,125.00	\$5,475.00	42.97%
200	Office Supplies	\$3,200.00	\$229.89	\$229.89	\$2,970.11	7.18%
208	Instruction Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
210	Operating Supplies	\$1,000.00	\$30.00	\$30.00	\$970.00	3.00%
220	Repair/Maint Supply - Equip	\$3,864.00	\$443.33	\$443.33	\$3,420.67	11.47%
320	Communications	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	Postage	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
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%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
351	Legal Notices Publishing	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$306.50	\$306.50	\$2,123.50	12.61%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,692.00	\$0.00	\$0.00	\$5,692.00	0.00%
600	Principal	\$743.00	\$81.68	\$81.68	\$661.32	10.99%
610	Interest	\$3.00	\$0.82	\$0.82	\$2.18	27.33%
41400	Administration	\$432,669.00	\$35,878.98	\$35,878.98	\$396,790.02	8.29%
41410	Elections					
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Fire Calls or Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
41410	Elections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
304	Legal Fees (Civil)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
307	Legal Fees (Labor)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
41600	Audit/Legal Services	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.00%
41910	Planning and Zoning					
100	Wages - Dept Heads	\$88,691.00	\$6,414.62	\$6,414.62	\$82,276.38	7.23%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time or Intern Wages	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
115	Admin Asst or Program Fac Coord	\$79,098.00	\$6,130.89	\$6,130.89	\$72,967.11	7.75%
121	PERA	\$12,584.00	\$2,590.91	\$2,590.91	\$9,993.09	20.59%
122	FICA	\$13,631.00	\$900.99	\$900.99	\$12,730.01	6.61%
124	FMLA	\$3,029.00	\$0.00	\$0.00	\$3,029.00	0.00%
131	Employer Paid Health	\$44,950.00	\$1,872.90	\$1,872.90	\$43,077.10	4.17%
132	Employer Paid Disability	\$297.00	\$23.22	\$23.22	\$273.78	7.82%
133	Employer Paid Dental	\$2,171.00	\$172.41	\$172.41	\$1,998.59	7.94%
134	Employer Paid Life	\$224.00	\$21.44	\$21.44	\$202.56	9.57%
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	\$878.00	\$0.00	\$0.00	\$878.00	0.00%
152	Health Savings Account Contrib	\$12,800.00	\$3,971.60	\$3,971.60	\$8,828.40	31.03%
200	Office Supplies	\$2,200.00	\$115.00	\$115.00	\$2,085.00	5.23%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
212	Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$5,000.00	\$428.33	\$428.33	\$4,571.67	8.57%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Uniform - Department Head	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
259	Uniform - Staff	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
262	Unif Tony/Pete	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
303	Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
304	Legal Fees (Civil)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
321	Communications-Cellular	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
322	Postage	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
332	Travel Expense- P&Z Comm	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
340	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
352	Filing Fees	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
360	Insurance	\$5,391.00	\$0.00	\$0.00	\$5,391.00	0.00%
387	Septic Inspections/Design	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$10.00	\$10.00	\$490.00	2.00%
433	Dues/Contracts/Subscriptions	\$2,560.00	\$171.00	\$171.00	\$2,389.00	6.68%
443	Sales Tax	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$4,000.00	\$1,000.00	\$1,000.00	\$3,000.00	25.00%
500	Capital Outlay -	\$4,879.00	\$0.00	\$0.00	\$4,879.00	0.00%
600	Principal	\$743.00	\$81.68	\$81.68	\$661.32	10.99%
610	Interest	\$3.00	\$0.82	\$0.82	\$2.18	27.33%
41910	Planning and Zoning	\$326,299.00	\$23,905.81	\$23,905.81	\$302,393.19	7.33%
41940	General Government					
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
124	FMLA	\$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%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	Employee Recognition	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
208	Instruction Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$62.50	\$62.50	\$2,437.50	2.50%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,500.00	\$1,129.15	\$1,129.15	\$9,370.85	10.75%
316	Security Monitoring	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
320	Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
336	Short Term Rental	\$40,750.00	\$0.00	\$0.00	\$40,750.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$26,275.00	\$184,330.80	\$184,330.80	-\$158,055.80	701.54%
381	Electric Utilities	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
383	Gas Utilities	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
384	Refuse/Garbage Disposal	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
385	Sewer Utility	\$780.00	\$0.00	\$0.00	\$780.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,000.00	\$600.00	\$600.00	\$12,400.00	4.62%
430	Miscellaneous	\$2,000.00	\$166.80	\$166.80	\$1,833.20	8.34%
433	Dues/Contracts/Subscriptions	\$9,400.00	\$3,710.98	\$3,710.98	\$5,689.02	39.48%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
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%
442	Safety Prog/Equipment	\$15,453.00	\$0.00	\$0.00	\$15,453.00	0.00%
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
446	Animal Control	\$0.00	\$31.16	\$31.16	-\$31.16	0.00%
449	Cobra Payments	\$0.00	\$116.10	\$116.10	-\$116.10	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$125.00	\$125.00	-\$125.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$90,000.00	\$0.00	\$0.00	\$90,000.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$363,568.00	\$190,272.49	\$190,272.49	\$173,295.51	52.33%
42110	Police Administration					
100	Wages - Dept Heads	\$100,547.00	\$7,640.37	\$7,640.37	\$92,906.63	7.60%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Admin Asst	\$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 or Intern Wages	\$26,000.00	\$120.00	\$120.00	\$25,880.00	0.46%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110	Tech 4	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
112	Tech 5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
113	Tech 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
115	Admin Asst or Program Fac Coord	\$58,219.00	\$4,344.08	\$4,344.08	\$53,874.92	7.46%
117	Police Officers - Full-time	\$399,328.00	\$27,316.80	\$27,316.80	\$372,011.20	6.84%
119	Sergeant Wages	\$90,875.00	\$6,001.60	\$6,001.60	\$84,873.40	6.60%
121	PERA	\$101,165.00	\$7,456.19	\$7,456.19	\$93,708.81	7.37%
122	FICA	\$12,353.00	\$796.32	\$796.32	\$11,556.68	6.45%
124	FMLA	\$10,287.00	\$0.00	\$0.00	\$10,287.00	0.00%
131	Employer Paid Health	\$129,650.00	\$9,730.82	\$9,730.82	\$119,919.18	7.51%
132	Employer Paid Disability	\$1,002.00	\$77.46	\$77.46	\$924.54	7.73%
133	Employer Paid Dental	\$5,512.00	\$468.66	\$468.66	\$5,043.34	8.50%
134	Employer Paid Life	\$783.00	\$222.68	\$222.68	\$560.32	28.44%
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	\$31,312.00	\$0.00	\$0.00	\$31,312.00	0.00%
152	Health Savings Account Contrib	\$38,400.00	\$6,600.00	\$6,600.00	\$31,800.00	17.19%
200	Office Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
208	Instruction Fees	\$10,001.00	\$2,265.00	\$2,265.00	\$7,736.00	22.65%
209	Physicals	\$800.00	\$0.00	\$0.00	\$800.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
210	Operating Supplies	\$4,000.00	\$99.99	\$99.99	\$3,900.01	2.50%
212	Motor Fuels	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
214	Auto Expense- Squad Vehicles	\$10,200.00	\$3,066.29	\$3,066.29	\$7,133.71	30.06%
216	Auto Expense- Squad 305	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	Auto Expense- Squad 303	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218	Auto Expense- Squad 301	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
219	Auto Expense- Squad 304	\$0.00	\$44.99	\$44.99	-\$44.99	0.00%
220	Repair/Maint Supply - Equip	\$8,500.00	\$250.00	\$250.00	\$8,250.00	2.94%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
258	Uniform - Department Head	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
259	Uniform - Staff	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
260	Unif Cody/Josh/Nate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
261	Unif Jake/TJ/Zak	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
265	Unif & P/T Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	Ammunition	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
281	Tactical Team	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$5,940.00	\$0.00	\$0.00	\$5,940.00	0.00%
321	Communications-Cellular	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
322	Postage	\$300.00	\$31.90	\$31.90	\$268.10	10.63%
331	Travel Expenses	\$2,500.00	\$154.00	\$154.00	\$2,346.00	6.16%
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	\$34,737.00	\$0.00	\$0.00	\$34,737.00	0.00%
405	Cleaning Services	\$4,800.00	\$300.00	\$300.00	\$4,500.00	6.25%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$200.00	\$83.88	\$83.88	\$116.12	41.94%
433	Dues/Contracts/Subscriptions	\$49,250.00	\$575.46	\$575.46	\$48,674.54	1.17%
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	\$8,000.00	\$7,966.74	\$7,966.74	\$33.26	99.58%
500	Capital Outlay -	\$45,379.00	\$1,522.69	\$1,522.69	\$43,856.31	3.36%
550	Capital Outlay -	\$69,238.00	\$0.00	\$0.00	\$69,238.00	0.00%
600	Principal	\$259.00	\$0.00	\$0.00	\$259.00	0.00%
610	Interest	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
42110	Police Administration	\$1,308,039.00	\$87,135.92	\$87,135.92	\$1,220,903.08	6.66%
42280	Fire Administration					
100	Wages - Dept Heads	\$94,994.00	\$6,846.16	\$6,846.16	\$88,147.84	7.21%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
106	Fire Training	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
107	Fire Calls or Services	\$140,000.00	\$17,388.50	\$17,388.50	\$122,611.50	12.42%
121	PERA	\$16,814.00	\$1,211.78	\$1,211.78	\$15,602.22	7.21%
122	FICA	\$12,248.00	\$1,419.11	\$1,419.11	\$10,828.89	11.59%
124	FMLA	\$4,031.00	\$0.00	\$0.00	\$4,031.00	0.00%
131	Employer Paid Health	\$22,475.00	\$1,652.58	\$1,652.58	\$20,822.42	7.35%
132	Employer Paid Disability	\$174.00	\$13.57	\$13.57	\$160.43	7.80%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
133	Employer Paid Dental	\$1,424.00	\$113.05	\$113.05	\$1,310.95	7.94%
134	Employer Paid Life	\$112.00	\$18.64	\$18.64	\$93.36	16.64%
151	Workers Comp Insurance	\$4,287.00	\$0.00	\$0.00	\$4,287.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$1,650.00	\$1,650.00	\$4,750.00	25.78%
200	Office Supplies	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
208	Instruction Fees	\$20,000.00	\$950.00	\$950.00	\$19,050.00	4.75%
209	Physicals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
210	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
212	Motor Fuels	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
213	Diesel Fuel	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
220	Repair/Maint Supply - Equip	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
221	Repair/Maint Vehicles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
222	Tires	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$1,076.25	\$1,076.25	\$6,923.75	13.45%
233	FIRE PREVENTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
258	Uniform - Department Head	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
321	Communications-Cellular	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$5,000.00	\$149.34	\$149.34	\$4,850.66	2.99%
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	\$22,134.00	\$0.00	\$0.00	\$22,134.00	0.00%
381	Electric Utilities	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
383	Gas Utilities	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
384	Refuse/Garbage Disposal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
385	Sewer Utility	\$780.00	\$0.00	\$0.00	\$780.00	0.00%
405	Cleaning Services	\$2,400.00	\$235.00	\$235.00	\$2,165.00	9.79%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues/Contracts/Subscriptions	\$4,000.00	\$46.22	\$46.22	\$3,953.78	1.16%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits or House Burns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$23,000.00	\$648.00	\$648.00	\$22,352.00	2.82%
492	FDRA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$129,639.00	\$1,875.62	\$1,875.62	\$127,763.38	1.45%
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%
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%
42280	Fire Administration	\$592,737.00	\$35,293.82	\$35,293.82	\$557,443.18	5.95%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$433.00	\$0.00	\$0.00	\$433.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$433.00	\$0.00	\$0.00	\$433.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
43000	Public Works (GENERAL)					
100	Wages - Dept Heads	\$44,106.00	\$3,195.30	\$3,195.30	\$40,910.70	7.24%
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 or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Fire Calls or Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$191,092.00	\$9,214.20	\$9,214.20	\$181,877.80	4.82%
121	PERA	\$17,640.00	\$930.66	\$930.66	\$16,709.34	5.28%
122	FICA	\$17,993.00	\$911.66	\$911.66	\$17,081.34	5.07%
124	FMLA	\$3,998.00	\$0.00	\$0.00	\$3,998.00	0.00%
131	Employer Paid Health	\$47,533.00	-\$5,800.90	-\$5,800.90	\$53,333.90	-12.20%
132	Employer Paid Disability	\$386.00	\$37.59	\$37.59	\$348.41	9.74%
133	Employer Paid Dental	\$2,187.00	\$169.68	\$169.68	\$2,017.32	7.76%
134	Employer Paid Life	\$346.00	\$54.08	\$54.08	\$291.92	15.63%
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	\$12,348.00	\$0.00	\$0.00	\$12,348.00	0.00%
152	Health Savings Account Contrib	\$14,720.00	\$4,925.00	\$4,925.00	\$9,795.00	33.46%
200	Office Supplies	\$450.00	\$83.98	\$83.98	\$366.02	18.66%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$97.53	\$97.53	\$1,102.47	8.13%
212	Motor Fuels	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
213	Diesel Fuel	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$20,000.00	\$163.76	\$163.76	\$19,836.24	0.82%
221	Repair/Maint Vehicles	\$20,000.00	\$70.48	\$70.48	\$19,929.52	0.35%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$77.86	\$77.86	\$9,922.14	0.78%
224	Street Maint Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
225	New Road 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%
231	Chemicals/Landscaping	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
232	Striping	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
235	Signs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
240	Small Tools and Minor Equip	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
254	Concessions - Pop & Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Uniform - Department Head	\$785.00	\$0.00	\$0.00	\$785.00	0.00%
259	Uniform - Staff	\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
260	Unif Cody/Josh/Nate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
261	Unif Jake/TJ/Zak	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$10,262.00	\$0.00	\$0.00	\$10,262.00	0.00%
381	Electric Utilities	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
383	Gas Utilities	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
384	Refuse/Garbage Disposal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
385	Sewer Utility	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
405	Cleaning Services	\$5,640.00	\$470.00	\$470.00	\$5,170.00	8.33%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$6.25	\$6.25	\$1,493.75	0.42%
433	Dues/Contracts/Subscriptions	\$3,850.00	\$57.50	\$57.50	\$3,792.50	1.49%
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 or House Burns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$670.26	\$670.26	\$34,329.74	1.92%
500	Capital Outlay -	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
550	Capital Outlay -	\$60,340.00	\$60,247.93	\$60,247.93	\$92.07	99.85%
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%
581	Capital Outlay -Seal Coat	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
582	Capital Outlay - Crackfill	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,982,963.00	\$0.00	\$0.00	\$1,982,963.00	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%
43000	Public Works (GENERAL)	\$2,899,494.00	\$75,582.82	\$75,582.82	\$2,823,911.18	2.61%
43025	Public Works Snow Removal					
100	Wages - Dept Heads	\$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 or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Fire Calls or Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
124	FMLA	\$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%
43025	Public Works Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Sidewalks&Trails					
100	Wages - Dept Heads	\$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 or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
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	\$1.00	\$0.00	\$0.00	\$1.00	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%
43026	Public Works Sidewalks&Trails	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
43100	Cemetery					
100	Wages - Dept Heads	\$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 or Intern Wages	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
107	Fire Calls or Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
381	Electric Utilities	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$23,357.00	\$0.00	\$0.00	\$23,357.00	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%
43100	Cemetery	\$30,871.00	\$0.00	\$0.00	\$30,871.00	0.00%
45100	Park and Recreation (GENERAL)					
100	Wages - Dept Heads	\$88,046.00	\$6,416.46	\$6,416.46	\$81,629.54	7.29%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time or Intern Wages	\$37,710.00	\$1,688.50	\$1,688.50	\$36,021.50	4.48%
107	Fire Calls or Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
111	Parks & Rec Summer Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
112	Tech 5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
115	Admin Asst or Program Fac Coord	\$53,742.00	\$3,482.20	\$3,482.20	\$50,259.80	6.48%
118	Parks & Rec Equip Op Wages	\$118,227.00	\$8,446.88	\$8,446.88	\$109,780.12	7.14%
121	PERA	\$22,670.00	\$1,502.56	\$1,502.56	\$21,167.44	6.63%
122	FICA	\$23,353.00	\$1,372.50	\$1,372.50	\$21,980.50	5.88%
124	FMLA	\$5,190.00	\$0.00	\$0.00	\$5,190.00	0.00%
131	Employer Paid Health	\$53,588.00	\$3,513.64	\$3,513.64	\$50,074.36	6.56%
132	Employer Paid Disability	\$465.00	\$35.68	\$35.68	\$429.32	7.67%
133	Employer Paid Dental	\$4,271.00	\$370.11	\$370.11	\$3,900.89	8.67%
134	Employer Paid Life	\$447.00	\$74.56	\$74.56	\$372.44	16.68%
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	\$13,068.00	\$0.00	\$0.00	\$13,068.00	0.00%
152	Health Savings Account Contrib	\$16,000.00	\$4,125.00	\$4,125.00	\$11,875.00	25.78%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,500.00	\$292.00	\$292.00	\$3,208.00	8.34%
212	Motor Fuels	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
213	Diesel Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
220	Repair/Maint Supply - Equip	\$11,000.00	\$183.99	\$183.99	\$10,816.01	1.67%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$22,000.00	\$725.45	\$725.45	\$21,274.55	3.30%
231	Chemicals/Landscaping	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
254	Concessions - Pop & Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Uniform - Department Head	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
259	Uniform - Staff	\$1,570.00	\$0.00	\$0.00	\$1,570.00	0.00%
260	Unif Cody/Josh/Nate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
261	Unif Jake/TJ/Zak	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$51.98	\$51.98	\$1,448.02	3.47%
311	Softball/Baseball	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
312	Pickleball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318	Garage (North)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$25,420.00	\$0.00	\$0.00	\$25,420.00	0.00%
381	Electric Utilities	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
383	Gas Utilities	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
384	Refuse/Garbage Disposal	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
405	Cleaning Services	\$23,575.00	\$1,931.25	\$1,931.25	\$21,643.75	8.19%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,500.00	\$288.13	\$288.13	\$1,211.87	19.21%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$170.50	\$170.50	\$2,840.50	5.66%
442	Safety Prog/Equipment	\$1,000.00	\$70.98	\$70.98	\$929.02	7.10%
443	Sales Tax	\$3,000.00	\$379.00	\$379.00	\$2,621.00	12.63%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.00	\$10.00	\$140.00	6.67%
450	Permits or House Burns	\$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	\$0.00	\$1,000.00	0.00%

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457	Weight Room Expenses	\$2,000.00	\$17.13	\$17.13	\$1,982.87	0.86%
459	PAL Foundation Expenditures	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
461	Silver Sneakers	\$6,500.00	\$638.00	\$638.00	\$5,862.00	9.82%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$426,600.00	\$0.00	\$0.00	\$426,600.00	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	\$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	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
610	Interest	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
45100	Park and Recreation (GENERAL)	\$1,122,608.00	\$35,786.50	\$35,786.50	\$1,086,821.50	3.19%
45125	Parks and Rec Snow Removal					
100	Wages - Dept Heads	\$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	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
118	Parks & Rec Equip Op Wages	\$1,544.00	\$0.00	\$0.00	\$1,544.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
124	FMLA	\$15.00	\$0.00	\$0.00	\$15.00	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%
45125	Parks and Rec Snow Removal	\$1,559.00	\$0.00	\$0.00	\$1,559.00	0.00%
45126	Parks and Rec Trails					
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
45126	Parks and Rec Trails	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45500	Library					
101	Assistant	\$27,560.00	\$2,537.50	\$2,537.50	\$25,022.50	9.21%
121	PERA	\$2,067.00	\$190.32	\$190.32	\$1,876.68	9.21%
122	FICA	\$2,108.00	\$194.12	\$194.12	\$1,913.88	9.21%
124	FMLA	\$469.00	\$0.00	\$0.00	\$469.00	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%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
151	Workers Comp Insurance	\$1,084.00	\$0.00	\$0.00	\$1,084.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
202	Library Subscriptions	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
203	Library Books	\$5,000.00	\$75.32	\$75.32	\$4,924.68	1.51%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,200.00	\$1,089.00	\$1,089.00	\$1,111.00	49.50%
443	Sales Tax	\$615.00	\$1.00	\$1.00	\$614.00	0.16%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$2,580.00	\$0.00	\$0.00	\$2,580.00	0.00%
600	Principal	\$547.00	\$0.00	\$0.00	\$547.00	0.00%
610	Interest	\$8.00	\$0.00	\$0.00	\$8.00	0.00%
45500	Library	\$49,938.00	\$4,087.26	\$4,087.26	\$45,850.74	8.18%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	\$7,256,161.00	\$490,855.79	\$490,855.79	\$6,765,305.21	6.76%
301	DEBT SERVICE FUND					
47000	\$3,815,000 GO CIP 2019A					
600	Principal	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$57,031.00	\$29,690.63	\$29,690.63	\$27,340.37	52.06%
620	Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
47000	\$3,815,000 GO CIP 2019A	\$292,531.00	\$264,690.63	\$264,690.63	\$27,840.37	90.48%
47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	2018 Series A Bonds					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$7,638.00	\$4,550.00	\$4,550.00	\$3,088.00	59.57%
620	Fiscal Agent s Fees	\$500.00	\$495.00	\$495.00	\$5.00	99.00%
47014	2018 Series A Bonds	\$98,138.00	\$95,045.00	\$95,045.00	\$3,093.00	96.85%
47015	47015 Series 2015B/2021A					
600	Principal	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
610	Interest	\$11,250.00	\$6,250.00	\$6,250.00	\$5,000.00	55.56%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
620	Fiscal Agent s Fees	\$500.00	\$495.00	\$495.00	\$5.00	99.00%
47015	47015 Series 2015B/2021A	\$136,750.00	\$131,745.00	\$131,745.00	\$5,005.00	96.34%
47016	2025 Go Bonds-Roads 2024/2025					
600	Principal	\$128,500.00	\$0.00	\$0.00	\$128,500.00	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%
47016	2025 Go Bonds-Roads 2024/2025	\$128,500.00	\$0.00	\$0.00	\$128,500.00	0.00%
47100	2022A ROAD BONDS					
600	Principal	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
610	Interest	\$32,260.00	\$16,129.80	\$16,129.80	\$16,130.20	50.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$74,535.00	\$58,129.80	\$58,129.80	\$16,405.20	77.99%
47101	2022A FIRE TRUCK BONDS					
600	Principal	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	100.00%
610	Interest	\$17,881.00	\$8,940.40	\$8,940.40	\$8,940.60	50.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$120,156.00	\$110,940.40	\$110,940.40	\$9,215.60	92.33%
301	DEBT SERVICE FUND	\$850,610.00	\$660,550.83	\$660,550.83	\$190,059.17	77.66%
405	TAX INCREMENT FINANCE PROJECTS					
46000	Tax Increment Financing					
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,071.00	\$0.00	\$0.00	\$11,071.00	0.00%
650	Administrative Costs	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000	Tax Increment Financing	\$11,621.00	\$0.00	\$0.00	\$11,621.00	0.00%
46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001	TIF 1-9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	TAX INCREMENT FINANCE PROJECTS	\$11,621.00	\$0.00	\$0.00	\$11,621.00	0.00%
502	ECONOMIC DEVELOPMENT FUND					
46500	Economic Develop mt (GENERAL)					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500	Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009	2003 Joint Facility					
430	Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
47009	2003 Joint Facility	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
502	ECONOMIC DEVELOPMENT FUND	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
601	SEWER OPERATING FUND					
43200	Sewer					
100	Wages - Dept Heads	\$44,106.00	\$3,195.28	\$3,195.28	\$40,910.72	7.24%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
113	Tech 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
114	Sewer Operator Wages	\$105,360.00	\$2,303.57	\$2,303.57	\$103,056.43	2.19%
121	PERA	\$11,210.00	\$412.45	\$412.45	\$10,797.55	3.68%
122	FICA	\$11,434.00	\$390.04	\$390.04	\$11,043.96	3.41%
124	FMLA	\$2,541.00	\$0.00	\$0.00	\$2,541.00	0.00%
131	Employer Paid Health	\$35,440.00	\$1,455.00	\$1,455.00	\$33,985.00	4.11%
132	Employer Paid Disability	\$229.00	\$12.61	\$12.61	\$216.39	5.51%
133	Employer Paid Dental	\$2,109.00	\$64.65	\$64.65	\$2,044.35	3.07%
134	Employer Paid Life	\$156.00	\$20.48	\$20.48	\$135.52	13.13%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,806.00	\$0.00	\$0.00	\$3,806.00	0.00%
152	Health Savings Account Contrib	\$10,240.00	\$1,650.00	\$1,650.00	\$8,590.00	16.11%
200	Office Supplies	\$600.00	\$108.85	\$108.85	\$491.15	18.14%
208	Instruction Fees	\$1,500.00	\$112.37	\$112.37	\$1,387.63	7.49%
210	Operating Supplies	\$4,000.00	\$275.44	\$275.44	\$3,724.56	6.89%
212	Motor Fuels	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$30,030.00	\$562.85	\$562.85	\$29,467.15	1.87%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$2,247.29	\$2,247.29	\$5,752.71	28.09%
229	Oper/Maint - Lift Station	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
230	Repair/Maint - Collection Syst	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
231	Chemicals/Landscaping	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
258	Uniform - Department Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Uniform - Staff	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
303	Engineering Fees	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
321	Communications-Cellular	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
322	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$15,497.00	\$0.00	\$0.00	\$15,497.00	0.00%
381	Electric Utilities	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
383	Gas Utilities	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
407	Sludge Disposal	\$47,120.00	\$0.00	\$0.00	\$47,120.00	0.00%
420	Depreciation Expense	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$44.00	\$44.00	\$4,956.00	0.88%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits or House Burns	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
553	Capital Outlay - Other	\$7,731.00	\$0.00	\$0.00	\$7,731.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$989,759.00	\$12,854.88	\$12,854.88	\$976,904.12	1.30%

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OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2011 %YTD Budget
47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 SEWER OPERATING FUND		\$989,759.00	\$12,854.88	\$12,854.88	\$976,904.12	1.30%
651 SEWER RESTRICTED SINKING FUND						
43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008 2017 Series A Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	100.00%
610	Interest	\$8,205.00	\$4,627.50	\$4,627.50	\$3,577.50	56.40%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008 2017 Series A Sewer		\$113,480.00	\$109,627.50	\$109,627.50	\$3,852.50	96.61%
47102 2022A SEWER BONDS						
600	Principal	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
610	Interest	\$69,422.00	\$34,711.00	\$34,711.00	\$34,711.00	50.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102 2022A SEWER BONDS		\$129,697.00	\$94,711.00	\$94,711.00	\$34,986.00	73.02%
651 SEWER RESTRICTED SINKING FUND		\$243,177.00	\$204,338.50	\$204,338.50	\$38,838.50	84.03%
		\$9,369,428.00	\$1,368,600.00	\$1,368,600.00	\$8,000,828.00	14.61%

(([Act Status]="Active"))

D. 1.

City of Crosslake

RESOLUTION 25-____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
Timothy Herold Family	\$500.00	Fire Department
Crosslake Firefighters Relief Assn	\$11,223.10	Cold Storage Building
Crosslake Firefighters Relief Assn	\$100.00	Vacuum

; and

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

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

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

Passed this 10th day of February, 2025.

Jackson Purfeerst
Mayor

ATTEST:

Lori A. Conway
City Administrator (SEAL)

E.
2.



LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. Email completed form to your city's underwriter, to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: _____

Check one:

☒ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____

Position: _____

F.l.a.

Memorandum

Date: February 6th 2025
From: Jake Maier
Subject: Need for an additional full time police officer

Mayor/City Council,

I have previously discussed with the prior City Council and Public Safety Commission the need for an additional full time police officer. In this memo is an outline of the reasons I am asking.

- The PD is getting busier as Crosslake's population grows (see chart)
 - o Twice as many calls for service as there was 10 years ago.
 - We don't have twice as many officers.
 - o Finding and retaining good officers is hard these days.
 - It took 9 months last time we hired.
 - o One foreseeable retirement in the next few years.
 - o We would be better prepared should someone leave the PD unexpectedly.
 - This has happened a couple times leaving us very short of help.
- When someone is sick, injured, or taking time off and additional officer would:
 - o Help relieve stress and burnout of officers caused by working overtime to cover shifts.
 - o Help relieve stress and burnout of officers switching from nights to days to cover shifts.
 - o Help relieve stress and burnout of chief working alone and having to struggle to keep up to do necessary administrative duties AND responding to calls.
- The addition of an officer would allow for the police department to have time and manpower for other things such as:
 - o Conducting investigations and covert missions such as watching known drug houses, criminal activities, and known criminals.
 - o Help P&Z with code enforcement by being the "eyes and ears" on the street.
- Right now, the department has one officer working a floating shift. That officer right now has no set reoccurring schedule and is being switched between day shifts and night shifts to cover shifts when needed. He works a mid-shift

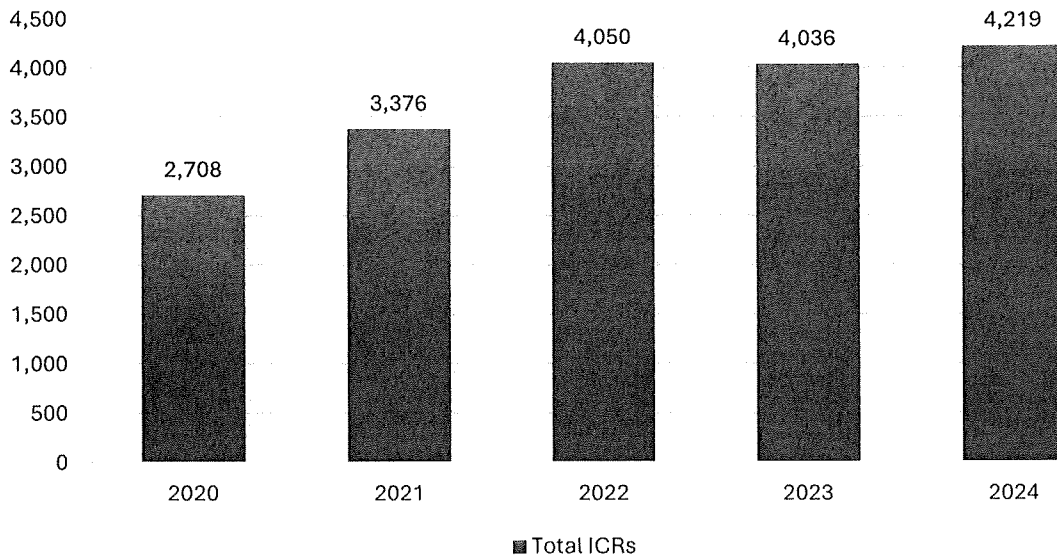
otherwise. This will lead to burnout as we have seen, 6 years and 4 officers later. It is very expensive to hire new officers, and this is happening every year to year and a half which also leads to stress and burnout of the officers needing to continually train in new recruits. The new officer would allow the department to have two floating shifts on a reoccurring schedule so the officer will at least know what day he is working but would be subject to being switched from days to nights to cover shifts. He would work a mid-shift otherwise. An additional officer would also satisfy the need of having two officers on duty on the busy summer weekends.

- The police department would keep the squad car that was set to be replaced this year to offset the cost of the additional officer.
- The last public safety committee agreed with the need for an additional officer and the last city council voted to earmark money in the budget for one.

Respectfully,

Jake Maier
Police Chief

Annual Calls for Service



Crosslake 2024

Total ICRs: 4,219

ICRs per officer (6): 703

Baxter 2024

Total ICRs: 8,792

ICRs per officer (15): 586

Brainerd 2024

Total ICRs: 18,484

ICRs per officer (26): 711

Breezy Point 2024

Total ICRs: 3,546

ICRs per officer (7): 507

Crosby 2024

Total ICRs: 4,422

ICRs per officer (8): 552

Crow Wing County Sheriff 2024

Total ICRs: 18,976

ICRs per officer (46): 412

Nisswa 2024

Total ICRs: 2,487

ICRs per officer (6): 414

Pequot Lakes 2024

Total ICRs: 3,252

ICRs per officer (6): 542

F. 2. a.

**CITY OF CROSSLAKE – CROW WING COUNTY
FUTURE ROADWAY PROJECTS PLANNING MEETING MINUTES
JANUARY 30, 2025 – CROSSLAKE CITY HALL**

1. Introductions
In Attendance – Lori Conway, Pat Wehner, TJ Graumann, Phil Martin, Steve Stroschein, Jordan Larson, Rob Hall
2. Current Project(s) Status
 - a. CSAH 66/CSAH 3 roundabout, pedestrian and water quality improvements
 - i. Minor work left to complete and review, primarily vegetation/planting related
 - b. Joint Projects – Seal Coat, Resurfacing, etc.
 - i. City is resurfacing and seal coating numerous roadways under the County contract
 - c. Others?
3. Future Projects
 - a. CR 103 Resurfacing – 2026 – Jordan Larson, Project Manager
Discussed the location or proposed turn lanes and asked for any future City input on others. County told Phil we would let him know who we hire as an archaeologist in case the City would like to piggy-back to gather information in other areas for a future trail. The City discussed that they would like to move forward with the 11' lane and 5' shoulder option. The County would install centerline rumble strips if the lanes were narrowed to 11'. Lori will get a letter sent to the County stating this is their preference.
 - b. CSAH 66 Daggett Brook Bridge Rehab. – 2026 – Steve Stroschein, Project Manager
Main discussion item was related to constructing the project with one lane of traffic open at all times. This is the County's current plan. Next steps for the County are to obtain any needed environmental permits, finalize plans and talk to adjacent businesses about potential access concerns during construction.
 - c. CSAH 3/CSAH 36/CR 103 Roundabout – 2028 – Jordan Larson, Project Manager
Discussed the potential detour routes. City streets involved on the east side include Antler, Gendreau, Northern Ter. and Black Bear Path. Pat stated Black Bear Path was in very poor condition. The others aren't great, but better. Pat and Phil will review the roadways in the near future and coordinate with Jordan. The County mentioned there is the potential to do an overlay on Black Bear if needed, but would want to know soon so it can be budgeted. There is also the option to use CSAH

36/37 as the detour; however, the 2024 project that used this route led to many concerns from businesses between CSAH 36 and CSAH 66.

The west side will also be reviewed. It is understood that many locals will utilize Happy Landing and East Shore, but the formal signed detour may be best suited to utilize CR 120 (Fawn Lake Road) for visitors.

d. CSAH 66 Resurfacing – Bald Eagle Trail to Fire Hall – 2028 – Steve Stroschein, Project Manager

The County asked the City to start gathering information as to whether there is appetite to look at pedestrian and water quality improvements as part of the project. The County project is limited to resurfacing and ADA improvements of existing facilities. Discussions led to potentially extending the sidewalk installed on the east side in 2024 north to the Dairy Queen area. This is near the Daggett Brook Bridge, which only has sidewalk facilities on the west side.

e. CR 120 Resurfacing – partially in Crosslake – 2028 – Daria Graupman, Project Manager

No real concerns at this point. The project is a straightforward overlay with no new turn lanes anticipated.

4. County Contact Information

- a. Rob Hall – Assistant County Engineer – rob.hall@crowwing.gov
- b. Steve Stroschein – Engineering Manager – steve.stroschein@crowwing.gov
- c. Jordan Larson - Senior Engineer – jordan.larson@crowwing.gov
- d. Daria Graupman – Staff Engineer – daria.graupman@crowwing.gov
- e. All can be reached at (218)-824-1110

General discussion items:

- 1. TJ has been assigned as the City's representative for all things trail related. The County stated their intentions of working directly with the City rather than the numerous private groups interested in improvements. The City is looking at creating a priority list or comprehensive plan for sidewalk/trail/pedestrian needs.*
- 2. The County stated that they are available to come to Public Works Committee meetings and/or Council meetings for any and all of the projects mentioned.*
- 3. Pat will start internal discussions with the Public Works Committee on 2/3/25 and let the County know if additional information is requested.*

**CITY OF CROSSLAKE – CROW WING COUNTY
FUTURE ROADWAY PROJECTS PLANNING MEETING
JANUARY 30, 2025 – CROSSLAKE CITY HALL**

1. Introductions
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 - a. CR 103 Resurfacing – 2026 – Jordan Larson, Project Manager
 - b. CSAH 66 Daggett Brook Bridge Rehab. – 2026 – Steve Stroschein, Project Manager
 - c. CSAH 3/CSAH 36/CR 103 Roundabout – 2028 – Jordan Larson, Project Manager
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 - e. All can be reached at (218)-824-1110

CR 103 Resurfacing Project

CR 103 is planned to be resurfaced in the summer of 2026 from the west end to 700' west of CSAH 3. This is expected to consist of a 1.0" leveling course followed by a 1.5" overlay. We are also planning to construct 3 right turn lanes at Perkins Rd, Happy Landing Rd, and West Shore Dr. These turn lanes will be dependent on an archeological study that will be done in the spring/summer of 2025.

The County has had discussions with the City in the fall/winter of 2024/2025 regarding the City's wishes to add a separated trail or wider shoulders for pedestrian movements. Currently there are 4' paved shoulders on the road. After some discussion with the City Engineer and City representatives about the difficulties with widening the road due to the cultural resources in the area, the County has no plans to include any road widening or separated trail with this project.

One option that the County presented to the City to try and gain some added shoulder area for pedestrian use is the narrowing of the driving lanes from 12' to 11' in width. This recommendation was supported by both the City and the Public Works Committee at the December 2024 meetings. If the County was to stripe the lanes at 11' wide, we would also be looking to add centerline rumble strips for safety purposes. Is this a something that the City is willing to accept in order to gain 1' of added shoulder?

F. 2. b.

MEMO TO: City Council

FROM: Public Works Commission

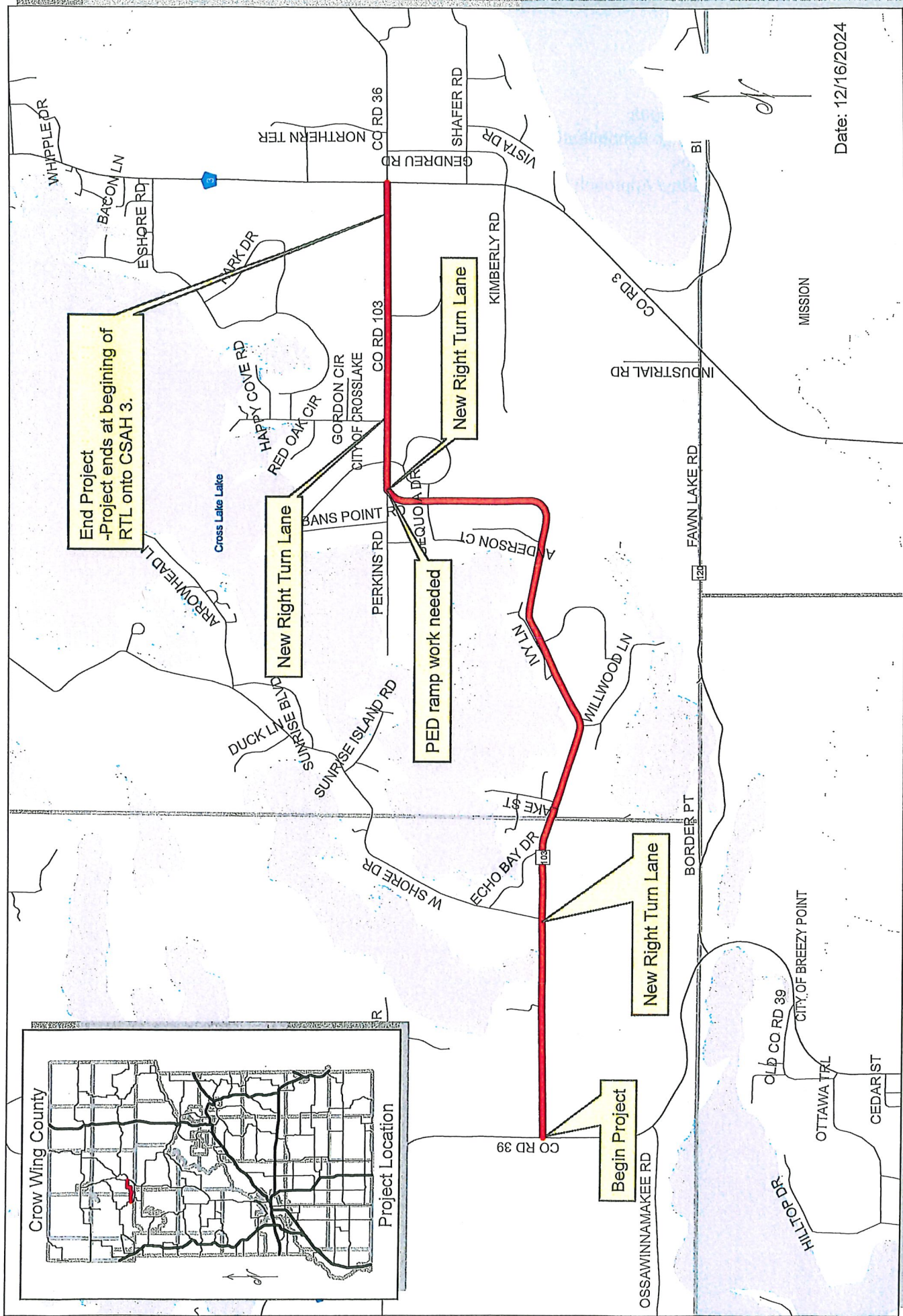
DATE: February 3, 2025

SUBJECT: CR 103 Resurfacing

At its meeting on 2/3/25 the Public Works Commission held a discussion regarding the following from the draft minutes of the meeting along with the motions that were made for the Council's consideration:

A MOTION WAS MADE BY DAVE SCHRUPP AND SECONDED BY TIM BERG TO RECOMMEND TO THE CITY COUNCIL THAT THE COUNCIL RECOMMEND TO THE COUNTY TO ADD RUMBLE STRIPS TO THE PROJECT ON CR 103 AND STRIPE THE LANES AT 11' WIDE IN ORDER TO GAIN 1' OF ADDITIONAL SHOULDER.

A ROLL CALL VOTE CARRIED WITH ALL AYES



Crow Wing County Highway Department Project Treatment Map

County Road 103
CP 18-103-04

F. 2. C.

Project Number: SP 018-666-003

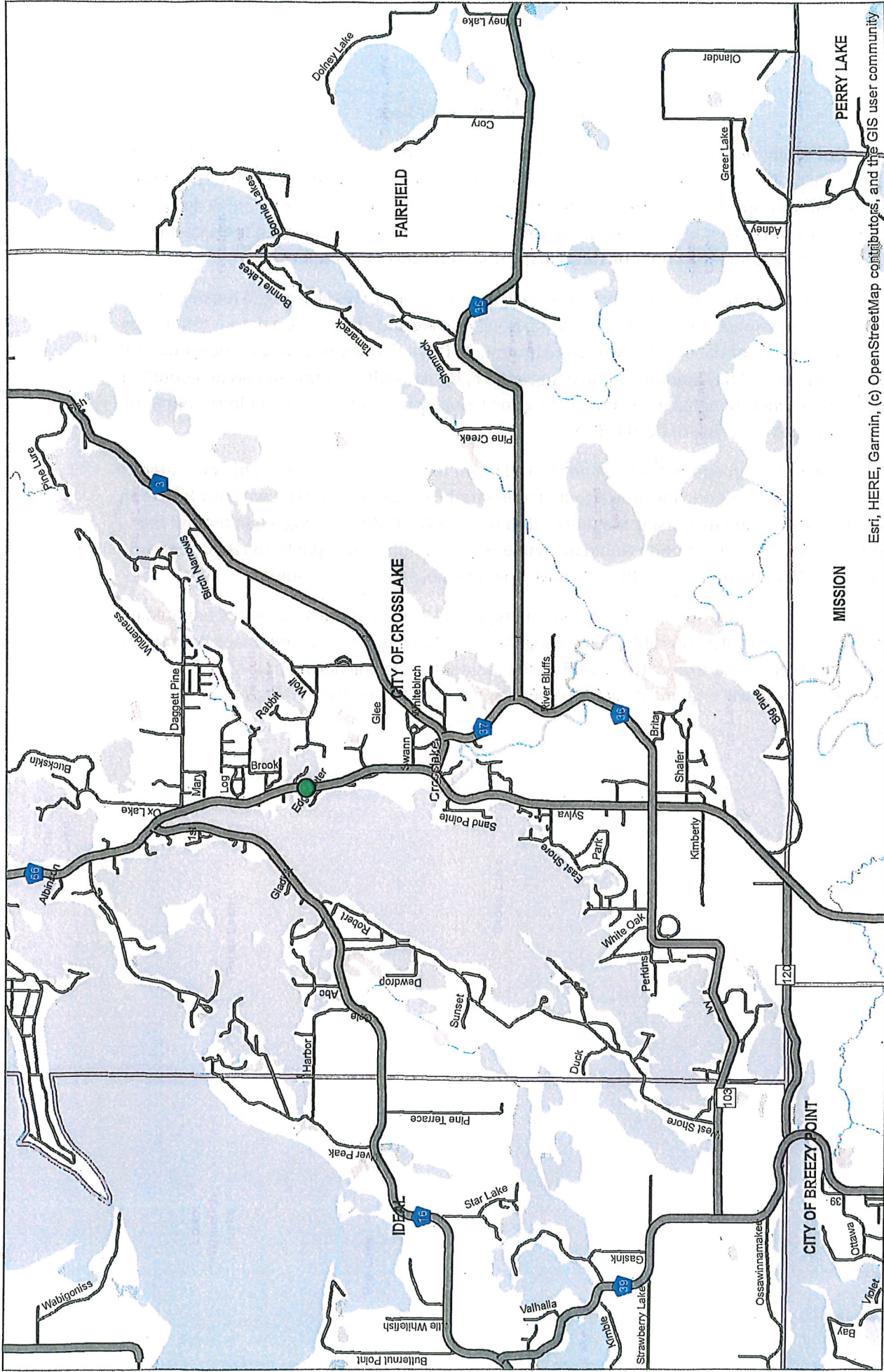
Road/Project: CSAH 66 Bridge Rehabilitation

Termini: Over Daggett Brook

Work Type: Concrete Overlay/ Approach Panels

Construction Year: 2026

- Bridge Rehab – Concrete wearing surface & sidewalk overlay, new approach panels, guardrail upgrade, concrete repair, riprap replacement.
- Traffic Control – Constructed in two stages to eliminate detour.
- Preliminary plan is complete. Working on environmental reviews.



Legend

- Project Location
- State & County Roads
- City & Township Roads

1/30/2025

CROW WING COUNTY
MINNESOTA

CROW WING COUNTY
CSAH 66 BRIDGE REHAB
PROJECT LOCATION

F.2.d.

MEMO TO: City Council

FROM: Public Works Commission

DATE: February 3, 2025

SUBJECT: CSAH 3/CSAH 36/CR 103 Roundabout

At its meeting on 2/3/25 the Public Works Commission held a discussion regarding the following from the draft minutes of the meeting along with the motions that were made for the Council's consideration:

A MOTION WAS MADE BY DAVE SCHRUPP AND SECONDED BY TIM BERG TO RECOMMEND TO THE CITY COUNCIL THAT THEY RECOMMEND TO THE COUNTY THE FOLLOWING DETOURS FOR THE CSAH 3 & 36 ROUNDABOUT PROJECT. COMING FROM THE NORTH AND SOUTH, CONSTRUCT A TEMPORARY ROAD IN THE SOUTH EAST CORNER OF THE INTERSECTION AND UTILIZE NORTHERN TERRACE AND BLACK BEAR PATH FOR THE DETOUR. TRAFFIC COMING FROM THE WEST BE DETOURED TO CR 120. A ROLL CALL VOTE CARRIED WITH ALL AYES

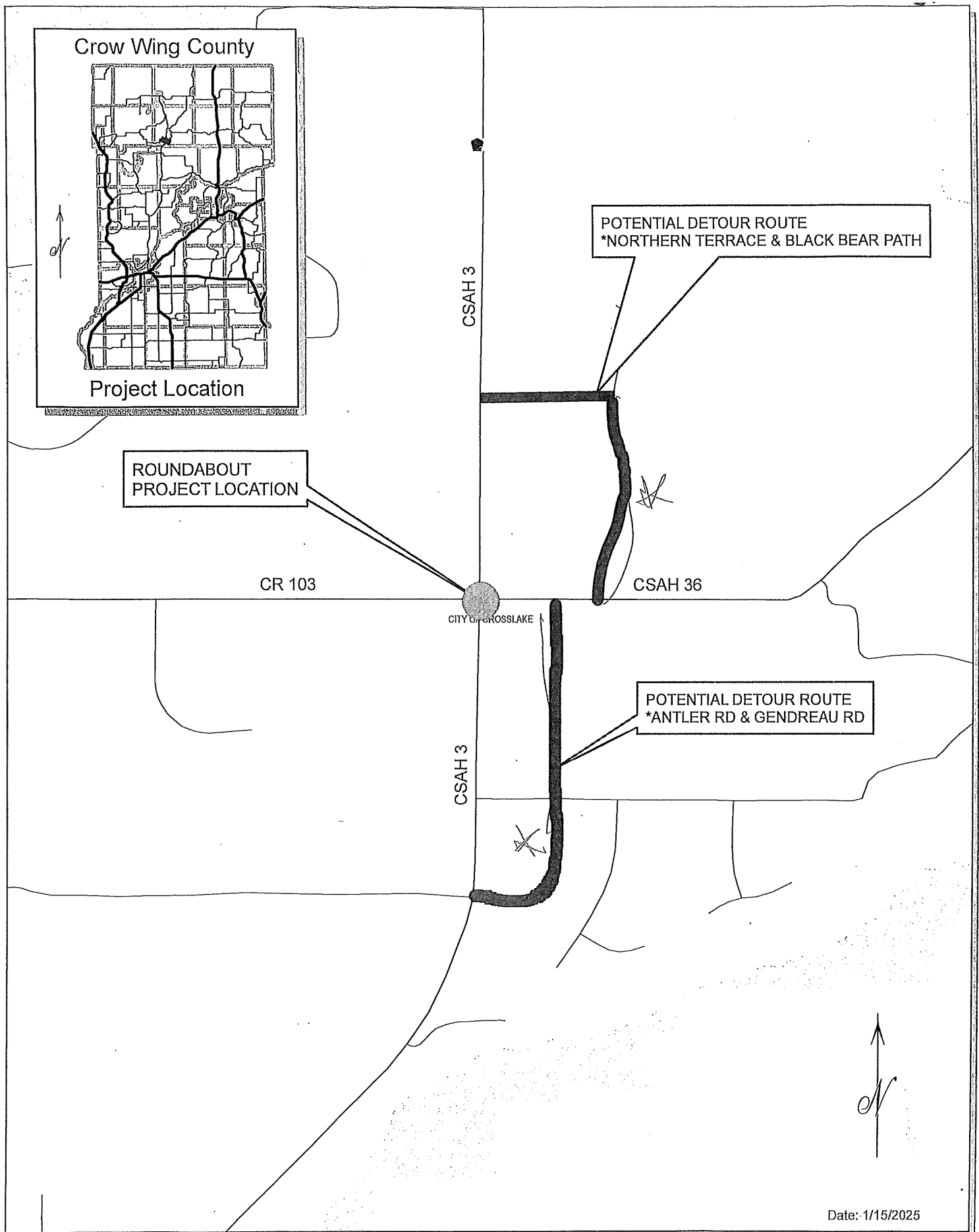
CSAH 3 & 36 Roundabout Project

A roundabout is planned to be constructed at the intersection of CSAH 3 & CSAH 36/CR 103 in the summer of 2028. This intersection is one of the more dangerous intersections in the County, and is in need of a safety improvement. The construction of the roundabout will require small amounts of right-of-way at each corner of the existing intersection. These conversations with the property owners have started, and will continue through the construction of the project.

With CSAH 3 being such a vital route into Crosslake from the south, we have begun looking at possible detour scenarios. In order to get the job done quickly and efficiently, a detour that keeps traffic completely out of the construction zone is a must. Does the City have any thoughts on Antler or Shafer Road, as well as Gendreau Road being used to detour traffic around the project south of CSAH 36? Also, what thoughts does the City have on using Northern Terrace and Black Bear Path as a detour on the north side of CSAH 36?

For traffic looking to come from the west on CR 103 to get to Crosslake, we have a couple different detour options. One scenario has the detour sending traffic down to CR 120 (Fawn Lake Rd), then east over to CSAH 3, and then using the detour that the CSAH 3 traffic is using to get around the construction site. The other option would be to use Happy Landing Rd to get traffic around the construction. What thoughts does the City have on these possible detour routes?

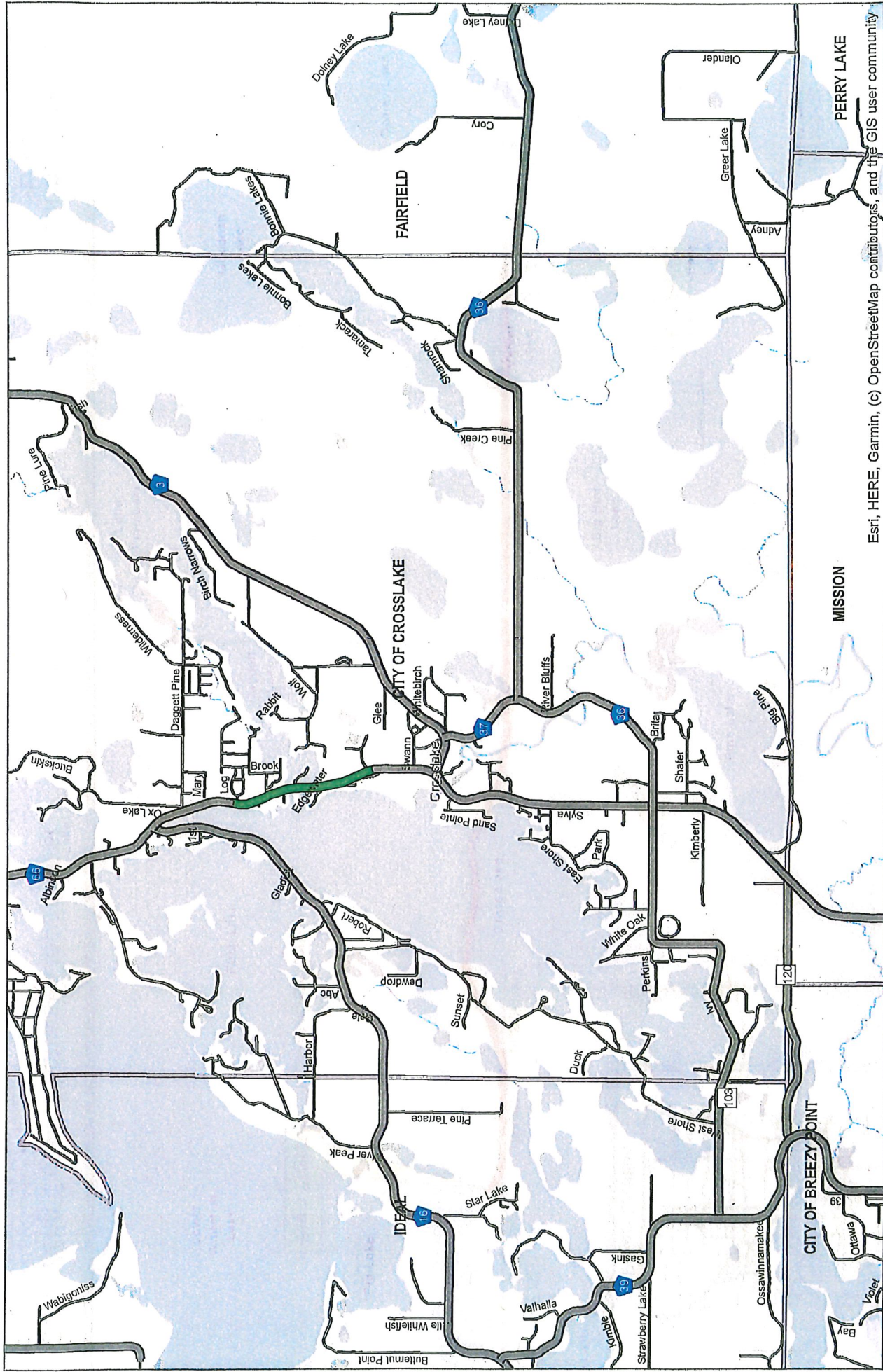
We certainly want to make sure the businesses along CSAH 3 north of the roundabout are able to operate as close to usual as possible, so keeping traffic on Northern Terrace and Black Bear Path as a detour could help. I fully expect that a bulk of the residents traveling north on CSAH 3 to downtown Crosslake will end up taking CSAH 36 over to CSAH 37 and then into town.



F. 2. e.

Project Number: SAP 018-666-005
Road/Project: CSAH 66 Rehabilitation
Termini: Bald Eagle Trail to Log Landing
Work Type: Bituminous Mill and Fill
Construction Year: 2028

- Surface Improvement Project
- City Input/ City requested improvements
- Review Existing Crosswalks/ ADA
- City Tied Projects



Legend

- Project Location
- State & County Roads
- City & Township Roads

1/30/2025

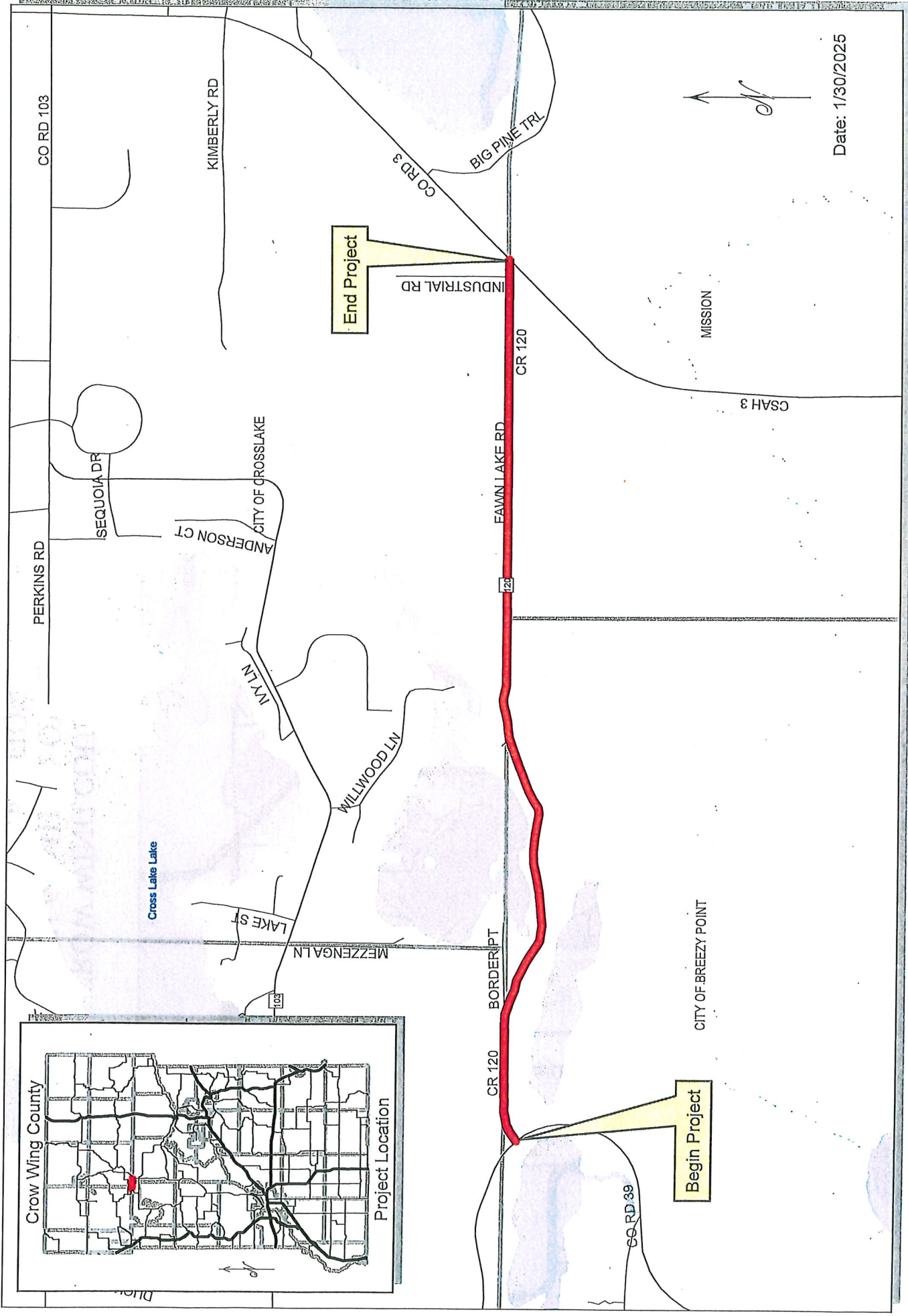
CROW WING COUNTY
MINNESOTA

CROW WING COUNTY
MINNESOTA

CSAH 66 MILL & OVERLAY
PROJECT LOCATION

Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community

F. 2. f.



Crow Wing County Highway Department
Project Location Map

County Road 120
CP 18-120-002

F.2.h.

MEMO TO: City Council

FROM: Public Works Commission

DATE: February 3, 2025

SUBJECT: Moonlite Area Sewer Connection Update

At its meeting on 2/3/25 the Public Works Commission held a discussion regarding the following from the draft minutes of the meeting along with the motions that were made for the Council's consideration:

Moonlite Area Sewer Connection Charge

Since the completion of the CSAH 66 Sanitary Sewer Extension, City staff have been recording and verifying estimated connections and charges related to water usage at Moonlite Bay Restaurant, Moonlite Bay Convenience Store, and the Moonlite Bay Car Wash. Each property owner paid 80% of their estimated cost in 2022. In 2024 the City was able to get a complete record of daily usage. Based on that, we are recommending the following actions related to the estimated connections and charges:

- Moonlite Square Car Wash – Reduce from 11 connections to 8 connections; \$7,360 overpayment
- Moonlite Square Convenience Store – Confirm 2 connections; \$3,680 balance to pay
- Moonlite Bay Restaurant – Reduce from 9 connections to 8 connections; \$7,360 balance to pay

A MOTION WAS MADE BY DAVE SCHRUPP AND SECONDED BY GORDON WAGNER TO RECOMMEND TO THE CITY COUNCIL TO REIMBURSE MOONLITE SQUARE CAR WASH \$7,360.00 AND COLLECT OUTSTANDING BALANCES FROM MOONLITE BAY CONVENIENCE STORE \$3,680.00 AND MOONLITE BAY RESTAURANT \$7,360.00 FOR THEIR SEWER CONNECTION CHARGES.
A ROLL CALL VOTE CARRIED WITH ALL AYES

F. 2. i.

MEMO TO: City Council

FROM: Public Works Commission

DATE: February 3, 2025

SUBJECT: Harbor Lane Project

At its meeting on 2/3/25 the Public Works Commission held a discussion regarding the following from the draft minutes of the meeting along with the motions that were made for the Council's consideration:

Phil gave an update on the Harbor Lane project and stated the easements are being finalized for this project. Plans will be completed in February and the project can be bid in March.

A MOTION WAS MADE BY DAVE SCHRUPP AND SECONDED BY TOM SWENSON TO RECOMMEND TO THE CITY COUNCIL TO MOVE FORWARD WITH THIS PROJECT.

A ROLL CALL VOTE CARRIED WITH ALL AYES.

Crosslake - Year 2 Improvements

Summary of Nagel Opinion of Benefit

28-Jan-25

Sunrise Island Drive

Robert Street/Sunset Drive

Category	Low	High	Basis
SF Lake	\$ 3,000	\$ 4,500	per bld lot
SF Non-Lake	\$ 2,500	\$ 4,000	per bld lot
Vac Lake	\$ 2,500	\$ 4,000	per bld lot
Vac Non-Lake	\$ 2,000	\$ 3,500	per bld lot

M&O

Backdahl Road, Blacksmith Place, Egret Road, Kimball Road
Bunk House Road, Log Landing, Lumberjack Lane
Miller Road, Tall Timbers Trail

Category	Low	High	Basis
SF Lake	\$ 3,000	\$ 4,500	per bld lot
SF Non-Lake	\$ 2,500	\$ 4,000	per bld lot
Vac Lake	\$ 2,500	\$ 4,000	per bld lot
Vac Non-Lake	\$ 2,000	\$ 3,500	per bld lot
Vac Res > 2 ac	\$ 250	\$ 750	per usable acre

M&O

Pine Bay Road

Category	Low	High	Basis
SF Res < 2.01 ac	\$ 2,500	\$ 4,000	per bld lot
SF Res > 2.01 ac	\$ 250	\$ 750	per usable acre
SF Res Condos	\$ 1,000	\$ 2,000	per unit
Vac Res < 2.01 ac	\$ 2,000	\$ 3,500	per bld lot
Vac Res > 2.01 ac	\$ 250	\$ 750	per usable acre

M&O

Swann Drive, Pioneer Drive

Category	Low	High	Basis
SF Res	\$ 2,000	\$ 3,500	per bld lot
Vac Commercial	\$ 0.10	\$ 0.20	per SF usable
Comm Property	\$ 0.15	\$ 0.30	per SF usable

M&O

F. 2. j.

F.3.a.

REQUEST FOR COUNCIL ACTION

February 10, 2025

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Community Center Park Master Plan – Phase 1

BACKGROUND

In 2023, the hockey rink committee and the Park Commission recommended pursuing a full-size, community-focused hockey and recreational skating surface, along with a multi-use warming house, to align with the Parks and Recreation Comprehensive Plan. Later that year, City Council approved a proposal from Bolton & Menk to develop a conceptual site plan for the Community Park. As planning efforts continued, the success of the pickleball program elevated the need for additional courts to a top priority. From there, City Council approved a request from the Crosslake Pickleball Association (CPA) to begin fundraising for additional courts, setting a goal of \$70,000. In approximately seven months, the CPA successfully raised over \$70,000. On August 12, 2024, City Council approved the conceptual Park Master Plan and authorized breaking ground on the pickleball courts and parking lot in the spring of 2025.

FINANCIAL IMPLICATIONS

Pickleball Courts

\$30,000	Pickleball Fund Balance
\$50,893.99	Donations

Parking Lot/Path

\$141,581.82	Park Dedication Fund Balance
\$60,000	Park General Capital Expense
\$282,475.81	

* Does not include additional facility items such as fence rail toppers, picnic tables, or windscreens. These items will be paid for with donated funds.

STAFF RECOMMENDATIONS

The Parks Department recommends accepting proposals from Anderson Brothers, Elite Fence & Deck, and Lee Sports Surfacing to build four additional pickleball courts and a 48-stall parking lot.

COUNCIL ACTION REQUESTED

Motion to accept proposals from Anderson Brothers, Elite Fencing and Lee Sports Surfacing.

ATTACHMENTS

- a) Anderson Brothers
- b) Elite Fence & Deck
- c) Oberg Fence
- d) Lee Sports Surfacing
- e) Outdoor Specialties



Anderson Brothers Construction Company
 11325 State Highway 210
 Brainerd, MN 56401
 218-829-1768
 218-829-7607 Fax

To:	City Of Crosslake	Contact:	
Address:	37028 County Rd 66 Crosslake, MN 56442	Phone:	
		Fax:	
Project Name:	Crosslake Park Improvements	Bid Number:	
Project Location:		Bid Date:	2/6/2025
Item Description		Estimated Quantity	Unit

Parking Lot

Mobilization	1.00	LS
Remove Bituminous Pavement	175.00	SY
Top Soil Strip	606.00	CY
Export Borrow	2,996.00	CY
Common Excavation	262.00	CY
Sub Grade Prep	2,829.00	SY
Aggregate Base Class 5	812.00	TON
Bituminous Wear Course(Parking Lot)	415.00	TON
Top Soil Place	421.00	CY
Total Price for above Parking Lot Items:		\$201,581.82

Pickel Ball Court

Mobilization	1.00	LS
Common Excavation	68.00	CY
Sub Grade Prep	1,096.00	SY
Aggregate Base Class 5	388.00	TON
Salvage Topsoil	51.00	CY
Bituminous Base Course (Pickel Ball Coyrt)	128.00	TON
Tack	55.00	GAL
Bituminous Wear Course(Pickel Ball Court)	98.00	TON
Total Price for above Pickel Ball Court Items:		\$52,943.99

Total Bid Price: **\$254,525.81**

Notes:

- We are pleased to quote the following on the above-referenced project.
- See Pre-Lien Notice
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- This proposal may be withdrawn by us if not accepted within 30 days.
- Half the total quote is due prior to construction.
- Anderson Brothers Construction is an Equal Opportunity Employer.
- Anderson Brothers is a non-union contractor and will not sign a project labor agreement.
- **Note- All dimension per plan provided.**
- **Note- All seeding and turf work by others.**
- **Note- Pickel Ball Court- 6" class 5 gravel base, 2" base course asphalt pavement and 1 1/2" wearing course.**
- **Note- Parking Lot 5" class 5 gravel base , and 2 1/2" aspha;t pavement.**



Anderson Brothers Construction Company
11325 State Highway 210
Brainerd, MN 56401
218-829-1768
218-829-7607 Fax

To: City Of Crosslake Address: 37028 County Rd 66 Crosslake, MN 56442	Contact: Phone: Fax:
Project Name: Crosslake Park Improvements Project Location:	Bid Number: Bid Date: 2/6/2025

• Sourcewell Contract #-ORG 109564-1

PRE-LIEN NOTICE: OWNER UNDERSTANDS THAT CONTRACTOR IS REQUIRED BY LAW TO PROVIDE OWNER WITH THIS NOTICE. (a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THE IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTION. (b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT WHO GAVE YOU TIMELY NOTICE.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Anderson Brothers Construction Company Of Brainerd, LLC Authorized Signature: _____ Estimator: Scott Mudgett 218-820-9935 smudgett@andersonbrothers.com
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BID



Elite Fence & Deck

15532 Dellwood Dr.
Brainerd, MN 56401

Bid Number: 2785

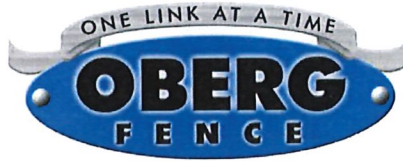
Customer

Name City of Crosslake
Address Pickleball Expansion
City _____ State MN Zip _____
Date 2/3/2025

Quantity	Description	Unit Price	Total	Taxed
1	Furnish and install 120 L/F of 4 ft high commercial chain link fence.	\$2850.00	\$2850.00	<input type="checkbox"/>
1	Furnish and install 144 L/F of 6 ft high commercial chain link fence to include four 4 ft wide gates.	\$5500.00	\$5500.00	<input type="checkbox"/>
1	Furnish and install 264 L/F of 8 ft high commercial chain link fence.	\$8200.00	\$8200.00	<input type="checkbox"/>
1	Furnish and install 108 L/F of 8 ft high commercial chain link fence to include remove 108 L/F of 6 ft high fence.	\$3450.00	\$3450.00	<input type="checkbox"/>
	Option to reinstall salvaged 6 ft high fence Deduct	-\$1200.00		<input type="checkbox"/>
	Fence to match existing.			<input type="checkbox"/>
	Bid is valid for 30 days.			<input type="checkbox"/>

Sub Total	\$20000.00
State Sales Tax	
Shipping/Handling	
Final Total	\$20000.00

Thank you for your business



OBERG FENCE CO.

P.O. Box 118
Deerwood, MN 56444

Sales@obergfence.com
www.obergfence.com

218-534-3118

218-534-3119 fax

Date: February 5, 2025

Name: Crosslake Community Center

Address:

Phone Number:

Fax Number:

E-mail:

Description: Furnish and install 264, of 8', 120' of 4', 144' of 6' and 108' removal of 4' and install new 8' high, to include 4 walk gates/top/bot rail on all fence.

No prevailing wages included!

If permits or private locates needed, home owner/contractor is responsible. All brushing & removal of brush must be done prior to installation by owner. All electrical to any operated gate openers to be supplied by customer. Layout/staking by customer.

Certificate of insurance is available upon request. All site preparation including grading, clearing, brushing, mowing, debris removal or disposal shall be by others. Signature on proposal indicates agreement with Oberg terms and conditions provided. Signed proposal and P.O. or 1/2 down are necessary to begin the scheduling process, balance is due upon completion. We will furnish material and labor in accordance with the above description for the sum of:

\$ 19,529.00

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado, and all other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Salesman Signature: _____ This proposal may be withdrawn if not accepted in 3 days.

Acceptance of Proposal: Signature: _____ Date: _____

You are authorized to do the work as specified. Payment will be made as outlined above.

This proposal may be withdrawn if not accepted within 7 days. Changes to above description must be executed with a written change order, and will become an extra charge over the above price. We are fully insured; also bonding is available if required at an additional cost.

To: T J Graumann
Company: City of Crosslake
Re: Tennis Court Repairs and Pickleball/Basketball Court Surfacing
Date: August 30, 2024



Lee Sports quotes the following prices for the repairs and resurfacing of the four tennis courts six pickleball/basketball and surfacing of four new pickleball courts located at Crosslake Community Center.

Nova Premium Tennis Court Products

- Pressure wash court surface (5000psi) removing dirt, and any loose or delaminated material.
- Flood courts and locate any areas holding more then 1/16" or the thickness of a nickel.
- Patch low areas with acrylic deep patching material and apply stain blocker to rust spots.
- Fill cracks with elastomeric crack filler.

Note: Rubberized Acrylic crack sealants are a short term solution to cracking. Cracks will return as a hair line crack as soon as the first freeze thaw cycle, there is absolutely no guarantee on repaired cracks. The Armor Crack Repair system is the only long term solution to repairing structural cracking.
<http://www.armorcrackrepair.com> Add: \$24.00 per foot to price.

- Completely sand court surface with high powered orbital sanders.
- Apply two coats of Novasurface acrylic leveling material at a rate of .05 per square yard per coat.
- Apply two texture coat of Nova Combination acrylic tennis court paint at a rate of .04 per square yard per coat.
- Line stripe tennis courts. Measure, tape and prime prior to installing 2" white, textured acrylic line paint with paint brush, according to USTA specifications. Additionally, Stripe all courts with 10 and under playing lines and courts 1 & 4 with 36'/60' blended lines and courts 2 & 3 with 60' blended lines per USTA specifications. Blended lines to be 1 1/2" wide, terminate 3" from the 78' court playing lines, and be within the same color family as the 78' court..

Price: \$33,250.00

Pickleball/Basketball Courts. (2300 Square Yards)

- Pressure wash new asphalt court surface.
- Flood courts and locate any areas holding more then 1/16" or the thickness of a nickel.
- Patch low areas with acrylic deep patching material.
- Apply two coats of Novasurface acrylic leveling material at a rate of .05 per square yard per coat.
- Apply two texture coat of Nova Combination acrylic tennis court paint at a rate of .04 per square yard per coat. Apply a extra coat to the playing areas of the pickleball courts for extra strengthnin high wear area.
- Line stripe pickleball courts to USAPA specifications with standard basketball striping. Measure, tape and prime prior to installing 2" white, textured acrylic line paint with paint brush.

Price: \$25,900.00

Four New Pickleball Courts

Price: **\$7,950.00**

All work would conform to the American Sports Builders Association specifications (<http://sportsbuilders.org/index.php>). Thank you for the opportunity to submit this quotation. If you have any questions or need additional information, please feel free to call me at (612) 597-0544.

Sincerely,

Nat Lee

OUTDOOR SPECIALTIES, LLC
 PO Box 145
 Pine River, MN 56474 US
 +12188209834
 outdoorsportssystems@gmail.com

Estimate



ADDRESS

TJ Graumann
 City of Crosslake
 14126 Daggett Pine Rd,
 Crosslake, MN 56442

SHIP TO

TJ Graumann
 City of Crosslake
 14126 Daggett Pine Rd,
 Crosslake, MN 56442

ESTIMATE #	DATE	
1104	02/05/2025	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Mobilization	Gas, mileage, per diem	120	4.00	480.00
	Sports Surfacing	Sports Surfacing (Three Layer, Two Tone Plexi Court System Installed with regulation striping) Tennis Court	4	10,250.00	41,000.00
	Sports Surfacing	Sports Surfacing (Three Layer, Two Tone Plexi Court System Installed with regulation striping) Pickleball Court	6	6,150.00	36,900.00
	Sports Surfacing	Sports Surfacing (Three Layer, Two Tone Plexi Court System Installed with regulation striping) Basket Ball Court	1	9,500.00	9,500.00
		2025 Budgetary Pricing			0.00
	Sports Surfacing	(New Construction 2025) Sports Surfacing Sports Surfacing (Three Layer, Two Tone Plexi Court System Installed with regulation striping) Pickleball Court	4	6,150.00	24,600.00

SUBTOTAL 112,480.00
 TAX (0%) 0.00
TOTAL \$112,480.00

Accepted By

Accepted Date

F. 3. b.

REQUEST FOR COUNCIL ACTION

February 10, 2025

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Resurface Outdoor Sport Courts

BACKGROUND

Our sport courts follow a five-year resurfacing cycle and are now due for resurfacing. Courts to be resurfaced are six pickleball courts, four tennis courts, and one basketball courts.

We have submitted a Cat II USTA Tennis Venue Services Grant Application and are hoping to receive a 50% match.

FINANCIAL IMPLICATIONS

Resurface Tennis Courts	\$33,250.00*
Resurface Basketball/Pickleball Courts	\$25,900.00

STAFF RECOMMENDATIONS

The Parks Department recommends accepting the proposal from Lee Sports Surfacing to resurface four tennis courts, six pickleball courts, and one basketball court.

COUNCIL ACTION REQUESTED

Motion to accept the proposal from Lee Sports Surfacing to resurface four tennis courts, six pickleball courts, and one basketball court.

ATTACHMENTS

Lee Sports Surfacing Quote
Outdoor Specialties Estimate

To: T J Graumann
Company: City of Crosslake
Re: Tennis Court Repairs and Pickleball/Basketball Court Surfacing
Date: August 30, 2024



Lee Sports quotes the following prices for the repairs and resurfacing of the four tennis courts six pickleball/basketball and surfacing of four new pickleball courts located at Crosslake Community Center.

Nova Premium Tennis Court Products

- Pressure wash court surface (5000psi) removing dirt, and any loose or delaminated material.
- Flood courts and locate any areas holding more then 1/16" or the thickness of a nickel.
- Patch low areas with acrylic deep patching material and apply stain blocker to rust spots.
- Fill cracks with elastomeric crack filler.

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Price: **\$33,250.00**

Pickleball/Basketball Courts. (2300 Square Yards)

- Pressure wash new asphalt court surface.
- Flood courts and locate any areas holding more then 1/16" or the thickness of a nickel.
- Patch low areas with acrylic deep patching material.
- Apply two coats of Novasurface acrylic leveling material at a rate of .05 per square yard per coat.
- Apply two texture coat of Nova Combination acrylic tennis court paint at a rate of .04 per square yard per coat. Apply a extra coat to the playing areas of the pickleball courts for extra strengthnin high wear area.
- Line stripe pickleball courts to USAPA specifications with standard basketball striping. Measure, tape and prime prior to installing 2" white, textured acrylic line paint with paint brush.

Price: **\$25,900.00**

Four New Pickleball Courts

Price: **\$7,950.00**

All work would conform to the American Sports Builders Association specifications

(<http://sportsbuilders.org/index.php>). Thank you for the opportunity to submit this quotation. If you have any questions or need additional information, please feel free to call me at (612) 597-0544.

Sincerely,



Nat Lee

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		2025 Budgetary Pricing			0.00
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SUBTOTAL 112,480.00

TAX (0%) 0.00

TOTAL **\$112,480.00**

Accepted By

Accepted Date

F.3.C.

REQUEST FOR COUNCIL ACTION

February 10, 2025

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Pickleball Net Systems

BACKGROUND

We would like to purchase four Douglas Pickleball Net Systems. These are the same net system's we have on our existing courts.

FINANCIAL IMPLICATIONS

\$10,396.00 Donated Funds

STAFF RECOMMENDATIONS

The Parks Department recommends purchasing four Douglas Pickleball Net Systems for the new courts.

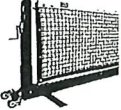
COUNCIL ACTION REQUESTED

Motion to purchase four Douglas Pickleball Nets Systems for the new courts

ATTACHMENT

Net System Quote

MY CART (5)



Douglas

Douglas Premier PPS-22SQ Portable Pickleball Net System

Price:

\$2,599.00

Quantity:

-
4
+

Total:

\$10,396.00

Douglas Net Shipping

Price:

\$0.00

Quantity:

1

Total:

Coupons

One coupon per order

APPLY

Add Certificate

APPLY

Subtotal:

\$10,396.00

Shipping:

-

Country

United States

v

State/Province

Minnesota

v

Suburb/City

CROSSLAKE

Zip/Postcode

56442

ESTIMATE SHIPPING

☒ LTL (Freight)

\$0.00

UPDATE SHIPPING COST

Grand Total:

\$10,396.00

CREDIT CARD CHECKOUT

F. 3. d.

February 4, 2025

Tom Graumann, Parks, Recreation & Library Director
13888 Daggett Bay Road
Crosslake, MN 56442

In reference to:
Infrastructure Investment and Jobs Act (IIJA) Matching Grant (state funds)
SAP 018-589-002

Dear Mr. Graumann,

Thank you for applying for state match funding for a federal IIJA Safe Streets for All Planning discretionary grant. Your application has been approved for up to \$50,000.00 in state funds. Note that these funds will require a grant agreement and eligible costs will be paid on a reimbursable basis only after the grant agreement has been executed. The document at the following link generally outlines the process to access state funds through a grant agreement: [State fund grantee user guide \(PDF\)](#).

The immediate next step related to the state IIJA match funds is for the city to work with Nancy Stone (651-802-4921 or nancy.stone@state.mn.us) to schedule a kick-off meeting to discuss federal funds, state IIJA match funds, county sponsorship (see below), and related process and timelines. Attendees should include me, Elisa Bottos from Central Office State Aid, Angie Tomovic from District 3, Tim Bray from Crow Wing County (project sponsor), and city representatives.

The state funded grant agreement will be between MnDOT and the City of Cross Lake. However Crow Wing County will be the project sponsor. County sponsorship typically includes the items below (see [state aid manual](#), Chapter 5.3 section X.). At the kick-off meeting, we will discuss county sponsorship, including potential alternative arrangements if the city wants to take on some of these activities.

- Serve as the fiscal agent on behalf of the community
- Request a SAP/SP number for the project
- Ensure the project meets milestones and dates for scheduled completion
- Assist local agency/community in execution of any grant agreement
- Develop, review, and approve the construction plan project
- Ensure that any required environmental documents and permits are received and requirements are followed
- Submit plan, engineers estimate, and proposal to the DSAE
- Advertise/let/award the project in accordance with state aid and/or federal aid procedures
- Submit the State Aid Pay Requests to the DSAE
- Communicate progress and updates with the DSAEs and State Aid Programs Engineer
- Ensure that the project receives adequate supervision and inspection to ensure that project is completed in conformance with approved plans and specifications
- Assist with project close out and final contract documents
- Retain project documents in accordance with document retention schedule
- The Joint Powers Agreement between grantee and sponsor should clearly indicate who is responsible for what. See [sample agreement \(Word\)](#).

This project received direct recipient federal funding from [the Federal Highway Administration (FHWA)]. As such, the federal funds will be administered outside of State Aid. Other important notes include:

1. The State Aid Project number for the state grant funds will be 018-589-002.
2. Only consultant costs will ultimately be eligible for reimbursement. Public agency staff time is not an eligible use of grant funds.
3. Please inform me as soon as possible after the federal funds have been authorized and after the consultant has been selected.
4. After selecting a consultant, your immediate next step will be to work with your District State Aid Engineer to execute a "state funded professional/technical force account agreement." This will document the amount of state IIJA matching funds requested, as well as the consultant scope, schedule, and budget. The force account agreement should be a single pdf that includes the one-page force account form from the State Aid Agreements [website](https://www.dot.state.mn.us/stateaid/agreements-info.html) (<https://www.dot.state.mn.us/stateaid/agreements-info.html>) and the consultant proposal or executed consultant contract. When the force account agreement is executed, the district state aid engineer will request that I issue a state IIJA match funding letter.

I will then review the eligible costs and will issue a state IIJA match funding letter to you. This will include further instructions on process, including links to the appropriate state grant agreement template, instructions for assembling the draft grant agreement, and the sample resolution that must be included in the grant agreement.

Important: only eligible costs incurred after the date of the state IIJA match funding letter will ultimately be eligible for reimbursement, though payment cannot be made until a grant agreement is executed.

Please contact me if you have questions.

Sincerely,

Marc D Briese Digitally signed by Marc D Briese
Date: 2025.02.04 06:44:47 -06'00'

Marc Briese
State Aid Programs Manager

copy: Lori Conway, City Administrator, City of Crosslake
Tim Bray, Crow Wing County Engineer (project sponsor)
Angie Tomovic, District 3 State Aid Engineer
Brett Stark, District 3 State Aid Assistant
Kirk Allen, District 3 State Aid Assistant
Cindy Degener, State Aid Finance
Federal Highway Administration Minnesota Division [email to Minnesota.FHWA@dot.gov]
Elisa Bottos, State Aid Project Delivery Engineer
Chris Nobach, State Aid Special Programs and Project Development Engineer
Olga Kruglova, State Aid Programs
Nancy Stone, State Aid Programs