

**AGENDA AND ADDITIONS TO THE AGENDA**  
**REGULAR COUNCIL MEETING**  
**CITY OF CROSSLAKE**  
**MONDAY, MARCH 9, 2026**  
**6:00 P.M. – CITY HALL**

**A. CALL TO ORDER**

1. Pledge of Allegiance
2. Approval of Additions to the Agenda (Council Action-Motion)

**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 February 9, 2026
2. Fire Department Report – February 2026
3. Planning and Zoning Meeting Minutes of January 23, 2026
4. Public Works Meeting Minutes of February 2, 2026
5. Park, Recreation, and Library Commission Meeting Minutes of January 28, 2026
6. Crosslake EDA Meeting Minutes of December 3, 2025
7. Waste Partners Recycling Report for January 2026
8. Heroes Helping Heroes Charitable Contribution Report for 2025
9. Merrifield Marathons Inc. Charitable Contribution Report for 2025
10. Application for Group Transient Merchant Permit from The National Loon Center
11. Application for Group Transient Merchant Permit from Chamber of Commerce
12. LG220 Application for Exempt Permit from Northern Lakes Red Line Club for Raffle
13. Bills for Approval
14. Police Reports for Crosslake, Mission Township and City of Manhattan Beach – February 2026
15. Additional Bills for Approval
16. February 2026 Budget Revenues
17. February 2026 Expenditures
18. February 2026 Balance Sheet
19. Resolution Approving LG214 Premises Permit Application for Crosslake Ideal Lions

**D. COMMUNITY ORGANIZATIONS**

**E. MAYOR’S AND COUNCIL MEMBERS’ REPORT**

1. Resolution Accepting Donations (Council Action-Motion)
2. Memo dated February 27, 2026 from Mayor Re: Commission Appointments (Council Action-Motion)

3. Review Red-Line Version of Proposed Changes to Comprehensive Plan (Council Action-Motion)

#### **F. CITY ADMINISTRATOR'S REPORT**

1. Jason Murray, David Drown Associates, Inc. – Funding of Street Reconstruction Plan
  - a. Letter dated February 19, 2026 from Jason Murray Re: Street Reconstruction Plan/Reimbursement Resolution
  - b. Letter dated February 26, 2026 from Jason Murray Re: General Obligation Improvement Bonds, 2026A
  - c. Resolution Calling a Public Hearing on the Proposal to Adopt a Street Reconstruction Plan and the Intent to Issue General Obligation Street Reconstruction Bonds (Council Action-Motion)
  - d. Resolution Providing for the Competitive Negotiated Sale of \$1,260,000 General Obligation Improvement Bonds, Series 2026A (Council Action-Motion)
  - e. Resolution Establishing Procedures Relating to Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code (Council Action-Motion)
2. Memo dated February 19, 2026 from Lori Conway Re: Amend Budget Code (Council Action-Motion)
3. Memo dated March 9, 2026 from Lori Conway Re: Personnel (Council Action-Motion)
4. Memo dated February 26, 2026 from Char Nelson Re: Approval of Cannabis Business Registration Application (Council Action-Motion)

#### **G. COMMISSION REPORTS**

1. PUBLIC SAFETY
  - a. Memo dated February 18, 2026 Re: 2026-2027 Fire Service Contracts (Council Action-Motion)
2. PUBLIC WORKS/SEWER/CEMETERY
  - a. Resolution Approving County Project Within Municipal Corporate Limits (Council Action-Motion)
    1. Memo dated March 2, 2026 from Public Works Commission Re: CSAH 66 County Bridge Rehabilitation Project
3. PLANNING AND ZONING
  - a. Request for Council Action Re: Land Use Map Amendment (Council Action-Motion)
4. PARK & RECREATION/LIBRARY
  - a. Memo dated February 27, 2026 from TJ Graumann Re: Lot Split, Park Dedication Recommendation (Council Action-Motion)
  - b. Request for Council Action dated February 27, 2026 Re: Robert Street Access (Council Action-Motion)
  - c. Request for Council Action dated February 25, 2026 Re: Cold Storage Building (Council Action-Motion)

**H. 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.

**I. CITY ATTORNEY REPORT**

**J. NEW BUSINESS**

**K. OLD BUSINESS**

**L. ADJOURN**



C.14.

Crosslake Police Department  
 Monthly Report: February 2026

911 Hangup	1	Trespass	1
Agency Assist	12	Vehicle Off Road	1
Alarm	13	Vulnerable Adult	1
Animal Complaint	2	Warrant Other County	1
ATV	2	Warrant Service Attempt	2
Background	1	Welfare Check	2
Civil Problem	3		
Criminal Sexual Conduct	3		
Disturbance	2		
Driving Complaint	2		
Ems	29		
Found Property	2		
Gun Permits	3		
Hazard In Road	6		
Housewatch	1		
Information	7		
Open Door	1		
Parking Complaint	9		
Property Damage Accident	3		
Public Assist	5		
Scam/Con	2		
Search Warrant	1		
Stalled Vehicle	1		
Suspicious Person	2		
Suspicious Vehicle	3		
Theft	1		
Traffic Arrest	2		
Traffic Warning	46		
Traffic Citation	21	<b>TOTAL</b>	<b>195</b>



Crosslake Police Department  
Mission Township  
Monthly Report: February 2026

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Agency Assist	5
Alarm	1
Animal Complaint	3
Traffic Warning	32
Traffic Citation	12

TOTAL: 53



Crosslake Police Department  
Manhattan Beach  
Monthly Report: February 2026

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Agency Assist	1
Animal Complaint	1
Information	1
Traffic Warning	11
Traffic Citation	3
Water Thru Ice	1

TOTAL: 18



Unaudited

C.16.

City of Crosslake

03/05/26 11:31 AM

Budget - Revenues

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FEBRUARY

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
<b>101 GENERAL FUND</b>					
R 101-31000 General Property Taxes	\$3,892,715.00	\$0.00	\$66,467.22	\$3,826,247.78	1.71%
R 101-31900 Penalties and Interest DelTax	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-32110 Liquor License - All	\$22,275.00	\$0.00	\$0.00	\$22,275.00	0.00%
R 101-32180 Other Licenses/Permits	\$1,200.00	\$0.00	\$200.00	\$1,000.00	16.67%
R 101-32200 STR Fees/Fines	\$95,000.00	\$41,241.00	\$59,985.00	\$35,015.00	63.14%
R 101-33400 State Grants and Aids	\$74,315.00	\$0.00	\$0.00	\$74,315.00	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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
R 101-33419 Fire Training Reimbursement	\$24,000.00	\$621.25	\$621.25	\$23,378.75	2.59%
R 101-34000 Charges for Services	\$275.00	\$3.50	\$9.50	\$265.50	3.45%
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	\$1,900.00	\$5,475.00	\$59,525.00	8.42%
R 101-34104 Plat Check Fee/Subdivision Fee	\$11,000.00	\$750.00	\$750.00	\$10,250.00	6.82%
R 101-34105 Variances and CUPS/IUPS	\$9,000.00	\$0.00	\$750.00	\$8,250.00	8.33%
R 101-34106 Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-34107 Assessment Search Fees	\$1,800.00	\$60.00	\$90.00	\$1,710.00	5.00%
R 101-34108 Zoning Misc/Penalties	\$1,800.00	\$225.00	\$375.00	\$1,425.00	20.83%
R 101-34112 Septic Permits	\$17,000.00	\$585.00	\$2,355.00	\$14,645.00	13.85%
R 101-34201 Fire Department Donations	\$5,200.00	\$7,692.54	\$16,306.41	-\$11,106.41	313.58%
R 101-34202 Fire Contract Services	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00%
R 101-34210 Police Contracts	\$96,910.00	\$0.00	\$18,035.35	\$78,874.65	18.61%
R 101-34211 Police Donations	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	0.00%
R 101-34213 Police Receipts	\$2,000.00	\$5.00	\$115.00	\$1,885.00	5.75%
R 101-34300 E911 Signs	\$2,500.00	\$0.00	\$150.00	\$2,350.00	6.00%
R 101-34700 Park & Rec Donation	\$1,000.00	\$1,060.00	\$1,060.00	-\$60.00	106.00%
R 101-34741 Concessions - All Depts	\$150.00	\$0.00	\$15.00	\$135.00	10.00%
R 101-34750 CCC/Park User Fee	\$3,000.00	\$181.00	\$633.50	\$2,366.50	21.12%
R 101-34751 Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-34760 Library Cards	\$800.00	\$75.00	\$190.00	\$610.00	23.75%
R 101-34761 Library Donations	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-34762 Library Copies	\$300.00	\$18.00	\$63.75	\$236.25	21.25%
R 101-34763 Library Events	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
R 101-34768 PAL Foundation - Library	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-34769 PAL Foundation - Park	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-34770 Silver Sneakers	\$18,000.00	\$1,526.50	\$3,192.00	\$14,808.00	17.73%
R 101-34790 Park Dedication Fees	\$29,000.00	\$4,500.00	\$4,500.00	\$24,500.00	15.52%
R 101-34800 Park & Rec Activity Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 101-34801 Park&Rec Taxable Activity Fees	\$500.00	\$244.00	\$476.00	\$24.00	95.20%
R 101-34803 Recreation-Misc. Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34806 Weight Room Fees	\$28,500.00	\$2,130.00	\$9,153.00	\$19,347.00	32.12%
R 101-34807 Volleyball Fees	\$0.00	\$0.00	\$8.00	-\$8.00	0.00%
R 101-34810 Pickle Ball Fees	\$20,000.00	\$1,205.00	\$4,620.00	\$15,380.00	23.10%
R 101-34940 Cemetery Lots	\$5,300.00	\$800.00	\$800.00	\$4,500.00	15.09%
R 101-34941 Cemetery Openings	\$4,000.00	\$600.00	\$600.00	\$3,400.00	15.00%
R 101-34942 Cemetery Other	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
R 101-34950 Public Works Revenue	\$3,000.00	\$0.00	\$18,499.84	-\$15,499.84	616.66%
R 101-34952 County Joint Facility Payments	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
R 101-34953 Recycling Revenues	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-35100 Court Fines - Police	\$12,500.00	\$853.26	\$1,661.79	\$10,838.21	13.29%
R 101-35103 Library Fines	\$300.00	\$0.00	\$12.00	\$288.00	4.00%
R 101-35105 Restitution Receipts	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
R 101-36200 Miscellaneous Revenues	\$7,000.00	\$69,000.00	\$69,376.60	-\$62,376.60	991.09%
R 101-36201 Misc Reimbursements	\$0.00	\$207.24	\$7,707.24	-\$7,707.24	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	\$10,852.22	\$25,069.08	\$154,930.92	13.93%
R 101-36256 Sp Assess P-Daggett Pine/Other	\$10,035.00	\$0.00	\$0.00	\$10,035.00	0.00%
R 101-36257 Sp Assess I-Daggett Pine/Other	\$4,293.00	\$0.00	\$0.00	\$4,293.00	0.00%
R 101-39300 Proceeds-Gen Long-term Debt	\$1,495,834.00	\$0.00	\$0.00	\$1,495,834.00	0.00%
<b>101 GENERAL FUND</b>	<b>\$6,334,702.00</b>	<b>\$146,335.51</b>	<b>\$335,322.53</b>	<b>\$5,999,379.47</b>	
<b>301 DEBT SERVICE FUND</b>					
R 301-31310 2012 Series A Levy	\$0.00	\$0.00	\$106.34	-\$106.34	0.00%
R 301-31311 2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$25.22	-\$25.22	0.00%
R 301-31313 2018 ROADS-EST BOND LEVY	\$102,992.00	\$0.00	\$1,690.89	\$101,301.11	1.64%
R 301-31317 2019A City Hall/Police	\$314,875.00	\$0.00	\$5,167.40	\$309,707.60	1.64%
R 301-31318 2021 GO Equip Cert Series 2021	\$139,125.00	\$0.00	\$2,353.19	\$136,771.81	1.69%
R 301-31319 2022A Fire Truck	\$126,327.00	\$0.00	\$2,095.67	\$124,231.33	1.66%
R 301-31320 2022A Road Projects	\$41,264.00	\$0.00	\$682.09	\$40,581.91	1.65%
R 301-31322 2025 Road Project Bonds	\$100,000.00	\$0.00	\$2,130.62	\$97,869.38	2.13%
R 301-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$308.85	-\$308.85	0.00%
R 301-36100 Sp Ass Prin 2025 Roads	\$10,785.00	\$0.00	\$241.30	\$10,543.70	2.24%
R 301-36101 Sp Ass Int 2025 Roads	\$5,591.00	\$0.00	\$174.82	\$5,416.18	3.13%
R 301-36121 Sp Assess Prin 2022 Roads	\$11,910.00	\$0.00	\$204.38	\$11,705.62	1.72%
R 301-36122 Sp Assess Int 2022 Roads	\$9,478.00	\$0.00	\$181.00	\$9,297.00	1.91%
R 301-36123 Sp Assess Prin Daggett Bay Rd	\$1,530.00	\$0.00	\$0.00	\$1,530.00	0.00%
R 301-36124 Sp Assess Int Daggett Bay Rd	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
R 301-36125 Sp Assess Prin 2026 Roads	\$44,083.00	\$0.00	\$0.00	\$44,083.00	0.00%
R 301-36126 Sp Assess Int 2026 Roads	\$26,032.00	\$0.00	\$0.00	\$26,032.00	0.00%
<b>301 DEBT SERVICE FUND</b>	<b>\$934,252.00</b>	<b>\$0.00</b>	<b>\$15,361.77</b>	<b>\$918,890.23</b>	
<b>502 ECONOMIC DEVELOPMENT FUND</b>					
R 502-31000 General Property Taxes	\$18,100.00	\$0.00	\$305.27	\$17,794.73	1.69%
<b>502 ECONOMIC DEVELOPMENT FUND</b>	<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$305.27</b>	<b>\$17,794.73</b>	
<b>601 SEWER OPERATING FUND</b>					
R 601-31000 General Property Taxes	\$247,053.00	\$0.00	\$2,687.59	\$244,365.41	1.09%
R 601-34410 Unallocated Reserves	\$0.00	-\$659.49	\$2,280.70	-\$2,280.70	0.00%
R 601-36104 Penalty & Interest	\$1,500.00	\$99.40	\$219.00	\$1,281.00	14.60%
R 601-36200 Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 601-37200 User Fee	\$433,000.00	\$37,301.45	\$73,643.66	\$359,356.34	17.01%
R 601-37250 Sewer Connection Payments	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
<b>601 SEWER OPERATING FUND</b>	<b>\$728,053.00</b>	<b>\$36,741.36</b>	<b>\$78,830.95</b>	<b>\$649,222.05</b>	
<b>651 SEWER RESTRICTED SINKING FUND</b>					
R 651-31306 2003 Disposal System Levy	\$0.00	\$0.00	\$6.51	-\$6.51	0.00%
R 651-31312 2017 GO Sewer Rev Imp Bonds	\$120,698.00	\$0.00	\$1,986.14	\$118,711.86	1.65%
R 651-31321 2022A Sewer Bonds	\$135,822.00	\$0.00	\$2,262.88	\$133,559.12	1.67%
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%
<b>651 SEWER RESTRICTED SINKING FUND</b>	<b>\$258,520.00</b>	<b>\$0.00</b>	<b>\$4,255.53</b>	<b>\$254,264.47</b>	
	<b>\$8,273,627.00</b>	<b>\$183,076.87</b>	<b>\$434,076.05</b>	<b>\$7,839,550.95</b>	

Unaudited

C.17.

**City of Crosslake**  
**Expenditures-All Depts.**  
**FEBRUARY**

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
<b>101 GENERAL FUND</b>					
<b>41110 Council</b>					
E 101-41110-099 Mayor and City Council	\$48,300.00	\$2,450.00	\$5,460.00	\$42,840.00	11.30%
E 101-41110-122 FICA	\$3,695.00	\$188.14	\$418.43	\$3,276.57	11.32%
E 101-41110-124 PFML	\$226.00	\$9.55	\$9.55	\$216.45	4.23%
E 101-41110-151 Workers Comp Insurance	\$77.00	\$0.00	\$0.00	\$77.00	0.00%
E 101-41110-200 Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41110-208 Instruction Fees	\$6,460.00	\$0.00	\$0.00	\$6,460.00	0.00%
E 101-41110-321 Communications-Cellular	\$600.00	\$50.53	\$50.53	\$549.47	8.42%
E 101-41110-331 Travel Expenses	\$1,500.00	\$218.95	\$218.95	\$1,281.05	14.60%
E 101-41110-360 Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-41110-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41110-433 Dues/Contracts/Subscription	\$1,174.00	\$103.50	\$177.00	\$997.00	15.08%
<b>41110 Council</b>	<b>\$63,182.00</b>	<b>\$3,020.67</b>	<b>\$6,334.46</b>	<b>\$56,847.54</b>	
<b>41400 Administration</b>					
E 101-41400-100 Wages - Dept Heads	\$137,696.00	\$10,592.00	\$21,184.00	\$116,512.00	15.38%
E 101-41400-109 City Clerk/Admin Asst	\$101,561.00	\$7,812.38	\$15,654.76	\$85,906.24	15.41%
E 101-41400-116 Treasurer/Deputy Clerk	\$85,134.00	\$6,518.41	\$13,010.66	\$72,123.34	15.28%
E 101-41400-121 PERA	\$24,180.00	\$1,869.20	\$3,734.19	\$20,445.81	15.44%
E 101-41400-122 FICA	\$24,692.00	\$1,622.24	\$3,240.45	\$21,451.55	13.12%
E 101-41400-124 PFML	\$1,419.00	\$97.18	\$194.14	\$1,224.86	13.68%
E 101-41400-131 Employer Paid Health	\$36,039.00	\$3,003.30	\$6,006.58	\$30,032.42	16.67%
E 101-41400-132 Employer Paid Disability	\$539.00	\$84.60	\$84.60	\$454.40	15.70%
E 101-41400-133 Employer Paid Dental	\$1,982.00	\$165.15	\$330.30	\$1,651.70	16.66%
E 101-41400-134 Employer Paid Life	\$259.00	\$21.60	\$43.20	\$215.80	16.68%
E 101-41400-151 Workers Comp Insurance	\$1,425.00	\$0.00	\$0.00	\$1,425.00	0.00%
E 101-41400-152 Health Savings Account Con	\$13,600.00	\$0.00	\$2,475.00	\$11,125.00	18.20%
E 101-41400-200 Office Supplies	\$3,750.00	\$280.67	\$299.50	\$3,450.50	7.99%
E 101-41400-208 Instruction Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-41400-210 Operating Supplies	\$750.00	\$5.04	\$30.06	\$719.94	4.01%
E 101-41400-220 Repair/Maint Supply - Equip	\$7,000.00	\$493.33	\$986.66	\$6,013.34	14.10%
E 101-41400-320 Communications	\$3,000.00	\$239.45	\$450.92	\$2,549.08	15.03%
E 101-41400-321 Communications-Cellular	\$1,350.00	\$110.53	\$110.53	\$1,239.47	8.19%
E 101-41400-322 Postage	\$1,000.00	\$171.21	\$171.21	\$828.79	17.12%
E 101-41400-331 Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-41400-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-41400-341 Newsletter Expenditures	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-41400-351 Legal Notices Publishing	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 101-41400-413 Office Equipment Rental/Re	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 101-41400-430 Miscellaneous	\$350.00	\$0.00	\$110.97	\$239.03	31.71%
E 101-41400-433 Dues/Contracts/Subscription	\$5,420.00	\$2,473.75	\$2,785.35	\$2,634.65	51.39%
E 101-41400-443 Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-41400-500 Capital Outlay -	\$12,300.00	\$4,534.40	\$4,799.62	\$7,500.38	39.02%
E 101-41400-600 Principal	\$2,450.00	\$201.28	\$201.28	\$2,248.72	8.22%
E 101-41400-610 Interest	\$406.00	\$36.72	\$36.72	\$369.28	9.04%
<b>41400 Administration</b>	<b>\$473,752.00</b>	<b>\$40,332.44</b>	<b>\$75,940.70</b>	<b>\$397,811.30</b>	
<b>41410 Elections</b>					
E 101-41410-105 Part-time or Intern Wages	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 101-41410-124 PFML	\$66.00	\$0.00	\$0.00	\$66.00	0.00%
E 101-41410-210 Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-41410-351 Legal Notices Publishing	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-41410-430 Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
41410 Elections	\$16,716.00	\$0.00	\$0.00	\$16,716.00	
41600 Audit/Legal Services					
E 101-41600-301 Auditing and Acct g Services	\$42,000.00	\$735.00	\$735.00	\$41,265.00	1.75%
E 101-41600-304 Legal Fees (Civil)	\$22,000.00	\$693.00	\$693.00	\$21,307.00	3.15%
E 101-41600-307 Legal Fees (Labor)	\$35,000.00	\$546.00	\$546.00	\$34,454.00	1.56%
41600 Audit/Legal Services	\$99,000.00	\$1,974.00	\$1,974.00	\$97,026.00	
41910 Planning and Zoning					
E 101-41910-100 Wages - Dept Heads	\$94,557.00	\$7,060.80	\$14,121.60	\$80,435.40	14.93%
E 101-41910-115 Admin Asst or Program Fac	\$153,866.00	\$6,020.80	\$14,645.28	\$139,220.72	9.52%
E 101-41910-121 PERA	\$13,385.00	\$981.12	\$3,803.03	\$9,581.97	28.41%
E 101-41910-122 FICA	\$18,818.00	\$863.87	\$1,898.54	\$16,919.46	10.09%
E 101-41910-124 PFML	\$1,082.00	\$51.02	\$111.96	\$970.04	10.35%
E 101-41910-131 Employer Paid Health	\$51,861.00	\$2,795.41	\$5,957.07	\$45,903.93	11.49%
E 101-41910-132 Employer Paid Disability	\$399.00	\$62.56	\$62.56	\$336.44	15.68%
E 101-41910-133 Employer Paid Dental	\$2,692.00	\$190.21	\$397.50	\$2,294.50	14.77%
E 101-41910-134 Employer Paid Life	\$259.00	\$14.40	\$36.00	\$223.00	13.90%
E 101-41910-151 Workers Comp Insurance	\$1,037.00	\$0.00	\$0.00	\$1,037.00	0.00%
E 101-41910-152 Health Savings Account Con	\$17,000.00	\$0.00	\$2,475.00	\$14,525.00	14.56%
E 101-41910-200 Office Supplies	\$2,500.00	\$201.75	\$214.59	\$2,285.41	8.58%
E 101-41910-208 Instruction Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-41910-210 Operating Supplies	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-41910-212 Motor Fuels	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-41910-220 Repair/Maint Supply - Equip	\$5,000.00	\$478.33	\$956.66	\$4,043.34	19.13%
E 101-41910-221 Repair/Maint Vehicles	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41910-258 Uniform - Department Head	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-41910-259 Uniform - Staff	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41910-303 Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 101-41910-304 Legal Fees (Civil)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-41910-320 Communications	\$2,600.00	\$239.44	\$450.90	\$2,149.10	17.34%
E 101-41910-321 Communications-Cellular	\$1,080.00	\$53.63	\$53.63	\$1,026.37	4.97%
E 101-41910-322 Postage	\$750.00	\$171.21	\$171.21	\$578.79	22.83%
E 101-41910-331 Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41910-332 Travel Exp or P/Z Comm Py	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-41910-340 Advertising	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-41910-351 Legal Notices Publishing	\$1,600.00	\$38.59	\$72.25	\$1,527.75	4.52%
E 101-41910-352 Filing Fees	\$900.00	\$138.00	\$138.00	\$762.00	15.33%
E 101-41910-360 Insurance	\$5,114.00	\$0.00	\$0.00	\$5,114.00	0.00%
E 101-41910-387 Septic Inspections/Design	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 101-41910-413 Office Equipment Rental/Re	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41910-430 Miscellaneous	\$300.00	\$15.00	\$15.00	\$285.00	5.00%
E 101-41910-433 Dues/Contracts/Subscription	\$2,000.00	\$243.14	\$469.39	\$1,530.61	23.47%
E 101-41910-443 Sales Tax	\$20.00	\$1.00	\$2.00	\$18.00	10.00%
E 101-41910-452 Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41910-470 Consultant Fees	\$5,500.00	\$1,200.00	\$1,200.00	\$4,300.00	21.82%
E 101-41910-500 Capital Outlay -	\$19,059.00	\$4,534.40	\$10,299.62	\$8,759.38	54.04%
E 101-41910-600 Principal	\$2,450.00	\$201.28	\$201.28	\$2,248.72	8.22%
E 101-41910-610 Interest	\$406.00	\$36.72	\$36.72	\$369.28	9.04%
41910 Planning and Zoning	\$435,035.00	\$25,592.68	\$57,789.79	\$377,245.21	
41940 General Government					
E 101-41940-199 Employee Recognition	\$4,000.00	\$0.00	\$67.50	\$3,932.50	1.69%
E 101-41940-210 Operating Supplies	\$2,700.00	\$130.40	\$221.40	\$2,478.60	8.20%
E 101-41940-220 Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41940-223 Bldg Repair Suppl/Maintena	\$7,000.00	\$155.64	\$218.38	\$6,781.62	3.12%
E 101-41940-316 Security Monitoring	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
E 101-41940-320 Communications	\$1,100.00	\$87.80	\$175.48	\$924.52	15.95%
E 101-41940-335 Background Checks	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-41940-336 Short Term Rental	\$44,544.00	\$511.93	\$616.00	\$43,928.00	1.38%
E 101-41940-351 Legal Notices Publishing	\$600.00	\$0.00	\$165.70	\$434.30	27.62%
E 101-41940-354 Ordinance Codification	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-41940-360 Insurance	\$25,192.00	\$0.00	\$0.00	\$25,192.00	0.00%
E 101-41940-381 Electric Utilities	\$12,000.00	\$1,238.00	\$1,238.00	\$10,762.00	10.32%
E 101-41940-383 Gas Utilities	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 101-41940-384 Refuse/Garbage Disposal	\$1,000.00	\$74.67	\$74.67	\$925.33	7.47%
E 101-41940-385 Sewer Utility	\$780.00	\$65.00	\$65.00	\$715.00	8.33%
E 101-41940-389 Generator Expense	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-41940-405 Cleaning Services	\$14,000.00	\$758.33	\$758.33	\$13,241.67	5.42%
E 101-41940-430 Miscellaneous	\$2,000.00	\$10.00	\$20.79	\$1,979.21	1.04%
E 101-41940-433 Dues/Contracts/Subsription	\$12,967.00	\$81.98	\$8,854.54	\$4,112.46	68.29%
E 101-41940-438 Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
E 101-41940-442 Safety Prog/Equipment	\$16,225.00	\$0.00	\$4,057.50	\$12,167.50	25.01%
E 101-41940-443 Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
E 101-41940-456 Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 101-41940-490 Donations to Civic Org s	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 101-41940-500 Capital Outlay -	\$30,000.00	\$0.00	\$4,699.93	\$25,300.07	15.67%
E 101-41940-553 Capital Outlay - Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
41940 General Government	\$305,418.00	\$3,113.75	\$22,883.22	\$282,534.78	
42110 Police Administration					
E 101-42110-100 Wages - Dept Heads	\$108,285.00	\$8,328.86	\$16,657.72	\$91,627.28	15.38%
E 101-42110-105 Part-time or Intern Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-42110-115 Admin Asst or Program Fac	\$63,648.00	\$1,224.00	\$1,927.20	\$61,720.80	3.03%
E 101-42110-117 Police Officers - Full-time	\$421,594.00	\$33,105.77	\$66,850.84	\$354,743.16	15.86%
E 101-42110-119 Sergeant Wages	\$96,886.00	\$7,452.80	\$14,905.60	\$81,980.40	15.38%
E 101-42110-121 PERA	\$115,977.00	\$8,744.86	\$17,561.57	\$98,415.43	15.14%
E 101-42110-122 FICA	\$13,979.00	\$582.92	\$1,152.55	\$12,826.45	8.24%
E 101-42110-124 PFML	\$3,044.00	\$195.41	\$391.19	\$2,652.81	12.85%
E 101-42110-131 Employer Paid Health	\$134,488.00	\$13,258.35	\$26,516.68	\$107,971.32	19.72%
E 101-42110-132 Employer Paid Disability	\$1,111.00	\$173.00	\$173.00	\$938.00	15.57%
E 101-42110-133 Employer Paid Dental	\$7,459.00	\$607.58	\$1,215.16	\$6,243.84	16.29%
E 101-42110-134 Employer Paid Life	\$691.00	\$57.60	\$115.20	\$575.80	16.67%
E 101-42110-151 Workers Comp Insurance	\$32,344.00	\$0.00	\$0.00	\$32,344.00	0.00%
E 101-42110-152 Health Savings Account Con	\$44,200.00	\$0.00	\$11,550.00	\$32,650.00	26.13%
E 101-42110-200 Office Supplies	\$600.00	\$103.72	\$103.72	\$496.28	17.29%
E 101-42110-208 Instruction Fees	\$8,000.00	\$895.00	\$1,415.00	\$6,585.00	17.69%
E 101-42110-209 Physicals	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 101-42110-210 Operating Supplies	\$5,500.00	\$138.94	\$152.93	\$5,347.07	2.78%
E 101-42110-212 Motor Fuels	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 101-42110-214 Auto Expense- Squad Vehicl	\$10,000.00	\$30.98	\$51.23	\$9,948.77	0.51%
E 101-42110-220 Repair/Maint Supply - Equip	\$5,000.00	\$250.00	\$407.10	\$4,592.90	8.14%
E 101-42110-221 Repair/Maint Vehicles	\$0.00	\$0.00	\$20.25	-\$20.25	0.00%
E 101-42110-223 Bldg Repair Suppl/Maintena	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-42110-258 Uniform - Department Head	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 101-42110-259 Uniform - Staff	\$5,400.00	\$1,422.90	\$1,422.90	\$3,977.10	26.35%
E 101-42110-270 Ammunition	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 101-42110-281 Tactical Team	\$8,000.00	\$1,877.27	\$2,576.42	\$5,423.58	32.21%
E 101-42110-282 Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42110-283 Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42110-319 Donation Expenditures	\$0.00	\$20,807.08	\$20,807.08	-\$20,807.08	0.00%
E 101-42110-320 Communications	\$5,900.00	\$542.21	\$1,021.57	\$4,878.43	17.31%
E 101-42110-321 Communications-Cellular	\$6,500.00	\$693.55	\$693.55	\$5,806.45	10.67%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
E 101-42110-322 Postage	\$400.00	\$21.01	\$21.01	\$378.99	5.25%
E 101-42110-331 Travel Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-42110-360 Insurance	\$35,092.00	\$0.00	\$0.00	\$35,092.00	0.00%
E 101-42110-405 Cleaning Services	\$4,800.00	\$416.67	\$416.67	\$4,383.33	8.68%
E 101-42110-413 Office Equipment Rental/Re	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-42110-430 Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-42110-433 Dues/Contracts/Subscription	\$61,222.00	\$12,308.25	\$13,043.92	\$48,178.08	21.31%
E 101-42110-443 Sales Tax	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
E 101-42110-460 Fines/Fees Reimburse	\$8,000.00	\$7,966.74	\$7,966.74	\$33.26	99.58%
E 101-42110-500 Capital Outlay -	\$32,200.00	\$1,263.82	\$1,263.82	\$30,936.18	3.92%
E 101-42110-550 Capital Outlay -	\$69,238.00	\$0.00	\$0.00	\$69,238.00	0.00%
E 101-42110-600 Principal	\$538.00	\$44.06	\$44.06	\$493.94	8.19%
E 101-42110-610 Interest	\$89.00	\$8.20	\$8.20	\$80.80	9.21%
42110 Police Administration	\$1,344,925.00	\$122,521.55	\$210,452.88	\$1,134,472.12	
42280 Fire Administration					
E 101-42280-100 Wages - Dept Heads	\$101,275.00	\$7,790.42	\$15,580.84	\$85,694.16	15.38%
E 101-42280-107 Fire Calls or Services	\$140,000.00	\$15,432.00	\$28,076.00	\$111,924.00	20.05%
E 101-42280-121 PERA	\$17,926.00	\$1,378.90	\$2,757.80	\$15,168.20	15.38%
E 101-42280-122 FICA	\$12,178.00	\$1,272.46	\$2,327.08	\$9,850.92	19.11%
E 101-42280-124 PFML	\$1,062.00	\$90.56	\$120.94	\$941.06	11.39%
E 101-42280-131 Employer Paid Health	\$24,612.00	\$2,051.01	\$4,102.02	\$20,509.98	16.67%
E 101-42280-132 Employer Paid Disability	\$168.00	\$26.28	\$26.28	\$141.72	15.64%
E 101-42280-133 Employer Paid Dental	\$1,497.00	\$124.71	\$249.42	\$1,247.58	16.66%
E 101-42280-134 Employer Paid Life	\$86.00	\$7.20	\$14.40	\$71.60	16.74%
E 101-42280-151 Workers Comp Insurance	\$9,571.00	\$0.00	\$0.00	\$9,571.00	0.00%
E 101-42280-152 Health Savings Account Con	\$6,800.00	\$0.00	\$1,650.00	\$5,150.00	24.26%
E 101-42280-200 Office Supplies	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
E 101-42280-208 Instruction Fees	\$20,000.00	\$1,575.20	\$5,260.20	\$14,739.80	26.30%
E 101-42280-209 Physicals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-42280-210 Operating Supplies	\$3,000.00	\$939.74	\$1,027.14	\$1,972.86	34.24%
E 101-42280-212 Motor Fuels	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
E 101-42280-213 Diesel Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-42280-220 Repair/Maint Supply - Equip	\$23,000.00	\$103.54	\$103.54	\$22,896.46	0.45%
E 101-42280-223 Bldg Repair Suppl/Maintena	\$11,282.00	\$1,132.18	\$1,266.40	\$10,015.60	11.22%
E 101-42280-233 FIRE PREVENTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-42280-240 Small Tools and Minor Equip	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-42280-258 Uniform - Department Head	\$3,500.00	\$72.00	\$892.31	\$2,607.69	25.49%
E 101-42280-316 Security Monitoring	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 101-42280-319 Donation Expenditures	\$0.00	\$35,506.98	\$46,666.98	-\$46,666.98	0.00%
E 101-42280-320 Communications	\$3,200.00	\$256.84	\$572.94	\$2,627.06	17.90%
E 101-42280-321 Communications-Cellular	\$4,600.00	\$437.83	\$437.83	\$4,162.17	9.52%
E 101-42280-322 Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
E 101-42280-331 Travel Expenses	\$5,000.00	\$1,284.87	\$1,452.87	\$3,547.13	29.06%
E 101-42280-360 Insurance	\$21,356.00	\$0.00	\$0.00	\$21,356.00	0.00%
E 101-42280-381 Electric Utilities	\$8,000.00	\$880.00	\$880.00	\$7,120.00	11.00%
E 101-42280-383 Gas Utilities	\$7,000.00	\$1,364.11	\$1,364.11	\$5,635.89	19.49%
E 101-42280-384 Refuse/Garbage Disposal	\$1,500.00	\$113.80	\$113.80	\$1,386.20	7.59%
E 101-42280-385 Sewer Utility	\$780.00	\$65.00	\$65.00	\$715.00	8.33%
E 101-42280-405 Cleaning Services	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
E 101-42280-430 Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42280-433 Dues/Contracts/Subscription	\$11,000.00	\$1,881.95	\$2,225.20	\$8,774.80	20.23%
E 101-42280-443 Sales Tax	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
E 101-42280-491 FDRA City Contribution	\$25,000.00	\$378.00	\$669.00	\$24,331.00	2.68%
E 101-42280-500 Capital Outlay -	\$81,574.00	\$1,510.94	\$1,510.94	\$80,063.06	1.85%
E 101-42280-550 Capital Outlay -	\$394,000.00	\$0.00	\$0.00	\$394,000.00	0.00%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
42280 Fire Administration	\$960,237.00	\$75,676.52	\$119,413.04	\$840,823.96	
42500 Ambulance Services					
E 101-42500-223 Bldg Repair Suppl/Maintena	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
42500 Ambulance Services	\$450.00	\$0.00	\$0.00	\$450.00	
43000 Public Works (GENERAL)					
E 101-43000-100 Wages - Dept Heads	\$47,018.00	\$3,616.80	\$7,233.60	\$39,784.40	15.38%
E 101-43000-105 Part-time or Intern Wages	\$10,880.00	\$0.00	\$0.00	\$10,880.00	0.00%
E 101-43000-108 Tech 3/PW Heavy Equip Op	\$222,675.00	\$13,450.96	\$26,833.18	\$195,841.82	12.05%
E 101-43000-121 PERA	\$20,227.00	\$1,280.10	\$2,555.07	\$17,671.93	12.63%
E 101-43000-122 FICA	\$21,464.00	\$1,113.09	\$2,221.26	\$19,242.74	10.35%
E 101-43000-124 PFML	\$1,235.00	\$66.57	\$132.87	\$1,102.13	10.76%
E 101-43000-131 Employer Paid Health	\$78,495.00	\$4,884.58	\$9,769.21	\$68,725.79	12.45%
E 101-43000-132 Employer Paid Disability	\$447.00	\$70.30	\$70.30	\$376.70	15.73%
E 101-43000-133 Employer Paid Dental	\$3,146.00	\$229.54	\$459.08	\$2,686.92	14.59%
E 101-43000-134 Employer Paid Life	\$337.00	\$22.14	\$44.32	\$292.68	13.15%
E 101-43000-151 Workers Comp Insurance	\$8,126.00	\$0.00	\$0.00	\$8,126.00	0.00%
E 101-43000-152 Health Savings Account Con	\$20,400.00	\$0.00	\$6,300.00	\$14,100.00	30.88%
E 101-43000-200 Office Supplies	\$450.00	-\$66.79	-\$66.79	\$516.79	-14.84%
E 101-43000-208 Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-43000-210 Operating Supplies	\$1,200.00	\$137.70	\$207.59	\$992.41	17.30%
E 101-43000-212 Motor Fuels	\$10,000.00	\$3.35	\$51.46	\$9,948.54	0.51%
E 101-43000-213 Diesel Fuel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 101-43000-215 Shop Supplies	\$2,750.00	\$27.15	\$27.15	\$2,722.85	0.99%
E 101-43000-220 Repair/Maint Supply - Equip	\$28,000.00	\$822.70	\$4,757.10	\$23,242.90	16.99%
E 101-43000-221 Repair/Maint Vehicles	\$20,000.00	\$272.61	\$434.61	\$19,565.39	2.17%
E 101-43000-222 Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43000-223 Bldg Repair Suppl/Maintena	\$10,000.00	\$206.72	\$374.41	\$9,625.59	3.74%
E 101-43000-224 Street Maint Materials	\$15,000.00	\$2,360.53	\$2,360.53	\$12,639.47	15.74%
E 101-43000-226 Bridge Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-43000-231 Chemicals/Landscaping	\$2,200.00	\$300.00	\$300.00	\$1,900.00	13.64%
E 101-43000-232 Striping	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 101-43000-235 Signs	\$5,000.00	\$200.83	\$282.39	\$4,717.61	5.65%
E 101-43000-240 Small Tools and Minor Equip	\$5,000.00	\$0.00	\$183.31	\$4,816.69	3.67%
E 101-43000-258 Uniform - Department Head	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-43000-259 Uniform - Staff	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
E 101-43000-303 Engineering Fees	\$15,000.00	\$360.00	\$360.00	\$14,640.00	2.40%
E 101-43000-304 Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-43000-316 Security Monitoring	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-43000-320 Communications	\$2,000.00	\$128.02	\$262.79	\$1,737.21	13.14%
E 101-43000-321 Communications-Cellular	\$1,620.00	\$150.00	\$300.00	\$1,320.00	18.52%
E 101-43000-322 Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-43000-331 Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43000-340 Advertising	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-43000-351 Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-43000-360 Insurance	\$10,601.00	\$0.00	\$0.00	\$10,601.00	0.00%
E 101-43000-381 Electric Utilities	\$9,500.00	\$1,308.81	\$1,308.81	\$8,191.19	13.78%
E 101-43000-383 Gas Utilities	\$6,000.00	\$1,231.59	\$1,231.59	\$4,768.41	20.53%
E 101-43000-384 Refuse/Garbage Disposal	\$1,600.00	\$125.80	\$125.80	\$1,474.20	7.86%
E 101-43000-385 Sewer Utility	\$600.00	\$91.65	\$91.65	\$508.35	15.28%
E 101-43000-405 Cleaning Services	\$5,640.00	\$305.50	\$305.50	\$5,334.50	5.42%
E 101-43000-413 Office Equipment Rental/Re	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43000-430 Miscellaneous	\$1,500.00	\$10.00	\$10.00	\$1,490.00	0.67%
E 101-43000-433 Dues/Contracts/Subscription	\$4,330.00	\$102.00	\$185.00	\$4,145.00	4.27%
E 101-43000-442 Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
E 101-43000-443 Sales Tax	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-43000-454 Joint Facility County Expens	\$35,000.00	\$3,532.91	\$3,637.69	\$31,362.31	10.39%
E 101-43000-500 Capital Outlay -	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
E 101-43000-550 Capital Outlay -	\$33,850.00	\$0.00	\$0.00	\$33,850.00	0.00%
E 101-43000-553 Capital Outlay - Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 101-43000-581 Capital Outlay -Seal Coat	\$23,069.00	\$0.00	\$0.00	\$23,069.00	0.00%
E 101-43000-582 Capital Outlay - Crackfill	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 101-43000-585 Capital Outl - 2026 Road Co	\$1,335,075.00	\$7,355.00	\$7,355.00	\$1,327,720.00	0.55%
43000 Public Works (GENERAL)	\$2,243,135.00	\$43,700.16	\$79,704.48	\$2,163,430.52	
43100 Cemetery					
E 101-43100-105 Part-time or Intern Wages	\$5,945.00	\$0.00	\$0.00	\$5,945.00	0.00%
E 101-43100-122 FICA	\$455.00	\$0.00	\$0.00	\$455.00	0.00%
E 101-43100-124 PFML	\$26.00	\$0.00	\$0.00	\$26.00	0.00%
E 101-43100-210 Operating Supplies	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-43100-220 Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-43100-360 Insurance	\$102.00	\$0.00	\$0.00	\$102.00	0.00%
E 101-43100-381 Electric Utilities	\$350.00	\$44.12	\$44.12	\$305.88	12.61%
E 101-43100-430 Miscellaneous	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
E 101-43100-500 Capital Outlay -	\$15,750.00	\$0.00	\$0.00	\$15,750.00	0.00%
43100 Cemetery	\$25,178.00	\$44.12	\$44.12	\$25,133.88	
43160 Public Works - Street Lighting					
E 101-43160-381 Electric Utilities	\$6,211.00	\$527.22	\$527.22	\$5,683.78	8.49%
43160 Public Works - Street Lighting	\$6,211.00	\$527.22	\$527.22	\$5,683.78	
45100 Park and Recreation (GENERAL)					
E 101-45100-100 Wages - Dept Heads	\$93,850.00	\$7,219.20	\$14,468.40	\$79,381.60	15.42%
E 101-45100-105 Part-time or Intern Wages	\$41,600.00	\$1,985.00	\$3,878.00	\$37,722.00	9.32%
E 101-45100-111 Parks & Rec Summer Wages	\$7,994.00	\$0.00	\$0.00	\$7,994.00	0.00%
E 101-45100-115 Admin Asst or Program Fac	\$52,374.00	\$4,028.81	\$8,071.94	\$44,302.06	15.41%
E 101-45100-118 Parks & Rec Equip Op Wage	\$121,618.00	\$9,355.22	\$18,689.78	\$102,928.22	15.37%
E 101-45100-121 PERA	\$24,205.00	\$1,694.12	\$3,374.11	\$20,830.89	13.94%
E 101-45100-122 FICA	\$24,284.00	\$1,429.67	\$2,845.82	\$21,438.18	11.72%
E 101-45100-124 PFML	\$1,397.00	\$88.13	\$175.51	\$1,221.49	12.56%
E 101-45100-131 Employer Paid Health	\$58,014.00	\$4,834.54	\$9,669.07	\$48,344.93	16.67%
E 101-45100-132 Employer Paid Disability	\$445.00	\$34.87	\$34.87	\$410.13	7.84%
E 101-45100-133 Employer Paid Dental	\$4,490.00	\$374.13	\$748.26	\$3,741.74	16.67%
E 101-45100-134 Employer Paid Life	\$346.00	\$28.80	\$57.60	\$288.40	16.65%
E 101-45100-140 Unemployment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-45100-151 Workers Comp Insurance	\$9,349.00	\$0.00	\$0.00	\$9,349.00	0.00%
E 101-45100-152 Health Savings Account Con	\$17,000.00	\$0.00	\$4,125.00	\$12,875.00	24.26%
E 101-45100-200 Office Supplies	\$350.00	\$103.11	\$187.90	\$162.10	53.69%
E 101-45100-208 Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-210 Operating Supplies	\$4,000.00	\$304.68	\$388.75	\$3,611.25	9.72%
E 101-45100-212 Motor Fuels	\$4,300.00	\$10.01	\$10.01	\$4,289.99	0.23%
E 101-45100-213 Diesel Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-45100-220 Repair/Maint Supply - Equip	\$12,000.00	\$1,198.81	\$1,796.27	\$10,203.73	14.97%
E 101-45100-221 Repair/Maint Vehicles	\$1,800.00	\$0.00	\$40.50	\$1,759.50	2.25%
E 101-45100-223 Bldg Repair Suppl/Maintena	\$22,000.00	\$3,363.57	\$3,736.83	\$18,263.17	16.99%
E 101-45100-231 Chemicals/Landscaping	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-45100-235 Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-45100-240 Small Tools and Minor Equip	\$1,500.00	\$516.68	\$660.90	\$839.10	44.06%
E 101-45100-254 Concessions - Pop & Food	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
E 101-45100-258 Uniform - Department Head	\$500.00	\$21.99	\$104.99	\$395.01	21.00%
E 101-45100-259 Uniform - Staff	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45100-303 Engineering Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
E 101-45100-304 Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-45100-309 Tennis	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45100-310 Program Supplies	\$1,500.00	\$108.39	\$189.80	\$1,310.20	12.65%
E 101-45100-311 Softball/Baseball	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-45100-312 Pickleball	\$0.00	\$63.96	\$63.96	-\$63.96	0.00%
E 101-45100-315 Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-316 Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-45100-317 Soccer/Skating	\$1,000.00	\$0.00	\$186.68	\$813.32	18.67%
E 101-45100-318 Garage (North)	\$1,500.00	\$0.00	\$703.68	\$796.32	46.91%
E 101-45100-319 Donation Expenditures	\$0.00	\$864.00	\$864.00	-\$864.00	0.00%
E 101-45100-320 Communications	\$7,500.00	\$538.35	\$1,219.53	\$6,280.47	16.26%
E 101-45100-321 Communications-Cellular	\$1,440.00	\$120.00	\$120.00	\$1,320.00	8.33%
E 101-45100-322 Postage	\$150.00	\$17.55	\$17.55	\$132.45	11.70%
E 101-45100-323 Garage (East)	\$1,000.00	\$0.00	\$703.68	\$296.32	70.37%
E 101-45100-324 Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-331 Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-335 Background Checks	\$200.00	\$0.00	\$15.00	\$185.00	7.50%
E 101-45100-340 Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45100-351 Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-45100-360 Insurance	\$22,736.00	\$0.00	\$0.00	\$22,736.00	0.00%
E 101-45100-381 Electric Utilities	\$17,500.00	\$1,794.77	\$1,794.77	\$15,705.23	10.26%
E 101-45100-383 Gas Utilities	\$9,000.00	\$2,660.52	\$2,660.52	\$6,339.48	29.56%
E 101-45100-384 Refuse/Garbage Disposal	\$1,200.00	\$97.98	\$97.98	\$1,102.02	8.17%
E 101-45100-403 Improvements Other Than B	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
E 101-45100-405 Cleaning Services	\$25,000.00	\$2,666.67	\$2,666.67	\$22,333.33	10.67%
E 101-45100-413 Office Equipment Rental/Re	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-415 Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-430 Miscellaneous	\$1,500.00	\$13.98	\$69.80	\$1,430.20	4.65%
E 101-45100-433 Dues/Contracts/Subscription	\$5,100.00	\$266.27	\$819.72	\$4,280.28	16.07%
E 101-45100-435 Portables	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-45100-442 Safety Prog/Equipment	\$1,000.00	\$0.00	\$115.98	\$884.02	11.60%
E 101-45100-443 Sales Tax	\$3,000.00	\$764.00	\$1,208.00	\$1,792.00	40.27%
E 101-45100-445 Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-448 Weight Room Ins Reimbur	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-45100-450 Permits or House Burns	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
E 101-45100-452 Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-45100-453 80 Acre Development Expen	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-45100-457 Weight Room Expenses	\$2,500.00	\$146.87	\$245.87	\$2,254.13	9.83%
E 101-45100-459 PAL Foundation Expenditure	\$10,000.00	\$179.96	\$179.96	\$9,820.04	1.80%
E 101-45100-461 Silver Sneakers	\$8,866.00	\$620.00	\$1,141.00	\$7,725.00	12.87%
E 101-45100-500 Capital Outlay -	\$123,450.00	\$22,431.90	\$22,697.12	\$100,752.88	18.39%
E 101-45100-600 Principal	\$1,036.00	\$84.83	\$84.83	\$951.17	8.19%
E 101-45100-610 Interest	\$130.00	\$12.35	\$12.35	\$117.65	9.50%
45100 Park and Recreation (GENERAL)	\$781,584.00	\$70,043.69	\$110,942.96	\$670,641.04	
45126 Parks and Rec Trails					
E 101-45126-500 Capital Outlay -	\$50,000.00	-\$5,489.63	-\$5,489.63	\$55,489.63	-10.98%
45126 Parks and Rec Trails	\$50,000.00	-\$5,489.63	-\$5,489.63	\$55,489.63	
45500 Library					
E 101-45500-101 Assistant	\$33,800.00	\$2,650.00	\$5,137.50	\$28,662.50	15.20%
E 101-45500-121 PERA	\$2,535.00	\$198.76	\$385.33	\$2,149.67	15.20%
E 101-45500-122 FICA	\$2,586.00	\$190.34	\$369.01	\$2,216.99	14.27%
E 101-45500-124 PFML	\$149.00	\$10.34	\$20.04	\$128.96	13.45%
E 101-45500-151 Workers Comp Insurance	\$336.00	\$0.00	\$0.00	\$336.00	0.00%
E 101-45500-201 Library Operating Supplies	\$2,500.00	\$448.48	\$489.75	\$2,010.25	19.59%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
E 101-45500-202 Library Subscriptions	\$600.00	\$826.80	\$1,111.69	-\$511.69	185.28%
E 101-45500-203 Library Books	\$5,000.00	\$579.12	\$756.76	\$4,243.24	15.14%
E 101-45500-204 Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-45500-205 Volunteer Appreciation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45500-206 Book Sale Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-319 Donation Expenditures	\$0.00	\$122.42	\$211.82	-\$211.82	0.00%
E 101-45500-320 Communications	\$1,000.00	\$32.65	\$58.35	\$941.65	5.84%
E 101-45500-322 Postage	\$50.00	\$0.74	\$0.74	\$49.26	1.48%
E 101-45500-413 Office Equipment Rental/Re	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45500-430 Miscellaneous	\$1,000.00	\$100.96	\$159.00	\$841.00	15.90%
E 101-45500-433 Dues/Contracts/Subscription	\$3,260.00	\$0.00	\$0.00	\$3,260.00	0.00%
E 101-45500-443 Sales Tax	\$500.00	\$3.00	\$4.00	\$496.00	0.80%
E 101-45500-452 Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-45500-459 PAL Foundation Expenditure	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45500-500 Capital Outlay -	\$5,900.00	\$275.06	\$275.06	\$5,624.94	4.66%
E 101-45500-600 Principal	\$690.00	\$56.55	\$56.55	\$633.45	8.20%
E 101-45500-610 Interest	\$87.00	\$8.24	\$8.24	\$78.76	9.47%
45500 Library	\$62,043.00	\$5,503.46	\$9,043.84	\$52,999.16	
48000 Recycling					
E 101-48000-388 Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
48000 Recycling	\$500.00	\$0.00	\$0.00	\$500.00	
101 GENERAL FUND	\$6,867,366.00	\$386,560.63	\$689,561.08	\$6,177,804.92	
301 DEBT SERVICE FUND					
47000 \$3,815,000 GO CIP 2019A					
E 301-47000-600 Principal	\$240,000.00	\$0.00	\$240,000.00	\$0.00	100.00%
E 301-47000-610 Interest	\$52,281.00	\$0.00	\$27,340.63	\$24,940.37	52.30%
E 301-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
47000 \$3,815,000 GO CIP 2019A	\$292,781.00	\$0.00	\$267,340.63	\$25,440.37	
47014 2018 Series A Bonds					
E 301-47014-600 Principal	\$95,000.00	\$0.00	\$95,000.00	\$0.00	100.00%
E 301-47014-610 Interest	\$4,631.00	\$0.00	\$3,087.50	\$1,543.50	66.67%
E 301-47014-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$495.00	\$5.00	99.00%
47014 2018 Series A Bonds	\$100,131.00	\$0.00	\$98,582.50	\$1,548.50	
47015 47015 Series 2015B/2021A					
E 301-47015-600 Principal	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
E 301-47015-610 Interest	\$8,750.00	\$0.00	\$5,000.00	\$3,750.00	57.14%
E 301-47015-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$495.00	\$5.00	99.00%
47015 47015 Series 2015B/2021A	\$134,250.00	\$0.00	\$130,495.00	\$3,755.00	
47016 2025 Go Bonds-Roads 2024/2025					
E 301-47016-600 Principal	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
E 301-47016-610 Interest	\$47,510.00	\$0.00	\$0.00	\$47,510.00	0.00%
E 301-47016-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$0.00	\$475.00	0.00%
47016 2025 Go Bonds-Roads 2024/2025	\$167,985.00	\$0.00	\$0.00	\$167,985.00	
47100 2022A ROAD BONDS					
E 301-47100-600 Principal	\$44,000.00	\$0.00	\$44,000.00	\$0.00	100.00%
E 301-47100-610 Interest	\$30,529.00	\$0.00	\$15,264.60	\$15,264.40	50.00%
E 301-47100-620 Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100 2022A ROAD BONDS	\$74,804.00	\$0.00	\$59,264.60	\$15,539.40	
47101 2022A FIRE TRUCK BONDS					
E 301-47101-600 Principal	\$106,000.00	\$0.00	\$106,000.00	\$0.00	100.00%
E 301-47101-610 Interest	\$13,678.00	\$0.00	\$6,839.10	\$6,838.90	50.00%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
E 301-47101-620 Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101 2022A FIRE TRUCK BONDS	\$119,953.00	\$0.00	\$112,839.10	\$7,113.90	
301 DEBT SERVICE FUND	\$889,904.00	\$0.00	\$668,521.83	\$221,382.17	
502 ECONOMIC DEVELOPMENT FUND					
46500 Economic Develop mt (GENERAL)					
E 502-46500-430 Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
46500 Economic Develop mt (GENERAL)	\$18,100.00	\$0.00	\$0.00	\$18,100.00	
502 ECONOMIC DEVELOPMENT FUND	\$18,100.00	\$0.00	\$0.00	\$18,100.00	
601 SEWER OPERATING FUND					
43200 Sewer					
E 601-43200-100 Wages - Dept Heads	\$47,018.00	\$3,616.80	\$7,233.60	\$39,784.40	15.38%
E 601-43200-114 Sewer Operator Wages	\$120,995.00	\$8,264.22	\$16,578.54	\$104,416.46	13.70%
E 601-43200-121 PERA	\$12,601.00	\$891.05	\$1,785.84	\$10,815.16	14.17%
E 601-43200-122 FICA	\$12,853.00	\$804.56	\$1,612.69	\$11,240.31	12.55%
E 601-43200-124 PFML	\$739.00	\$46.35	\$92.89	\$646.11	12.57%
E 601-43200-131 Employer Paid Health	\$33,490.00	\$2,367.23	\$4,734.40	\$28,755.60	14.14%
E 601-43200-132 Employer Paid Disability	\$254.00	\$24.40	\$24.40	\$229.60	9.61%
E 601-43200-133 Employer Paid Dental	\$1,833.00	\$108.45	\$216.90	\$1,616.10	11.83%
E 601-43200-134 Employer Paid Life	\$160.00	\$13.86	\$27.68	\$132.32	17.30%
E 601-43200-151 Workers Comp Insurance	\$2,798.00	\$0.00	\$0.00	\$2,798.00	0.00%
E 601-43200-152 Health Savings Account Con	\$10,200.00	\$0.00	\$825.00	\$9,375.00	8.09%
E 601-43200-200 Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-43200-208 Instruction Fees	\$3,000.00	\$597.58	\$597.58	\$2,402.42	19.92%
E 601-43200-210 Operating Supplies	\$3,000.00	\$159.98	\$254.48	\$2,745.52	8.48%
E 601-43200-212 Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-43200-213 Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-43200-220 Repair/Maint Supply - Equip	\$26,000.00	\$915.56	\$1,540.63	\$24,459.37	5.93%
E 601-43200-221 Repair/Maint Vehicles	\$1,500.00	\$0.00	\$98.99	\$1,401.01	6.60%
E 601-43200-222 Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 601-43200-223 Bldg Repair Suppl/Maintena	\$8,000.00	-\$130.98	\$310.62	\$7,689.38	3.88%
E 601-43200-229 Oper/Maint - Lift Station	\$18,000.00	\$10,316.83	\$10,316.83	\$7,683.17	57.32%
E 601-43200-230 Repair/Maint - Collection Sys	\$15,000.00	\$319.41	\$369.41	\$14,630.59	2.46%
E 601-43200-231 Chemicals/Landscaping	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 601-43200-259 Uniform - Staff	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-43200-303 Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 601-43200-304 Legal Fees (Civil)	\$250.00	\$63.00	\$63.00	\$187.00	25.20%
E 601-43200-320 Communications	\$5,500.00	\$141.28	\$284.72	\$5,215.28	5.18%
E 601-43200-321 Communications-Cellular	\$750.00	\$50.53	\$50.53	\$699.47	6.74%
E 601-43200-322 Postage	\$1,250.00	\$346.48	\$346.48	\$903.52	27.72%
E 601-43200-331 Travel Expenses	\$2,300.00	\$466.36	\$1,134.64	\$1,165.36	49.33%
E 601-43200-351 Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 601-43200-360 Insurance	\$14,878.00	\$0.00	\$0.00	\$14,878.00	0.00%
E 601-43200-381 Electric Utilities	\$38,000.00	\$2,767.20	\$2,767.20	\$35,232.80	7.28%
E 601-43200-383 Gas Utilities	\$3,000.00	\$767.58	\$767.58	\$2,232.42	25.59%
E 601-43200-406 Lab Testing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 601-43200-407 Sludge Disposal	\$37,000.00	\$3,548.50	\$3,548.50	\$33,451.50	9.59%
E 601-43200-420 Depreciation Expense	\$380,161.00	\$0.00	\$0.00	\$380,161.00	0.00%
E 601-43200-430 Miscellaneous	\$200.00	\$2.50	\$2.50	\$197.50	1.25%
E 601-43200-433 Dues/Contracts/Subscription	\$5,480.00	\$62.26	\$572.06	\$4,907.94	10.44%
E 601-43200-442 Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 601-43200-443 Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 601-43200-450 Permits or House Burns	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 601-43200-452 Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Account Descr	2026 YTD Budget	MTD Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget
E 601-43200-500 Capital Outlay -	\$255,550.00	\$4,534.39	\$4,799.61	\$250,750.39	1.88%
E 601-43200-553 Capital Outlay - Other	\$5,652.00	\$0.00	\$1,413.00	\$4,239.00	25.00%
43200 Sewer	\$1,108,212.00	\$41,065.38	\$62,370.30	\$1,045,841.70	
601 SEWER OPERATING FUND	\$1,108,212.00	\$41,065.38	\$62,370.30	\$1,045,841.70	
651 SEWER RESTRICTED SINKING FUND					
47008 2017 Series A Sewer					
E 651-47008-600 Principal	\$105,000.00	\$0.00	\$105,000.00	\$0.00	100.00%
E 651-47008-610 Interest	\$6,053.00	\$0.00	\$3,577.50	\$2,475.50	59.10%
E 651-47008-620 Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008 2017 Series A Sewer	\$111,328.00	\$0.00	\$108,577.50	\$2,750.50	
47102 2022A SEWER BONDS					
E 651-47102-600 Principal	\$63,000.00	\$0.00	\$63,000.00	\$0.00	100.00%
E 651-47102-610 Interest	\$66,950.00	\$0.00	\$33,475.10	\$33,474.90	50.00%
E 651-47102-620 Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102 2022A SEWER BONDS	\$130,225.00	\$0.00	\$96,475.10	\$33,749.90	
651 SEWER RESTRICTED SINKING FUND	\$241,553.00	\$0.00	\$205,052.60	\$36,500.40	
	\$9,125,135.00	\$427,626.01	\$1,625,505.81	\$7,499,629.19	

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City of Crosslake

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Balance Sheet

FEBRUARY

Account Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>101 GENERAL FUND</b>						
G 101-10100 Cash	\$5,206,335.63	\$147,011.96	\$394,243.72	\$347,804.45	\$747,399.82	\$4,806,740.26
G 101-10150 Cash - Phone Company Proceed	\$1,874,152.35	\$5,278.89	\$0.00	\$11,128.75	\$0.00	\$1,885,281.10
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 101-10450 Interest Receivable on Invest	\$110,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,367.00
G 101-10500 Taxes Receivable-Current	\$71,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,051.00
G 101-10700 Taxes Receivable-Delinquent	\$2,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.00
G 101-11500 Accounts Receivable	\$575,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,030.00
G 101-12300 Special Assess Rec-Deferred	\$106,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,605.00
G 101-13100 Due From Other Funds	-\$23,670.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,670.80
G 101-13200 Due From Other Governments	\$5,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.00
G 101-15500 Prepaid Items	\$46,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,693.00
G 101-20200 Accounts Payable	-\$6,613.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,613.00
G 101-20600 Contracts Payable	-\$39,943.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,943.00
G 101-21600 Accrued Wages & Salaries Paya	-\$97,333.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$97,333.00
G 101-21701 Federal Withholding	\$0.00	\$11,384.69	\$11,384.69	\$22,617.04	\$22,617.04	\$0.00
G 101-21702 State Withholding	\$0.00	\$6,403.80	\$6,403.80	\$11,113.17	\$11,113.17	\$0.00
G 101-21703 FICA Withholding(Incl Medicare	\$0.00	\$16,134.58	\$16,134.58	\$32,202.26	\$32,186.96	\$15.30
G 101-21704 PERA	\$0.00	\$29,798.11	\$29,798.11	\$60,004.22	\$60,004.22	\$0.00
G 101-21706 Hospitalization/Medical Ins	-\$41,478.06	\$33,896.74	\$40,835.31	\$116,852.86	\$81,719.17	-\$6,344.37
G 101-21707 Union Dues	\$0.00	\$1,157.52	\$1,157.52	\$2,304.54	\$2,304.54	\$0.00
G 101-21708 HCSF	\$3,150.00	\$2,398.40	\$2,398.40	\$6,588.02	\$6,588.02	\$3,150.00
G 101-21710 Life Insurance - Hartford	-\$535.79	\$828.94	\$455.27	\$924.94	\$917.74	-\$528.59
G 101-21712 Savings	\$1,794.00	\$2,030.00	\$2,030.00	\$4,060.00	\$4,060.00	\$1,794.00
G 101-21713 Dental	\$2,012.04	\$2,292.41	\$2,249.72	\$4,584.82	\$4,520.79	\$2,076.07
G 101-21714 Deferred Compensation	\$0.00	\$620.00	\$620.00	\$1,240.00	\$1,240.00	\$0.00
G 101-21715 Vision Insurance	-\$183.44	\$197.19	\$190.36	\$394.38	\$387.55	-\$176.61
G 101-21716 Flexible Benefit Plan	\$0.00	\$10,317.77	\$780.00	\$10,317.77	\$1,560.00	\$8,757.77
G 101-21720 PFML	\$0.00	\$0.00	\$1,310.22	\$0.00	\$2,498.18	-\$2,498.18
G 101-21721 Optional Benefit Pre-Tx	\$0.00	\$142.42	\$126.84	\$284.84	\$261.47	\$23.37
G 101-21722 Optional Benefit Post-Tx	\$0.00	\$112.38	\$112.38	\$224.76	\$224.76	\$0.00
G 101-22200 Deferred Revenues	-\$20,627.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,627.00
G 101-22281 Deferred Revenue-Spec Assmts	-\$106,605.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$106,605.00
G 101-22282 DI - GRANTS	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
G 101-25300 Unreserved Fund Balance	\$312,663.34	\$399,661.46	\$152,154.40	\$713,050.60	\$358,812.05	\$666,901.89
G 101-27200 FB - Nonspendable - Prepays	-\$46,693.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,693.00
G 101-29205 FB - GEN PREVENTATIVE MAIN	-\$26,215.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,215.00
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	-\$19,749.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,749.00
G 101-29225 FB - CO ASG PW Bridges	-\$136,795.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,795.78
G 101-29226 FB - CO ASG Storm Water Main	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,500.00
G 101-29230 FB - CO ASG PW Buildings	-\$51,525.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,525.00
G 101-29235 FB - CO ASG PW Roads	-\$171,614.12	\$0.00	\$7,281.94	\$0.00	\$7,281.94	-\$178,896.06
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	-\$223,412.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$223,412.86
G 101-29250 FB - CO ASG Park Fitness Equip	-\$60,359.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,359.45
G 101-29255 FB - CO ASG Park Gen Cap Ex	-\$17,605.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,605.59
G 101-29257 FB - CO ASG Pickleball	-\$38,505.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,505.11
G 101-29260 FB - CO ASG Library D/Pledges	-\$68,382.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,382.13
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	-\$156,585.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$156,585.09
G 101-29280 FB - CO ASG Fire Trucks/Sirens	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00

Account Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29300 FB - UnRestricted Unassigned	-\$4,297,862.02	\$5,278.89	\$0.00	\$11,128.75	\$0.00	-\$4,286,733.27
G 101-29350 FB - UnRes Ua - Phone Co	-\$2,593,936.16	\$0.00	\$5,278.89	\$0.00	\$11,128.75	-\$2,605,064.91
101 GENERAL FUND	\$0.00	\$674,946.15	\$674,946.15	\$1,356,826.17	\$1,356,826.17	\$0.00
301 DEBT SERVICE FUND						
G 301-10100 Cash	\$1,325,776.93	\$0.00	\$0.00	\$15,361.77	\$668,521.83	\$672,616.87
G 301-10500 Taxes Receivable-Current	\$13,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,249.00
G 301-10700 Taxes Receivable-Delinquent	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.00
G 301-12300 Special Assess Rec-Deferred	\$200,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,751.00
G 301-22280 Deferred Revenue-Property Tax	-\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,110.00
G 301-22281 Deferred Revenue-Spec Assmts	-\$200,751.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,751.00
G 301-25300 Unreserved Fund Balance	-\$145,404.97	\$0.00	\$0.00	\$150,000.00	\$2,546.74	\$2,048.29
G 301-28400 FB - Restricted for Debt Ser.	-\$1,193,620.96	\$0.00	\$0.00	\$518,521.83	\$12,815.03	-\$687,914.16
301 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$683,883.60	\$683,883.60	\$0.00
405 TAX INCREMENT FINANCE PROJECTS						
G 405-20701 Due to General Funds	\$23,670.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,670.80
G 405-28500 FB - Restricted for TIF	-\$23,670.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,670.80
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	\$30,359.49	\$0.00	\$0.00	\$305.27	\$0.00	\$30,664.76
G 502-10500 Taxes Receivable-Current	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
G 502-10700 Taxes Receivable-Delinquent	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G 502-22280 Deferred Revenue-Property Tax	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00
G 502-25300 Unreserved Fund Balance	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
G 502-29300 FB - UnRestricted Unassigned	-\$30,858.49	\$0.00	\$0.00	\$0.00	\$305.27	-\$31,163.76
502 ECONOMIC DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$305.27	\$305.27	\$0.00
601 SEWER OPERATING FUND						
G 601-10100 Cash	\$625,268.70	\$38,950.83	\$43,274.85	\$81,170.42	\$64,709.77	\$641,729.35
G 601-10500 Taxes Receivable-Current	\$3,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.00
G 601-10700 Taxes Receivable-Delinquent	\$1,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00
G 601-11500 Accounts Receivable	\$42,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,498.00
G 601-15500 Prepaid Items	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.00
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	-\$1,878,606.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,878,606.00
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	-\$31,733.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,733.00
G 601-16400 Fixed Asset-Equip/Machinery	\$396,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,570.00
G 601-16410 Fixed Asset-Equip Depreciation	-\$326,969.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$326,969.00
G 601-16700 Infrastructure	\$8,457,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457,223.00
G 601-16710 A/D Infrastructure	-\$2,617,488.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,617,488.00
G 601-19005 DO - OPEB	\$4,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.00
G 601-20200 Accounts Payable	-\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,278.00
G 601-21600 Accrued Wages & Salaries Paya	-\$3,247.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,247.00
G 601-21740 Accrued Comp Abs due in 1 yr	-\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$801.00
G 601-21750 Accrued Compensated Absence	-\$3,206.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,206.00
G 601-21800 OPEB Liability	-\$14,741.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,741.00
G 601-21801 OPEB Liability - Current	-\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,015.00
G 601-21802 Deferred Inflows - OPEB	-\$10,413.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,413.00
G 601-23950 Net Pension Liability	-\$28,169.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,169.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex	-\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,800.00
G 601-24502 DO-GERF-Net Fiff BTW Proj & A	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
G 601-25300 Unreserved Fund Balance	-\$241,939.14	\$8,310.57	\$0.00	\$16,671.43	\$2,687.59	-\$227,955.30

Account Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-26100 Net Inv. In Capital Assets	-\$6,359,438.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,359,438.71
G 601-26600 Net Assets - Unrestricted	-\$2,481,280.85	\$34,964.28	\$38,950.83	\$48,038.34	\$78,482.83	-\$2,511,725.34
601 SEWER OPERATING FUND	\$0.00	\$82,225.68	\$82,225.68	\$145,880.19	\$145,880.19	\$0.00
651 SEWER RESTRICTED SINKING FUND						
G 651-10100 Cash	\$478,719.28	\$0.00	\$0.00	\$4,255.53	\$205,052.60	\$277,922.21
G 651-10500 Taxes Receivable-Current	\$4,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.00
G 651-10700 Taxes Receivable-Delinquent	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00
G 651-21500 Accrued Interest Payable	-\$32,711.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,711.00
G 651-22500 Bonds Payable-Current Portion	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,000.00
G 651-23100 Bonds Payable-Noncurrent NC	-\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,950,000.00
G 651-26200 Net Assets - Restricted DS	-\$442,363.28	\$0.00	\$0.00	\$205,052.60	\$4,255.53	-\$241,566.21
G 651-26600 Net Assets - Unrestricted	\$2,106,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,081.00
651 SEWER RESTRICTED SINKING FUND	\$0.00	\$0.00	\$0.00	\$209,308.13	\$209,308.13	\$0.00
	\$0.00	\$757,171.83	\$757,171.83	\$2,396,203.36	\$2,396,203.36	\$0.00

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RESOLUTION NO. 26-\_\_  
CITY OF CROSSLAKE  
COUNTY OF CROW WING  
STATE OF MINNESOTA

RESOLUTION APPROVING LG214 PREMISES PERMIT APPLICATION FOR  
CROSSLAKE IDEAL LIONS

On March 9, 2026 the Crosslake City Council approved LG214 Premises Permit Application from **Crosslake Ideal Lions** to Conduct Pull Tabs activity at **Ox Lake Tavern** located at **38136 County Road 66** in Crosslake, MN 56442.

Adopted by the Council this 9<sup>th</sup> day of March, 2026.

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Jackson Purfeerst  
Mayor

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Lori A. Conway  
City Administrator

**LG214 Premises Permit Application**

**Annual Fee \$150 (NON-REFUNDABLE)**

**REQUIRED ATTACHMENTS TO LG214**

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "State of Minnesota."

**Mail the application and required attachments to:**  
 Minnesota Gambling Control Board  
 1711 West County Road B, Suite 300 South  
 Roseville, MN 55113

**Questions?** Call 651-539-1900 and ask for Licensing.

**ORGANIZATION INFORMATION**

Organization Name: Crosslake Ideal Lions License Number: 01487  
 Chief Executive Officer (CEO) Donna Leagjeld Daytime Phone: 218-820-3717  
 Gambling Manager: Joel Slack Daytime Phone: 218-821-9224

**GAMBLING PREMISES INFORMATION**

Current name of site where gambling will be conducted: Ox Lake Tavern  
 List any previous names for this location:  
Bourbon Room  
 Street address where premises is located: 38136 Cnty Rd 66, Crosslake MN 56442  
(Do not use a P.O. box number or mailing address.)

City: _____	<b>OR</b>	Township: _____	County: _____	Zip Code: _____
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Does your organization own the building where the gambling will be conducted?  
 Yes  No **If no, attach LG215 Lease for Lawful Gambling Activity.**

A lease is not required if only a raffle will be conducted.  
 Is any other organization conducting gambling at this site?  Yes  No  Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?  Yes  No  Don't know

**GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA**

Bank Name: First National Bank Account Number: 0604003  
 Bank Street Address: 35197 Co Rd 3 City: Crosslake State: **MN** Zip Code: 56442

**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
<u>Outlet Recreation 31956 Co Rd 3</u>	<u>Crosslake</u>	<b>MN</b>	<u>56442</u>
_____	_____	<b>MN</b>	_____
_____	_____	<b>MN</b>	_____

**ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

City Name: \_\_\_\_\_

Date Approved by City Council: \_\_\_\_\_

Resolution Number: \_\_\_\_\_  
(If none, attach meeting minutes.)

Signature of City Personnel: \_\_\_\_\_

\_\_\_\_\_  
Title: \_\_\_\_\_ Date Signed: \_\_\_\_\_

**Local unit of government  
must sign.**

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

County Name: \_\_\_\_\_

Date Approved by County Board: \_\_\_\_\_

Resolution Number: \_\_\_\_\_  
(If none, attach meeting minutes.)

Signature of County Personnel: \_\_\_\_\_

\_\_\_\_\_  
Title: \_\_\_\_\_ Date Signed: \_\_\_\_\_

TOWNSHIP NAME: \_\_\_\_\_

**Complete below only if required by the county.**  
On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)

Print Township Name: \_\_\_\_\_

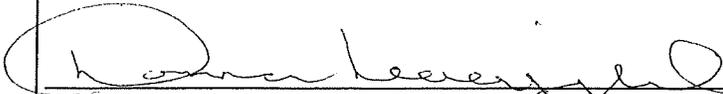
Signature of Township Officer: \_\_\_\_\_

\_\_\_\_\_  
Title: \_\_\_\_\_ Date Signed: \_\_\_\_\_

**ACKNOWLEDGMENT AND OATH**

1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.
2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.
3. I have read this application and all information submitted to the Board is true, accurate, and complete.
4. All required information has been fully disclosed.
5. I am the chief executive officer of the organization.

6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.
7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.
9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.
10. I understand the fee is non-refundable regardless of license approval/denial.

  
Signature of Chief Executive Officer (designee may not sign)

3/8/2026  
Date

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 your organization's 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 Department 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.