

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, AUGUST 8, 2022
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

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

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

1. Special Council Meeting Minutes of July 11, 2022
2. Regular Council Meeting Minutes of July 11, 2022
3. Unadjusted Draft: 07.31.2022 Month End Revenue Report
4. Unadjusted Draft: 07.31.2022 Month End Expenditures Report
5. Unadjusted Draft: 07.31.2022 Balance Sheet
6. Police Report for Crosslake – July 2022
7. Police Report for Mission Township – July 2022
8. Fire Department Report – July 2022
9. North Memorial Ambulance Run Report – June 2022
10. Public Safety Commission Meeting Minutes of June 1, 2022
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Meeting Minutes of June 24, 2022
13. Public Works Commission Meeting Minutes of July 5, 2022
14. Waste Partners Recycling Reports for June 2022
15. Waste Management Recycling Report for January – June 2022
16. Crosslake Ideal Lions Club Contribution Report 1/1/22-6/30/22
17. Bills for Approval

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Alden Hardwick – Update on New Playground
2. Thank You Letter dated July 18, 2022 from David Wigren Re: Postponement of Road Construction Project (Council Information)
3. Resolution Accepting Donations (**Council Action-Motion**)
4. Report from Aaron Herzog and Marcia Seibert-Volz Re: Interview with Adam Casanova (Council Information)

E. CITY ADMINISTRATOR’S REPORT

1. Memo dated August 3, 2022 from Char Nelson Re: Cemetery Lots – Callander (**Council Action-Motion**)
2. Memo dated August 3, 2022 from Char Nelson Re: Cemetery Lots-Hopkins (**Council Action-Motion**)

3. Request from Alan Johnson for Permission to Use City Logo on T-Shirts to be Sold in Crosslake (**Council Action-Motion**)
4. Memo dated August 3, 2022 from City Administrator Re: Planning and Zoning Administrator Probation (**Council Action-Motion**)

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Memo from Peter Gansen Re: Request for Final Plat Approval for Greg Haglin, Bonnie Lakes Estates, Parcel #14240601, Involving 35.89 Acres Into 12 Tracts (**Council Action-Motion**)
- b. Request for Council Action from TJ Graumann Re: Park Dedication Recommendation for Bonnie Lakes Estates (**Council Action-Motion**)
- c. Approval of Ordinance Amending Chapter 42, Naming an Unnamed Road as Levi Lane and Adding the Road Name to the Master Road Name Index (**Council Action-Motion**)
- d. Approval to Publish Ordinance Summary in Official Newspapers (**Council Action-Motion**)

2. PUBLIC WORKS/SEWER/CEMETERY

- a. Memo dated August 3, 2022 from Public Works Commission Re: Recommendation to Hold Final Assessment Hearing on September 14, 2022 (**Council Action-Motion**)
- b. Memo dated August 3, 2022 from Public Works Commission Re: Recommendation for Connection Charges for Moonlite Bay, Moonlite Square and Carwash (**Council Action-Motion**)
- c. Letter dated August 8, 2022 from Phil Martin Re: Pay Application No. 3 for CSAH 66 Sanitary Sewer Extension (**Council Action-Motion**)

3. PUBLIC SAFETY

- a. Accept Resignation of Adam Casanova (**Council Action-Motion**)
- b. Memo dated August 3, 2022 from Erik Lee Re: Full Time Officer Replacement (**Council Action-Motion**)
- c. Memo dated August 3, 2022 from Erik Lee Re: Challenge Coin Purchase (**Council Action-Motion**)

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

H. NEW BUSINESS

I. OLD BUSINESS

J. CITY ATTORNEY REPORT

K. ADJOURN

C. 1.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JULY 11, 2022
1:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Workshop on Monday, July 11, 2022. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, John Andrews and Dave Schrupp. Also present were City Administrator Mike Lyonais, Park Director TJ Graumann, and City Clerk Char Nelson.

Mayor Nevin called the meeting to order at 1:00 P.M.

EDA President, Dean Fitch, announced that the EDA invited Mike Schoenecker of Bradbury Stamm Construction to attend today's meeting to inform the Council of possible housing project for Crosslake. Mr. Fitch stated that Bradbury Stamm Construction built Whitefish at the Lakes Senior Living Building in Crosslake. The proposed housing project would consist of 36 apartment units. The development would require 2.5 acres of land. The combined income of residents living at proposed apartments would need to be between \$16 to \$25 per hour to afford the proposed rental fees.

Mike Schoenecker addressed the Council and stated that he was approached by Jim Anderson to consider building apartments in Crosslake. The proposed apartments would be good for the community and for workforce in Crosslake. Mr. Schoenecker stated that it is difficult to find investors because the rate of return needs to be 8-10%, which is low for this type of project. Jim Anderson and Bill Reed are looking for an affordable, 2.5 acres parcel on City sewer that will work for this project. Mr. Schoenecker stated that the City's participation in waiving fees (sanitary sewer connection, park dedication, building permit, etc.) would be critical.

Dave Nevin asked if the City could be an investor by waiving City fees. Mr. Schoenecker replied that the lenders would determine that. Aaron Herzog stated that the proposed rental rates are good and that he would like the City to work with Mr. Schoenecker. A lengthy discussion ensued regarding the type of renter that would be interested in the apartments, leases, and waiving of fees.

Eric Charpentier, Executive Director of the Housing and Redevelopment Authority for Crow Wing County addressed the Council and stated that there is a Housing Trust Fund, comprised of tax levy dollars, that is used for gap financing housing project in Crow Wing County. Mr. Charpentier stated that 1-bedroom units are in high demand.

The Council Members were all in favor of the concept but would need more information to make any decisions.

The meeting adjourned at 1:50 P.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.2.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JULY 11, 2022
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, July 11, 2022 in City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Dave Schrupp, Marcia Seibert-Volz, and Aaron Herzog. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Zoning Administrator Pete Gansen, Police Chief Erik Lee, Fire Chief Chip Lohmiller, Public Works Director Patrick Wehner, City Engineer Phil Martin, and City Attorney Brad Person. Northland Press Reporter Paul Boblett and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately thirty audience members in City Hall and on Zoom.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Mayor Nevin read the list of additions to the agenda. MOTION 07R-01-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – Charles and Margaret Peitso of 12896 Rushmoor Blvd stated that they had issues with the recent road construction done on Rushmoor Blvd and Rushmoor Trail. The Peitso’s provided a brief history of the road and its drainage issues and provided pictures of what the road looked like before the recent construction. To correct the drainage issues in the past, bituminous gutters were installed and when reconstructed now, the bituminous gutters were not replaced and drainage continues to be an issue on the Peitso’s property. The Peitso’s also stated that the current road is narrower than before.

City Engineer Phil Martin stated that the bituminous gutters were removed and were not included in the approved reconstruction plans. Mr. Martin explained what the road plans included to control the drainage and stated there was more work yet to be done. The Council would review the drainage issues after the work was completed by the engineer.

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

Mark Lindner of 16543 Pine Lure Drive told the Council that he lives on a private road and that he does not think it is right that he and his neighbors should be responsible for removing trees that fall on the road during a storm. Mr. Lindner stated that he is a taxpayer and should get the same services as everyone else. Police Chief Erik Lee stated that during the winter, the City wouldn’t plow a private road, but if there was an emergency, emergency vehicles

and personnel would get there, one way or another. Fire Chief Chip Lohmiller stated that the fire fighters and public works staff go out during the storms to check the roads and let the power company know if any lines are down, and that if there is a medical emergency on a private road, with a tree blocking access, they would move the tree to gain access to the property.

C. CONSENT CALENDAR – MOTION 07R-02-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Regular Council Meeting Minutes of June 13, 2022
2. Unadjusted Draft: 06.30.2022 Month End Revenue Report
3. Unadjusted Draft: 06.30.2022 Month End Expenditures Report
4. Unadjusted Draft: 06.30.2022 Balance Sheet
5. Police Report for Crosslake – June 2022
6. Police Report for Mission Township – June 2022
7. Fire Department Report – June 2022
8. Planning and Zoning Monthly Statistics
9. Planning and Zoning Meeting Minutes of May 22, 2022
10. Crosslake Parks, Recreation and Library Commission Meeting Minutes of April 27, 2022
11. Public Works Commission Meeting Minutes of June 6, 2022
12. Waste Partners Recycling Report for May 2022
13. Bills for Approval in the Amount of \$100,595.09
14. Additional Bills for Approval in the Amount of \$83,284.28
15. Memo dated July 11, 2022 from Mike Lyonais Re: TIF Reimbursement

MOTION CARRIED WITH ALL AYES.

D. PUBLIC HEARING

7:15 P.M. – ROAD RIGHT-OF-WAY VACATION REQUEST FROM MIKE AND LISA ROCCA AT 12290 MANHATTAN POINT BLVD

Kevin McCormick of Land Design Solutions presented the vacation request on behalf of the Rocca's and stated that the right-of-way between 12290 and 12204 Manhattan Point Blvd has no benefit to the public and would be difficult to use because of the bluff. Mr. McCormick stated that the Park Commission recommended approval of the vacation and the Public Works Commission recommended denial on a 3-2 vote. The MN Department of Natural Resources sent a letter in favor of granting the vacation request. Mr. McCormick stated that Minnesota Law requires the Council to look at each request individually and not to consider granting a vacation as setting a precedent.

Mike Rocca addressed the Council and stated that he and his wife were in attendance if the Council had any questions.

Dave Nevin stated that he would consider granting approval if there were a conservation easement in place. Mr. Nevin stated that the Rocca's could tear down all the structures and build something new, removing all the vegetation. Lisa Rocca stated that they would agree to write something like that into the agreement.

Marcia Seibert-Volz suggested that the Rocca's move the right-of-way to the side of the property, rather than having it in the middle. Lisa Rocca replied that they would have to tear down the garage and move the septic system to create a right-of-way on the other side.

Kevin Haas of 12143 Manhattan Point Blvd stated that he and his father, Harold, live on interior lots of Manhattan Point and questioned what the public's interest would be for the City to vacate this right-of-way. Mr. Haas stated that this a giveaway of free land. Harold Haas stated that the wildlife uses the right of way and that he used to dock a boat there. Harold Haas stated that it is wrong to give it away and that it cannot be used now because cars are parked in the driveway. Kevin Haas stated that the bigger picture is that the intent for all of the public accesses on the point was so that property owners of the inner lots had access to the lake. Mr. Haas stated that all of the accesses should be marked so that the public can use them and the adjacent property owners don't think people are trespassing. Mr. Haas stated that it is a bad precedent for the Council to give these accesses away and that the tax base could increase if the interior lots were developed. If people knew they could have access to the lake, they would purchase and build on the interior lots.

Kevin Hiniker of 12212 Manhattan Point Blvd stated that he is a property owner adjacent to the Rocca's and that he does not want the right-of-way to move between his and Rocca's lots. Mr. Hiniker stated that there is no access to the lake from this right-of-way and there is no public use. Mr. Hiniker stated that Harold Haas did not use the existing access to get to the lake, but used the neighbor's access. Mr. Hiniker stated that the Council controls precedent, not the approval of this vacation.

Charles Duddingston of 12158 Manhattan Point Blvd stated that this access is unusable and has no access to the lake. Mr. Duddingston stated that you cannot see anything from the bluff because it is densely covered in trees. Mr. Duddingston stated that he has lived at his property since 2009 and has never seen anyone using that access.

Kevin Haas stated that the slope is steep but the access is open from the road to the bluff.

Dave Schrupp stated that he does not like the policy because no more accesses are being made, so once the Council vacates them, they are gone.

City Attorney Brad Person told the Council that MN Law states that if the public right-of-ways, dedicated to the public, are not used by the public, the City must vacate them. Mr. Person stated that the Council needs to look at each application independently and that the Council cannot say they will not vacate any right-of-ways. The City has a duty to maintain the accesses if they are not vacated. Administrative fines can be used to make people move personal property out of the right-of-way or to make people abide by conservation easements. Marcia Seibert-Volz stated that the Right-of-Way Committee was supposed to inventory all of the accesses and let the Council know which should be vacated. TJ Graumann stated that there is an inventory of the accesses and that the committee first set guidelines for property owners wishing to apply for a right-of-way vacation. The accesses still need to be looked at, however, they are not surveyed or marked, so it is difficult to determine where the exact location is.

MOTION 07R-03-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 22-21 VACATING THE ROAD RIGHT-OF-WAY BETWEEN THE PROPERTIES OF 12204 AND 12190 MANHATTAN POINT BLVD CONTINGENT THAT THE PROPERTY OWNERS PUT THE RIGHT-OF-WAY IN A CONSERVATION EASEMENT WHICH WILL REQUIRE A NO TOUCH ZONE AND NO CLEARING FROM THE BUILDING SETBACK TO THE LAKE SHORE ALONG 20' OF RIGHT-OF-WAY AND ALONG 60' OF PARCEL #14060866. MOTION CARRIED 3-2 WITH ANDREWS AND SEIBERT-VOLZ OPPOSED.

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. MOTION 07R-04-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 22-22 ACCEPTING DONATIONS FROM PAL FOUNDATION IN THE AMOUNT OF \$3,871.80 AND \$988.00 FOR PLAYGROUND EQUIPMENT, AND FROM DENISE KUROWSKI IN THE AMOUNT OF \$40.00 FOR CART TOUR. MOTION CARRIED WITH ALL AYES.
2. MOTION 07R-05-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE ORDINANCE AMENDMENT NO. 379 DELETING SECTION 2-158 OF ARTICLE VI IN ITS ENTIRETY WHICH ELIMINATES THE PERSONNEL COMMITTEE. MOTION CARRIED WITH ALL AYES.
3. TJ Graumann reported that Crow Wing County has a piece of tax forfeited land for sale to the north of the Community Center trails. The parcel is 38 acres and the starting bid is \$57,900. Mr. Graumann stated that the Land Commission is looking for land to purchase and wanted to bring this to the Council's attention. This parcel is landlocked and there is no known access. Dave Nevin stated that the City could sell it in the future if it was determined that it wasn't needed. Marcia Seibert-Volz stated that the Council first needs to know if there is access. TJ Graumann will do some research and report back to the Council.
4. Included in the packet for Council information was notice of a petition from property owners against road assessments. The petition has 87 signatures so far.
5. Dave Nevin apologized to Scott Siemers on behalf of the City and stated that staff pulled the Siemers' original application for sewer connection which said there could be an additional charge based on water flow. Scott Siemers came to the last Council meeting and said that was incorrect and staff has since found minutes that corroborate that fact. Mr. Nevin stated that the Siemers do not owe the City for another sewer connection fee and apologized again.

F. CITY ADMINISTRATOR'S REPORT

1. MOTION 07R-06-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 22-23 FOR THE

APPOINTMENT OF ELECTION JUDGES TO SERVE FOR THE PRIMARY ELECTION TO BE HELD AUGUST 9, 2022. MOTION CARRIED WITH ALL AYES.

2. Included in the packet for Council information was a memo dated June 1, 2022 from the Minnesota State Demographer regarding the 2021 population and household estimates. As of April 1, 2021, Crosslake's population estimate is 2,466 and household estimate is 1,205. Dave Schrupp asked if the City is required to have a building inspector when the population reaches 2,500. Attorney Person stated that certain populations are triggers for new requirements but that would need to be checked.
3. Included in the packet for Council information was the Preliminary Bond Issuance for 2022 Projects. A brief discussion ensued regarding the cost of the road projects, the increase of interest rates, and the condition of roads on the local detour. Aaron Herzog suggested that the engineer ask the contractor for a change order to add those roads to the project and see how much it would cost to fix them this year. Mike Lyonais stated the Council should set a date for the assessment hearing.
4. Mike Lyonais provided a website to the Council and public to view information about the Crosslake Pedestrian and Intersection Improvement Project. Mr. Lyonais reported that Crow Wing County issued RFP's for engineers to administer this project on behalf of the County and the RFP's are due by 7-29-22. County Engineer Tim Bray asked for two representatives from Crosslake Council or staff to sit on the interview committee to select the engineer. MOTION 07R-07-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO NOMINATE PUBLIC WORKS DIRECTOR PATRICK WEHNER AND MAYOR DAVE NEVIN AS CROSSLAKE REPRESENTATIVES FOR THE INTERVIEW COMMITTEE. MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 07R-08-22 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO CHARGE EVA KREITZ-CLOW, PARCEL #14090503 A COMMERCIAL CONNECTION FEE OF \$9,200, TO CHARGE DORIS FRASER, PARCEL #14080634 A COMMERCIAL CONNECTION FEE OF \$9,200 AND TO CHARGE THE LOG CHURCH TWO COMMERCIAL CONNECTION FEES OF \$9,200 EACH FOR PARCELS #14090742 AND #14090502. MOTION CARRIED WITH ALL AYES.
- b. MOTION 07R-09-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE CHANGE ORDER NO. 1 FROM CASPER CONSTRUCTION IN THE AMOUNT OF \$8,205 FOR LOCAL DETOUR RELATED SIGNAGE ADDED TO THE SEWER EXTENSION PROJECT. MOTION CARRIED WITH ALL AYES.

- c. MOTION 07R-10-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE PAY APPLICATION NO. 2 FOR WORK COMPLETED THROUGH JUNE 25, 2022 FOR CSAH 66 SANITARY SEWER EXTENSION TO CASPER CONSTRUCTION IN THE AMOUNT OF \$260,818.62. MOTION CARRIED WITH ALL AYES.
- d. MOTION 07R-11-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE PAY APPLICATION NO. 2 FOR WORK COMPLETED THROUGH JUNE 25, 2022 FOR CROSSLAKE 2022 ROAD IMPROVEMENTS TO ANDERSON BROTHERS IN THE AMOUNT OF \$286,444.53. MOTION CARRIED WITH ALL AYES.

2. PUBLIC SAFETY

- a. Fire Chief Chip Lohmiller reported that the helipad wind cone that was on top of the firehall was lost during the Memorial Day storm. Mike Lyonais stated that the City filed a claim, however, the cone was unique and no longer available for purchase. The City is working with the insurance company to determine its value. Chip Lohmiller stated that he plans to move the street light from the helipad location to the front of the firehall and to install an LED lighted wind cone pole at an estimated cost of \$3,000. Mr. Lohmiller stated that if the insurance claim does not cover the cost, there were funds left in the PPE Budget because the department received a grant for PPE supplies. MOTION 07R-12-22 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE PURCHASE OF AN LED WIND CONE POLE AT A COST OF APPROXIMATELY \$3,000. MOTION CARRIED WITH ALL AYES.

H. PUBLIC FORUM – Mark Lindner of 16543 Pine Lure Drive stated that the reason Pine Lure Road was not upgraded to a City maintained road is because the City at one time considered building a bridge from Pine Lure Drive to Wilderness Trail and the owner of Pine Lure Drive was not in favor of that idea.

Cindy Myogeto of the Chamber thanked the engineer for the daily updates regarding the sewer project and suggested that the City be proactive when Phase 2 starts because most people will be using West Shore Drive as the detour. Ms. Myogeto asked that the City prepare well in advance for the 2024 construction of the pedestrian and intersection improvement project and to consider the timing of the project because the businesses are very busy in the summer. Ms. Myogeto reported that Camp Kimchee is in Crosslake this week. Ms. Myogeto also reported that former Chamber employee and former Northland Press reporter Bill Monroe would be in the area this weekend if anyone would like to see him.

Tom Swenson of the Public Works Commission reminded the Council that they need to approve resolutions with the dates of the assessment hearings, that mailings need to be sent to property owners in advance of the hearings, and that the City Administrator needs the final assessment roll to issue the bonds.

I. NEW BUSINESS – None.

J. OLD BUSINESS – Marcia Seibert-Volz asked when the first budget meeting was and Mike Lyonais replied it was August 8th.

K. CITY ATTORNEY REPORT – None.

L. ADJOURN – MOTION 07R-13-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING AT 9:40 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

City of Crosslake
Month-End Revenue
 Current Period: JULY 2022

SRC	SRC Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,423,987.00	\$309,129.57	\$1,939,219.69	\$1,484,767.31	56.64%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,544.00	\$1,335.60	\$112,677.60	-\$133.60	100.12%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$122,456.00	\$69,119.91	\$69,119.91	\$53,336.09	56.44%
31800	Other Taxes	\$1,500.00	\$0.00	\$2,500.64	-\$1,000.64	166.71%
31900	Penalties and Interest DelTax	\$2,500.00	\$2,432.80	\$3,033.57	-\$533.57	121.34%
32110	Alcoholic Beverages	\$16,800.00	\$14,200.00	\$16,000.00	\$800.00	95.24%
32111	Club Liquor License	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$100.00	\$1,075.00	\$1,075.00	-\$975.00	1075.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$50.00	\$150.00	25.00%
33400	State Grants and Aids	\$564,077.00	\$0.00	\$0.00	\$564,077.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
33417	Police State Aid	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
33418	Fire State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$3,710.00	\$1,290.00	74.20%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$31.50	\$127.50	\$372.50	25.50%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$30.00	\$70.00	30.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$45,000.00	\$6,825.00	\$34,675.00	\$10,325.00	77.06%
34104	Plat Check Fee/Subdivision Fee	\$5,000.00	\$400.00	\$9,975.00	-\$4,975.00	199.50%
34105	Variances and CUPS/IUPS	\$9,000.00	\$2,500.00	\$11,500.00	-\$2,500.00	127.78%
34106	Sign Permits	\$500.00	\$100.00	\$300.00	\$200.00	60.00%
34107	Assessment Search Fees	\$800.00	\$225.00	\$1,410.00	-\$610.00	176.25%
34108	Zoning Misc/Penalties	\$1,500.00	\$550.00	\$550.00	\$950.00	36.67%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$12,000.00	\$2,490.00	\$12,895.00	-\$895.00	107.46%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$2,000.00	-\$1,800.00	1000.00%
34202	Fire Protection and Calls	\$34,000.00	\$0.00	\$35,961.48	-\$1,961.48	105.77%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$64,285.00	\$0.00	\$37,145.70	\$27,139.30	57.78%
34211	Police Donations	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$2,490.62	\$2,509.38	49.81%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$200.00	\$1,500.00	-\$500.00	150.00%
34700	Park & Rec Donation	\$300.00	\$98.00	\$296.00	\$4.00	98.67%

UNADJUSTED DRAFT: 07.31.2022 MONTH-END REVENUES

City of Crosslake
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SRC	SRC Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$93.50	\$306.50	-\$106.50	153.25%
34740	Park Concessions	\$500.00	\$22.00	\$47.00	\$453.00	9.40%
34741	Gen Gov t Concessions	\$100.00	\$24.50	\$103.20	-\$3.20	103.20%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$380.00	\$2,134.00	\$1,866.00	53.35%
34751	Shelter/Beer/Wine Fees	\$300.00	\$90.00	\$150.00	\$150.00	50.00%
34760	Library Cards	\$500.00	\$168.00	\$706.00	-\$206.00	141.20%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$56.00	\$164.75	\$135.25	54.92%
34763	Library Events	\$5,000.00	\$1,822.80	\$2,892.45	\$2,107.55	57.85%
34764	Library Miscellaneous	\$50.00	\$3.00	\$12.00	\$38.00	24.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$1,005.75	\$163,783.93	-\$160,783.93	5459.46%
34770	Silver Sneakers	\$15,000.00	\$1,351.50	\$10,637.00	\$4,363.00	70.91%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$36,000.00	-\$31,500.00	800.00%
34800	Tennis Fees	\$1,500.00	\$25.00	\$350.00	\$1,150.00	23.33%
34801	Recreational-Program	\$3,000.00	\$100.00	\$100.00	\$2,900.00	3.33%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$1,100.00	-\$100.00	110.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$417.00	\$806.70	\$193.30	80.67%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,964.00	\$17,654.50	\$12,345.50	58.85%
34807	Volleyball Fees	\$750.00	\$0.00	\$214.00	\$536.00	28.53%
34808	Silver and Fit	\$1,000.00	\$24.00	\$54.00	\$946.00	5.40%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$877.00	\$10,977.00	-\$2,977.00	137.21%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$4,000.00	\$500.00	\$6,000.00	-\$2,000.00	150.00%
34941	Cemetery Openings	\$5,000.00	\$550.00	\$1,800.00	\$3,200.00	36.00%
34942	Cemetery Other	\$450.00	\$100.00	\$400.00	\$50.00	88.89%
34950	Public Works Revenue	\$3,000.00	\$250.00	\$1,530.00	\$1,470.00	51.00%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$7,694.58	\$27,305.42	21.98%
34953	Recycling Revenues	\$1,500.00	\$48.45	\$245.13	\$1,254.87	16.34%
35100	Court Fines	\$5,000.00	\$2,371.66	\$11,544.96	-\$6,544.96	230.90%
35103	Library Fines	\$600.00	\$9.00	\$198.00	\$402.00	33.00%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$11,240.00	\$595.68	\$5,547.52	\$5,692.48	49.36%
36201	Misc Reimbursements	\$0.00	\$0.00	\$4.00	-\$4.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$9,000.00	\$9,114.87	\$19,312.70	-\$10,312.70	214.59%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$3,855.00	\$2,150.19	\$2,150.19	\$1,704.81	55.78%
36255	Sp Assess Int-Bridges	\$154.00	\$116.05	\$130.84	\$23.16	84.96%
36256	Sp Assess P - Other	\$3,532.00	\$1,279.60	\$1,279.60	\$2,252.40	36.23%
36257	Sp Assess I - Other	\$1,905.00	\$690.29	\$690.29	\$1,214.71	36.24%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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SRC	SRC Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$7,107.65	-\$7,107.65	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$706,100.00	\$0.00	\$0.00	\$706,100.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$5,407,855.00	\$439,412.22	\$2,622,571.20	\$2,785,283.80	48.50%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$1.39	\$1.39	-\$1.39	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$252.87	\$252.87	-\$252.87	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,554.00	\$58,921.24	\$58,921.24	\$45,632.76	56.35%
31317	2019A City Hall/Police	\$313,510.00	\$176,431.75	\$176,431.75	\$137,078.25	56.28%
31318	2021 GO Equip Cert Series 2021	\$144,165.00	\$80,055.71	\$80,055.71	\$64,109.29	55.53%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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SRC	SRC Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
36123	Sp Assess Prin Daggett Bay Rd	\$1,307.00	\$2,090.56	\$2,090.56	-\$783.56	159.95%
36124	Sp Assess Int Daggett Bay Rd	\$482.00	\$238.41	\$238.41	\$243.59	49.46%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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SRC	SRC Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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City of Crosslake
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SRC	SRC Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$564,018.00	\$317,991.93	\$317,991.93	\$246,026.07	56.38%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$13,000.00	\$7,232.34	\$7,232.34	\$5,767.66	55.63%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJE		\$13,000.00	\$7,232.34	\$7,232.34	\$5,767.66	55.63%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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SRC	SRC Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 420 LIBRARY PROJECT						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$19,100.00	\$10,689.55	\$10,689.55	\$8,410.45	55.97%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$19,100.00	\$10,689.55	\$10,689.55	\$8,410.45	55.97%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$13.18	\$897.10	-\$897.10	0.00%
36104	Penalty & Interest	\$1,500.00	\$260.39	\$1,255.64	\$244.36	83.71%
36200	Miscellaneous Revenues	\$1,500.00	\$572.70	\$572.70	\$927.30	38.18%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$325,000.00	\$30,124.11	\$201,771.81	\$123,228.19	62.08%
37250	Sewer Connection Payments	\$21,000.00	\$36,700.00	\$62,700.00	-\$41,700.00	298.57%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 07.31.2022 MONTH-END REVENUES

City of Crosslake
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SRC	SRC Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
39204	Transfer Frm Needs Assess Fund	\$564,077.00	\$0.00	\$0.00	\$564,077.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$3,114,003.00	\$0.00	\$0.00	\$3,114,003.00	0.00%
FUND 601 SEWER OPERATING FUND		\$4,137,080.00	\$67,644.02	\$442,197.25	\$3,694,882.75	10.69%
FUND 614 TELEPHONE AND CABLE FUND						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$124,764.82	\$124,764.82	\$96,235.18	56.45%
31312	2017 GO Sewer Rev Imp Bonds	\$118,340.00	\$66,833.74	\$66,833.74	\$51,506.26	56.48%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FU		\$341,340.00	\$191,598.56	\$191,598.56	\$149,741.44	56.13%
		\$10,482,393.00	\$1,034,568.62	\$3,592,280.83	\$6,890,112.17	34.27%

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City of Crosslake
 Month End Expenditures
 Current Period: JULY 2022

OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$15,750.00	\$11,250.00	58.33%
122	FICA	\$2,066.00	\$172.15	\$1,205.05	\$860.95	58.33%
151	Workers Comp Insurance	\$92.00	\$0.00	\$70.00	\$22.00	76.09%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$688.14	\$687.86	50.01%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues/Contracts/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 41110 Council		\$34,340.00	\$2,536.84	\$17,713.19	\$16,626.81	51.58%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$112,114.00	\$7,818.44	\$58,623.30	\$53,490.70	52.29%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$83,841.00	\$6,045.26	\$45,316.45	\$38,524.55	54.05%
121	PERA	\$14,697.00	\$1,039.78	\$7,795.50	\$6,901.50	53.04%
122	FICA	\$14,991.00	\$949.58	\$7,010.40	\$7,980.60	46.76%
131	Employer Paid Health	\$45,544.00	\$2,657.00	\$25,429.16	\$20,114.84	55.83%
132	Employer Paid Disability	\$1,517.00	\$276.62	\$968.17	\$548.83	63.82%
133	Employer Paid Dental	\$2,064.00	\$127.89	\$1,138.60	\$925.40	55.16%
134	Employer Paid Life	\$134.00	\$10.40	\$72.80	\$61.20	54.33%
136	Deferred Compensation	\$1,300.00	\$100.00	\$750.00	\$550.00	57.69%
151	Workers Comp Insurance	\$1,339.00	\$0.00	\$1,097.00	\$242.00	81.93%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	75.00%
200	Office Supplies	\$2,000.00	\$647.69	\$1,884.97	\$115.03	94.25%
208	Instruction Fees	\$2,000.00	\$0.00	\$424.00	\$1,576.00	21.20%
210	Operating Supplies	\$1,500.00	\$34.00	\$134.00	\$1,366.00	8.93%
220	Repair/Maint Supply - Equip	\$3,834.00	\$354.16	\$1,411.80	\$2,422.20	36.82%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$217.86	\$1,297.55	\$2,202.45	37.07%
322	Postage	\$750.00	\$9.25	\$265.29	\$484.71	35.37%
331	Travel Expenses	\$1,000.00	\$0.00	\$7.02	\$992.98	0.70%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$261.75	\$488.25	34.90%
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	\$1,200.00	\$0.00	\$340.00	\$860.00	28.33%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$77.70	\$541.19	\$390.81	58.07%
610	Interest	\$58.00	\$4.80	\$36.31	\$21.69	62.60%
DEPT 41400 Administration		\$313,332.00	\$23,370.43	\$163,805.26	\$149,526.74	52.28%
DEPT 41410 Elections						
107	Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
122	FICA	\$383.00	\$0.00	\$0.00	\$383.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,000.00	\$30.42	\$60.84	\$939.16	6.08%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$6,383.00	\$30.42	\$60.84	\$6,322.16	0.95%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$30,654.70	\$1,345.30	95.80%
304	Legal Fees (Civil)	\$7,000.00	\$595.00	\$4,515.00	\$2,485.00	64.50%
307	Legal Fees (Labor)	\$10,000.00	\$2,997.22	\$14,492.48	-\$4,492.48	144.92%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$3,592.22	\$49,662.18	-\$662.18	101.35%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$66,220.00	\$5,414.62	\$31,111.56	\$35,108.44	46.98%
101	Assistant	\$61,400.00	\$5,490.65	\$39,986.44	\$21,413.56	65.12%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,572.00	\$817.89	\$5,332.32	\$4,239.68	55.71%
122	FICA	\$9,763.00	\$801.15	\$5,076.54	\$4,686.46	52.00%
131	Employer Paid Health	\$45,544.00	\$759.32	\$12,672.44	\$32,871.56	27.82%
132	Employer Paid Disability	\$1,130.00	\$206.76	\$610.50	\$519.50	54.03%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$765.76	\$1,298.24	37.10%
134	Employer Paid Life	\$134.00	\$10.40	\$62.40	\$71.60	46.57%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$783.00	\$0.00	\$887.00	-\$104.00	113.28%
152	Health Savings Account Contrib	\$12,000.00	\$763.60	\$6,337.47	\$5,662.53	52.81%
200	Office Supplies	\$1,300.00	\$412.04	\$1,011.85	\$288.15	77.83%
208	Instruction Fees	\$600.00	\$265.00	\$265.00	\$335.00	44.17%
210	Operating Supplies	\$1,200.00	\$0.00	\$72.83	\$1,127.17	6.07%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$358.67	\$1,262.35	\$2,671.65	32.09%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl	\$500.00	\$59.94	\$59.94	\$440.06	11.99%
303	Engineering Fees	\$1,500.00	\$60.00	\$780.00	\$720.00	52.00%
304	Legal Fees (Civil)	\$3,000.00	\$0.00	\$2,695.00	\$305.00	89.83%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$217.86	\$1,297.56	\$1,202.44	51.90%
321	Communications-Cellular	\$500.00	\$38.23	\$229.38	\$270.62	45.88%
322	Postage	\$500.00	\$0.00	\$245.92	\$254.08	49.18%
331	Travel Expenses	\$2,500.00	\$128.09	\$236.25	\$2,263.75	9.45%
332	Travel Expense- P&Z Comm	\$3,000.00	\$1,190.00	\$2,100.00	\$900.00	70.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$228.58	\$755.52	\$844.48	47.22%
352	Filing Fees	\$750.00	\$276.00	\$644.00	\$106.00	85.87%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$3,832.00	\$0.00	\$3,319.00	\$513.00	86.61%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$2.00	\$10.00	-\$10.00	0.00%
452	Refund	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
470	Consultant Fees	\$0.00	\$1,535.00	\$2,535.00	-\$2,535.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$77.70	\$541.19	\$390.81	58.07%
610	Interest	\$58.00	\$4.80	\$36.31	\$21.69	62.60%
DEPT 41910 Planning and Zoning		\$244,483.00	\$19,223.74	\$121,439.53	\$123,043.47	49.67%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$123.20	-\$123.20	0.00%
133	Employer Paid Dental	\$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%
210	Operating Supplies	\$2,500.00	\$282.70	\$1,664.86	\$835.14	66.59%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$25.44	\$3,234.89	\$1,765.11	64.70%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$9.14	\$140.98	\$159.02	46.99%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$1,607.64	\$0.36	99.98%
320	Communications	\$0.00	\$86.44	\$508.02	-\$508.02	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$338.09	\$161.91	67.62%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$31,470.00	\$0.00	\$24,789.08	\$6,680.92	78.77%
381	Electric Utilities	\$13,000.00	\$1,068.00	\$3,009.75	\$9,990.25	23.15%
383	Gas Utilities	\$4,500.00	\$59.37	\$2,355.62	\$2,144.38	52.35%
384	Refuse/Garbage Disposal	\$650.00	\$71.66	\$413.42	\$236.58	63.60%
385	Sewer Utility	\$600.00	\$55.00	\$330.00	\$270.00	55.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$7,700.00	\$5,500.00	58.33%
430	Miscellaneous	\$2,500.00	\$645.18	\$925.90	\$1,574.10	37.04%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$79.98	\$774.88	\$7,225.12	9.69%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$7,500.00	\$300.00	\$4,480.71	\$3,019.29	59.74%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$6,000.00	\$0.00	\$250.00	\$5,750.00	4.17%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$564,077.00	\$0.00	\$0.00	\$564,077.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$694,405.00	\$3,782.91	\$69,297.04	\$625,107.96	9.98%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$96,879.00	\$6,932.46	\$51,993.45	\$44,885.55	53.67%
101	Assistant	\$75,901.00	\$5,120.00	\$40,081.54	\$35,819.46	52.81%
103	Tech 1	\$71,979.00	\$5,142.00	\$40,151.36	\$31,827.64	55.78%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$0.00	\$3,227.01	\$13,272.99	19.56%
110	Tech 4	\$62,726.00	\$4,646.75	\$36,520.61	\$26,205.39	58.22%
112	Tech 5	\$57,332.00	\$4,487.16	\$32,738.32	\$24,593.68	57.10%
113	Tech 6	\$57,332.00	\$4,640.29	\$30,884.07	\$26,447.93	53.87%
121	PERA	\$77,641.00	\$5,481.46	\$41,265.38	\$36,375.62	53.15%
122	FICA	\$6,360.00	\$403.13	\$3,033.77	\$3,326.23	47.70%
131	Employer Paid Health	\$122,972.00	\$7,971.00	\$55,797.00	\$67,175.00	45.37%
132	Employer Paid Disability	\$3,270.00	\$561.26	\$1,964.41	\$1,305.59	60.07%
133	Employer Paid Dental	\$4,926.00	\$288.33	\$2,228.08	\$2,697.92	45.23%
134	Employer Paid Life	\$403.00	\$31.20	\$218.40	\$184.60	54.19%
136	Deferred Compensation	\$1,300.00	\$50.00	\$375.00	\$925.00	28.85%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,236.00	\$0.00	\$32,113.00	-\$4,877.00	117.91%
152	Health Savings Account Contrib	\$27,000.00	\$6,750.00	\$20,250.00	\$6,750.00	75.00%
200	Office Supplies	\$300.00	\$3.78	\$158.94	\$141.06	52.98%
208	Instruction Fees	\$5,000.00	\$0.00	\$5,364.82	-\$364.82	107.30%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$5.59	\$2,877.61	-\$1,077.61	159.87%
212	Motor Fuels	\$18,000.00	\$2,743.17	\$13,134.74	\$4,865.26	72.97%
214	Auto Expense- Squad 301	\$500.00	\$98.05	\$1,055.01	-\$555.01	211.00%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$258.20	\$941.80	21.52%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$192.78	\$807.22	19.28%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$250.21	\$749.79	25.02%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$1,999.07	-\$1,499.07	399.81%
220	Repair/Maint Supply - Equip	\$20,000.00	\$407.00	\$1,657.00	\$18,343.00	8.29%
221	Repair/Maint Vehicles 306	\$2,000.00	\$74.55	\$297.01	\$1,702.99	14.85%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$19.96	-\$19.96	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$0.00	\$21.46	\$653.54	3.18%
259	Unif Erik/Joe	\$675.00	\$17.10	\$386.38	\$288.62	57.24%
260	Unif Cody/Josh/Nate	\$675.00	\$0.00	\$585.37	\$89.63	86.72%
261	Unif Jake/TJ/Seth	\$675.00	\$17.11	\$440.88	\$234.12	65.32%
262	Unif Tony/Pete	\$675.00	\$0.00	\$314.45	\$360.55	46.59%
264	Unif Bobby/Cheryl	\$675.00	\$0.00	\$282.43	\$392.57	41.84%
265	Unif & P/T Expense	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$1,616.58	\$5,438.28	-\$5,438.28	0.00%
320	Communications	\$2,800.00	\$494.48	\$2,945.26	-\$145.26	105.19%
321	Communications-Cellular	\$5,400.00	\$772.02	\$3,447.47	\$1,952.53	63.84%
322	Postage	\$200.00	\$9.10	\$85.51	\$114.49	42.76%
331	Travel Expenses	\$2,500.00	\$0.00	\$1,727.18	\$772.82	69.09%
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	\$29,799.00	\$0.00	\$27,905.38	\$1,893.62	93.65%
405	Cleaning Services	\$4,800.00	\$400.00	\$2,800.00	\$2,000.00	58.33%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	-\$209.51	\$409.51	-104.76%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$6,000.00	\$11,519.11	\$17,712.65	-\$11,712.65	295.21%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
500	Capital Outlay -	\$66,214.00	\$0.00	\$48,845.30	\$17,368.70	73.77%
550	Capital Outlay -	\$21,350.00	\$0.00	\$4,364.55	\$16,985.45	20.44%
600	Principal	\$489.00	\$40.75	\$243.48	\$245.52	49.79%
610	Interest	\$31.00	\$2.59	\$16.56	\$14.44	53.42%
DEPT 42110 Police Administration		\$915,090.00	\$70,726.02	\$543,459.83	\$371,630.17	59.39%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$8,400.00	\$6,000.00	58.33%
101	Assistant	\$6,000.00	\$300.00	\$2,100.00	\$3,900.00	35.00%
106	Training	\$2,100.00	\$150.00	\$1,050.00	\$1,050.00	50.00%
107	Services	\$132,500.00	\$15,287.00	\$88,101.00	\$44,399.00	66.49%
122	FICA	\$11,857.00	\$1,295.63	\$7,623.16	\$4,233.84	64.29%
151	Workers Comp Insurance	\$5,073.00	\$0.00	\$4,689.00	\$384.00	92.43%
200	Office Supplies	\$100.00	\$0.00	\$166.73	-\$66.73	166.73%
208	Instruction Fees	\$15,000.00	\$100.00	\$6,093.87	\$8,906.13	40.63%
209	Physicals	\$3,500.00	\$0.00	\$3,160.00	\$340.00	90.29%
210	Operating Supplies	\$5,000.00	\$47.94	\$2,906.33	\$2,093.67	58.13%
212	Motor Fuels	\$500.00	\$115.51	\$480.26	\$19.74	96.05%
213	Diesel Fuel	\$1,000.00	\$341.12	\$1,030.44	-\$30.44	103.04%
220	Repair/Maint Supply - Equip	\$5,000.00	\$0.00	\$2,934.87	\$2,065.13	58.70%
221	Repair/Maint Vehicles 306	\$9,000.00	\$232.64	\$6,990.00	\$2,010.00	77.67%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$86.23	\$1,333.08	\$3,666.92	26.66%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$121.69	\$1,071.42	\$428.58	71.43%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$1,092.63	-\$92.63	109.26%
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	\$1,464.00	\$0.00	\$0.00	\$1,464.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$1,455.05	-\$1,455.05	0.00%
320	Communications	\$1,500.00	\$277.40	\$1,658.20	-\$158.20	110.55%
321	Communications-Cellular	\$4,000.00	\$317.20	\$1,903.29	\$2,096.71	47.58%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$541.71	\$2,651.04	\$3,348.96	44.18%
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	\$9,277.00	\$0.00	\$18,727.55	-\$9,450.55	201.87%
381	Electric Utilities	\$16,000.00	\$728.00	\$3,872.00	\$12,128.00	24.20%
383	Gas Utilities	\$4,500.00	\$41.44	\$4,805.62	-\$305.62	106.79%
384	Refuse/Garbage Disposal	\$500.00	\$104.39	\$613.89	-\$113.89	122.78%
385	Sewer Utility	\$600.00	\$55.00	\$330.00	\$270.00	55.00%
405	Cleaning Services	\$2,400.00	\$600.00	\$1,200.00	\$1,200.00	50.00%
430	Miscellaneous	\$150.00	\$0.00	\$801.00	-\$651.00	534.00%
433	Dues/Contracts/Subscriptions	\$1,500.00	\$17.71	\$1,805.97	-\$305.97	120.40%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$243.00	\$2,559.00	\$22,441.00	10.24%
492	FDRA State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
500	Capital Outlay -	\$54,290.00	\$80.26	\$27,245.07	\$27,044.93	50.18%
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%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$393,836.00	\$22,283.87	\$208,850.47	\$184,985.53	53.03%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$19.17	\$224.13	\$1,575.87	12.45%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$6,600.00	\$6,600.00	50.00%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,119.17	\$6,824.13	\$8,175.87	45.49%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$2,884.62	\$2,884.62	-\$2,884.62	0.00%
103	Tech 1	\$70,343.00	\$4,687.21	\$36,914.20	\$33,428.80	52.48%
104	Tech 2	\$70,343.00	\$5,348.64	\$38,602.85	\$31,740.15	54.88%
105	Part-time	\$1,393.00	\$0.00	\$316.03	\$1,076.97	22.69%
108	Tech 3	\$68,440.00	\$5,437.95	\$34,808.34	\$33,631.66	50.86%
121	PERA	\$15,685.00	\$1,376.88	\$8,514.46	\$7,170.54	54.28%
122	FICA	\$16,105.00	\$1,227.12	\$7,621.51	\$8,483.49	47.32%
131	Employer Paid Health	\$68,316.00	\$6,641.88	\$39,932.68	\$28,383.32	58.45%
132	Employer Paid Disability	\$1,243.00	\$221.18	\$774.13	\$468.87	62.28%
133	Employer Paid Dental	\$3,096.00	\$351.37	\$1,993.41	\$1,102.59	64.39%
134	Employer Paid Life	\$202.00	\$15.60	\$105.03	\$96.97	52.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$18,175.00	\$0.00	\$14,819.00	\$3,356.00	81.54%
152	Health Savings Account Contrib	\$18,000.00	\$4,500.00	\$13,500.00	\$4,500.00	75.00%
200	Office Supplies	\$450.00	\$0.00	\$335.80	\$114.20	74.62%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$46.53	\$694.24	\$505.76	57.85%
212	Motor Fuels	\$8,000.00	\$903.96	\$5,411.74	\$2,588.26	67.65%
213	Diesel Fuel	\$10,000.00	\$935.85	\$5,234.67	\$4,765.33	52.35%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$30,000.00	\$558.10	\$8,726.72	\$21,273.28	29.09%
221	Repair/Maint Vehicles 306	\$15,000.00	\$1,283.59	\$7,133.41	\$7,866.59	47.56%
222	Tires	\$1,500.00	\$0.00	\$1,749.24	-\$249.24	116.62%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$61.98	\$2,133.44	\$2,366.56	47.41%
224	Street Maint Materials	\$30,000.00	\$0.00	\$27,449.05	\$2,550.95	91.50%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$8,000.00	\$45.43	\$2,227.45	\$5,772.55	27.84%
240	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$895.19	\$4,104.81	17.90%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$87.95	\$412.05	17.59%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$137.76	\$362.24	27.55%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$25,000.00	\$960.00	\$1,200.00	\$23,800.00	4.80%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
320	Communications	\$1,500.00	\$110.62	\$669.34	\$830.66	44.62%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$36.00	\$83.61	\$916.39	8.36%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
340	Advertising	\$100.00	\$0.00	\$1,092.75	-\$992.75	1092.75%
351	Legal Notices Publishing	\$100.00	\$0.00	\$216.00	-\$116.00	216.00%
360	Insurance	\$12,522.00	\$0.00	\$8,022.97	\$4,499.03	64.07%
381	Electric Utilities	\$12,000.00	\$575.88	\$4,683.67	\$7,316.33	39.03%
383	Gas Utilities	\$5,000.00	\$92.24	\$4,584.68	\$415.32	91.69%
384	Refuse/Garbage Disposal	\$1,000.00	\$86.24	\$946.06	\$53.94	94.61%
385	Sewer Utility	\$400.00	\$25.85	\$258.50	\$141.50	64.63%
405	Cleaning Services	\$5,640.00	\$470.00	\$3,290.00	\$2,350.00	58.33%
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	\$2,500.00	\$65.20	\$101.95	\$2,398.05	4.08%
433	Dues/Contracts/Subscriptions	\$0.00	\$161.49	\$723.94	-\$723.94	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$41.19	\$958.81	4.12%
443	Sales Tax	\$100.00	\$9.00	\$95.00	\$5.00	95.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,389.90	\$20,277.71	\$14,722.29	57.94%
500	Capital Outlay -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
550	Capital Outlay -	\$137,000.00	\$0.00	\$13,000.00	\$124,000.00	9.49%
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	\$4,000.00	\$0.00	\$8,802.50	-\$4,802.50	220.06%
581	Capital Outlay -Seal Coat	\$110,000.00	\$34,840.00	\$34,840.00	\$75,160.00	31.67%
582	Capital Outlay - Crackfill	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$706,100.00	\$318,082.49	\$645,345.21	\$60,754.79	91.40%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
DEPT 43000 Public Works (GENERAL)		\$1,758,053.00	\$393,432.80	\$1,186,278.00	\$571,775.00	67.48%
DEPT 43025 Public Works Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$1,767.36	-\$1,767.36	0.00%
103	Tech 1	\$0.00	\$0.00	\$1,229.72	-\$1,229.72	0.00%
104	Tech 2	\$0.00	\$0.00	\$943.13	-\$943.13	0.00%
105	Part-time	\$0.00	\$0.00	\$327.61	-\$327.61	0.00%
108	Tech 3	\$0.00	\$0.00	\$1,342.24	-\$1,342.24	0.00%
121	PERA	\$0.00	\$0.00	\$420.77	-\$420.77	0.00%
122	FICA	\$0.00	\$0.00	\$389.21	-\$389.21	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$1,303.85	-\$1,303.85	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$60.05	-\$60.05	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$7.04	-\$7.04	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$13.07	-\$13.07	0.00%
DEPT 43025 Public Works Snow Removal		\$0.00	\$0.00	\$7,804.05	-\$7,804.05	0.00%
DEPT 43026 Public Works Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$326.95	-\$326.95	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$24.50	-\$24.50	0.00%
122	FICA	\$0.00	\$0.00	\$22.18	-\$22.18	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$116.13	-\$116.13	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$5.27	-\$5.27	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.16	-\$0.16	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43026 Public Works Trails		\$0.00	\$0.00	\$495.19	-\$495.19	0.00%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
122	FICA	\$426.00	\$0.00	\$0.00	\$426.00	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$703.96	\$236.04	74.89%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$85.00	\$0.00	\$56.00	\$29.00	65.88%
381	Electric Utilities	\$350.00	\$27.24	\$164.21	\$185.79	46.92%
430	Miscellaneous	\$400.00	\$249.00	\$440.50	-\$40.50	110.13%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$24,025.00	\$276.24	\$1,364.67	\$22,660.33	5.68%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,566.00	\$5,079.88	\$37,484.46	\$33,081.54	53.12%
101	Assistant	\$39,005.00	\$2,399.32	\$17,979.90	\$21,025.10	46.10%
103	Tech 1	\$36,916.00	\$3,187.13	\$12,862.25	\$24,053.75	34.84%
104	Tech 2	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
105	Part-time	\$37,135.00	\$4,878.00	\$22,302.00	\$14,833.00	60.06%
108	Tech 3	\$50,221.00	\$3,913.20	\$26,679.84	\$23,541.16	53.12%
121	PERA	\$17,016.00	\$1,186.72	\$7,764.81	\$9,251.19	45.63%
122	FICA	\$17,889.00	\$1,379.85	\$8,175.83	\$9,713.17	45.70%
131	Employer Paid Health	\$68,316.00	\$4,554.68	\$28,122.19	\$40,193.81	41.16%
132	Employer Paid Disability	\$1,425.00	\$296.20	\$871.65	\$553.35	61.17%
133	Employer Paid Dental	\$3,818.00	\$285.29	\$1,810.95	\$2,007.05	47.43%
134	Employer Paid Life	\$248.00	\$18.75	\$116.89	\$131.11	47.13%
136	Deferred Compensation	\$1,040.00	\$50.00	\$369.13	\$670.87	35.49%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$9,782.00	\$0.00	\$12,234.00	-\$2,452.00	125.07%
152	Health Savings Account Contrib	\$18,000.00	\$3,750.00	\$10,500.00	\$7,500.00	58.33%
200	Office Supplies	\$200.00	\$0.00	\$187.89	\$12.11	93.95%
208	Instruction Fees	\$500.00	\$0.00	\$444.71	\$55.29	88.94%
210	Operating Supplies	\$3,200.00	\$1,181.41	\$1,916.72	\$1,283.28	59.90%
212	Motor Fuels	\$2,000.00	\$886.02	\$2,673.48	-\$673.48	133.67%
213	Diesel Fuel	\$1,000.00	\$429.77	\$1,491.23	-\$491.23	149.12%
220	Repair/Maint Supply - Equip	\$4,000.00	\$170.05	\$1,628.50	\$2,371.50	40.71%
221	Repair/Maint Vehicles 306	\$1,000.00	\$0.00	\$88.05	\$911.95	8.81%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,315.34	\$4,244.59	\$10,755.41	28.30%
231	Chemicals	\$3,500.00	\$656.39	\$2,576.05	\$923.95	73.60%
235	Signs	\$400.00	\$0.00	\$38.08	\$361.92	9.52%
240	Small Tools and Minor Equip	\$0.00	\$0.00	\$701.90	-\$701.90	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Cody/Josh/Nate	\$300.00	\$0.00	\$353.66	-\$53.66	117.89%
261	Unif Jake/TJ/Seth	\$300.00	\$214.40	\$339.39	-\$39.39	113.13%
264	Unif Bobby/Cheryl	\$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%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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	\$186.18	\$813.82	18.62%
310	Program Supplies	\$1,000.00	\$26.99	\$319.76	\$680.24	31.98%
311	Softball/Baseball	\$1,000.00	\$58.00	\$1,633.46	-\$633.46	163.35%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$256.98	\$743.02	25.70%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$59.34	\$1,440.66	3.96%
318	Garage (North)	\$3,000.00	\$0.00	\$318.94	\$2,681.06	10.63%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$509.34	\$3,100.60	\$399.40	88.59%
322	Postage	\$150.00	\$0.00	\$1.59	\$148.41	1.06%
323	Garage (East)	\$1,500.00	\$0.00	\$115.63	\$1,384.37	7.71%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$59.29	\$183.66	\$816.34	18.37%
335	Background Checks	\$150.00	\$0.00	\$90.00	\$60.00	60.00%
340	Advertising	\$500.00	\$0.00	\$918.18	-\$418.18	183.64%
351	Legal Notices Publishing	\$0.00	\$0.00	\$121.60	-\$121.60	0.00%
360	Insurance	\$15,429.00	\$0.00	\$14,399.38	\$1,029.62	93.33%
381	Electric Utilities	\$13,000.00	\$1,378.62	\$6,692.36	\$6,307.64	51.48%
383	Gas Utilities	\$6,500.00	\$333.87	\$7,759.97	-\$1,259.97	119.38%
384	Refuse/Garbage Disposal	\$800.00	\$92.37	\$532.90	\$267.10	66.61%
403	Improvements Other Than Bldgs	\$3,800.00	\$942.75	\$2,326.75	\$1,473.25	61.23%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$13,168.75	\$9,406.25	58.33%
413	Office Equipment Rental/Repair	\$700.00	\$50.00	\$243.59	\$456.41	34.80%
415	Equipment Rental	\$500.00	\$0.00	\$69.00	\$431.00	13.80%
430	Miscellaneous	\$800.00	\$9.59	\$1,083.10	-\$283.10	135.39%
433	Dues/Contracts/Subscriptions	\$500.00	\$399.00	\$424.00	\$76.00	84.80%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$376.95	\$1,123.05	25.13%
443	Sales Tax	\$1,600.00	\$500.00	\$2,129.00	-\$529.00	133.06%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$11.50	\$74.75	\$75.25	49.83%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$530.00	-\$380.00	353.33%
453	80 Acre Development Expense	\$1,000.00	\$213.08	\$213.08	\$786.92	21.31%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$734.72	\$1,265.28	36.74%
459	PAL Foundation Expenditures	\$3,000.00	\$1,930.75	\$10,550.78	-\$7,550.78	351.69%
461	Silver Sneakers	\$6,500.00	\$513.00	\$3,510.00	\$2,990.00	54.00%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$187,150.00	\$14,019.00	\$241,145.87	-\$53,995.87	128.85%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$928.50	\$25,928.50	-\$25,928.50	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	\$813.00	\$135.80	\$540.47	\$272.53	66.48%
610	Interest	\$36.00	\$5.70	\$25.54	\$10.46	70.94%
DEPT 45100 Park and Recreation (GENERA		\$706,820.00	\$59,830.80	\$543,723.53	\$163,096.47	76.93%
DEPT 45125 Parks and Rec Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$504.96	-\$504.96	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$536.48	-\$536.48	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
121	PERA	\$0.00	\$0.00	\$78.11	-\$78.11	0.00%
122	FICA	\$0.00	\$0.00	\$66.83	-\$66.83	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$513.26	-\$513.26	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$23.25	-\$23.25	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$2.81	-\$2.81	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$4.94	-\$4.94	0.00%
DEPT 45125 Parks and Rec Snow Removal		\$0.00	\$0.00	\$1,730.64	-\$1,730.64	0.00%
DEPT 45126 Parks and Rec Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$94.68	-\$94.68	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$7.10	-\$7.10	0.00%
122	FICA	\$0.00	\$0.00	\$6.25	-\$6.25	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$35.16	-\$35.16	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$1.59	-\$1.59	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.19	-\$0.19	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.93	-\$0.93	0.00%
DEPT 45126 Parks and Rec Trails		\$0.00	\$0.00	\$145.90	-\$145.90	0.00%
DEPT 45500 Library						
101	Assistant	\$15,913.00	\$1,579.56	\$11,846.70	\$4,066.30	74.45%
121	PERA	\$1,193.00	\$118.48	\$888.60	\$304.40	74.48%
122	FICA	\$1,217.00	\$113.26	\$848.91	\$368.09	69.75%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$105.00	\$0.00	\$0.00	\$105.00	0.00%
133	Employer Paid Dental	\$310.00	\$20.93	\$186.17	\$123.83	60.05%
134	Employer Paid Life	\$21.00	\$2.05	\$14.35	\$6.65	68.33%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,310.00	\$0.00	\$899.00	\$411.00	68.63%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$381.75	\$1,618.25	19.09%
202	Library Subscriptions	\$500.00	\$0.00	\$868.40	-\$368.40	173.68%
203	Library Books	\$5,000.00	\$586.67	\$2,829.32	\$2,170.68	56.59%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$75.60	\$75.60	-\$75.60	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	\$67.31	\$384.62	\$615.38	38.46%
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	\$12.57	\$77.50	\$422.50	15.50%
430	Miscellaneous	\$1,000.00	\$0.00	\$173.67	\$826.33	17.37%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$1,060.35	\$939.65	53.02%
443	Sales Tax	\$100.00	\$77.00	\$82.00	\$18.00	82.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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 -	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0.00%
600	Principal	\$532.00	\$88.77	\$353.30	\$178.70	66.41%
610	Interest	\$23.00	\$3.73	\$16.69	\$6.31	72.57%
DEPT 45500 Library		\$37,134.00	\$2,745.93	\$20,986.93	\$16,147.07	56.52%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 47014						
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$7,346.00	\$2,520.00	\$7,346.25	-\$0.25	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 47014		\$212,646.00	\$2,520.00	\$212,599.25	\$46.75	99.98%
DEPT 47015 47015 Series 2015B/2021A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B/2021A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$50.00	\$450.00	10.00%
FUND 101 GENERAL FUND		\$5,405,047.00	\$605,471.39	\$3,156,290.63	\$2,248,756.37	58.40%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 \$3,815,000 GO CIP 2019A						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$70,831.00	\$34,290.63	\$70,831.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$750.00	\$495.00	\$495.00	\$255.00	66.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$296,581.00	\$34,785.63	\$296,326.26	\$254.74	99.91%
DEPT 47001 Community Ctr Refunding 2002						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 47004 1999 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 CIP Bonds						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 CIP Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
610	Interest	\$15,850.00	\$7,287.50	\$15,850.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47014	47014	\$101,600.00	\$7,287.50	\$101,345.00	\$255.00	99.75%
DEPT 47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$21,866.00	\$8,650.00	\$21,865.26	\$0.74	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47015	47015 Series 2015B/2021A	\$22,616.00	\$8,650.00	\$22,360.26	\$255.74	98.87%
FUND 301	DEBT SERVICE FUND	\$420,797.00	\$50,723.13	\$420,031.52	\$765.48	99.82%
FUND 401	GENERAL CAPITAL PROJECTS					
DEPT 42280	Fire Administration					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280	Fire Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000	Capital Projects					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Financing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
DEPT 46000	Tax Increment Financing					
351	Legal Notices Publishing	\$250.00	\$0.00	\$129.40	\$120.60	51.76%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,400.00	\$6,509.11	\$6,509.11	\$3,890.89	62.59%
650	Administrative Costs	\$600.00	\$0.00	\$100.00	\$500.00	16.67%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000	Tax Increment Financing	\$11,250.00	\$6,509.11	\$6,738.51	\$4,511.49	59.90%
DEPT 46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$11,250.00	\$6,509.11	\$6,738.51	\$4,511.49	59.90%
FUND 410	MARODA DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	MARODA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
DEPT 43000	Public Works (GENERAL)					
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT					
DEPT 45500	Library					
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500	Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 420	LIBRARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT					
DEPT 43200	Sewer					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND					
DEPT 41940	General Government					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940	General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	\$3,815,000 GO CIP 2019A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	\$3,815,000 GO CIP 2019A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$19,600.00	\$0.00	\$0.00	\$19,600.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$19,600.00	\$0.00	\$0.00	\$19,600.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$19,600.00	\$0.00	\$0.00	\$19,600.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$94,102.00	\$0.00	\$25,246.28	\$68,855.72	26.83%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$7,058.00	\$0.00	\$1,764.99	\$5,293.01	25.01%
122	FICA	\$7,199.00	\$0.00	\$1,438.04	\$5,760.96	19.98%
131	Employer Paid Health	\$22,772.00	\$0.00	\$6,264.21	\$16,507.79	27.51%
132	Employer Paid Disability	\$740.00	\$0.00	\$198.12	\$541.88	26.77%
133	Employer Paid Dental	\$1,032.00	\$0.00	\$267.24	\$764.76	25.90%
134	Employer Paid Life	\$67.00	\$0.00	\$18.73	\$48.27	27.96%
136	Deferred Compensation	\$650.00	\$0.00	\$186.93	\$463.07	28.76%
151	Workers Comp Insurance	\$4,495.00	\$0.00	\$3,366.00	\$1,129.00	74.88%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$500.00	\$0.00	\$429.50	\$70.50	85.90%
208	Instruction Fees	\$2,000.00	\$0.00	\$2,246.00	-\$246.00	112.30%
210	Operating Supplies	\$3,500.00	\$0.00	\$1,647.60	\$1,852.40	47.07%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$2,851.67	\$12,507.67	-\$2,507.67	125.08%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$955.90	\$544.10	63.73%
222	Tires	\$1,000.00	\$0.00	\$1,148.28	-\$148.28	114.83%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$159.00	\$7,073.98	-\$3,073.98	176.85%
229	Oper/Maint - Lift Station	\$12,000.00	\$14,687.26	\$17,646.75	-\$5,646.75	147.06%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$2,256.76	\$9,335.21	\$8,664.79	51.86%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$74.95	\$925.05	7.50%
303	Engineering Fees	\$1,000.00	\$180.00	\$180.00	\$820.00	18.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$451.20	\$2,695.04	\$1,860.96	59.15%
321	Communications-Cellular	\$1,600.00	\$46.66	\$411.22	\$1,188.78	25.70%
322	Postage	\$800.00	\$0.00	\$254.43	\$545.57	31.80%
331	Travel Expenses	\$2,500.00	\$403.37	\$1,602.94	\$897.06	64.12%
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	\$12,183.00	\$0.00	\$17,627.64	-\$5,444.64	144.69%
381	Electric Utilities	\$38,000.00	\$3,034.44	\$20,722.92	\$17,277.08	54.53%
383	Gas Utilities	\$3,000.00	\$70.90	\$2,788.91	\$211.09	92.96%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$727.20	\$4,945.60	\$10,054.40	32.97%
407	Sludge Disposal	\$25,000.00	\$0.00	\$7,008.00	\$17,992.00	28.03%
420	Depreciation Expense	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$25.00	\$75.00	25.00%
433	Dues/Contracts/Subscriptions	\$1,800.00	\$125.00	\$1,043.00	\$757.00	57.94%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$1,147,000.00	\$0.00	\$64,077.30	\$1,082,922.70	5.59%
553	Capital Outlay - Other	\$175,000.00	\$0.00	\$10,000.00	\$165,000.00	5.71%
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	\$3,755.00	-\$3,755.00	0.00%
556	Capital Outlay - Sewer Exten	\$2,356,080.00	\$313,937.31	\$535,346.98	\$1,820,733.02	22.72%
DEPT 43200 Sewer		\$4,319,984.00	\$338,930.77	\$768,890.36	\$3,551,093.64	17.80%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$4,319,984.00	\$338,930.77	\$768,890.36	\$3,551,093.64	17.80%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$7,803.00	\$5,013.75	\$12,221.25	-\$4,418.25	156.62%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.00	\$508.00	32.27%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$8,553.00	\$5,013.75	\$12,463.25	-\$3,910.25	145.72%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$12,827.00	\$6,352.50	\$13,430.00	-\$603.00	104.70%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$12,827.00	\$6,352.50	\$13,430.00	-\$603.00	104.70%
FUND 651 SEWER RESTRICTED SINKING FUN		\$21,380.00	\$11,366.25	\$25,893.25	-\$4,513.25	121.11%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	JULY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41910	Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652	WASTEWATER MGMT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		10,198,058.00	\$1,013,000.65	\$4,377,844.27	\$5,820,213.73	42.93%

City of Crosslake

Balance Sheet

Current Period: JULY 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100	Cash	\$7,910,130.32	\$568,537.41	\$613,471.00	\$2,896,877.57	\$3,265,050.18	\$7,541,957.71
G 101-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200	Petty Cash	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201	Petty Cash - Library	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10500	Taxes Receivable-Current	\$73,902.77	\$0.00	\$0.00	\$0.00	\$73,902.77	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,677.36
G 101-10800	Allow for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500	Accounts Receivable	\$701.09	\$0.00	\$0.00	\$0.00	\$701.09	\$0.00
G 101-11600	Allow for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100	Special Assess Rec-Current	\$109.03	\$0.00	\$0.00	\$0.00	\$109.03	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300	Special Assess Rec-Deferred	\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,593.27
G 101-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200	Due From Other Governments	\$8,045.35	\$0.00	\$0.00	\$0.00	\$8,045.35	\$0.00
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Items	\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.73
G 101-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100	Fixed Asset-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200	Fixed Asset-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420	Fixed Asset-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440	Fixed Asset-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100	Amount Avail in Debt Srv Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200	Amount Provided for Debt Retir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200	Accounts Payable	-\$32,048.75	\$0.00	\$0.00	\$32,048.75	\$0.00	\$0.00
G 101-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703	Due to D&M Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800	Due to Other Governments	-\$7,638.73	\$0.00	\$0.00	\$7,638.73	\$0.00	\$0.00
G 101-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600	Accrued Wages & Salaries Paya	-\$52,679.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,679.39
G 101-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701	Federal Withholding	\$0.00	\$8,784.72	\$8,784.72	\$58,536.84	\$58,536.84	\$0.00
G 101-21702	State Withholding	\$0.00	\$4,115.13	\$4,115.13	\$27,799.77	\$27,799.77	\$0.00
G 101-21703	FICA Withholding(Incl Medicare	\$0.00	\$12,683.74	\$12,683.74	\$85,035.36	\$85,035.36	\$0.00
G 101-21704	PERA	-\$359.34	\$17,609.98	\$17,609.98	\$129,612.61	\$129,612.61	-\$359.34
G 101-21705	Other Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706	Hospitalization/Medical Ins	\$310.77	\$28,899.68	\$22,773.71	\$200,695.17	\$199,647.22	\$1,358.72

UNADJUSTED DRAFT: 07.31.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: JULY 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707	Union Dues	-\$413.39	\$820.25	\$859.25	\$5,821.84	\$5,860.84	-\$452.39
G 101-21708	HCSP	\$0.00	\$1,730.98	\$1,730.98	\$49,509.22	\$49,509.22	\$0.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insuranace	\$328.20	\$495.50	\$367.50	\$2,796.10	\$2,927.10	\$197.20
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	-\$756.22	\$2,480.00	\$980.00	\$9,115.50	\$7,615.50	\$743.78
G 101-21713	Dental	\$1,637.42	\$1,392.55	\$1,204.34	\$8,956.66	\$9,405.70	\$1,188.38
G 101-21714	Deferred Compensation	\$0.00	\$870.00	\$870.00	\$6,925.00	\$6,925.00	\$0.00
G 101-21715	Minnesota Benefit Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	Flexible Benefit Plan	-\$5,508.99	\$5,773.07	\$6,176.64	\$53,031.60	\$53,424.92	-\$5,902.31
G 101-21717	Child Support/Alimony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718	Deferred Compensation	\$0.00	\$200.00	\$200.00	\$1,700.00	\$1,700.00	\$0.00
G 101-21750	Accrued Compensated Absence	-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$142,385.52	\$0.00	\$128,625.19	\$19,503.99	\$143,515.64	-\$266,397.17
G 101-22280	Deferred Revenue-Property Tax	-\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,677.36
G 101-22281	Deferred Revenue-Spec Assmts	-\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,593.27
G 101-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700	Installment Purchase Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	\$0.00	\$734,596.58	\$734,596.58	\$4,669,236.25	\$4,669,236.25	\$0.00
G 101-27200	FB - Nonspendable - Prepays	-\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,201.73
G 101-28510	FB - Rest. For Cap. Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29200	FB - CO - ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210	FB - CO ASG Animal Control	-\$1,515.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.02
G 101-29215	FB - CO ASG Admin & PZ	-\$18,723.25	\$0.00	\$0.00	\$0.00	\$9,834.00	-\$28,557.25
G 101-29220	FB - CO ASG Fire Hall Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225	FB - CO ASG PW Bridges	-\$118,807.46	\$0.00	\$2,281.03	\$0.00	\$3,295.82	-\$122,103.28
G 101-29226	FB - CO ASG Storm Water Maint	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$5,500.00
G 101-29230	FB - CO ASG PW Buildings	-\$28,028.34	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$33,028.34
G 101-29231	FB- CO ASG PW Veh & Equip	\$0.00	\$0.00	\$0.00	\$15,000.00	\$139,000.00	-\$124,000.00

UNADJUSTED DRAFT: 07.31.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: JULY 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29235 FB - CO ASG PW Roads		-\$356,814.80	\$352,922.49	\$0.00	\$689,077.71	\$0.00	\$332,262.91
G 101-29240 FB - CO ASG Parks 80 Acre		-\$698.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.36
G 101-29245 FB - CO ASG Park Dedication		-\$170,108.43	\$928.50	\$0.00	\$69,928.50	\$30,000.00	-\$130,179.93
G 101-29250 FB - CO ASG Park Fitness Equip		-\$80,034.49	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$93,034.49
G 101-29255 FB - CO ASG Park Gen Cap Ex		-\$63,671.49	\$13,013.25	\$0.00	\$27,890.97	\$187,599.05	-\$223,379.57
G 101-29260 FB - CO ASG Library D/Pledges		-\$49,231.94	\$0.00	\$1,147.15	\$2,113.36	\$8,433.36	-\$55,551.94
G 101-29265 FB - CO ASG Police Restitution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29270 FB - CO ASG Police Forfeiture		-\$3,713.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,713.69
G 101-29275 FB - CO ASG Police Equipment		-\$115,968.22	\$0.00	\$0.00	\$38,365.88	\$79,519.56	-\$157,121.90
G 101-29300 FB - UnRestricted Unassigned		-\$6,741,741.03	\$0.00	\$197,376.89	\$1,827,698.04	\$1,657,673.24	-\$6,571,716.23
FUND 101 GENERAL FUND		\$0.00	\$1,755,853.83	\$1,755,853.83	\$10,934,915.42	\$10,934,915.42	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$498,454.07	\$317,991.93	\$50,723.13	\$326,255.53	\$420,031.52	\$404,678.08
G 301-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxes Receivable-Current		\$8,263.60	\$0.00	\$0.00	\$0.00	\$8,263.60	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.82
G 301-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Special Assess Rec-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300 Special Assess Rec-Deferred		\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.08
G 301-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Deferred Revenue-Property Tax		-\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,433.82
G 301-22281 Deferred Revenue-Spec Assmts		-\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,047.08
G 301-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-28400 FB - Restricted for Debt Ser.		-\$506,717.67	\$50,723.13	\$317,991.93	\$428,295.12	\$326,255.53	-\$404,678.08
FUND 301 DEBT SERVICE FUND		\$0.00	\$368,715.06	\$368,715.06	\$754,550.65	\$754,550.65	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		-\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
G 401-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
iG 405-10100 Cash		\$10,868.98	\$7,232.34	\$6,509.11	\$7,232.34	\$6,738.51	\$11,362.81

UNADJUSTED DRAFT: 07.31.2022 BALANCE SHEET

**City of Crosslake
Balance Sheet**

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Current Period: JULY 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 415-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBRARY PROJECT							
!G 420-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WATER SYSTEM PROJECT							
G 421-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 421-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WATER SYSTEM PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT							
!G 432-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT							
!G 449-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 449-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY							
!G 458-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 458-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 458-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 458-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE							
!G 460-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 460-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILDWOOD/WHITE BIRCH							

UNADJUSTED DRAFT: 07.31.2022 BALANCE SHEET

**City of Crosslake
Balance Sheet**

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Current Period: JULY 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 614-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 614 TELEPHONE AND CABLE FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100	Cash	\$504,814.32	\$191,598.56	\$11,366.25	\$198,419.61	\$320,893.25	\$382,340.68
G 651-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500	Taxes Receivable-Current	\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05	\$0.00
G 651-10700	Taxes Receivable-Delinquent	\$5,186.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.02
G 651-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620	Unamortized Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	-\$2,594.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,594.20
G 651-15625	Deferred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$11,878.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,878.29
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$300,000.00	-\$300,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$1,035,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	-\$735,000.00
G 651-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$492,936.03	\$11,366.25	\$191,598.56	\$622,714.30	\$500,240.66	-\$370,462.39
G 651-26600	Net Assets - Unrestricted	\$1,320,587.13	\$0.00	\$0.00	\$0.00	\$288,178.95	\$1,032,408.18
<i>FUND 651 SEWER RESTRICTED SINKING FUND</i>		\$0.00	\$202,964.81	\$202,964.81	\$1,416,133.91	\$1,416,133.91	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
!G 652-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 652-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 652 WASTEWATER MGMT DISTRICT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$2,771,987.40	\$2,771,987.40	\$14,819,983.92	\$14,819,983.92	\$0.00

C.V.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

July
2022

Crosslake Police Department

Monthly Report

July 2022

Agency Assist	22	Personal In Accident	1
Alarm	16	Property Damage Acc	1
Animal Bite	1	Public Assist	19
Animal Complaint	5	Ride Along	2
Assault	1	Scam/Con	1
ATV	6	Shooting Complaint	1
Burglary In Prog	1	Suspicious Activity	6
Burning Complaint	2	Suspicious Person	3
Civil Problem	2	Suspicious Vehicle	5
Damage To Property	3	Theft	4
Danco Violation	1	Traffic Arrest	3
Disturbance	9	Traffic Citations	13
Dog Ordinance	1	Traffic Warnings	104
Driving Complaint	9	Trespass	4
Ems	64	Victim Notification	1
Extra Patrol	2	Vulnerable Adult	1
Fire	2	Walk Through	1
Fireworks	6	Warrant CWC	1
Found Property	1	Welfare Check	4
Fraud	1		
Garbage Dumping	2		
Gas Leak	3	Total	378
Gun Permits	1		
Harass Comm	2		
Hazard In Road	3		
Information	9		
Liquor Violation	3		
Lost Property	5		
Motorist Assist	1		
Noise Complaint	7		
OFP Violation	4		
Open Door	1		
Parking Complaint	7		

C.7.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

July
2022

**Crosslake Polcie Deparment
Mission Township Monthly Report
July 2022**

Agency Assist	7
ATV	1
Ems	2
Property Damage Acc	1
Suspicious Vehicle	1
Theft	1
Traffic Citations	14
Traffic Warnings	52
Total	79



Crosslake Fire Department

Date: July 2022

C. 8.

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	45	204
300 - Rescue, EMS Incident		2
322 - Motor Vehicle Accident with Injuries	1	4
324 - Motor Vehicle Accident with No Injuries		1
326 - Snowmobile Accident With Injuries		
341/362 - Search for Person/Ice Rescue		3
Total:	46	214
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		
112/118/113/114/151 - Fire Other / Chimney Fire	1	2
141/142/143 - Forest, Woods, Brush, Grass Fire		4
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle		2
Total:	1	9
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	3	8
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road		7
445 - Arcing, Shorted Electrical Equipment		1
Total:	3	18
5 - Service Call		
561 - Unauthorized Burning	1	1
531 - Smoke or Odor Removal		
550/553 - Public Service/ Public Assist / 571 - Standby	2	4
551 - Agency Assist	4	15
Total:	7	20
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	2	13
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		1
661 - EMS Party Transport - Aircare - Traffic Control	2	6
Total:	4	20
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	3	16
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
Total:	3	18
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)	1	1
813/815 - Wind Storm/Severe Weather Standby		3
Total:	1	4
Total Incidents:	65	303

**NORTH AMBULANCE
CROSSLAKE**

JUNE 2022 RUN REPORT

TOTAL CALLOUTS: 93

NIGHT: 43 DAY: 50

No Loads: 20
Cancels: 11
Fire Standbys: 01
Police Standbys: 00
Transported Patients: 61

CROSSLAKE: 32 (6 No Load, 2 Cancel)
BREEZY POINT: 11 (4 No Load, 2 Cancel)
MERRIFIELD 05 (1.Cancel)
FIFTY LAKES: 07
MANHATTAN BEACH: 01 (1 No Load)

MUTUAL AID TO:

PINE RIVER: 27 (8 No Load, 5 Cancel, 1 Fire)
BRAINERD: 08 (1 No Load, 1 Cancel)

BLS TRANSFERS: 02
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 02

C.10.



CROSSLAKE PUBLIC SAFETY COMMISSION

AGENDA – June 1, 2022

Attendees: Chief Lee, Chief Lohmiller, Mayor Nevin, Council Herzog, Mike Lyonais, Jayme Knapp, Matt Karlson, Kevin Lee, Curt Mowers

Call to Order: 0905

1. Approve May Minutes – **Curt Mowers/ Second Jayme Knapp**
2. Electric Vehicle Discussion – Chief Erik Lee – Tabled – Some discussion
3. Parking on County Rd. 16 During Gladick Ln Construction – Aaron Herzog
 - Possible road signage (No Parking) on CR16 – Gladick Lane due to possible VRBO being built on the NE Corner of Intersection. Will access after construction.
4. Old Business
 - A) Short Term Rental Update – Chief Chip Lohmiller
 - Discussion on what the goal and objectives are that Mike Lyonais and Chief Lohmiller are working towards. Life Safety Inspections are top priority. Need to come with ordinance and fee schedule. Need to get all registered and come up with a plan to do so and to regulate them. The City of Crosslake may need to create a new position and/or possibly have the Fire Chief take on this role as part of his Job Description and inspections. Chief Lohmiller will bring samples to next meeting to show how the STR can register with the City of Crosslake and samples of inspections and checklist the STR must go through. Look at implementing in 2023.
 - B) Bypass Lane at County Rd 3 and Swann Dr Follow Up – Chief Erik Lee
 - Spoke with County and they have no intentions to install bypass lane at this location. Look at it in the future. Possible no passing on right signage.
 - C) City Council Action on No Parking Areas at Event Centers and Moonlite Bay – Aaron Herzog

- Aaron Herzog will bring to next Council Meeting
- D) Other Old Business

5. New Business

1) Road Construction Detour Issues: Possibly install stop signs at three-way intersection on Dagget Pine/Miller Road to stop traffic. Drivers are not signaling intentions and also not stopping. Safety Issue. Mike Lyonais will speak with Phil Martin on this issue.

2) Crosslake Fire Department Aircare Wind Sock and Frame was blown off building during storm on Monday. See if it can be replaced.

3) Fire ISO Audit will be this month. Currently ISO 6 within 5 miles of Fire Hall. Hopefully can get the rating down to a 5 which will save homeowners some money on Insurance.

6. Adjourn

1005 – **Aaron Herzog/Curt Mowers**

C.11.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	July-2022	Year-to-Date 2022	July-2021	Year-to-Date 2021
New Construction (Dwellings)	7	19	7	24
Septic - New	4	11	3	20
Septic Upgrades	3	11	6	24
Porch / Deck	5	23	10	37
Additions	2	15	5	17
Landscape Alterations	5	20	4	34
Access. Structures	5	19	8	35
Demo/Move	1	6	2	4
Signs	2	5	0	4
Fences	2	3	1	9
E911 Addresses Assigned	2	9	3	29
Total Permits	38	141	49	237

ENFORCEMENT / COMPLAINTS	Year-to-Date 2022	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	12	9	3	75.0%
After-the-Fact Permits Issued	5			

CUSTOMER SERVICE STATISTICS	July-2022	Year-to-Date 2022	July-2021	Year-to-Date 2021
Counter Visits	80	491	111	494
Phone Calls	115	900	239	1491
Email	184	1087	218	1231
Total	379	2478	568	3216

Call For Service	4	9	6	28
Shoreland Rapid Assessment Completed (Buffer)	0	9	1	18
Stormwater Plans Submitted	9	33	7	48
Site Visits	38	90	39	200

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2022	Year-To-Date Failed 2022	Year-To-Date Received 2021	Year-To-Date Failed 2021
Septic Compliance Inspections	75	5	125	9
Passing Septic Compliance Percentage		93.3%		92.8%

PUBLIC HEARINGS	July-2022	Year-to-Date 2022	July-2021	Year-to-Date 2021
DRT	3	20	11	32
Variance	3	15	4	13
CUP/IUP	0	2	0	2
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	4	0	5
Consolidations/Lot Line Adjustments	2	3	0	8



C. 12.

STATED MINUTES
City of Crosslake
Planning Commission/Board of Adjustment
June 24, 2022
9:00 A.M.
Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels (was delayed and arrived for the 2nd applicant presentation); Vice-Chair Bill Schiltz; Mark Lindner; Jerome Volz; Kristin Graham and Liaison Council Member Aaron Herzog
2. Absent: Alternate Joel Knippel
3. Staff: Peter Gansen, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 5-27-2022 Minutes & Findings – **Motion by Lindner; supported by Volz to approve the minutes & findings as written. All members voting “Aye”, Motion carried**

VARIANCE APPLICATIONS

Staff does not make decisions as to whether a variance application gets approved or denied. Staff's job is to inform the applicant of the requirements for submitting a variance, assess whether the application is complete when it is submitted and then presenting the facts of the application to the Planning Commission/Board of Adjustment (PC/BOA).

The PC/BOA determines whether they approve or deny an application at the public hearing as per Minnesota Statute 462 and the Crosslake Land Use Ordinance.

Through the process, staff does try to recommend different solutions and gives their opinion as to whether the PC/BOA may approve or deny the application, but they cannot reject a completed application. Even if staff feels that the application may be denied by the PC/BOA, they are obligated to accept the application and bring it to the PC/BOA. Should staff reject a completed application, they would open the city up to being sued by the applicant.

Every property owner has the right to ask for a variance per Article 8 of the Land Use Ordinance.

Anyone that feels the PC/BOA has erred and would like to appeal their decision, also have the right to Appeal that decision per Article 8 of the Land Use Ordinance.

5. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 Donald Andre & Julie Ann Chouinard – ATF Variance for a side yard setback, additional water-oriented accessory structure (WOAS), WOAS size, and patio size
6. New Business
 - 6.1 Eric Kemp – ATF Variance for setbacks to road right-of-way, lake, septic and septic to dwelling
 - 6.2 Greg C & Roseanne Haglin – Variance for density/lot size
 - 6.3 Greg C & Roseanne Haglin - Preliminary Plat

June 24, 2022 Planning Commission/Board Of Adjustment Meeting

- 6.4 Jay Kent - Conditional Use Permit (CUP) for a commercial storage building/storage unit rental
- 7. Other Business
 - 7.1 Staff report
- 8. Open Forum – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.
- 9. Adjournment

**Donald Andre & Julie Ann Chouinard
14160592**

Chair Wessels was delayed in attending the meeting, so Schiltz took over as chair. Schiltz announced the after-the-fact variance request. Gansen read the after-the-fact variance request, notices sent out per requirement, project details, shoreland district, impervious percentage, stormwater management plan submitted, septic compliance on file dated 9-29-2021, no comments received, and the history of the parcel into the record. Gansen also noted that the discussion should be on whether or not you would have approved it had it not been an after-the-fact application and the current revised request details before the commissioners. Volz asked if the firepit surround would be constructed of pea rock, would it be a second water-oriented accessory structure (WOAS), with Gansen stating yes, any embellishment to a firepit ring would be. Lindner asked if the surface would be of a pervious type of material, would it be a second (WOAS), with Gansen stating it would be counted as pervious, but still a structure, the pervious material only effects the impervious total. Schiltz asked if a pervious material would burn, with Gansen stating he would need an engineer to answer that. Schiltz invited Chouinard, the applicant/owner to the podium. Chouinards stepped up to the podium and asked if pea rock would count as a WOAS. Gansen replied yes. Chouinard stated that it has been pea rock for many years and he wasn't aware that it was a WOAS, I am corrected. Lindner started a discussion on the amount of impervious removal listed on the survey versus what is currently there today versus what could be additionally removed to further decrease the request and impervious. Chouinard detailed the square foot on the survey. Lindner asked if the blue area was actually a pathway, with Gansen stating the blue area is in relation to the patio and is published as such. Schiltz stated that this doesn't seem to be the way to go, by figuring all this, we should discuss what is before us. Volz stated that at the on-site, June 23rd, a discussion was held on possibly the need for more stormwater management, to cover more of the runoff areas. Schiltz stated that we need to go by what was submitted, with Chouinard restating the proposal request. Herzog, city council liaison, reminded the chair that there are two WOAS to consider. Schiltz stated that this application/survey is not proposing to move the existing shed. Chouinard stated that the shed adds to the property, with Schiltz stating it would have even been better had you inquired on the permit needs and had the staff assist you. Chouinard stated we are here because we wanted to pull a permit and then questions were asked about the existing landscaping. Schiltz opened the public hearing with no response; therefore, the public hearing was closed. Schiltz asked if any of the commissioners had additional questions and reminded everyone that we are answering the questions according to the proposal before us. Schiltz requested Gansen to initiate the findings of fact procedure with Gansen explaining the ordinance and the board members deliberating and responding to each question. A discussion was held on the existing versus the current proposed requests versus possible additional reductions.

June 24, 2022 Action:

Motion by Volz; supported by Lindner to deny the after-the-fact variance for:

- **Side yard setback of 2 feet where 10 feet is required to water-oriented accessory structure (WOAS)**
- **Second WOAS where one WOAS is allowed**
- **Size increase of a WOAS of 249 square feet where 120 square feet are allowed**
- **Size increase of a patio of 644 square feet where 400 square feet are allowed**

To allow:

June 24, 2022 Planning Commission/Board Of Adjustment Meeting

- A WOAS consisting of a 96 square foot shed
- A second WOAS consisting of a firepit with surround of 249 square feet where only one is allowed
- A kitchen patio of 644 square feet where 400 square feet are allowed

Per the findings of fact as discussed, the on-site conducted on 4-21-2022, 6-23-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-5-2022 for property located on 14037 Autumn Ridge Road, City of Crosslake

Findings: See attached/packet

All members voting "Aye", Motion carried.

Eric Kemp
14070575, 14070579

Wessels announced the after-the-fact variance request and asked Gansen to take us through the details. Gansen read the after-the-fact variance request, notices sent out per requirement, project details, impervious percentage, stormwater management plan submitted, septic compliance inspection on file dated 9-26-2019, no comments received, and the history of the parcel. Wessels stated that at the on-site yesterday, 6-23-2022, we observed that the requests are somewhat small additions to the property. At the on-site a discussion was held on the runoff retainage plan, property line locations, concerns on no permit before building, and a future garage project. Lindner stated that the request gives the city the ability to get the runoff updated and the request is not closer to the lake than the existing structure with Wessels agreeing. Wessels invited the applicant/owner, Kemp to the podium for additional comments or details, with Kemp declining, having nothing to add. Wessels opened and closed the public hearing. Wessels asked if any of the commissioners had additional questions and reminded everyone that all answers would need to be answered yes for an approval. Wessels requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question.

June 24, 2022 Action:

Motion by Volz; supported by Lindner to approve the after-the-fact variance for:

- **Road Right-of-Way setback of 25 feet where 35 feet is required to the structure**
- **Road Right-of-Way setback of 31 feet where 35 feet is required to the structure**
- **Lake setback of 63 feet where 75 feet is required to the structure**
- **Septic tank setback of 6 feet where 10 feet is required to the dwelling structure**

To allow:

- **119 square foot porch (existing 17.5' x 6.8')**
- **133 square foot porch (existing 9.0' x 14.8')**
- **Existing septic tank at 6 feet from the dwelling structure**

Per the findings of fact as discussed, the on-site conducted on 6-23-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-26-2022 for property located at 12391 Anchor Point Rd, Crosslake, MN 56442

Findings: See attached/packet

All members voting "Aye", Motion carried.

**Greg C & Roseanne Haglin
14240601**

Wessels announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, zoning district of RR5, DRT meeting attended, wetlands, impervious percentage, stormwater management plan submitted, 2 septic site suitabilities for each parcel, area density/traffic, no comments received, and history of the parcel into the record. Wessels asked about the setback from the easement, with Gansen stating 35' from road right-of-way, if road, but this is an easement. Haglin approached the podium and went over some items, such as, the details of a 2019 meeting on zoning, this will be a quality neighborhood, this will add to the community, there will be restrictions on the parcels, listed some items on the covenants (see packet) and the buildable size of some lots. Lindner stated that the lots are not all 5 acres, but there are lots of trees to block the view and a person can buy somewhere else if they would want 5 acres. Wessels stated this would be more affordable housing with smaller lots. Wessels opened the public hearing. Schmid, owner of property bordering Haglin property, questioned if this request is a variance or rezoning. Wessels stated this is a variance for lot sizes, with Schmid stating other cities have limits on the percent of reduced size they can ask for and this looks like about 50%. Schmid said that the city ordinance does not cover how many lots can be put on a private road, emergency services concerns, and if it becomes a road would it open me up for more liability issues, I am opposed to that. Wessels stated that the parcels are around 5 acres by your property. Schmid stated that this would certainly set precedent, for me to go to 2 acre lots. Lindner explained that our records show that his decision will not set a precedent, but I understand. Wessels closed the public hearing. Wessels asked if any of the commissioners had any other questions before the findings are stated. Wessels requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question. Gansen stated for the applicant, we used to have 10' setbacks from easements, but currently we do not, if it is a plotted road then there would be a 35' setback.

June 24, 2022 Action:

Motion by Lindner; supported by Schiltz to approve the variance for:

- **Density/lot size of 2+ acres where 5 acres are required**

To allow:

- **2+ acre parcels in a Rural Residential 5 (RR5) district**

Per the findings of fact as discussed, the on-site conducted on 6-23-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-4-2022 for property located off of Bonnie Lakes Road, Crosslake, MN 56442

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 6-24-2024

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**Greg C & Roseanne Haglin
14240601**

Wessels announced the preliminary plat request and explained that this will be a recommendation to the Crosslake City Council. Gansen read the preliminary plat request details, zoning of RR 5, DRT attended, vacant parcel, no impervious, no history, read sections from the city ordinance and the community plan, notices sent out per requirement, septic site suitabilities, and no comments received into the record. Wessels asked if any of the commissioners had any questions. Schiltz asked about the covenant procedure, with Gansen stating that it will follow along with the final plat submission at the city council meeting level and is between the applicant and the owners, city does not enforce it. Wessels stated that the park dedication fee is \$1,500.00 per parcel. Discussion on the parties that received the preliminary packet, specifically that the city engineer received it and had no comments. Wessels invited Haglin to the podium. Haglin stated that the minimum access for a new road is 50' and he went with 66' for a possible future public street and the easement allows it to go through to the next lot, also built in a cul-de-sac into the easement if needed. Wessels opened the public hearing. Schmid, owner of property bordering Haglin property, stated an increase of 165% property evaluation last year, no intention of developing her property, my intension as was my parents is to pass it onto my family, with this development going on, it gives them possibly more justification to increase my value, whether I do anything with it or not, and of course I will get taxed out or my son will, just a concern, thanks for listening. Wessels closed the public hearing. Wessels asked if any of the commissioners had additional questions, and explained that the findings do not all have to be answered yes to have this application approved for recommendation to the city council. Wessels requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question.

June 24, 2022 Action:

Motion by Schiltz; supported by Graham to approve a recommendation to the city council to include the covenants with the plat for:

The preliminary plat of Bonnie Lakes Estates subdivision, consisting of parcel #14240601 involving 35.89 acres into a total of 12 tracts

Per the findings of fact as discussed, the on-site conducted on 6-23-2022 and as shown on the plats received at the Planning & Zoning dated 5-4-2022 for property located off of Bonnie Lakes Road, Sec 24, City of Crosslake

Conditions:

Unless an extension of time is requested by the subdivider and granted by the city council, the subdivider shall, within one year following approval of the preliminary plat remit the final plat application per Chapter 44 Subdivisions requirements.

1. Declaration of Covenants, Conditions and Restrictions for Bonnie Lakes Estates of Crosslake Crow Wing County, Minnesota as presented in this preliminary plat packet shall be part of the recommendation and any changes to be approved by the Crosslake City Council

Findings: See attached/packet

All members voting "Aye", Motion carried.

**Prescription Properties LLC (Jay Kent)
14320698**

Wessels announced the Conditional Use Permit (CUP) request. Gansen read the CUP request, notices sent out per requirement, surrounding zoning districts, project details, impervious percentage, stormwater management plan submitted, septic site suitability, one comment received from Crow Wing Engineer Highway Department, and the history of the parcel into the record. Gansen stated that at the on-site, June 23rd, screening and building color to blend into the surroundings was discussed, applicant provided pictures (see packet). Gansen stated this use is allowed in the ordinance and now is the time to place conditions on this application. Wessels stated there is a demand for this, but not everyone likes to look at the storage buildings, a softer look/color would be more appealing since it parallels the road. Schiltz proposed a condition pertaining to overnight parking. A discussion was held on possible conditions to be placed on this application. Wessels invited Kent, applicant/owner, to the podium. Kent stated that he was sensitive to the steel building look, would like to do anything he can to soften the look, install screening – there is space for it between the building and the road, plans to invest in his property with the resources he has, there is a need for indoor storage in town, doesn't want or have the need for the building to pop, covenants will be addressed, no outdoor storage, security camera will be placed and no water, septic or heat. Discussed and agreed upon by applicant for a 6-8' screening and a soft color for the building. Wessels opened the public hearing. Anderson of 33885 County Rd 3, commented on the screening discussion, history of her ownership of the bordering property, and past boundary line activities. Wessels closed the public hearing. Wessels asked if any of the commissioners had additional questions, with Lindner stating that the screening needs to be addressed. Wessels had a 5 minute or so recess. Wessels requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question. Pohl, Civil Engineer, of KLD explained the stormwater management plan that is in the packet – gradual little ditches that will be directed to the natural southern low section on the property. Discussion on conditions with the results listed below, one item was to have 6-8 foot staggered spruce or balsam trees so it would fill in - this is the preferred method, but no well on property. Gansen stated if an agreement can't be reached or the screening isn't working, that the staff would bring the screening issue back to the planning commissioners. Kent came to the podium and read portions of the lease/contract/rules/covenants that he is considering using, with the commissioners liking what they were hearing.

June 24, 2022 Action:

Motion by Wessels; supported by Volz to approve a Conditional Use Permit for:

Commercial storage building/storage unit rental

Per the findings of fact as discussed, the on-site conducted on 6-23-2022 and as shown on the plats received at the Planning & Zoning dated 5-4-2022 for property located at 33855 County Road 3, City of Crosslake

Conditions:

Conditions:

- 1. No outside storage.**
- 2. The use of the building must be for storage only.**

3. Applicant must comply with the Noise Ordinance.
4. Hours of use 6am to 10pm.
5. Site lighting per ordinance requirements.
6. All driving and parking areas must be paved.
7. Color of the building must be earth tone of a sand color to soften the look of the building to blend in with the surrounding tree cover and avoid sharp and distinct colors. The building color plan must be acceptable to and approved by the Planning & Zoning Department prior to permit issuance for the building.
8. A vegetation screening plan is required for the east side of the property that fronts the county road. This area is required to be perpetually screened with a variety of evergreen trees 6-8 feet in height and in a staggered planting arrangement. This plan must be acceptable to and approved by the Planning & Zoning Department prior to permit issuance for the building. The vegetative screening buffer/barrier shall apply to the storage area only.

Findings: See attached/packet

All members voting "Aye", Motion carried.

Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 2 June monthly meetings-the 3rd one did not show

Permits – nothing significant to report (NSTR)

Anderson variance appeal – nothing to update as of yet

Training workshop – still research into a schedule with Paul Reeves

Next Month:

July 11 – Public Hearing Application deadline for August

July 11 – City Council Meeting

July 12 – Development Review Team (DRT)

July 21 – One site visit

July 22 – One PC/BOA

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Lindner; supported by Schiltz to adjourn at 11:50 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

C.
13.

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
TUESDAY, JULY 5, 2022
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Tuesday, July 5, 2022 in City Hall. The following Commission Members present: Tom Swenson, Mic Tchida, Gordon Wagner, Tim Berg, and Bob Frey. Also in attendance were City Administrator Mike Lyonais, Public Works Director Pat Wehner, City Clerk Char Nelson, Council Liaison Dave Nevin, City Engineer Phil Martin, Council Members John Andrews and Marcia Seibert-Volz. There were three people in the audience.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson.
2. Mike Lyonais introduced Pat Wehner as the new Public Works Director and that today was his first day on the job.
3. A MOTION WAS MADE BY MIC TCHIDA, SECONDED BY GORDON WAGNER TO APPROVE THE JUNE 6, 2022 MEETING MINUTES. AYES: ALL.
4. Kevin McCormick of Land Design Solutions appeared before the Commission to present the request for vacation of road right-of-way from Mike and Lisa Rocca of 12204 Manhattan Point Blvd. Mr. McCormick provided information why the right-of-way should be vacated including, there is an existing paved driveway on it, it is difficult to navigate because of the steep bluff, and there is no viewing area of lake. Mr. McCormick stated that there is no benefit to the public.

Tom Swenson stated that he went out to the site and met with Mr. Rocca and that the Rocca's connected their septic under the right-of-way to the adjacent lot without permission from the City. Mr. Swenson stated that rights-of-way could be left as green space and that he is not in favor of vacating the property. Kevin McCormick replied that going under the right-of-way is allowed.

Bob Frey asked if the vacated property would be added to the tax roll and Kevin McCormick replied that it would.

Lisa Rocca stated that she and her husband are not developing the land and want it left as green space. There are no plans to remove trees. Tom Swenson stated that the Rocca's could sell the property in a couple years and the new owners could take all the trees down.

Mic Tchida suggested that the Rocca's swap the right-of-way with land on either side of their property. Lisa Rocca replied that neither neighbor is in favor of that and it is unreasonable to ask the Rocca's to move existing structures to make a right-of-way.

Bob Frey stated that because the DNR has no problem with letting the piece of land go, he is favor of the vacation as well. Dave Nevin asked why the DNR gave an opinion on the matter. Tom Swenson stated that if the right-of-way touches the water, State law requires them to have the opportunity to provide comments.

A MOTION WAS MADE BY GORDY WAGNER AND SECONDED BY TOM SWENSON TO RECOMMEND THAT THE CITY COUNCIL DENY THE REQUEST TO VACATE FROM MIKE AND LISA ROCCA TO VACATE THE PUBLIC RIGHT-OF-WAY BETWEEN PARCELS 14060865 AND 14060866. MOTION CARRIED 3-2 WITH BERG AND FREY OPPOSED.

5. Included in the packet for Commission information was a memo dated July 1, 2022 from City Clerk regarding the vacated right-of-way at the end of Norway Trail. The right-of-way was vacated with the condition that a conservation easement be attached to the property requiring that the area 75' from shore be left in its natural state. Staff made a recent visit to the property in the course of doing an assessment search and found that some of the property is being mowed. Char Nelson stated that no staff has been directed to monitor this and the City needs some type of enforcement tool. It was the consensus of the Commission to have Planning and Zoning use administrative fines to enforce compliance.
6. A memo dated July 1, 2022 was included in the packet for information stating that the request for the variance of a headstone went before the Council and was approved. Staff has no recommendations to revise the rules and regulations for the cemetery.
7. The Commission reviewed an informational memo from Phil Martin regarding update on current projects. Bob Frey noted that there was a change order listed in the amount of \$8,205 for detour signage and asked if that was in addition to the previous change order of \$6,000. Phil Martin explained the \$8,205 included that previous amount of \$6,000 and gave a breakdown of the costs.

Tom Swenson asked how people will get into Moonlite Bay. Phil Martin replied that the intersection at CSAH 16 and 66 will always be open and one of the entrances to Moonlite Bay will always be open.

A discussion ensued regarding the size of the PVC wyes and how they determined when to use 4" or 6". Tom Swenson suggested that some extra stubs be placed along the route in areas where land could be subdivided or larger structures could be built.

Phil Martin reported that the contractor is behind schedule and the paving for Phase 1 is planned for the week of July 24. That will leave a short time for the contractor to finish Phase 2, so they plan to bring more workers in. Mr. Martin stated that if the project is not substantially complete in 65 working days, the contractor must pay \$2,160 per day for damages.

Phil Martin reported that the Log Church has requested that the pipe at their property be 18', which is 6' deeper than most and that this will be an extra cost. Tom Swenson suggested that the cost be added to their connection fee.

8. The Commission reviewed the hookup charges for properties that were zoned commercial but being used as residential. It was the consensus of the Commission that connection fees be based on how a property is zoned, not how it is used. A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY GORDY WAGNER TO RECOMMEND THAT THE CITY COUNCIL CHARGE KREITZ-CLOW PARCEL #14090503 A COMMERCIAL CONNECTION FEE OF \$9,200. AYES: ALL.

A MOTION WAS MADE BY GORDY WAGNER AND SECONDED BY TIM BERG TO RECOMMEND THAT THE CITY COUNCIL CHARGE THE LOG CHURCH TWO COMMERCIAL CONNECTION FEES OF \$9,200 EACH FOR PARCELS # 14090742 AND #14090502. AYES: ALL.

A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY GORDY WAGNER TO RECOMMEND THAT THE CITY COUNCIL CHARGE FRASER PARCEL #14080634 A COMMERCIAL CONNECTION FEE OF \$9,200. Tom Swenson suggested that a couple sewer stubs be placed at this property, should it ever be subdivided and that one stub be 6". AYES: ALL.

9. Included in the packet for Commission information was a memo dated July 1, 2022 from the City Clerk regarding Siemers Carwash and an update on the connection fee. Staff did more research after the Council's June meeting and found that the Council had made the decision in July 2017 to only charge one connection fee.
10. Mike Lyonais gave a brief update on the recent storms and reported that staff is still working to remove debris from fallen trees. The yard waste collection site is extending its hours during the week to meet the needs of residents. Mr. Lyonias reported that the City may be eligible for Disaster Relief Funding and that he is working with the County to file the necessary forms.
11. Dave Nevin stated that a tree fell on Manhattan Point Boulevard, over the walking path, and smashed a bench. The City cut the tree and cleared the path but the debris is still in the ditch and residents are wondering when it will be cleaned up. Char Nelson stated that she has a list of roads that still have trees down that need to be removed, and that tree is on the list. Mike Lyonais stated that the City has received many complaints on fallen trees.

Mike Lyonais gave an update on Crow Wing Power Lighting Program and explained how it is different from the Roundup Program. The Lighting Program is based on how much revenue Crow Wing Power generates in each community. Crow Wing County is willing to participate in the cost of lighting projects, but the City needs to keep them involved in the process. Mr. Lyonais stated that the next project to ask for their participation will be the sidewalk project downtown.

Dave Nevin stated that the trees around the stormwater pond at Manhattan Point Boulevard are dying and wondered whether the City could put a water system in to water the trees. There is power and water there. Tom Swenson suggested that the City could replace the trees with some from the Community Center. Mike Lyonais stated that the City could ask Crow Wing Power to participate in this project.

Bob Frey reported that there may not be enough power to meet peak demand due to coal and nuclear power plant closures. He presented information of potential power blackouts during hot and cold months due to the information from the Midcontinent Independent System Operator (MISO) power grid region that includes all of Minnesota. Mr. Frey also included a press release from the Hutchinson Utilities Commission. Mr. Frey wanted the City to be ready for possible blackouts and make sure that City utilities and emergency departments had generators. Mike Lyonais stated that every critical City building has a generator and that they are tested regularly.

12. A MOTION WAS MADE BY TIM BERG, SECONDED BY GORDY WAGNER TO ADJOURN THE MEETING AT 5:50 P.M. AYES: ALL.



Charlene Nelson
City Clerk

SCORE REPORT FORM

C.
14.

Mo./Yr. **June 2022**

CROSSLAKE REPORT

Organization: Waste Partners, Inc.
 PO Box 677 Pine River, MN 56474
 Contact Person: Eric Loge Ph: (218) 824-8727 Fax: (218) 587-5122

Materials delivered to: Cass County - Pine River Transfer Station
 Cardboard & Mixed Paper - LDI or Rock-Tenn
 Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL COMMERCIAL

Total Paper : (includes)	11,474	
Corrugated Cardboard	9,795	
Newspaper	-	
Mixed Paper (News, Mags, Mixed Mail, CDBD)	1,678	

Metal: Appliances, misc...

Commingled Materials: (includes) **50,059**

	%		lbs
	5%	Metals- Aluminum Cans	2503
	21%	Tin Cans	10512
	61%	Glass-	30536
		Clear bottles	
		Green bottles	
		brown bottles	
	10%	Plastic - #1 & #2 bottles	5006
	3%	Rejects	1502
	100%		50059

Total LBS.	61,533	0
Total Tons	30.77	0

OUT OF COUNTY Waste Disposal

Final Destination: N/A

Disposal Site Permit # :

Tons Delivered: **NONE**

Total Number of
Recycling Customers
Served this Month

1326

	Recycling Customers	%	8,480 Paper	252,940 Commingle
Brainerd	2880	43%	3,645	108,726
Baxter	1362	20%	1,724	51,419
Breezt Point	485	7%	614	18,310
Pequot Lakes	351	5%	444	13,251
Crosslake	1326	20%	1,678	50,059
Ironton	253	4%	320	9,551
Nisswa	43	1%	54	1,623
	6700	100%		

C.
15.

WM Baxter/ Brainerd
Recycling tons allocation
for the year of 2022

City of Crosslake <cityclerk@>
ALL Residential Recycling Tons



	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Dec
Cross Lake	0.11	0.05	0.12	0.15	0.13	0.15						

Prepared by: Stacie Bednarek

Contribution Report

Crosslake Ideal Lions Club

C.16.

For All Sites

From 01/01/2022 to 06/30/2022

Date Written	Check Number	Payee	Description	Total
For Empty Code				
01/12/2022	8663	PAL Foundation	playground equipment	4000.00
02/10/2022	8685	Crosslake Area Senior Services	Crosslake cares senior expo	1250.00
03/10/2022	8699	Crosslake Food Shelf		4000.00
03/10/2022	8700	Crosslake Community School	trap team	3000.00
03/10/2022	8701	Independent School Dist 186	pequot lakes patriot shooting team	5000.00
03/10/2022	8702	Zuhrah Shriners	parade contribution	1000.00
04/13/2022	8716	Greater Crosslake Area Foundation		167.00
04/13/2022	8717	PAL Foundation		167.00
04/13/2022	8718	National Loon Center Foundation		166.00
04/14/2022	8719	Crosslake Community School	Archery Team	6000.00
04/14/2022	8720	PAL Foundation	music in the park	3000.00
05/12/2022	8736	MN Teen Challenge	suicide prevention	1000.00
05/18/2022	8738	Jack Hennies	Memorial Account	1000.00
05/20/2022	10113826	MN Gambling Control Board	01487	1200.00
06/09/2022	8750	PAL Foundation	music in the park	13600.00
06/09/2022	8754	Crosslake Area Historical Society	maintenance on structures	5000.00
06/09/2022	8755	Travis Romine	medical hardship	5000.00
06/09/2022	8752	MN Broken Wing Connection	broken wing pheasant hunt	250.00
Total of Empty Code				90800.00
Total of Organization				90800.00

C.17.

BILLS FOR APPROVAL
August 8, 2022

VENDORS	DEPT		AMOUNT
AAA Equipment Center, elements	PW		279.68
AAA Equipment Center, pump	PW		379.47
Ace Hardware, trufuel	Fire		318.89
Ace Hardware, wingman multitool	PW		74.99
Ace Hardware, dustpans	Sewer		9.18
Ace Hardware, anchor shackle	Park		5.79
Ace Hardware, batteries	PW		5.99
Ace Hardware, goo gone	Park		5.99
Ace Hardware, cableties	Park		31.99
Ace Hardware, hardware	PW		15.08
Ace Hardware, gloves, plunger, nozzle	Park		100.95
Ace Hardware, chainsaw sharpening	Park		23.97
Ace Hardware, hardware	Police		4.38
Ace Hardware, cord, keys	Police		30.51
Ace Hardware, cleaners, markers, hitch pin	Park		47.54
Ace Hardware, gloves	Park		48.97
Ace Hardware, lock	Sewer		49.35
Ace Hardware, screwdriver set	PW		24.99
Ace Hardware, velcro, hardware	Fire		19.63
Advanced Drain Cleaning, televisise pump line to tank	PW		205.00
Armand Advertising, fire safety education	Fire		2,094.72
AW Research, water testing	Sewer		555.30
Baker & Taylor, books	Library		174.21
Bolton & Menk, biosolids review	Sewer		450.00
Breen & Person, legal fees	Gov't		752.50
Char Nelson, mileage reimbursement	Election		31.62
City of Crosslake, sewer utilities	ALL		165.00
Clean Team, august cleaning	ALL		4,381.25
Council #65, union dues	Gov't		336.80
Crosslake Communications, phone, fax, cable, internet	ALL		2,457.75
Crow Wing County, address assignments	PZ		25.00
Crow Wing County Highway Dept, fuel	ALL		5,686.07
Crow Wing County Sanitary Landfill, trash removal	Park		50.00
Crow Wing Power, electric service	ALL	pd 7-19	7,709.94
CTC, web hosting	Gov't		10.00
CTC I.T., monthly it labor	ALL		1,030.50
Culligan, water cooler and water	ALL		215.10
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,662.20
East Side Oil, oil filter recycling	Gov't		50.00
Elevate Learning, safety training	Fire		200.00
ESRI, arc gis licenses	PZ		1,010.00
Ferguson, belt clip annua lmaintenance	Sewer		850.00
Fortis, disability insurance	ALL		839.18
Forum Communications, ordinance 379	Gov't		43.96

Forum Communications, notice of filing	Election		15.94
Fyles, portable restrooms	Park		230.87
Galls, uniform	Police		10.16
Granite Electronics, radios	Fire		936.00
Granite Electronics, radio repair	Fire		201.50
Guardian Pest Solutions, pest control	ALL		89.37
Hawkins, chemicals	Sewer		2,496.88
Heartland Tire, tires, oil change	PW		1,000.83
Hillcor Plumbing, pavilion improvements	Park		2,068.00
Holiday Station, fuel	Sewer		59.48
Jefferson Fire & Safety, dual gated adapter	Fire		2,099.81
Jefferson Fire & Safety, turnout gear	Fire		9,584.30
Jefferson Fire & Safety, boots	Fire		663.92
Joe Chase, reimburse mileage and hotel expense	Sewer		428.15
Johnson, Killen & Seiler, labor attorney fees	Gov't		3,599.22
Kiesler, sights, holsters	Police		1,719.58
Lakes Heating & Cooling, a/c maintenance	ALL		1,097.00
Macqueen, ice rescue suit	Fire		725.00
Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Adobe, annual premium	Admin		194.04
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, mouse pad	PZ		8.99
Mastercard, Amazon, mouse pad	Gov't	pd 7-28	3.99
Mastercard, Amazon, car mount holders	Police		57.72
Mastercard, Amazon, gate latch	Park		39.96
Mastercard, Amazon, gate latch	Park		20.95
Mastercard, Amazon, cover, screen protector	Police		54.72
Mastercard, Amazon, microsoft tablet	Police		961.63
Mastercard, Amazon, dry erase board	Park		32.99
Mastercard, Amazon, bow shackle	Park		38.91
Mastercard, Amazon, storage shed	Park		308.99
Mastercard, amazon, tennis center straps	Park		51.96
Mastercard, Crosslake Drug, covid tests	Fire		100.00
Mastercard, Harbor Freight, cement mix	Park		291.25
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, MN Fire Service Cert Board, recertifications	Fire		425.00
Mastercard, Motoalliance, rope	PW		70.39
Mastercard, Post Office, postage	Admin	pd 7-28	9.25
Mastercard, Power Lodge, picnic table	Park		936.00
Mastercard, Zoom, monthly premium	Gov't		64.99
Menards, cedar posts, brooms	PW		327.11
Menards, 1x6 cedartone	Park		119.12
Metro Sales, copier lease	Police		47.48
Midwest Machinery, chute, valve	Park		145.78
Midwest Security, monitoring services	Fire		927.59
MN Assn of Small Cities, membership dues	Gov't		1,277.30
MN Backflow, backflow testing	ALL		1,099.25
MN Life, life insurance	ALL		348.30
MN NCPERS, life insurance	Gov't		64.00
MNPEA, union dues	ALL	pd 8-3	273.00

MN State Fire Chiefs Assn, conference registration	Fire		300.00
Momentum, truck repairs	PW		187.24
Momentum, brackets, clamps, steps	PW		1,309.78
Moonlite Square, fuel	Park		66.20
Moonlite Square, fuel	Park		12.76
Moonlite Square, fuel	Fire		30.94
Motorola, radios	Fire		4,213.65
MR Sign, address sign	PW		45.43
MR Sign, address signs	PW		80.31
MR Sign, address sign	PW		45.43
Napa, hose fittings	Park		140.22
Napa, pump filter	PW		14.72
Napa, v-belt	PW		282.79
Napa, deep creep, towels	Park		25.29
Napa, oil	Police		33.90
Nelsons, irrigations system repairs	Gov't		230.00
North Memorial Ambulance, monthly subsidy	Ambulance		1,100.00
Northland Fire Protection, recharge, services	Fire		277.70
Northland Press, ordinance 379	Gov't		81.00
Northland Press, affidavits of candidacy	Election		54.00
Northland Septic Maintenance, vactor truck with hoist service	Sewer		472.50
Pat Wehner, reimburse for gate, signs, hardware	PW/Park	pd 7-13	241.00
Peoples Security, annual monitoring	Park		359.88
Pete Gansen, reimburse mileage, meal	PZ	pd 7-28	109.37
Premier Auto, tire patch	Police		25.06
Premier Auto, oil change, rotate tires	Park		110.44
Quadient Postage Funding, postage	ALL		700.00
Premier Auto, oil change	Park		63.44
Primary Election, judges, supplies, training, mileage	Election		3,500.00
Quality Equipment, excavator repair	PW		409.13
Quality Equipment, filters, oil	Park		174.83
Squad Pro, remove old/install new equipment	Police		7,258.49
Streichers, ammo	Police		464.98
Streichers, uniform	Police		174.98
Tactical Solutions, radar certification	Police		273.00
Teamsters, union dues	Police	pd 8-3	226.00
The Office Shop, forks	Election		21.70
Tri County Septic, septic designs and inspections	PZ		1,485.00
Trueman Welters, rollers	PW		230.30
US Bank, copier lease	ALL		165.00
Waste Partners, trash removal	ALL		512.28
Xcel Energy, gas utilities	ALL		442.11
TOTAL			94,002.31

ACH PAYMENTS

Medica, health insurance	Payroll	pd 8-1	31,787.89
Deferred Comp, employee deductions	Payroll	pd 7-19	535.00
Deferred Comp, employee deductions	Payroll	pd 8-3	605.00
Health Care Savings Plan, employee deductions	Payroll	pd 7-19	919.86
Health Care Savings Plan, employee deductions	Payroll	pd 8-3	927.70

IRS, payroll tax	Payroll	pd 7-19	8,972.62
IRS, payroll tax	Payroll	pd 8-3	12,718.63
MN Dept of Revenue, payroll tax	Payroll	pd 7-19	1,910.98
MN Dept of Revenue, payroll tax	Payroll	pd 8-3	2,297.67
PERA, payroll deductions and benefits	Payroll	pd 7-19	9,055.30
PERA, payroll deductions and benefits	Payroll	pd 8-3	8,883.02
Sales Tax	ALL		

D. 2.

July 18, 2002

Mr Mayor + City Council;

On Behalf of whitefish property owners, we wish to thank you for the decision to postpone to proposed road reconstruction for \$500,000. Instead the project was to overlay the existing road + this was done last week and has been a great improvement. Thank you for listening to our request. Keep up the good work!

Sincerely
David & Wigen

RESOLUTION 22_____

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
PAL Foundation	\$942.75	New Playground
PAL Foundation	\$63.00	Friday Bridge Room Rental
Craig Lindholm	\$33.00	Cart Tour Donation
Joyce Schueller	\$25.00	Cart Tour Donation
Ronda Hopkins	2 – Brass Reading Room Lamps Valued at \$600	Library

; 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 8th day of August, 2022.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

D.4.

July 27, 2022

Interview with Officer Adam Casanova by Acting Mayor Marcia Seibert-Votz and Council Member Aaron Herzog.

Purpose: For council member to visit with Officer Casanova about what we as a City can do to retain young officers and to answer any question the officer may have of us. We have lost three officers in recent times and felt it was time for us to look into the reasons for resignations and ask questions.

The interview was casual and no formal interview process was used other than as a guide.

We found Officer Casanova very forth coming and willing to answer our question completely. When we asked about why he is leaving we found some interesting issues that came up.

1. He and family wanted to buy a home, there were none available in or near Crosslake they wanted to by, cost was the main issue here.
2. They did find and buy a home in Brainerd. After driving back and forth for three plus months, he found the drive expensive with our rising fuel costs and time consuming also. During this time he has officers from other agencies approaching him and suggesting he apply with them. He was told there were incentives of up to \$5,000 for them to recruit officers with experience to their agency. He had watched one other officer make the move from Crosslake PD to Crow Wing County and then leave Crow Wing County and go back to Bismarck, ND where we hired him from. We asked if he knew why and he said it is to quite for him here in Crosslake and with the County.
3. We then asked about Baxter and why there? He stated it is close to home, they offered him \$6.00 an hour better pay.
4. We asked about our equipment and gear was it adequate? He said yes, we have one of better equipped departments in the County. He said the only thing he might suggest was more or better PBT's for DUI stops.
5. We asked about supervision, direction and management practices of our City. He said there was nothing negative and management was always supportive. He felt he could ask questions, even if it meant calling the Chief at home (4 AM). He did suggest may be an extra week or so of field training, but said you have to cut them loose at some point.
6. Officer Casanova also spoke about internships that can be offered through some of the law enforcement schools. It sounded like they would be up to 800 hours and done in the summer months. He said it is a significant commitment from both the student and the agency. That is a project that would take the full commitment from the entire police department. We should discuss this at the safety services commission and bring forth to council from there.

Over all I felt the interview was successful in every respect and Council Members walked away with a good feeling on how our Police Department is ran and working together.

Submitted by:

Acting Mayor Marcia Seibert-Volz

Council Member Aaron Herzog

E.
1.

MEMO TO: City Council

FROM: Char Nelson
City Clerk

DATE: August 3, 2022

SUBJECT: CEMETERY LOTS-CALLANDER

I received a phone call from Sandee Biddle on July 6, 2022, asking that the City buy back a cemetery lot from her brother (who passed away on June 8, 2022) because he is going to be buried in the Veteran's Cemetery in Camp Ripley. Mr. Kevin Callander purchased two cemetery lots on August 13, 1999 located in Block 29 Lot Two Sites O and P at a cost of \$600. Records show that Mr. Callander's estranged wife was buried in Lot O on August 28, 1999. Ms. Biddle stated that there is a headstone there and did not know if her brother's name was on it. I told Sandee that I needed her to put her request in writing and to explain her relationship to the owner and why she would be the heir to the cemetery plot. I then went to the cemetery to see the headstone.

Kevin Callander's name is not on the headstone, however, the headstone for Mary Callander is 61" wide and centered on graves O and P. Each plot is 54" wide, making the headstone too large for a single grave.

Attached please find the email correspondence between Ms. Biddle and myself, and a copy of the original cemetery deed showing the purchase price.

If you are in agreement with the City buying back grave P, a Quit Claim Deed will be prepared and sent to Ms. Biddle. Upon return of the signed Quit Claim Deed, a check will be issued in the amount of \$300.00. Please understand that grave P will not be able to be sold in the future, as 7" of Mary Callander's headstone sits upon the grave.

Attachments

From: sandee biddle <sandeebiddle@yahoo.com>
Sent: Wednesday, July 6, 2022 12:17 PM
To: cityclerk@crosslake.net
Subject: Kevin Callander

In regards to burial lot: Block 29 lot 2 site p for Kevin callander he is going to be buried at the Little Falls veterans cemetery Camp Ripley instead of the plot in Cross Lake at the Cross Lake Cemetery I'm asking the city to return the purchase price for that lot and you can make the check out to me I'm Kevin's only sibling and handling Kevin's affairs

Sandee Biddle
40 Claremont street
Saint Cloud, MN 56301
(320)-309-8821

Thank you

On Wed, Jul 6, 2022 at 3:24 PM, City of Crosslake
<cityclerk@crosslake.net> wrote:

Sandee, I went to the cemetery to make sure that Kevin's name was not on the headstone and found that the headstone that is there is on both lots. One lot is 54" wide and the headstone is 61" wide. So with that, I don't think we could sell that lot back right now because the lot is being used by the headstone. I hope I am making this clear to you. Let me know if you have any questions. Thank you.

Charlene Nelson
City Clerk
City of Crosslake

From: sandee biddle <sandeebiddle@yahoo.com>
Sent: Thursday, July 14, 2022 10:45 AM
To: cityclerk@crosslake.net
Subject: RE: Kevin Callander

Goodmorning I have been extremely busy with all of my brothers affairs and getting his to storage lockers a garage a shed is house all cleaned out and gone through very time-consuming plus I'm working as to the burial spots he purchased a purchase to he did not put the headstone on part of the other grave site he was to have his own with that being said the city should reimburse the money that he paid for that site would be only fair please bring this in front of the city council if somebody put the headstone in the wrong spot they will be responsible for moving that we should not bear any cost to that I've been to many City Council meetings as I was a property manager for many years thank you for your prompt attention to this matter

[Sent from Yahoo Mail on Android](#)

From: City of Crosslake <cityclerk@crosslake.net>
Sent: Thursday, July 14, 2022 1:41 PM
To: 'sandee biddle' <sandeebiddle@yahoo.com>
Subject: RE: Kevin Callander

I will certainly bring this to the Council. The headstone was not put in the wrong place, it is too big to fit on one gravesite. So it would be difficult for the City to resell the 2nd lot to another person because 7" of that headstone is on the plot. But I will let the Council make that determination. The next meeting is on August 8. If a special meeting gets scheduled before then, I will let you know. Take care.

Charlene Nelson
City Clerk
City of Crosslake

Orig mailed 8/23/99

CEMETERY DEED

Know all by These Presents: That the Pinewood Annex

Cemetery Association of the City of Crosslake

in the County of Crow Wing and State of Minnesota, in consideration of the sum of Six Hundred dollars and no. / 100 Dollars, to them

in hand paid by Kevin Callander hereby grant, bargain, sell and convey unto the said Kevin Callander his heirs and assigns forever the following described piece of land as a place for the burial of the dead, to-wit:

Lot No. Two, Block No. Twenty-nine of the Cemetery situate on Groves O and P, of Township 137, Range 27, Section 28 of the City of Crosslake

in the County of Crow Wing and State of Minnesota, according to the plat of said Cemetery on file in the office of ~~the City Clerk of said City~~ City Clerk of said City

To have and to hold the same, subject to all the laws of this State, now or hereafter enacted for the management and regulation of Cemeteries, and also subject to all rules and by-laws of the said Cemetery Association now or hereafter made, for the regulation of the affairs of the same or any part thereof.

It is hereby covenanted, that said hereby granted premises are free from all incumbrances, and that the title now conveyed is perfect, and that said Pinewood Cemetery Annex - City of Crosslake Cemetery Association will warrant and defend the same to said grantee, his heirs and assigns forever.

In testimony whereof the said Cemetery Association has caused these presents to be executed in its behalf by its ~~President~~ ^{Mayor} and its City Administrator

this 13th day of August, 1999

Signed, Sealed and Delivered in Presence of

Caryl Requette
Carole Swanson

By [Signature] Its ~~President~~ ^{Mayor}
[Signature] Its City Administrator

State of Minnesota,

County of Crow Wing } ss.

On this 13th day of August, A. D. 1999, before me appeared Darrell Swanson and Thomas Swenson

to me personally known, who, being by me duly sworn did say, that they are respectively the ~~President~~ ^{Mayor} and the City Administrator of the City of Crosslake

and they are the persons named in the foregoing instrument, and that the

and that the said instrument was signed and sealed in behalf of said City of Crosslake by authority of ~~its Board of~~ its City Council and said Darrell Swanson and Thomas Swenson acknowledged said instrument to be the free act and deed of said City of Crosslake



[Signature]

My commission expires _____ Notary Public

E.
2.

MEMO TO: City Council

FROM: Char Nelson
City Clerk

DATE: August 3, 2022

SUBJECT: CEMETERY LOTS-HOPKINS

Ronda Hopkins is requesting that the City buy back 16 cemetery lots, which were purchased on November 10, 2008 in the amount of \$1,200.00. The lots are located in Block 15, Lot 3, Sites A-P in Pinewood Cemetery Annex.

Attached please find an email from Dr. Ronda Hopkins and a copy of the original Cemetery Deed showing the purchase price of the 16 lots.

If you are in agreement with the City buying back the 16 lots, a Quit Claim Deed will be prepared and sent to Ms. Hopkins. Upon return of the signed Quit Claim Deed, a check will be issued in the amount of \$1,200.00.

Attachments

City of Crosslake

From: RONDA HOPKINS <rondadhopkins@aol.com>
Sent: Thursday, July 28, 2022 10:57 AM
To: cityclerk@crosslake.net
Subject: Cemetery

Char I no longer need cemetery plots. Please send me a check.
I believe I own 16. Thank you very much.
Ronda Hopkins

Sent from my iPhone

CEMETERY DEED

CORRECTED DEED 11/17/2008

Know all by These Presents: That the City of Crosslake in the County of Crow Wing and State of Minnesota, in consideration of the sum of twelve hundred dollars and no/100, to it in hand paid by Ronda D. Hopkins Rev. Trust U/A/D 05-02-2007 hereby grant, bargain, sell and convey unto the said Ronda D. Hopkins Rev. Trust U/A/D 05-02-2007 its heirs and assigns forever the following described piece of land as a place for the burial of the dead, to-wit:

Lot Number Three, Block Number 15 of the Pinewood Cemetery Annex situate on Site(s) A, B, C, D, E, F, G, H, I, J, K, L, M, N, O and P of Township 137, Range 27, Section 28 of the City of Crosslake in the County of Crow Wing and the State of Minnesota, according to the plat of said Cemetery on file in the Office of City Administrator of said City.

To have and to hold the same, subject to all the laws of this State, now or hereafter enacted for the management and regulation of Cemeteries, and also subject to all rules and by-laws of the said Pinewood Cemetery now or hereafter made, for the regulation of the affairs of the same or any part thereof.

It is hereby covenanted, that said hereby granted premises are free from all encumbrances, and that the title now conveyed is marketable, and that said City of Crosslake will warrant and defend the same to said grantee, its heirs and assigns.

In testimony whereof the said City of Crosslake has caused these presents to be executed in its behalf by its Mayor and its City Administrator this 10th day of November, 2008.

Signed, Sealed and Delivered in Presence of

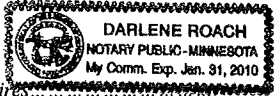
[Signature]
Charlene E. Nelson

[Signature]
Jay Andolshek, Mayor

Thomas N. Swenson, City Administrator

State of Minnesota,
County of Crow Wing }

On this 10th day of November, A.D. 2008, before me appeared Jay Andolshek and Thomas N. Swenson. To me personally known, who, being by me duly sworn that they did say, that they are respectively the Mayor and the City Administrator of the City of Crosslake and they are the persons named in the foregoing instrument, and that the said instrument was signed and sealed on behalf of the said City of Crosslake by the authority of its City Council and said Mayor, Jay Andolshek and City Administrator, Thomas N. Swenson acknowledged the said instrument to be the free act and deed of the said City of Crosslake.



[Signature]
Darlene Roach
Notary Public

My Commission Expires.....

E.
4.

MEMO TO: City Council
FROM: City Administrator *mmz*
DATE: August 3, 2022
SUBJECT: PLANNING AND ZONING ADMINISTRATOR PROBATION

I recommend that Peter Gansen be removed from his probationary status effective August 7, 2022. Mr. Gansen's job performance has met expectations and his knowledge of the field is an asset to the department. I have no areas of concern in his work and recommend that Mr. Gansen be placed on regular full-time status.
(Council Action – Motion)

F. l. a.

City Hall: 218-692-2688
Planning & Zoning: 218-692-2689
Fax: 218-692-2687



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

August, 2022
RE: Request for Final Plat Approval

FOR: PID #14240601

Dear Mayor and Council members,

Before you is the Final Plat, Bonnie Lakes Estates, for the Subdivision of parcel #14240601 involving 35.89 acres into a total of 12 tracts.

The Preliminary Plat was heard by the Planning Commission on June 24 and unanimously recommended to the City Council for approval.

Action requested & recommendation: Approve Plat as presented to the Planning Commission on June 24, 2022.

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

Sincerely,
Peter Gansen
Planning & Zoning Administrator
13888 Daggett Bay Road
Crosslake, MN 56442
Phone: (218) 692-2689
E-Mail: pgansen@crosslake.net

City Hall: 218-692-2688
Planning & Zoning: 218-692-2689
Fax: 218-692-2687



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

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT

June 24, 2022

9:00 A.M.

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

PUBLIC HEARING NOTICE

Applicant: Greg C & Roseanne Haglin

Authorized Agent: NA

Site Location: That part of Govt Lot 3, Bonnie Lakes Rd, Crosslake, MN 56442

Request:

- Subdivision of property

To:

- Subdivide parcels #14240601 involving 35.89 acres into a total of 12 tracts

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

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



STAFF REPORT

Property Owner/Applicant: Greg C & Roseanne Haglin

Parcel Number(s): 14240601

Application Submitted: May 9, 2022

Action Deadline: July 7, 2022

City 60 Day Extension Letter sent/ Deadline: N/A / N/A

Applicant Extension Received / Request: N/A / N/A

City Council Date: N/A

Authorized Agent: N/A

Request: To Subdivide parcels #14240601 involving 35.89 acres into a total of 12 tracts

Current Zoning: Rural Residential 5 (RR5)

Adjacent Land Use/Zoning:

North – Shoreland District, RR5

South – Shoreland District, RR5

East – RR5

West – Shoreland District

Development Review Team Minutes held on 3-9-2022:

- Property is located off of Bonnie Lake Road
- The proposed variance is for 7 parcels to be 2+ acres and 5 parcels to be 4+ acres where 5 acres are required
- Possible covenants per owner: Block 1 to be the 2+ acres needing a residence before a rear yard accessory structure could be built; Block 2 to be the 4+ acres without structural restrictions
- Gansen stated he would verify if the easement needed a cul-de-sac and if there are requirements to the easement length
- Plat name to be determined and given to Gansen
- Preliminary/Final plat upon variance approval
- Covenants to be submitted with preliminary plat if wanted
- Impervious maximum of 25% for the RR5 district
- If your parcel is located within an organization that has restrictions, it would be your responsibility to verify and meet those restrictions
- Two septic site suitability documents will be needed for each parcel and shown on the survey
- Wetland Delineation is a requirement for a variance or a no wetland statement/letter
- Discussion on application requirements, procedure, schedule, fee and the requirements/need for a complete application packet by 4:30 PM of the deadline date;

payment policy; notification methods; variances are limited to 2 years with substantial completion

Property owner was informed that before they could be placed on a public hearing agenda the following information is required:

1. A certificate of survey meeting the requirements outlined in Article 8, Sec. 26-222 of the City Land Use Ordinance
2. A preliminary plat meeting the requirements outlined in Chapter 44 of the Code of Ordinances of the City of Crosslake upon variance approval
3. Wetland delineation or a no wetland statement/letter
4. Two septic site suitability documents/per parcel
5. A complete Variance application with the \$500.00 public hearing fee
6. Upon variance approval the residential public hearing fee: \$500 + \$100 per new lot; Final \$500 + \$25 per new lot
7. Upon recommendation from the Planning Commission/Board of Adjustment to the City Council and before the city council meeting a park dedication fee of \$1,500.00 or 10% of land per new lot or a combination thereof as outlined in Chapter 44, Sec. 44-402 is required for newly created lots

Parcel History:

- No parcel history on this vacant parcel

City Ordinance:

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

City Community Plan:

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

Agencies Notified and Responses Received:

County Highway Dept: N/A

DNR: No comment received before packet cutoff date

City Engineer: No comment received before packet cutoff date

Lake Association: No comment received before packet cutoff date

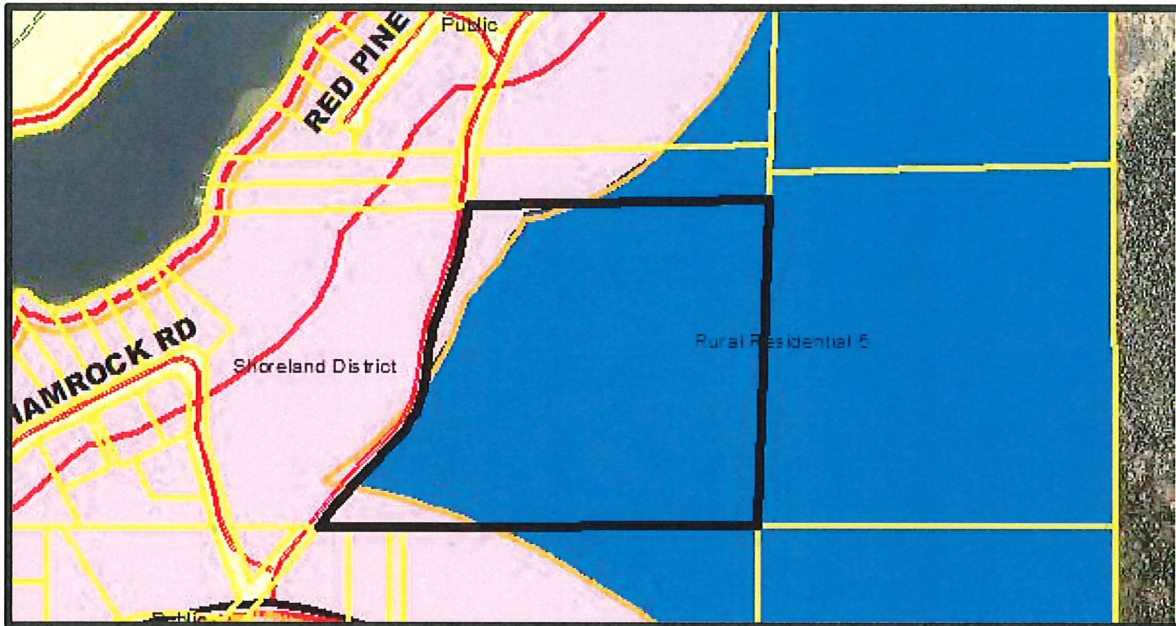
Crosslake Public Works: No comment received before packet cutoff date

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

Concerned Parties: No comment received before packet cutoff date

POSSIBLE MOTION:

To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcels #14240601 involving 35.89 acres into a total of 12 tracts located off of Bonnie Lakes Rd, Sec 24, City of Crosslake



F.I.B.

REQUEST FOR COUNCIL ACTION

April 6, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Haglin Subdivision – Park Dedication Recommendation

BACKGROUND

The Crosslake Parks Recreation and Library Commission met on March 23, in which they discussed the Haglin Subdivision.

FINANCIAL IMPLICATIONS

\$16,500.00 in Park Dedication.

STAFF RECOMMENDATIONS

The Parks, Recreation and Library Commission recommends to City Council that cash in lieu of land be collected for the Haglin Subdivision.

COUNCIL ACTION REQUESTED

Motion to collect cash in lieu of land for the Haglin Subdivision.

ATTACHMENT

- a. DRT Application



Development Review Team (DRT)
Meeting Application

Meeting Date March 8, 2022 - March 9, 2022 @ 2:00 PM

Property Owner(s) Greg and Roseanne Haglin Phone Number 218-894-6815

Property Address XXX Bonnie Lakes Road

Mailing Address p.o. box 258 Crosslake, MN 56442

E-Mail greg@haglin.org Application Date 2/18/22

Representative(s) _____ Phone Number 218-894-6815

E-Mail _____ Signature Greg C. Haglin

Parcel Number(s) 14240601

Section 24 Township 137 Range 27 28 Very small amount = SD; A vast amount = RR5

Lake Name N/A Zoning District SL/R5 Acre 35

Project Type: New Development Please explain your proposed project:
Develop a 35-acre parcel (a portion of the site sits in shoreland zoning and the remainder in R5) into a transitioning neighborhood of 7, 2+ acre lots abutting Bonnie Lakes Road and 4, 4+ acre lots with access off a commonly-owned private easement.

(Please submit a site sketch and/or Certificate of Survey, photos & building plans if applicable)

- Site Plans or Sketches
- Photographs

Office Use

- Building Plans
- A full survey is **NOT** required

Agencies Notified:

- Highway Department
- MN Department of Natural Resources
- Public Works Director Ted Strand
- Park & Recreation/Library

"No decisions will be made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of applications is determined by the Planning Commission/City Council of Crosslake at a public meeting as per Minnesota Statute 462 and the Crosslake Land Use Ordinance."

Development Review Team (DRT) Meetings are held the second Tuesday of every month beginning at 9:00 A.M. (Subject to change due to Holiday schedule) The meetings are located in the City Hall Building, 13888 Daggett Bay Road, Crosslake, MN 56442. For more information and directions please call 218-692-2689.

Haylin

Concept Drawing

Bennett Lakes Rd

LOT 1
93364±sq.ft.
2.14±ac.

LOT 2
88934±sq.ft.
2.04±ac.

LOT 3
90139±sq.ft.
2.07±ac.

LOT 4
89951±sq.ft.
2.06±ac.

LOT 5
100243±sq.ft.
2.30±ac.

LOT 6
114638±sq.ft.
2.63±ac.

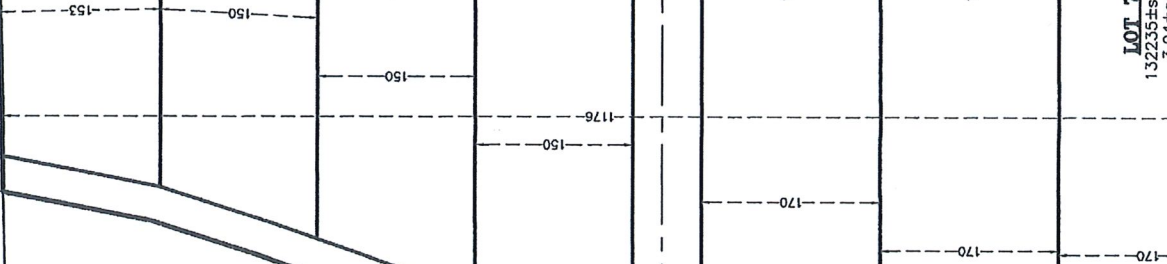
LOT 7
132235±sq.ft.
3.04±ac.

LOT 8
175798±sq.ft.
4.04±ac.

LOT 9
183376±sq.ft.
4.21±ac.

LOT 10
180665±sq.ft.
4.13±ac.

LOT 11
200796±sq.ft.
4.61±ac.



F.
l.
C.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 42, ARTICLE VI ROAD NAMES
NAMING AN UNNAMED ROAD AS LEVI LANE
AND
ADDING THE ROAD NAME TO THE MASTER ROAD NAME INDEX
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The City Council of the City of Crosslake does ordain as follows:

- **Sec. 42-298. - Index established; conflicts.**

The city maintains a master road name index as well as a map for all named roads within the city. Said master road name index was initially established by the city in 1998 and is updated by the city periodically. In the event of any conflicts or discrepancies with road names within the city, the master road name index shall supersede and control.

- **Sec. 42-299. - Procedure for changing road names.**

- (a) Before the city council will consider a request to change a road name, or name an unnamed or new road, a petition containing at least 75 percent of the signatures of all property owners abutting the subject road must be submitted to the city council along with the proposed road name. Changes to the master road name index shall be through an ordinance.
- (b) Notwithstanding the provision of subsection (a) of this section, the city council may, at its own discretion, change the name of a road, or name an unnamed or new road, provided that all property owners abutting the subject road are given at least 14 days' written notice of the hearing on the proposed name change.
- (c) The City of Crosslake hereby names the current unnamed road as **Levi Lane** in Section 24, Township 137N, Range 27W within the City of Crosslake, County of Crow Wing.
- (d) The City Council of the City of Crosslake hereby amends the City Code to include **Levi Lane** in the Master Road Name Index.
- (e) The City Designates **Levi Lane** as a private road and the City of Crosslake shall not accept **Levi Lane** as a public road for maintenance purposes until such time that the road is built to City standards.

Passed by the City Council this 8th day of August, 2022 by a ___/5ths vote.

David Nevin
Mayor

ATTEST:

Charlene Nelson
City Clerk

Attachment: Master Road Name Index

MASTER ROAD NAME INDEX

ROAD NAME	SEC	QD	LOCATION	FORMER	ADD'L COMMENTS
ABC DRIVE	18	NW	NORTH OFF 16		PRIVATE ROAD
ADDI LANE	29	SE	WEST OFF #3		WHITEFISH BUSINESS PARK
ALBINSON ROAD	5		WEST OFF #66	UNNAMED	PRIVATE ROAD
ALLEN AVENUE	21	NE	SOUTH OFF SWANN DRIVE		TOWN SQUARE DEV.
ALMA POND DRIVE	18	NW	OFF OF MILINDA SHORES ROAD		
ANCHOR POINT LANE	5		OFF ANCHOR POINT RD	UNNAMED	PRIVATE ROAD
ANCHOR POINT ROAD	5.7	NW	WEST OFF 66		
ANCHOR POINT TRAIL	5	NW	NE FROM ANCHOR POINT RD		ENBEE ESTATES
ANDERSEN DRIVE	33	NE	EAST OFF SHAFER ROAD		ANDERSEN ESTATES PLAT
ANDERSON COURT	31	SW	NORTH OFF 103		
ANTLER ROAD	33	NW	EAST OFF OF COUNTY ROAD 3		PINE VISTA PLAT
ARROWHEAD LANE	30	SW	EAST OFF WEST SHORE DRIVE		
ARROWHEAD TRAIL	30	SW	NORTH OFF ARROWHEAD LANE		NON-MAINT/ BARTHEL SUBDIV
ASPEN COURT	9	SE	W OFF WILDERNESS ROAD		CHATHAM PARK SO.
ASPEN DRIVE	9	SE	W OFF WILDERNESS ROAD		CHATHAM PARK SO.
ASPEN WAY	9	SE	W OFF WILDERNESS ROAD		PRIVATE ROAD/ CHATHAM PK S
AUTUMN RIDGE ROAD	16	NW	EAST OFF 66 NORTH OF BAIT BOX	UNNAMED	PRIVATE ROAD
BACKDAHL ROAD	1.9	NW,NE	E/W OFF SOUTH END OF WILDERNESS TRAIL		PART CHGD TO WILDERNESS RD
BACON LANE	29	NE	WEST OFF OF COUNTY ROAD 3	UNNAMED	PRIVATE ROAD
BAILIE LOCH WAY	18	NW	NORTH OFF OF THE WEST SIDE OF ABC DRIVE	UNNAMED	PRIVATE ROAD
BALD EAGLE TRAIL	16	SW	EAST OFF OF COUNTY ROAD 66		EAGLE PASS PLAT
BAY SHORES ROAD	2	NE	WEST OFF 3	SHORES ROAD	BAY SHORES PLAT
BIG PINE DRIVE	33	SE	N OFF BIG PINE TRAIL PAST BIG PINE HOLLOW	UNNAMED	PRIVATE ROAD
BIG PINE HOLLOW	33	SE	NORTH OFF BIG PINE TRAIL	UNNAMED	PRIVATE ROAD
BIG PINE TRAIL	32,33	SE	EAST OFF 3		
BIRCH NARROWS ROAD	10	NE	WEST OFF 3	O'BRIEN/MICHAEL DR	
BIRCHRIDGE BLVD	30	SW	OFF SUNRISE ISLAND ROAD		
BIRD HAVEN ROAD	5		EAST OFF OF #66		PRIVATE RD/BIRDHAVEN RESORT
BLACKBEAR PATH	28		EAST OFF OF #66		M&D ADDITION
BLACKSMITH PLACE	9	NW	SOUTH OFF TALL TIMBERS TRAIL		OLD LOG HDQTRS
BLUE ACRES COURT	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE ACRES LANE	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE ACRES TRAIL	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE RUSH LANE	18	NW	OFF OF MILINDA SHORES ROAD		BLUE RUSH ESTATES
BONNIE LAKES LANE	13		OFF BONNIE LAKES TRAIL (S PORTION GOODRICH LAKE)	MCLINTOCK	GOODRICH/O'BRIEN LK SHORES
BONNIE LAKES ROAD	13.24	SE	NORTH FROM 36	BONN LKS FRM RD	
BONNIE LAKES TRAIL	13	SE	OFF BONNIE LAKES TRAIL	BONN LKS FRM RD	
BORDER POINT ROAD	31	SW	EAST OFF OF COUNTY ROAD 120	UNNAMED	PRIVATE ROAD
BOY SCOUT ROAD	1,11,12		OFF OF # 3	UNNAMED	BOY SCOUT CAMP-PRIVATE
BRITA LANE	28.33	SE	EAST OFF 36		
BROOK STREET	16	NW	N/S AT END OF DAGGETT BAY ROAD		

MASTER ROAD NAME INDEX

BROOKWOOD CIRCLE	30	SW	EAST OFF WEST SHORE DRIVE		BROOKWOOD PLAT
BUCKSKIN LANE	4	NW	EAST OFF OJIBWAY TRAIL		
BUNKHOUSE ROAD	9	NW	BETWEEN TALL TIMBERS TRAIL AND KIMBALL ROAD		
CABIN COVE TRAIL	5	SE	EAST OFF OF COUNTY ROAD 66	UNNAMED	PRIVATE ROAD
CAREFREE DRIVE	9		SOUTH OFF OF DAGGETT PINE ROAD	UNNAMED	PRIVATE ROAD
CARIBOU TRAIL	5	SE	EAST OFF OF COUNTY ROAD 66	UNNAMED	PRIVATE ROAD
CHANNEL LANE	17	NW	WEST OFF 16 ON S SIDE OF RUSH/CROSS CHANNEL		PRIVATE ROAD
CHERRY LANE	31	SW	OFF PERKINS ROAD		
COOL HAVEN LANE	5	NW	OFF SOUTH LANDING		
COUNTY ROAD 103					
COUNTY ROAD 16					
COUNTY ROAD 3					
COUNTY ROAD 36					
COUNTY ROAD 37					
COUNTY ROAD 66					
COUNTY ROAD 120					
CRANBERRY DRIVE	1		OFF BUCHITE ROAD	UNNAMED	PRIVATE ROAD
CROSS AVENUE	31	SW	WEST OFF LAKE STREET		
CROSS LAKE AVENUE	16	NW	WEST OFF 66 NORTH OF DAGGETT/CROSS CHANNEL		
CROSSCUT WAY	9	NW	BETWEEN LOG LANDING AND HEADQUARTERS DRIVE		
DAGGETT BAY ROAD	16	NW	EAST FROM 66		
DAGGETT PINE ROAD	9.1	NE,NW	EAST FROM 66 TO DREAM ISLAND ROAD		
DAGGETT COURT	10		S OFF OF DAGGETT PINE ROAD	UNNAMED	ISLAND VIEW PLAT
DAGGETT LANE	10		SW OFF DAGGETT PINE ROAD	UNNAMED	
DANCING BEAR DRIVE	32	NW	SOUTH OFF OF COUNTY ROAD 103		SILENT OAKS PLAT
DEER RIDGE DRIVE	9		S OFF OF DAGGETT PINE ROAD		CHATHAM PARK NORTH
DEWDROP LANE	19		W OFF OF WEST SHORE DRIVE		
DREAM ISLAND CIRCLE	10		W OFF OF DREAM ISLAND ROAD		LITTLE PINE SHORE PLAT
DREAM ISLAND LANE	10		E OFF DREAM ISLAND ROAD (BEFORE ISLAND)	UNNAMED	(PRIVATE ROAD??)
DREAM ISLAND ROAD	10	NE	END OF DAGGETT PINE ROAD- GOING NORTH	UNNAMED	
DUCK LANE	30	SW	WEST OFF WEST SHORE DR		
DUCKWOOD TRAIL	31	SE	SOUTH OFF OF COUNTY ROAD 103		DUCKWOOD PLAT
EAGLE STREET	8	NW	WEST OFF 66		
EAST RAVENWOOD DRIVE	32	SW	NORTH OFF OF FAWN LAKE RD		FAWN LAKE PARK FIRST ADDITION
EAST SHORE BOULEVARD	29	NE	W OFF OF EAST SHORE ROAD	EAST SHORE ROAD	CL EAST SHORE PLAT
EAST SHORE CIRCLE	29	SW	NORTH OFF EAST SHORE ROAD	LAKE SHORE CIR	SANDCREST PLAT
EAST SHORE COURT	29		DOUG NELSON DEV- N OFF OF E SHORE ROAD		PRIVATE- NELSON E SHORE LND
EAST SHORE LANE	29		DOUG NELSON DEV-OFF E SHORE ROAD		PRIVATE- NELSON E SHORE LND
EAST SHORE ROAD	29	SW	OFF OF 3	LAKESHORE DR	REPLACE LAKE SHORE DRIVE
EAST SHORE TERRACE	29		DOUG NELSON DEV-OFF E SHORE ROAD		NELSON'S E SHORE LANDING
ECHO DRIVE	16	NW	WEST OFF 66 TO MARGRET	OLD CO HWY 8	
EDGEWATER LANE	16	NW	WEST OFF 66 BEHIND CHANNEL LIQUOR	OLD COOLEY HWY	
EGRET ROAD	9		N OFF DAGGETT PINE ROAD		D & M ADDITION

MASTER ROAD NAME INDEX

EVA LANE	17	NE	NORTH OFF OF COUNTY ROAD 16	UNNAMED	DRIVEWAY SERVING 3 RESIDENCES
FIRST STREET	8	NW	WEST OFF 16 ACROSS FROM MOONLITE		
FISH ROAD	2		BASS LAKE RESERVE- EAST OFF #3		PRIVATE ROAD
FISHERMANS POINT ROAD	17	NW	SE OFF 16 SOUTH OF RUSH/CROSS CHANNEL	UNNAMED	PRIVATE ROAD
FOREST LODGE ROAD	7	NW	SOUTH OFF ANCHOR POINT		PORTION PRIVATE ROAD
GALE LANE	18	NW	SOUTH OFF 16 NEAR HARBOR LANE		
GENDREAU ROAD	33	SW	SOUTH OFF 36		
GINSENG PATCH ROAD	7	NW	NEAR END OF ANCHOR POINT ROAD TO NW		SEEKEL ADDITION
GLADICK LANE	17	NW	WEST OFF 16 ON N SIDE OF RUSH/CROSS CHANNEL		
GLEE LANE	21	NE	WEST OFF OF COUNTY ROAD 3	UNNAMED	PRIVATE DRIVE
GORDON CIRCLE	29	SW	EAST OFF OF HAPPY LANDING ROAD		WILD WIND PLAT
GREER LAKE ROAD	36	SE	E/W ROAD TO GREER LAKE TRAIL		GREER LAKE CAMPGROUND RD
GOULD STREET	21	NE	BETWEEN OSTLUND AVE. AND ALLEN AVE. SO. OF SWANN DR.		TOWN SQUARE DEV.
HAPPY COVE ROAD	29	SW	EAST OFF HAPPY LANDING		PART OF HAPPY LANDING ROAD
HAPPY LANDING ROAD	29	SW	NORTH FROM 103		
HAPPY TRAIL	29		NORTH OFF HAPPY LANDING ROAD	UNNAMED	PART OF HAPPY LANDING ROAD
HARBOR LANE	18	NW	WEST OFF 16	HARBOR LN RD	
HARBOR TRAIL	18	NW	NW OFF HARBOR LANE	RUSH LAKE AVE	
HEADQUARTERS DRIVE	9	NW	OFF OLD LOG LANDING	HDQTR DR S	
HERITAGE WAY	21	NE	BETWEEN PIONEER DR AND OSTLUND AVE	UNNAMED	
HIDDEN VALLEY ROAD	8		W OFF 16 ACROSS FROM MOONLITE BAY		
HILLTOP DRIVE	6	NW	BETWEEN MANHATTAN POINT BLVD AND WHITEFISH AVE	WEST AVE	NAME NOT USED
INDUSTRIAL ROAD	32	SW	NORTH OFF OF COUNTY ROAD 120	UNNAMED	PRIVATE ROAD
ISLAND VIEW LANE	8	NW	WEST OFF 16	ISLAND VIEW RD	WARNERS ADD MUHL'S ISL VIEW
ISLAND VIEW ROAD	8	NW	WEST OFF 16		WARNERS ADD MUHL'S ISL VIEW
IVY LANE	31	SW	E/W ROAD OFF 103		
IVY TRAIL	31		N OFF OF IVY LANE	UNNAMED	CONSIDERED PART OF IVY LANE
JASON LANE	7		SOUTH OFF SILVER PEAK ROAD		STALEY SHORES PLAT
JOHNIE STREET	17	SW	SOUTH FROM 16	ARTHUR AVE	INCORPORATED ARTHUR AVE
KALLBERG ROAD	26,35	E1/2	SOUTH OFF OF COUNTY ROAD 36	UNNAMED	FOREST RD, THEN PRIVATE DW
KIMBALL COURT	16		EAST OFF KIMBALL ROAD		PRIVATE-DAGGETT BAY TWINHMS
KIMBALL ROAD	9	NW	EAST OFF NORTH END OF BROOK STREET		
KIMBERLY ROAD	32	SW	WEST OFF 3		
LAKE STREET	31	SW	NORTH OFF 103		
LAKE TRAIL	31	SW	EAST OFF LAKE ST	PINE AVE/ OAK ST	BOWERS POINT
LEVI LANE	24	NE	EAST OFF BONNIE LAKES RD		
LILYPAD ROAD	11,12	S1/2	SOUTH, THEN EAST OFF OF COUNTY ROAD 3		
LOG LANDING	9	NW	EAST OFF 66	UNNAMED	FOREST RD TO PUBLIC ACCESS ON GOODRICH
LOVELAND HARBOR	8	NE	WEST OFF OF COUNTY ROAD 66	HDQTRS DRIVE N	OLD LOG HDQTRS PLAT
LUMBERJACK LANE	9	NW	N/S END OF LOG LANDING AND HEADQUARTERS DR	UNNAMED	PRIVATE ROAD
MANHATTAN DRIVE	6	NW	OFF MANHATTAN POINT BLVD-GOING NORTH	MANHATTAN BLVD	DIRECTION CHANGE
MANHATTAN POINT BOULEVARD	5,6	NW	WEST OFF 66 AT MANHATTAN BEACH LODGE	COUNTY RD 140	FORMER COUNTY ROAD
MAPLE LANE	21	SW	SOUTH OFF 37	DONALD DRIVE	RIVERVIEW PLAT

MASTER ROAD NAME INDEX

MARGARET LANE	16	NW	WEST OFF 16		
MARODA DRIVE	19	SW	EAST OFF WEST SHORE DRIVE		
MARY LANE	9	NW	WEST OFF MILLER ROAD		
MEZZENGA LANE	31		S OFF COUNTY ROAD 103	UNNAMED	PRIVATE
MILINDA SHORES ROAD	7,18	NW	OFF SILVER PEAK RD (IDEAL TWSHIP)		
MILLER ROAD	9	NW	SOUTH OFF DAGGETT PINE ROAD	ARROWHEAD DR	DUPLICATE NAME
MOCCASIN DRIVE	4	NW	NE OFF OJIBWA TRAIL OX LAKE LANDING	MOEN BEACH RD	
MOEN BEACH TRAIL	10	NE	NORTH OFF DAGGETT PINE ROAD NEAR E END	UNNAMED	
NORTH HARBOR ROAD	7		E OFF ANCHOR POINT RD		
NORTHERN TERRACE	28		M & D ADDITION		
NORTHWOOD AVENUE	6		MANHATTAN POINT PLAT		
NORWAY TRAIL	16	NW	DAGGETT BAY ROAD TO BROOK STREET	ISLAND AVE	WHITE PINE TERRACE PLAT
OAKDALE ROAD	31	SW	NORTH OFF FAWN LAKE ROAD		
OJIBWAY CIRCLE	5	NW	NORTH OFF OJIBWAY TRAIL NEAR END		
OSTLUND AVENUE	21	NE	BETWEEN SWANN DRIVE AND COUNTY ROAD 3		TOWN SQUARE DEV.
OWL STREET	16	NW	EAST OF PINE BAY TRAIL	UNNAMED	NO SIGN-PUBLIC ACCESS
OX COVE TRAIL	5,8	NE,SE	WEST OF OX LAKE LANDING	UNNAMED	DRIVEWAY BEFORE M&B SUB.
OX LAKE CROSSING ROAD	5	NE	EAST OFF OF COUNTY ROAD 66	BOULDER RIDGE RD.	DUPLICATE NAME
OX LAKE LANDING	4,5,8,9	NW	NORTH OFF DAGGETT PINE TO OJIBWAY CIRCLE	OJIBWAY TRAIL	INCORPORATE OJIBWAY TRAIL
PARK DRIVE	29		EASTERLY LOOP OFF LAKESHORE DRIVE		
PARKVIEW LANE	9	NW	SOUTH OFF DAGGETT PINE ROAD		
PERKINS ROAD	30,31	SW	WEST OFF 103		
PINE BAY CIR	16				PRIVATE
PINE BAY DRIVE	16	NW	NORTH OFF PINE BAY TRAIL	PINE BAY ROAD	
PINE BAY ROAD	15,16	NE,NW	NORTH OFF 3		
PINE BAY TRAIL	16	NW	WEST OFF PINE BAY ROAD	PINE BAY ROAD	
PINE CREEK TRAIL	23	NE,SE	NORTH OFF OF COUNTY ROAD 36	UNNAMED	PRIVATE ROAD TO NW BAY OF O'BRIEN LAKE
PINE LANE	8	NW	NORTH OFF ISLAND VIEW ROAD		
PINE LURE DRIVE	2	NE	WEST OFF 3	PINE LURES ROAD	CHANGED AT REQUEST OF LANDOWNERS
PINE POINT ROAD	10		END OF DAGGETT PINE ROAD- E/W OF ROAD	PT DAGGETT PINE RD	
PINE VIEW LANE	33		JOHNSON'S PINE VIEW		
PINEDALE STREET	6	NW	OFF SUMMIT	WOODLAND STREET	
PIONEER DRIVE	21	NW	BETWEEN SWANN DRIVE AND COUNTY ROAD 3	UNNAMED	
PLEASANT VIEW	19	SW	NW OFF WEST SHORE DRIVE		PRIVATE ROAD - FORMERLY PLEASANT LN.
POND VIEW LANE	18	SE	SOUTH OFF OF COUNTY ROAD 16	UNNAMED	PRIVATE ROAD
RABBIT LANE	16	NW	NORTH OFF PINE BAY DRIVE		
RACCOON STREET	16	NW	OFF PINE BAY TRAIL	COON STREET	NO SIGN-PUBLIC ACCESS
RBK LANE	29	SE	WEST OFF COUNTY ROAD 3		PRIVATE DRIVEWAY FOR NURSERY
RED OAK CIRCLE	29	SW	WEST OFF HAPPY LANDING ROAD		OAKCREST PLAT
RED PINE DRIVE	24		OFF OF BONNIE LAKES RD	RED PINE ROAD	
RED PINE ROAD	24	SE	OFF OF RED PINE DRIVE		
RIDGEWAY DRIVE	9		S OF DAGGETT PINE RD- E/W OF ROAD		CHATHAM PARK NORTH
RIVER BLUFFS ROAD	27,28		RIVER BLUFFS PLAT		

MASTER ROAD NAME INDEX

RIVERWOOD COURT	21	NW, NE	SOUTH OFF OF COUNTY ROAD 3		ACCESS TO RIVERWOOD CIC
RIVERWOOD LANE	21	SW	EAST OFF OF 3		
RIVERWOOD TRAIL	21	SW	N/S OFF OF RIVERWOOD LANE		
ROBERT LANE	20				
ROBERT STREET	17	NW	EAST OFF 16	UNNAMED	INC DONALD BLVD & DWIGHT DR
ROCK LAKE TRL	23	SE	NE OFF ROCKY ROAD	UNNAMED	PRIVATE ROAD
ROCKY ROAD	23		N OFF CTY RD #36- ROCK LAKE	UNNAMED	PRIVATE ROAD
RUSH HARBOR LANE	8	NE	WEST OFF OF COUNTY ROAD 16	UNNAMED	PRIVATE ROAD-LOVELANDS PLAT
RUSH LANE	5	NW	NORTH FROM ANCHOR POINT RD		
RUSHMOOR BOULEVARD	17	NW	NORTHWEST OFF 16		
RUSHMOOR TRAIL	17,18		WEST OFF RUSHMOOR BLVD		
SAND POINTE COURT	20		WEST OFF SAND POINTE DRIVE		
SAND POINTE DRIVE	20	SW	WEST OFF 3 AT RIVERSIDE INN	FAE AVE- ANN ST	PRIVATE/GOLDEN RULE TRL PRK
SANDRA ROAD	32	SW	EAST OFF 3 SOUTH OF SHAFER RD		
SANDY SHORES COURT	29	NE	AT END OF SANDY SHORES ROAD	UNNAMED	
SANDY SHORES ROAD	29	SW	WEST OFF OF COUNTY ROAD 3		
SCENIC COURT	33	NW	EAST FROM VISTA DRIVE AND SOUTH OF SCHAFER ROAD		PINE VISTA PLAT
SECOND AVENUE	8	NW	NORTH OFF FIRST STREET		MINNOWA PLAT
SECOND STREET	8	NW	SOUTH OFF FIRST STREET	FIRST AVENUE	MINNOWA PLAT
SEQUOIA DRIVE	31	SW	OFF 103		
SERENITY LANE	15	SW	EAST OFF PINE BAY ROAD		
SHADYWOOD STREET	6	NW	BETWEEN MANHATTAN POINT BLVD AND SUMMIT-E/W RD		
SHAFER ROAD	33	SW	EAST OFF 3		
SHAMROCK ROAD	24	SE	E & S OFF BONNIE LAKES ROAD		
SHORES DRIVE	16	NW	WEST OFF PINE BAY TRAIL	WHT PINE SHR DR	
SILVER PEAK ROAD	7	NW	NE END OF IDEAL TWSHP SILVER PEAK ROAD		PHELPS LAKE SHORE PLAT
SLEEPY VALLEY ROAD	26	SE	WEST OFF 36		
SOUTH LANDING	5	NW	S OFF MANHATTAN POINT BLVD ACROSS LODGE		
STALEY LANE	7		S OFF SILVER PEAK RD/ JASON LANES		STALEY SHORES PLAT
SUGAR LOAF ROAD	33	SE	SOUTH OFF SHAFER ROAD		
SUMMIT AVENUE	6	NW	BETWEEN MANHATTAN POINT BLVD AND WHITEFISH		
SUNDANCE LOOP	16	NW	OFF OF COUNTY ROAD 66	UNNAMED	PRIVATE ROAD
SUNRISE BOULEVARD	30	SW	OFF WEST SHORE DRIVE		
SUNRISE ISLAND ROAD	30	SW	EAST OFF WEST SHORE DRIVE		
SUNSET DRIVE	19	SW	WEST OFF PLEASANT LANE		
SWANN DRIVE	21	NW, NE	BETWEEN COUNTY ROAD 66 & COUNTY ROAD 3	UNNAMED	
TALL TIMBERS TRAIL	9	NW	E/W AT END OF LUMBERJACK LANE		
TALON TRAIL	16	SW	N/S AT END OF BALD EAGLE TRAIL		EAGLE PASS PLAT
TAMARACK LANE	13	NE	SOUTH OFF TAMARACK ROAD	MCCLINTOCK RD	
TAMARACK ROAD	13,24	NE	NW OF O'BRIEN LAKE	MCCLINTOCK RD	
TAMARACK TRAIL	13	NE	SOUTH OFF TAMARACK ROAD	MCCLINTOCK RD	
TIMBER LANE	18	NW	NORTH OFF HARBOR LANE		TIMBERLANE PLAT
TRAILHEAD LANE	9	NE	NORTH OFF OF DAGGETT PINE ROAD	UNNAMED	

MASTER ROAD NAME INDEX

TWIN BAY DRIVE	7	NW	SOUTH OFF GINSENG PATCH ROAD ANCHOR POINT		TWIN BAY SHORES
URBANS POINT ROAD	30	SW	NORTH OFF PERKINS ROAD	URBAN POINT ROAD	
VELVET LANE	24	SE	SOUTH OFF 36 AT NW SHORE OF VELVET LAKE		
VERNA DRIVE	5	NW	OFF MANHATTAN POINT BLVD NEXT TO LODGE		
VISTA DRIVE	33	NW	SOUTH OF SCHAFER ROAD		PINE VISTA PLAT
WATERWOOD COURT	10	NE	S OFF DAGGETT PINE ROAD E OF WILDERNESS		
WEST RAVENWOOD DRIVE	32	SW	NORTH OFF OF FAWN LAKE ROAD		FAWN LAKE PARK FIRST ADDITION
WEST SHORE DRIVE	18,19,30	SW,NW	N/S FROM 16 TO 103		
WETLAND DRIVE	29		OFF OF E SHORE BLVD	UNNAMED	PRIVATE ROAD
WHIPPLE DRIVE	21	SW	EAST OFF OF COUNTY ROAD 3		DRIVE GOING THRU PUBLIC WORKS AREA
WHITE BIRCH LANE	21	NE	RUNS BETWEEN WILDWOOD DR AND TRAIL		
WHITE ISLAND DRIVE	6	NW	NORTH FROM WHITEFISH ROAD	ISLAND AVE	WHITE ISL BCH PLAT/PVT RD
WHITE OAK DRIVE	29,30	SW	NORTH OFF 103		OAKCREST PLAT
WHITE PINE TRAIL	10	NW	OFF WILDERNESS TRAIL		
WHITEFISH AVENUE	6	NW	OFF MANHATTAN POINT BLVD		A/K/A COUNTY RD 140
WHITEFISH ROAD	6	NW	SOUTH OFF WHITEFISH AVENUE	EDGEWATER BEACH	
WHITEFISH TRAIL	6	NW	EAST OFF WHITEFISH AVENUE	PINE TERRACE	
WHITEHAWK TRAIL	32	SW	NORTH OFF OF FAWN LAKE ROAD		FAWN LAKE PARK FIRST ADDITION
WILDERNESS TRAIL	2,3,9,10	NE,NW	N/S OFF DAGGETT PINE ROAD		
WILD WIND RANCH DRIVE	32	NE	SOUTH OFF OF COUNTY ROAD 103	UNNAMED	WILD WIND RANCH ESTATES PLAT
WILDWOOD DRIVE	21	NE	OFF WILDWOOD TRAIL		WILDWOOD ACRES PLAT
WILDWOOD TRAIL	21	NE	SOUTH OFF WILDWOOD DRIVE	RED OAK TRAIL	WILDWOOD ACRES PLAT
WILLWOOD LANE	31	SW	SOUTH OFF 103		
WINDSOR AVENUE	6		MANHATTAN POINT		
WOLF COURT	10		OFF WOLF TRAIL	UNNAMED	
WOLF TRAIL	10,15,16	NE,NW	NE/NW AT END OF PINE BAY ROAD		
WOODLAND AVENUE	6				NO STRUCTURES
WOODLAND DRIVE	6	NW	WEST OF NORTHWOOD AVE- MANHATTAN POINT		PLAT ROAD NAME

F. l. d.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 42, ARTICLE VI
NAMING AN UNNAMED ROAD AS LEVI LANE
AND
ADDING THE ROAD NAME TO THE MASTER ROAD NAME INDEX
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The following is the official summary of Ordinance No. _____, approved by the City Council of the City of Crosslake on the 8th of August 8, 2022.

The purpose of this Ordinance is to name an unnamed road as Levi Lane and add the name to the Master Road Name Index for the City of Crosslake.

A printed copy of the Ordinance is available for inspection by any person at the Office of the City Clerk.

Passed by the City Council this 8th day of August, 2022 by a ___/5ths vote.

David Nevin
Mayor

ATTEST:

Charlene Nelson
City Clerk

F.
2.
a.

MEMO TO: City Council

FROM: Public Works Commission

DATE: August 3, 2022

SUBJECT: Recommendation to Hold Final Assessment Hearing on September 14, 2022

The Public Works Commission met on August 1, 2022 and received update on road improvement projects. The Public Works Commission recommends that the City Council hold a Public Hearing to consider Final Assessments for Road Improvement Projects on September 14, 2022.

**CITY OF CROSSLAKE, MINNESOTA
RESOLUTION NO. 22-_____**

**A RESOLUTION FOR HEARING ON PROPOSED ASSESSMENT FOR THE
2022 ROAD IMPROVEMENTS PROJECT**

WHEREAS, by a resolution passed by the council on August 8, 2022, the City Clerk was directed to prepare a proposed assessment of the cost of improvements associated with the 2022 Road Improvements,

WHEREAS, the Clerk has notified the Council that such proposed assessment has been completed and is on file in City Hall for public inspection.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CROSSLAKE, MINNESOTA:

1. A hearing shall be held at 6:00 p.m. on Wednesday, September 14, 2022 in the Crosslake City Hall located at 13888 Daggett Bay Road, Crosslake, MN 56442 to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and the City Clerk shall state in the notice the total cost of the improvement. City Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City of Crosslake, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. An owner may at any time thereafter, pay to the County Auditor the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made.

Adopted by the Crosslake City Council this 8th day of August 2022.

CITY OF CROSSLAKE, MINNESOTA

David Nevin
Mayor

ATTEST:

Char Nelson
City Clerk

F. 2. b.

MEMO TO: City Council

FROM: Public Works Commission

DATE: August 3, 2022

SUBJECT: Recommendation for Connection Charges for Moonlite Bay, Moonlite Square and Carwash

At their meeting of August 1, 2022, the Public Works Commission reviewed and discussed the engineer's Consumption Table and Connection Determination Examples for the proposed connection fees for Moonlite Bay, Moonlite Square and Carwash. The Commission is recommending that the City Council:

- Base the connection fee on 75% of flow during the wet months (March through August).
- The initial payment, due prior to connection, would be 80% of the engineer's estimated amount.
- Final payment would be due after 1 year, when flow verification is complete and the fee could be adjusted up or down depending on readings for the year.

25-Jul-22

Overview 2022 Consumption Table (Gallons)

Month	Moonlite Square Car Wash			Moonlite Square Convenience Store			Moonlite Bay Restaurant		
	Average	High	75th Percentile	Average	High	75th Percentile	Average	High	75th Percentile
January*	1079	4769	2536	331	535	360	1742	2323	2036
February	1401	5646	2772	425	1487	414	2052	3887	2203
March	2133	5809	3519	489	1455	511	2016	4944	2000
April	1430	4886	2129	389	1009	401	1629	2572	2039
May	2191	4346	2820	544	1662	575	2481	5746	2631
June	2905	6537	3692	531	1011	551	3184	5284	3692
July**	2384	5984	3094	679	1371	641	3982	6662	5079
August									
Overall	1995	6537	3011	483	1662	536	2424	6662	2686

Wet Weather Months

* Partial Month - Jan 19 thru 31
 ** Partial Month - July 1 thru July 20

Connection Determination Examples

1 connection = 274 gallons per day per Chapter 50

Charge = \$ 9,200.00 per connection

	High Flow	Calculated	Connections	Charge	75th Percentile	Calculated	Connections	Charge
Moonlite Square Car Wash	6537	23.9	23	\$ 211,600.00	3011	11.0	11	\$ 101,200.00
Moonlite Square Convenience	1662	6.1	6	\$ 55,200.00	536	2.0	2	\$ 18,400.00
Moonlite Bay Restaurant	6662	24.3	24	\$ 220,800.00	2686	9.8	9	\$ 82,800.00

Connection Charges

We analyzed flow data through July 20, 2022 and presented this information to representatives from Moonlite Square/Car Wash and Moonlite Bay Restaurant. We informed them that we are recommending the 75% flow as the basis for connection determination/charge and that we would monitor for 1 year thereafter and adjust accordingly. We believe they understood the approach and no opposition was noted. We requested each representative consider the approach and provide comments to the Public Works Commission or City Council if they have any.

- Connection based on 75% flow during wet months (March thru August)
- Initial payment prior to connection of 80% of the connection charge
- Final payment after 1 year when flow verification complete and adjustment known.



**BOLTON
& MENK**

Real People. Real Solutions.

F. 2. C.
7656 Design Road
Suite 200
Baxter, MN 56425-8676

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

August 8, 2022

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

RE: CSAH 66 Sanitary Sewer Extension – Contractor's Pay Application No. 3

Dear Mike:

Enclosed are three (3) copies of Contractor's Pay Application No. 3 for work completed through July 29, 2022 for the above referenced project. The value of the work completed as of this date was \$1,001,000.81. We retain 5% (\$50,050.04) of the work completed by contract and the City of Crosslake has made a previous payment of \$414,879.35. Therefore, the net amount to pay is \$536,071.42.

We recommend City Council approval of the Contractor's Pay Application No. 3 in the amount of \$536,071.42.

Please retain one signed payment copy for your records, submit on copy to our office in Baxter, and submit the remaining copy to the Contractor with payment when approved.

If you have any questions, please contact me at 218-821-7265.

Sincerely,

Bolton & Menk, Inc.

Phillip M. Martin, PE
Principal Engineer

Enclosures – *Contractor's Pay Application No. 3 (3 copies)*

CONTRACTOR'S PAY REQUEST

CSAH 66 SANITARY SEWER EXTENSION PROJECT

**CITY OF CROSSLAKE -
BMI PROJECT NO. B11.11904**

DISTRIBUTION:

CONTRACTOR (1)
OWNER (1)
ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$2,096,205.00
TOTAL, COMPLETED WORK TO DATE	\$1,001,000.81
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$1,001,000.81
RETAINED PERCENTAGE (5.0%)	\$50,050.04
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$950,950.77
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$414,879.35
PAY CONTRACTOR AS ESTIMATE NO. 3	\$536,071.42

CERTIFICATE FOR PARTIAL PAYMENT

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

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

By Tom Allen Senior Estimator/Project Manager
Name Title

Date 08/03/2022

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

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

By [Signature], CONSULTING ENGINEER

Date 08/04/2022

APPROVED FOR PAYMENT:

OWNER:

By _____
Name Title Date

And _____
Name Title Date

Pay Request No.:

3

CSAH 66 SANITARY SEWER EXTENSION PROJECT



Real People. Real Solutions.

CITY OF CROSSLAKE
 BMI PROJECT NO. B11.11904
 WORK COMPLETED THROUGH FRIDAY, JULY 29, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		ESTIMATED AMOUNT	PREVIOUS ESTIMATE		COMPLETED TO DATE			
			ESTIMATED QUANTITY	ESTIMATED AMOUNT		ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT		
1	MOBILIZATION	\$80,055.56	1.00	LUMP SUM	\$80,055.56	0.25	LUMP SUM	\$20,013.89	0.75	LUMP SUM	\$60,041.67
2	CLEARING AND GRUBBING	\$375.00	1.00	EACH	\$375.00	11.00	EACH	\$4,125.00	11.00	EACH	\$4,125.00
3	CLEARING AND GRUBBING	\$10,000.00	0.30	ACRE	\$3,000.00	0.17	ACRE	\$1,700.00	0.24	ACRE	\$2,400.00
4	2-YEAR MAINTENANCE	\$15,000.00	1.00	LUMP SUM	\$15,000.00	0.00	LUMP SUM	\$0.00	0.00	LUMP SUM	\$0.00
5	REMOVE CABLE FENCE	\$6.75	450.00	LIN FT	\$3,037.50	0.00	LIN FT	\$0.00	450.00	LIN FT	\$3,037.50
6	REMOVE PIPE SEWERS	\$7.00	1,957.00	LIN FT	\$13,699.00	862.00	LIN FT	\$6,034.00	1,215.00	LIN FT	\$8,505.00
7	REMOVE BITUMINOUS PAVEMENT	\$3.15	21,998.00	SQ YD	\$69,293.70	12,335.00	SQ YD	\$38,655.25	20,366.00	SQ YD	\$64,152.90
8	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$2.00	4,181.00	SQ YD	\$12,543.00	2,734.00	SQ YD	\$8,202.00	4,608.00	SQ YD	\$13,824.00
9	REMOVE CURB & GUTTER	\$2.00	5,486.00	LIN FT	\$10,972.00	2,964.00	LIN FT	\$5,928.00	7,955.00	LIN FT	\$15,910.00
10	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$5.00	400.00	SQ YD	\$2,000.00	194.33	SQ YD	\$971.65	578.00	SQ YD	\$2,890.00
11	REMOVE DRAINAGE STRUCTURE	\$345.00	25.00	EACH	\$8,625.00	10.00	EACH	\$3,450.00	15.00	EACH	\$5,175.00
12	REMOVE CASTING	\$95.00	25.00	EACH	\$2,375.00	9.00	EACH	\$855.00	14.00	EACH	\$1,330.00
13	COMMON EXCAVATION (P)(EV)	\$4.80	8,086.00	CU YD	\$38,812.80	4,321.00	CU YD	\$20,740.80	6,321.00	CU YD	\$30,340.80
14	CHANNEL AND POND EXCAVATION (P) (EV)	\$11.00	1,959.00	CU YD	\$21,549.00	1,006.00	CU YD	\$11,066.00	1,276.00	CU YD	\$14,036.00
15	COMMON LABORERS	\$100.00	10.00	HR	\$1,000.00	0.00	HR	\$0.00	0.00	HR	\$0.00
16	SKID LOADER	\$165.00	10.00	HR	\$1,650.00	0.00	HR	\$0.00	0.00	HR	\$0.00
17	FINE FILTER AGGREGATE (LV)	\$18.50	425.50	CU YD	\$7,871.75	0.00	CU YD	\$0.00	109.00	CU YD	\$2,016.50
18	COMPOST GRADE 2 (LV)	\$82.75	106.10	CU YD	\$8,779.78	0.00	CU YD	\$0.00	27.30	CU YD	\$2,259.08
19	AGGREGATE BASE (CV) (P) CLASS 5	\$14.00	3,870.00	CU YD	\$54,180.00	0.00	CU YD	\$0.00	2,180.00	CU YD	\$30,520.00
20	AGGREGATE BASE (CV) (P) CLASS 5 (TRAIL)	\$37.00	570.00	CU YD	\$21,090.00	0.00	CU YD	\$0.00	0.00	CU YD	\$0.00
21	TYPE SP 9.5 WEARING COURSE SPECIAL (WMA)	\$73.00	2,540.00	TON	\$185,420.00	0.00	TON	\$0.00	0.00	TON	\$0.00
22	TYPE SP 12.5 WEARING COURSE SPECIAL (WMA)	\$75.00	2,540.00	TON	\$193,040.00	0.00	TON	\$0.00	0.00	TON	\$0.00
23	TYPE SP 9.5 WEARING COURSE (TRAIL)	\$75.00	430.00	TON	\$32,250.00	0.00	TON	\$0.00	0.00	TON	\$0.00
24	CONCRETE CURB & GUTTER DESIGN B624	\$21.00	5,486.00	LIN FT	\$115,206.00	0.00	LIN FT	\$0.00	5,203.00	LIN FT	\$109,263.00
25	6" CONCRETE DRIVEWAY PAVEMENT	\$65.85	350.00	SQ YD	\$23,047.50	0.00	SQ YD	\$0.00	172.03	SQ YD	\$11,328.18
26	6" CONCRETE WALK	\$11.54	1,000.00	SQ FT	\$11,540.00	0.00	SQ FT	\$0.00	64.00	SQ FT	\$738.56
27	DRILL & GROUT DOWEL BAR (EPOXY COATED)	\$6.50	39.00	EACH	\$331.50	0.00	EACH	\$0.00	0.00	EACH	\$0.00
28	BITUMINOUS DRIVEWAY PATCH	\$40.84	569.00	SQ YD	\$23,237.96	0.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
29	TRUNCATED DOMES	\$45.00	100.00	SQ FT	\$4,500.00	0.00	SQ FT	\$0.00	15.00	SQ FT	\$675.00
30	TRAFFIC CONTROL	\$5,900.00	1.00	LUMP SUM	\$5,900.00	0.25	LUMP SUM	\$1,475.00	0.50	LUMP SUM	\$2,950.00
31	SILT FENCE TYPE MS	\$3.00	1,400.00	LIN FT	\$4,200.00	540.00	LIN FT	\$1,620.00	1,654.00	LIN FT	\$4,962.00
32	COMMON TOPSOIL BORROW (LV)	\$54.00	700.00	CU YD	\$37,800.00	0.00	CU YD	\$0.00	0.00	CU YD	\$0.00
33	TURF ESTABLISHMENT 1	\$14,500.00	1.20	ACRE	\$17,400.00	0.00	ACRE	\$0.00	0.00	ACRE	\$0.00
34	TURF ESTABLISHMENT 2	\$14,500.00	0.30	ACRE	\$4,350.00	0.00	ACRE	\$0.00	0.00	ACRE	\$0.00
35	EROSION CONTROL BLANKETS CATEGORY 3N	\$2.95	305.00	SQ YD	\$899.75	0.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
36	STABILIZED CONSTRUCTION EXIT	\$6,500.00	1.00	LUMP SUM	\$6,500.00	0.00	LUMP SUM	\$0.00	0.50	LUMP SUM	\$3,250.00
37	STORM DRAIN INLET PROTECTION	\$150.00	36.00	EACH	\$5,400.00	20.00	EACH	\$3,000.00	31.00	EACH	\$4,650.00
38	SEDIMENT CONTROL LOG TYPE WOOD CHIP	\$6.00	190.00	LIN FT	\$1,140.00	0.00	LIN FT	\$0.00	580.00	LIN FT	\$3,480.00
39	PLANTINGS	\$50.00	650.00	EACH	\$32,500.00	0.00	EACH	\$0.00	0.00	EACH	\$0.00
40	PLANTINGS SOIL (LV)	\$45.00	225.00	CU YD	\$10,125.00	0.00	CU YD	\$0.00	0.00	CU YD	\$0.00
41	CROSSWALK MULTI COMP	\$4.80	192.00	SQ FT	\$921.60	0.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
42	4" BROKEN LINE YELLOW-EPOXY	\$0.40	480.00	LIN FT	\$192.00	0.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
43	4" DOUBLE SOLID LINE YELLOW-EPOXY	\$0.80	2,105.00	LIN FT	\$1,684.00	0.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
44	4" SOLID LINE WHITE-EPOXY	\$0.40	8,979.00	LIN FT	\$3,591.60	0.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
45	8" SOLID LINE WHITE-EPOXY	\$3.80	165.00	LIN FT	\$627.00	0.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
46	24" SOLID LINE WHITE-EPOXY	\$6.50	54.00	LIN FT	\$351.00	0.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
47	12" RC PIPE APRON	\$1,200.00	3.00	EACH	\$3,600.00	1.00	EACH	\$1,200.00	2.00	EACH	\$2,400.00
48	15" RC PIPE APRON	\$1,265.00	2.00	EACH	\$2,530.00	1.00	EACH	\$1,265.00	1.00	EACH	\$1,265.00
49	12" RCP PIPE	\$56.50	2,012.00	LIN FT	\$113,678.00	445.00	LIN FT	\$25,142.50	1,261.00	LIN FT	\$71,246.50
50	15" RCP PIPE	\$63.00	509.00	LIN FT	\$32,067.00	80.30	LIN FT	\$5,058.90	306.30	LIN FT	\$19,422.90

Pay Request No.:

CSAH 66 SANITARY SEWER EXTENSION PROJECT

3



Real People. Real Solutions.

CITY OF CROSSLAKE

BMI PROJECT NO. B11-11904

WORK COMPLETED THROUGH FRIDAY, JULY 29, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	CONNECT TO EXISTING STORM SEWER	\$475.00	5.00 EACH	\$2,375.00	1.00 EACH	\$475.00	3.00 EACH	\$1,425.00
52	CONNECT TO EXISTING SANITARY SEWER	\$325.00	1.00 EACH	\$325.00	1.00 EACH	\$325.00	1.00 EACH	\$325.00
53	8" PVC PIPE SEWER	\$60.00	243.00 LIN FT	\$14,580.00	256.00 LIN FT	\$15,360.00	256.00 LIN FT	\$15,360.00
54	10" PVC PIPE SEWER	\$70.25	4,686.00 LIN FT	\$329,191.50	1,880.75 LIN FT	\$132,122.69	3,039.75 LIN FT	\$213,542.44
55	10X4 PVC WYE	\$800.00	58.00 EACH	\$46,400.00	20.00 EACH	\$16,000.00	32.00 EACH	\$25,600.00
56	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$540.00	101.80 LIN FT	\$54,972.00	36.26 LIN FT	\$19,580.40	58.76 LIN FT	\$31,730.40
57	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	\$550.00	54.90 LIN FT	\$30,195.00	14.65 LIN FT	\$8,057.50	30.15 LIN FT	\$16,582.50
58	CONSTRUCT RAIN GUARDIAN TURRET	\$4,975.00	1.00 EACH	\$4,975.00	0.00 EACH	\$0.00	1.00 EACH	\$4,975.00
59	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	\$430.00	290.00 LIN FT	\$124,700.00	139.93 LIN FT	\$60,169.90	205.75 LIN FT	\$88,472.50
60	4" PVC PIPE SEWER	\$52.25	2,150.00 LIN FT	\$112,337.50	457.83 LIN FT	\$23,921.62	1,266.17 LIN FT	\$66,157.38
61	6" PVC DRAIN TILE CLEANOUT	\$325.00	9.00 EACH	\$2,925.00	0.00 EACH	\$0.00	5.00 EACH	\$1,625.00
62	6" PERF TP PIPE DRAIN	\$23.00	570.00 LIN FT	\$13,110.00	0.00 LIN FT	\$0.00	272.00 LIN FT	\$6,266.00
63	6" GATE VALVE & BOX	\$2,500.00	3.00 EACH	\$7,500.00	0.00 EACH	\$0.00	1.00 EACH	\$2,500.00
64	CASTING ASSEMBLY (SANITARY)	\$1,400.00	18.00 EACH	\$25,200.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
65	CASTING ASSEMBLY (A-7)	\$750.00	2.00 EACH	\$1,500.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
66	CASTING ASSEMBLY (B-13)	\$1,050.00	28.00 EACH	\$29,400.00	0.00 EACH	\$0.00	21.00 EACH	\$22,050.00
67	CASTING ASSEMBLY (R-2561)	\$850.00	4.00 EACH	\$3,400.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
68	TRAFFIC BARRIER DESIGN B8307	\$55.50	450.00 LIN FT	\$24,975.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
69	END TREATMENT - SLOTTED RAIL TERMINAL	\$5,000.00	2.00 EACH	\$10,000.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
BID TOTAL AMOUNT:				\$2,088,000.00		\$436,715.10		\$992,795.81
CO 1	LOCAL DETOUR RELATED SIGNAGE	\$8,205.00	1.00 EACH	\$8,205.00	0.00 EACH	\$0.00	1.00 EACH	\$8,205.00
TOTAL AMOUNT:				\$2,096,205.00		\$436,715.10		\$1,001,000.81

F. 3. a.

07-14-2022

Crosslake Police Department

Adam Casanova- Police officer

To: City of Crosslake

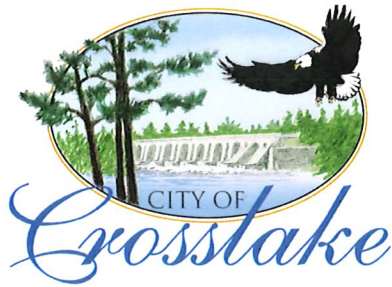
I would like to inform you I am resigning from my position of a Police Officer in the city of Crosslake. This is my official notice that my last day will be 07-28-2022. I have accepted a position with the Baxter Police Department.

I want to thank you for giving me the opportunity to work here and for teaching me along the way. I am excited for this next step in my career to pursue my goals and I am grateful for the experience Crosslake has given me.

Sincerely



Adam Casanova



City of Crosslake
POLICE DEPARTMENT
13888 Daggett Bay Rd
Crosslake, MN 56442
Police Chief Erik J. Lee

F. 3. b.

Memorandum

OFFICE: 218/692-2222 • FAX 218/692-3076

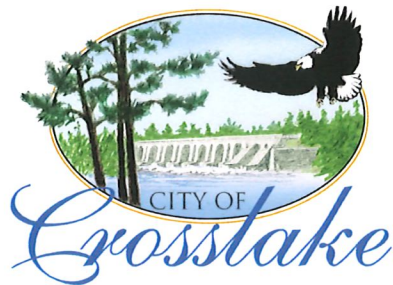
Date: August 3, 2022
From: Erik Lee
Subject: Full Time Police Officer Replacement

Mayor/City Council,

With the resignation of Officer Adam Casanova, effective July 28, 2022, I would like permission to start the hiring process to replace the sixth officer position.

Respectfully,

Erik Lee
Police Chief



City of Crosslake
POLICE DEPARTMENT
13888 Daggett Bay Rd
Crosslake, MN 56442
Police Chief Erik J. Lee
OFFICE: 218/692-2222 • FAX 218/692-3076

F.3.C.

Memorandum

Date: August 3, 2022
From: Erik Lee
Subject: Challenge Coin Purchase

Mayor/City Council,

I request permission to purchase Challenge Coins for the Police Department from SymbolArts. Attached you will find the artwork for the coin. Many police agencies throughout the world have these as a promotional item for their departments. The cost of an individual coin is \$7.09. The coins will be sold to the public and officers at a price to cover the cost. Donated funds would be used to cover the cost.

Respectfully,

Erik Lee
Police Chief

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SYMBOLARTS AND MAY BE USED BY WRITTEN PERMISSION ONLY**



1.75 inch
(Product Size)

- | | | | |
|--|-----------------------|--|-----------------------|
| | pms 279 | | pms CG3 |
| | pms 349 | | pms 463 |
| | pms 280 | | pms 279 |
| | pms white | | pms 349 |
| | pms black | | pms 280 |
| | Gold Plated | | pms white |
| | pms 123 | | pms black |
| | pms 462 | | Nickel Plated |
| | pms CG3 | | Recessed/ Sandblasted |
| | Recessed/ Sandblasted | | pms 463 |

Customer #	Crosslake Police Department
Contact	Sergeant Jake Maier
Phone #	

Customer Quotation			
Qty	Price	Mold	Total
1	300	\$ 7.08	\$ 2,124.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
SUBTOTAL			\$ 2,124.00
Percentage: ___%			Estimated SalesTax* \$ 0.00
Freight			\$ 85.00
GRAND TOTAL			\$ 2,209.00

Event Date	
------------	--

Payment Information	
Payment Terms	Choose from Dropdown
Payment Type	Choose from Dropdown
Number	
(Exp)	(CVV)
Deposit	-
Notes	

*Sales tax shown above is only an estimate. Actual sales tax is calculated at the time of invoice.

The rights to this artwork may be purchased
High Resolution .JPG-\$200
EPS/Vector Files-\$750
*Ask your sales representative for further details

Project name: Crosslake Police Department Badge Coin Minnesota				Project # C-195191	
Artist: MC	Date: 05/27/22	Version #: 3 TP	Reference #: C-12816	Sales Rep: Tessa C.	Materials: Brass
Color/Process: Imit. Hard Enamel		Attachments: None		Packaging: Coin Pouch	

Customer Approvals and Information

It is customers responsibility to carefully inspect this proof for errors and/or omissions in spelling, design, size, color, and any other details. Once approved, client accepts responsibility for content and copy. Molds will be made on final approval of artwork. Any corrections made after the molds or product are made are subject to additional cost and new die service charges. Colors on this proof may not appear true to specific pantone or Tung Li colors and differ on computer monitors. For a true representation of specified colors, please refer to a pantone color chart or Tung Li color card. Do not assume a color is in your coin if it is not in the color legend. To show metallic reflection, some areas may appear white in color. 3D effects are an artists rendition only, actual 3D image may vary upon product. Please provide valid Billing and Shipping addresses.

X Date

Billing Address:	
Address Line 1	Address Line 2
City	State Zip

Shipping Address: <input type="checkbox"/> Check if same as Billing Address	
Address Line 1	Address Line 2
City	State Zip

Shipping Method:
Choose from Dropdown

*SymbolArts uses UPS for most shipments, but based on timeframes and costs alternate methods may be used.