

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

**A. CALL TO ORDER**

1. Oaths of Office
2. Resolution Accepting Council Member Resignation and Declaring a Vacancy (Council Action-Motion)
3. Pledge of Allegiance
4. Discuss Filling Council Vacancy (Council Action-Motion)
5. Approval of Additions to the Agenda (Council Action-Motion)
6. Recognition of Retired Assistant Fire Chief/Captain
7. Chief Maier – Citizen Awards

**B. DANGEROUS DOG HEARING**

**C. ORGANIZATIONAL MEETING APPOINTMENTS**

1. Appointment of Legal Services (Council Action-Motion)
  - a. Civil (Ratwik, Roszak & Maloney)
  - b. Labor (Madden Galanter Hansen)
  - c. Prosecuting (Crow Wing County)
  - d. Bond Counsel (Taft Law)
  - e. Bond Advisor (David Drown Associates)
2. Designate Acting Mayor – (Council Action-Motion)
3. Appointment of 2-Ex Officios to the Fire Relief Association (Mayor and City Administrator) (Council Action-Motion)
4. Approve Schedule of Regular Council Meetings – (2<sup>nd</sup> Monday of Month at 6:00 P.M.) (Council Action-Motion)
5. Approve 2025 Schedule of City Council and Commission Meeting Dates (Council Action-Motion)
6. Appointment of Official Newspaper (Council Action-Motion)
  - a. Letter from Echo Publishing Re: 2025 Rates
7. Appointment of City Engineer – Bolton & Menk – (Council Action-Motion)
8. Appointment of Insurance Agency to Provide Policies Underwritten by League of MN Cities – Shane Paskey, Lakes Central Insurance (Council Action-Motion)
9. Approval of Official Depositories – (Frandsen Bank, 4M Fund) (Council Action-Motion)
10. Designate Signatories on City Checking and Savings Accounts – (Mayor, Acting Mayor, City Administrator, and City Clerk) (Council Action-Motion)
11. Designate Electronic Fund Transfer Delegates – (Mayor, Acting Mayor, City Administrator, City Clerk) (Council Action-Motion)
12. Memo dated January 13, 2024 from Mayor Purfeerst Re: Commission Appointments (Council Action-Motion)
13. Memo dated January 13, 2024 from Mayor Purfeerst Re: Commission Liaison Appointments (Council Action-Motion)

**D. 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.

**E. 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. Public Information Meeting of December 9, 2024
2. Regular Council Meeting Minutes of December 9, 2024
3. Special Council Meeting Minutes of December 13, 2024
4. December 2024 Month End Revenue Report
5. December 2024 Balance Sheet
6. Changes to Revenue Budget Coding
7. Changes to Expenditure Budget Coding
8. Memo dated 12/18/2024 from Sharyl Murphy Re: Tax Increment Financing Reimbursement
9. League of MN Cities 2024 Dividend Refund
10. Approve 2024 Mileage Reimbursement Rate (Current IRS Amount is \$0.70)
11. Approve Weed Inspector – (Mayor Purfeerst)
12. Approve Assistant Weed Inspector – (Patrick Wehner)
13. Police Report for Crosslake – December 2024
14. Police Report for Mission Township – December 2024
15. Police Department Year End Report: 2024
16. Police Department Mission Township Year End Report: 2024
17. Fire Department Report – December 2024
18. Planning and Zoning Meeting Minutes of November 22, 2024
19. Parks & Recreation/Library Commission Minutes of November 20, 2024
20. Parks, Recreation & Library Annual Report 2024
21. Waste Partners Recycling Report for November 2024
22. Resolution Approving Off-Site Charitable Gambling by the Northern Lakes Youth Hockey Assn at Whitefish Lodge and Suites on 3/15/25
23. Approval of F.I.R.E. Invoice
24. Bills Paid from 12/9/24 to 12/31/24
25. Bills for Approval
26. December 2024 Month End Expenditures Report

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

1. Resolution Accepting Donations (**Council Action-Motion**)
2. Discuss Structure of Meetings and Expectations

**G. CITY ADMINISTRATOR’S REPORT**

1. Resolution to Approve Waste Hauler Licenses for 2025 (**Council Action-Motion**)
2. Memo dated January 6, 2025 from Char Nelson Re: Approval of Off Sale Intoxicating Liquor License Application (**Council Action-Motion**)

3. Memo dated January 9, 2025 from Char Nelson Re: Approval of On Sale/Off Sale Intoxicating Liquor License Application (Council Action-Motion)
4. Memo dated January 13, 2025 from Lori Conway Re: Recommendation Regarding Probationary Status for Sharyl Murphy (Council Action-Motion)

#### **H. COMMISSION REPORTS**

1. PLANNING AND ZONING
  - a. 2nd Reading Ordinance Establishing a Rural Residential – 2 (RR2) Zoning District (Council Action-Motion)
  - b. Discussion of the Land Use Ordinance and Adding a Personal Storage District

#### **I. CITY ATTORNEY REPORT**

#### **J. NEW BUSINESS**

#### **K. OLD BUSINESS**

#### **L. ADJOURN**

A.  
2.

RESOLUTION 25-\_\_

CITY OF CROSSLAKE  
COUNTY OF CROW WING  
STATE OF MINNESOTA

RESOLUTION ACCEPTING COUNCIL MEMBER RESIGNATION  
AND DECLARING A VACANCY

**WHEREAS**, Crosslake City Council Member Jackson Purfeerst has resigned effective on January 13, 2025.

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

1. The council accepts Jackson Purfeerst's resignation as described above.
2. The council declares that a vacancy exists on council effective January 13, 2025.

Passed by the City Council of Crosslake, Minnesota this 13th day of January, 2025.

\_\_\_\_\_  
Jackson Purfeerst, Mayor

Attested:

\_\_\_\_\_  
Charlene Nelson, City Clerk

## City Clerk

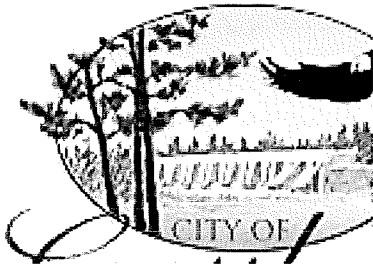
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**From:** Lori Conway  
**Sent:** Thursday, January 2, 2025 3:49 PM  
**To:** Jackson Purfeerst  
**Cc:** City Clerk  
**Subject:** FW: Hiring Process Docs

Here is information on How Dangerous Dogs are handled (procedurally). This is from our attorney, please review before Monday, Jan 13<sup>th</sup> meeting.

Respectfully,

Lori A Conway  
 City Administrator  
 1-218-692-9803



In a contested hearing like this, the two sides involved are the dog owner and City staff. The Council acts as the hearing officer, with the Mayor officiating in that role.

The procedural posture is that the dog was declared dangerous by City staff and the owner is appealing the designation. The Council has to decide the appeal.

The process is usually as follows:

- The Mayor introduces the agenda item and asks the dog owner to present his case for the appeal.
- The dog owner states his case as to why the dog should not be declared dangerous. The City staff's representative (usually that's the city attorney) can cross examine the dog owner and the Council can ask questions of the owner.
- The dog owner can ask other witnesses to testify on his behalf. I don't know who that would be in this case, but the person steps forward and states his or her testimony. The owner can question the witness, the staff's representative can cross examine, and the Council can ask questions.
- Once the dog owner is finished with his witnesses, City staff provides its testimony. I suggest having Officer Haines there given that he was told what occurred by both dog owners and Dischinger admitted his dog attacked Swenson's dog. All City witnesses can be questioned by the city's representative and cross examined by Dischinger, and the Council can ask questions. After Officer Haines would likely be Swenson, if he's there (and City staff should ask him to be there). He can explain first-hand what occurred. Mike O'Brien, who's been through this a number of times, would likely be last because he didn't witness anything in this case so all he can do is report what he was told and why he made the dangerous dog determination. That may be the end of staff's case.
- The Council has to decide whether the facts as presented suffice to support the determination that Dischinger's dog is a dangerous dog as defined by statute: unprovoked attack off the owner's property

resulting in the death of a domestic animal. If the facts support that determination, then it stands. The Council needs to vote on whether to uphold or reverse the determination. If the determination is upheld, Minn. Stat. § 347.51 comes into play:

- The dog must be registered.
- There must be a proper enclosure with a sign warning of a dangerous dog.
- A surety bond must be obtained.
- Dog must be microchipped if it isn't already.
- There must be a warning sign on the property.
- The dog must have a tag identifying it as a dangerous dog.
- In addition, per Minn. Stat. § 347.52
  - If the dog is outside the enclosure, it must be muzzled and on a leash.
  - Dog must be sterilized within 30 days or it will be seized and sterilized.
- The Council may place other restrictions on the dog, per Minn. Stat. § 347.53.

Because these requirements are often viewed as onerous, dog owners often appeal the dangerous dog designation.

**DANGEROUS DOG REQUEST FOR HEARING**

(To be completed by Dog Owner)

Owner(s) Name: Todd D. Schinger Phone: \_\_\_\_\_

Address: \_\_\_\_\_ City/State/Zip: Crosslake MN. 56442

Dog Name, Breed & Description: ZEKE, Malamute, Black, white, Brown

Date Seized (if applicable): \_\_\_\_\_

**Return completed form to the Crosslake Police Department**

- A request for hearing must be made within 14 days of receipt of notice of dangerous dog determination.
- If the owner of the dog requests a hearing as to the dangerous nature of the dog, the City Administrator shall place the matter before the City Council as its next regular meeting. The owner may present evidence in opposition to the designation of the dog as dangerous. The Animal Control Officer shall present evidence to the City Council that supports the determination that the animal is dangerous.
- Following the hearing, the Council shall make a determination of the facts and issue an order as to whether or not said dog is properly characterized as dangerous.
- If a request for hearing is made, the owner must immediately comply with the requirements of Minnesota State Statute 347.52, paragraphs (a) and (c), until such time as the Council makes a determination.
- If the Council affirms the dangerous dog declaration, the owner will have 14 days from the receipt of the decision to comply with all other requirements of Minnesota State Statutes 347.51, 347.515 and 347.52.
- All costs incurred for confining, impounding and/or disposing of the animal are the responsibility of the owner, except to the extent that a court or hearing finds that the seizure or impoundment was not substantially justified by law.

**I hereby request a hearing as to the dangerous nature of the dog.**

Todd D. Schinger  
Signature of Dog Owner/Representative

12-26-24  
Date

**FOR OFFICE USE ONLY:**

Received by: Sgt. Markes Date Received: 12-26-24 ICR#: 24003990

C.l.a.



*City of Crosslake*  
*Proposal for Labor Relations Services*  
*January 7, 2025*

*Timothy A. Sullivan*  
*tas@ratwiklaw.com*

*444 Cedar Street, Suite 2100, Saint Paul, Minnesota 55101*  
*Phone: (612) 339-0060 Facsimile: (612) 339-0038*  
*www.ratwiklaw.com*



**TABLE OF CONTENTS**

Executive Summary ..... 1

Office Location, Support Personnel and Technology ..... 2

Persons Responsible for Contract ..... 2

Scope of Service..... 3

Conflicts of Interest..... 3

Compensation..... 4

Attachment

Attorneys' Résumés

## EXECUTIVE SUMMARY

The firm was founded more than 37 years ago on the idea public sector clients needed specialized legal services. From the beginning, Ratwik, Roszak & Maloney, P.A. focused its practice exclusively on local government law. We take pride in representing counties, cities, school districts and joint powers entities throughout Minnesota. The firm's focus is reflected in its billings, 98% of which are to public sector clients. That percentage has remained consistent throughout the history of the firm.

Our attorneys provide a full range of legal services and have expertise in all areas of law affecting counties, including, but not limited to:

- Public sector labor negotiations
- Labor law, including grievances and arbitrations
- Public sector employment law
- Workplace investigations
- General municipal law
- Data Practices Act and Open Meeting Law
- Municipal litigation
- Policy drafting and analysis
- Environmental law
- Real estate transactions
- Land use planning, zoning, and developments
- Public contracting law

We currently have 17 attorneys. A brief description of the attorneys' practice areas and experience is attached. All are experienced municipal law attorneys. The firm obtains malpractice insurance coverage in the amount of \$5,000,000 from Minnesota Lawyers Mutual. The firm is an equal opportunity employer.

Our representation of cities, counties, and school districts has provided us with the opportunity to negotiate dozens of labor agreements over the past five years. We generally are processing more than five grievances at any given time. During the normal contract cycle we will prepare and present several interest arbitration cases and more than a dozen grievance arbitrations, unfair labor practices charges, or other contested case hearings.

RRM has conducted over a thousand investigations. With the number of attorneys we have who are trained to conduct investigations, RRM is able to promptly assign an investigator to assist the City of Crosslake.

Based on the fact that our firm is almost entirely devoted to representing local governments, we have access to, and use, abundant resources regarding public sector law. We are members of numerous organizations devoted to representing local governments which provide us with access to resources that are focused on legal needs and concerns of local governments.

We encourage you to visit our website at [www.ratwiklaw.com](http://www.ratwiklaw.com) for more information on our firm, as well as court decisions and arbitration awards.

### **OFFICE LOCATION, SUPPORT PERSONNEL AND TECHNOLOGY**

Our office is in downtown Saint Paul, providing us with centralized access to our statewide clientele. We maintain a comprehensive bank of case law, opinions and research regarding municipal law, as well as access to Westlaw and other online research sources. We utilize Microsoft Word for Microsoft 365 for document editing. The vast majority of our client communications, even with nearby clients, is by phone and e-mail. We maintain a state-of-the-art computer network and phone system that provides our attorneys with 24-hour access to voice mail, e-mail, and our entire document database and file system.

Tim Sullivan will be the primary labor/employment contact for the City of Crosslake. Tim is available by telephone, cell phone and e-mail on a regular basis. When he is traveling, he can be reached by cell phone and e-mail or by calling our office and having support staff reach out to him. In addition, given that all of our attorneys are well versed in labor, employment and municipal law, there will always be someone available within a reasonable period of time to respond to your concerns.

### **PERSONS RESPONSIBLE FOR CONTRACT**

Timothy Sullivan will be the attorney primarily responsible for providing labor/employment legal services to the City of Crosslake.

**Tim Sullivan** is a shareholder of Ratwik, Roszak & Maloney. He graduated from Winona State University, earning B.A. and B.S. degrees, magna cum laude, and graduated first in his class from Hamline University School of Law, earning a J.D., summa cum laude. He is admitted to practice in Minnesota, the U.S. District Court for the District of Minnesota, and the Eighth Circuit Court of Appeals. He is a member of the Minnesota State Bar Association and is currently on the Board of Directors of the Minnesota Defense Lawyers Association. Throughout his career, Mr. Sullivan has almost exclusively represented public entities, primarily focusing on public sector labor and employment law and litigation defense. He has substantial experience in labor and employment law matters, including drafting labor agreements, conducting union negotiations, grievance arbitration, interest arbitration, discipline and discharge of public

employees, veterans' preference matters, employee leaves, and employee performance management.

Mr. Sullivan is a regular lecturer to various municipal associations, including the Minnesota Counties Intergovernmental Trust and the Minnesota School Boards Association. Training topics include municipal powers and duties, public sector labor and employment law, Minnesota Government Data Practices, discipline of public employees, veterans' preference, hiring procedures, harassment and discrimination, Minnesota Open Meeting Law, constitutional law subjects, and risk management.

The firm's associate attorneys are each knowledgeable and experienced in municipal law, and may be assigned to review and draft contracts, research and draft legal opinions, perform investigations and generally assist shareholders in representing the City. Shareholders monitor all work performed by associates to assure that high quality service is provided at the lowest practical cost.

In addition, our support staff is highly professional and experienced in providing assistance on municipal issues, as that has been the focus of our firm since it was founded. Staff will handle document assembly, scheduling, preparation of routine notices and similar tasks.

### **SCOPE OF SERVICE**

The services provided to the City of Crosslake under this proposal would be in the area of labor relations and employment law. The City of Crosslake is free to modify the scope of services to fit its needs. A broad outline of possible service follows:

- A. Collective Bargaining
- B. Arbitrations
- C. BMS Hearings
- D. Veteran's Preference Hearings
- E. Contract Administration
- F. Personnel Advice and Opinions

### **CONFLICTS OF INTEREST**

When new matters come into the office, the firm's attorneys consult one another and run a conflict check to assure no conflict of interest exists. A list of new matters is circulated weekly to all attorneys.

In the event a potential conflict of interest may exist, we promptly notify each client or prospective client. If the firm reasonably believes that representation of one client will not adversely affect the relationship with the other client, we will undertake

representation only if both clients consent. If we believe our representation of a client could be materially limited by our relationship with another client, we will not represent the client, but will assist the client in finding adequate representation. Our goal in identifying and resolving all conflicts is to maintain the loyalty present in all our client relationships.

Potential Conflicts: We are not aware of any party that the firm represents or has represented that would create a direct conflict of interest with our representation of the City of Crosslake. Nor are we aware of any client that we have represented on a matter that would impact our ability to fully represent the City of Crosslake even when a direct conflict of interest did not exist.

### COMPENSATION

We bill on an hourly basis. Our billing is for actual time incurred in 1/10-hour (6 minute) increments. We propose the following hourly rates effective-January 1, 2025:

Shareholders	\$210.00
Associates	\$190.00
Law Clerk	\$90.00
Paralegal	\$90.00

Out-of-pocket costs (e.g., filing fees, service fees, depositions, meals, etc.) are billed at cost, without surcharges. Mileage will be billed at the current rate set by the IRS. There are no charges for photocopies, faxes, or word processing.

Our firm issues detailed monthly billing statements including itemized dates of service, identification of attorney and any support personnel providing services, actual time spent for services, detailed description of the service provided, fees for the service provided, and all associated costs and expenses related to the service provided. Billing statements are also organized by project.

Thank you for providing the opportunity to submit this proposal. We look forward to hearing from you.

Respectfully submitted,

**RATWIK, ROSZAK & MALONEY, P.A.**

By s/Timothy A. Sullivan  
Timothy A. Sullivan

**RATWIK, ROSZAK & MALONEY, P.A.**  
**ATTORNEYS' RÉSUMÉS**

**ANN R. GOERING**

Education:

William Mitchell College of Law, J.D., *cum laude*, 1990  
Hamline University, B.A., 1985

Legal Career:

Shareholder, Ratwik, Roszak & Maloney, P.A.

Primary Areas of Practice and Experience:

Labor and employment law, including employment litigation and arbitration, investigations, defense of harassment and discrimination claims, negotiation and administration of collective bargaining agreements; employee discipline and discharge; general school law; federal and state court civil litigation; data privacy and open meeting law.

**JOSEPH J. LANGEL**

Education:

University of Minnesota Law School, J.D., *cum laude*, 1994  
University of Chicago, M.A., 1988  
Loras College, B.A., *magna cum laude*, 1987

Legal Career:

Shareholder, Ratwik, Roszak & Maloney, P.A.  
Minnesota Court of Appeals, Judicial Law Clerk for Judge Thomas Kalitowski, 1994-95

Primary Areas of Practice and Experience:

General civil litigation (including construction litigation), general municipal and public contracting laws, planning and zoning, condemnation, and real estate.

**MARGARET A. SKELTON**

Education:

William Mitchell College of Law, J.D., *cum laude*, 1993  
University of Wisconsin, B.A., *with honors*, 1989

Legal Career:

Shareholder, Ratwik, Roszak & Maloney, P.A.  
Assistant City Attorney, City of St. Paul  
Attorney, Torres Law Offices

Primary Areas of Practice and Experience:

Civil litigation, labor and employment law, including labor negotiations, discrimination, harassment, constitutional torts, discipline, termination and arbitration.

**JENNIFER K. EARLEY**

Education:

William Mitchell College of Law, J.D., 1995  
Winona State University, B.A., *cum laude*, 1989

Legal Career:

Shareholder, Ratwik, Roszak & Maloney, P.A.  
Shareholder, Knutson, Flynn & Deans, P.A.

Primary Areas of Practice and Experience:

Civil litigation, labor and employment law, including labor negotiations, discrimination, harassment, constitutional torts, discipline, termination and arbitration.

**ERIN E. BENSON**

Education:

William Mitchell College of Law, J.D., *cum laude*, 2006  
University of Minnesota, B.A., 2002

Legal Career:

Shareholder, Ratwik, Roszak & Maloney, P.A.

Primary Areas of Practice and Experience:

General municipal law, litigation, school law, and labor and employment law, employment investigations, data privacy and open meeting law.

## **LAURA TUBBS BOOTH**

### Education:

Hamline University School of Law, J.D., *cum laude*, 1987  
Michigan State University, B.A., 1981

### Legal Career:

Partner, Ratwik, Roszak & Maloney, P.A.  
Founder and Managing Partner, Booth Law, LLC  
Partner, Rider Bennett, LLP

### Primary Areas of Practice & Experience:

Special education law, school law, litigation, employment law, and appellate advocacy.

## **CHRISTIAN R. SHAFER**

### Education:

University of Minnesota Law School, J.D., *magna cum laude*, 2007  
University of Michigan, B.A., 2004

### Legal Career:

Shareholder, Ratwik, Roszak & Maloney, P.A.

### Primary Areas of Practice and Experience:

General municipal law, litigation, school law, special education, and labor and employment law.

## **TIMOTHY A. SULLIVAN**

### Education:

Hamline University School of Law., *summa cum laude*, 2010  
Winona State University, B.A. 2006; B.S. *magna cum laude*, 2007

### Legal Career:

Shareholder, Ratwik, Roszak & Maloney, P.A.

### Primary Areas of Practice & Experience:

General municipal law, litigation, labor and employment law, school law.



## **JORDAN H. SODERLIND**

### Education:

William Mitchell College of Law, J.D., magna *cum laude*, 2014  
St. Olaf College, B.A., 2010

### Legal Career:

Shareholder, Ratwik, Roszak & Maloney, P.A.  
Attorney, Anderson, Larson, Saunders, Klaassen & Dahlager, PLLP

### Primary Areas of Practice & Experience:

General municipal law, litigation, school law, and labor and employment law.

## **ADAM J. FRUDDEN**

### Education:

University of Minnesota Law School, J.D., *cum laude*, 2018  
Oakland University, M.A.T., 2014  
Denison University, B.A., 2012

### Legal Career:

Attorney, Ratwik, Roszak & Maloney, P.A.

### Primary Areas of Practice & Experience:

General municipal law, litigation, special education, school law, and labor and employment law.

## **KAYLYNN A. JOHNSON**

### Education:

Mitchell Hamline School of Law, J.D., *cum laude*, 2020  
University of Wisconsin-Madison, B.A., 2017

### Legal Career:

Counsel, Berger Montague PC  
Attorney, Vogel, Gorman & Lodermeier, PLC  
Attorney, Ratwik, Roszak & Maloney, P.A.

### Primary Areas of Practice & Experience:

General municipal law, school law, and labor and employment law.

**TIMOTHY P. ANDERSON**

Education:

University of St. Thomas School of Law, J.D. *magna cum laude*, 2021  
Bethel Seminary, M.A., 2018  
Bethel University, B.A., 2014

Legal Career:

Attorney, Meagher & Geer, PLLP  
Attorney, Ratwik, Roszak & Maloney, P.A.

Primary Areas of Practice & Experience:

General municipal law, school law, and labor and employment law.

**MARY M. HAASL**

Education:

University of Minnesota Law School, J.D., *cum laude*, 2022  
University College Dublin, M.Sc., 2017  
St. Olaf College, B.A., *magna cum laude*, 2016

Legal Career:

Attorney, Ratwik, Roszak & Maloney, P.A.

Primary Areas of Practice & Experience:

General municipal law, school law, and labor and employment law.

**CAMERON E. FOX**

Education:

University of Minnesota Law School, J.D., 2022  
Hope College, B.A., *summa cum laude* 2016

Legal Career:

Attorney, Ratwik, Roszak & Maloney, P.A.

Primary Areas of Practice & Experience:

General municipal law, school law, and labor and employment law.

## **LAUREN T. KINGSBECK**

### Education:

University of St. Thomas School of Law, J.D., *cum laude*, 2022  
St. Olaf College, B.A. *cum laude*, 2015

### Legal Career:

Attorney, Ratwik, Roszak & Maloney, P.A.

### Primary Areas of Practice & Experience:

General municipal law, school law, and labor and employment law.

## **SELOM H. ABONI**

### Education:

Mitchell Hamline School of Law, J.D., *cum laude*, 2023  
University of Minnesota-Twin Cities, B.A., *magna cum laude*, 2013

### Legal Career:

Attorney, Ratwik, Roszak & Maloney, P.A.

### Primary Areas of Practice & Experience:

General municipal law, school law, and labor and employment law.

## **ANDREA F. JAMISON**

### Education:

Mitchell Hamline School of Law, J.D., *cum laude*, 2023  
United Nations Mandated University for Peace, M.A., *with honors*, 2015  
Northeastern University, Boston, MA, B.A., *summa cum laude*, 2010

### Legal Career:

Attorney, Ratwik, Roszak & Maloney, P.A.

### Primary Areas of Practice & Experience:

General municipal law, school law, and labor and employment law.

C.  
i.  
b.

## CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement, is entered into by and between the City of Crosslake, hereinafter referred to as "City," and Madden Galanter Hansen, PLLC, Attorneys at Law, 7760 France Avenue South, Suite 290, Bloomington, Minnesota 55435-5834, hereinafter referred to as "Consultant."

### RECITALS

**WHEREAS**, the City is required under the Minnesota Public Employment Labor Relations Act (PELRA) to undertake the negotiations of collective bargaining agreements with employees represented by exclusive representatives, engage in contract mediation and arbitration, and process grievances arising under its collective bargaining agreements with exclusive representatives; and

**WHEREAS**, the City has determined that retaining a consultant to assist in labor relations matters including but not limited to personnel administration, negotiations and contract mediation, grievance arbitration and interest arbitration proceedings best fulfills its obligations with respect to labor relations.

**NOW, THEREFORE**, in consideration of the mutual undertakings and agreements contained within the Consulting Services Agreement, the City and the Consultant agree as follows:

#### **A. Scope of Services:**

1. The scope of services shall be as follows:
  - a. Management representation in personnel administration, negotiations and contract mediation upon request by the City.
  - b. Management representation in grievance arbitration and interest arbitration proceedings upon request by the City.
  - c. Representation of the City in litigation upon request by the City.
  - d. Labor relations and personnel advice upon request by the City.

#### **B. Consideration and Terms of Payment:**

1. Consideration for all services performed shall be as follows:
  - a. Providing of labor relations and personnel administration advice, and travel related thereto, upon the request of the City, billed in tenths of an hour at the rate of \$245.00 per hour.

These rates are in effect from January 1, 2025 through December 31, 2025.

2. Consultant will also be reimbursed for expenses, including mileage consistent with the amount set forth by the IRS per mile, and photocopying charges at \$.15 per page.
3. The Consultant will submit invoices on a monthly basis to the City for payment for services performed. Payment shall be made within thirty days after receipt of invoices for services performed.
4. It is agreed between the parties that Consultant's rate for the term of this Agreement shall not exceed the total sum of forty-thousand dollars (\$40,000). The Consultant will not incur additional fees and expenses without prior written authorization from the City.

**C. Changes:**

The City and Consultant may, from time to time, require changes in the terms of this Contract. Any such changes that are mutually agreed to by the parties shall be incorporated as written amendments to this Agreement and attached hereto.

**D. Duration:**

The terms of this Agreement shall be applicable for a period commencing January 1, 2025 through December 31, 2025. The contract may also be terminated by either party after giving thirty days written notice.

**E. Independent Contractor:**

It is agreed by the parties that at all times and for all purposes hereunder, that the Consultant is an independent contractor and not an employee of the City.

**F. Insurance**

The Consultant agrees it will defend, indemnify and hold harmless the City, its officers and employees against any and all liability, loss, costs, damages and expenses which the City, its officers or employees may hereafter sustain, incur, or be required to pay arising out of the negligent or willful acts of omission of Consultant and out of Consultant's performance or failure to adequately perform its obligations pursuant to this Agreement.

The Consultant further agrees, in order to protect itself and the City under the indemnity provisions set forth above, the Consultant will maintain at all times general, professional, and auto liability policies on an occurrence basis. All such policies shall provide limits not less than the tort liability limitations set forth in Minnesota Statutes Section 466.04. If applicable, the Consultant also agrees to maintain Workers Compensation insurance in the statutory amounts. Certificates of insurance showing the coverage listed here shall be during the term of this contract, have and keep in force liability insurance coverage

provided to the City prior to the effective date of this contract. All policies shall provide that they shall not be canceled, materially changes, or not renewed without thirty days prior notice thereof to the City. This provision shall act as a condition subsequent; failure to abide by this provision shall be deemed as a substantial breach of contract.

G. **Data Practices:**

The City shall disclose private and/or confidential data to Consultant as necessary for purposes of legal advice and consultation. Consultant agrees to abide by the applicable provisions of the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, pertaining to privacy or confidentiality. Consultant understands that all of the data created, collected, received, stored, used, maintained or disseminated by the Consultant in performing those functions that the City would perform as a government entity, is subject to the requirements of Chapter 13 and the Consultant must comply with those requirements as if it were a government entity. This does not create a duty on the part of the Consultant to provide the public with access to public data if the public data is available from the City, except as required by the terms of this Agreement.

**IN WITNESS WHEREOF**, the parties have caused the Contract to be duly executed intending to be bound thereby.

**City of Crosslake**

Dated: \_\_\_\_\_

By: \_\_\_\_\_

**Madden Galanter Hansen, PLLC**

Dated: 12/18/2024

By:



\_\_\_\_\_  
Susan K. Hansen  
Its Partner

C. 5.

**CITY OF CROSSLAKE 2025 SCHEDULE  
CITY COUNCIL AND COMMISSION MEETING DATES**

Yellow indicates change in regular schedule

City Council Meeting Dates 6:00 PM	EDA Meeting Dates 8:30 AM	Public Works Meeting Dates 4:00 PM	Planning & Zoning Meeting Dates 9:00 AM	Park/Library Meeting Dates 2:00 PM	PUBLIC SAFETY Meeting Dates 9:00 AM
January 13, 2025			January 24, 2025	January 22, 2025	
February 10, 2025		February 3, 2025	February 28, 2025	February 26, 2025	February 5, 2025
March 10, 2025		March 3, 2025	March 28, 2025	March 26, 2025	March 5, 2025
April 14, 2025		April 7, 2025	April 25, 2025	April 23, 2025	April 2, 2025
May 12, 2025		May 5, 2025	May 23, 2025	May 28, 2025	May 7, 2025
June 9, 2025		June 2, 2025	June 27, 2025	June 26, 2025	June 4, 2025
July 14, 2025		July 7, 2025	July 25, 2025	July 23, 2025	July 2, 2025
August 11, 2025		August 4, 2025	August 22, 2025	August 27, 2025	August 6, 2025
September 8, 2025		September 2, 2025	September 26, 2025	September 24, 2025	September 3, 2025
October 13, 2025		October 6, 2025	October 24, 2025	October 22, 2025	October 1, 2025
November 10, 2025		November 3, 2025	November 21, 2025	November 19, 2025	November 5, 2025
December 8, 2025		December 1, 2025	December 19, 2025	December 17, 2025	December 3, 2025

C.6.

To: The Crosslake City Council  
Re: Legal newspaper for 2025

The Pineandlakes Echo Journal is applying to be the legal publication for the City of Crosslake in 2025. We're proud of the relationship with the city over the years, including publishing news coverage of the monthly council meetings.

All legal notices are published in the weekly Pineandlakes Echo Journal classified section and also available on the pineandlakes.com website.

The Pineandlakes Echo Journal publishing legal rate for 2025 remains at \$8.50 per column inch, which includes being posted online at no additional charge.

Thanks for considering the Pineandlakes Echo Journal for publishing City of Crosslake legal notices in 2025.



Pete Mohs  
Publisher  
Echo Journal/Brainerd Dispatch  
(218) 855-5855

(313) 829-0303  
ECHO JOURNAL/BRAINERD DISPATCH  
PUBLISHER





24/7 Emergency Claims: (612) 860-0063  
Brainerd Office: (218) 829-9219  
Eden Prairie Office: (952) 479-7259  
Crosslake Office: (218) 692-1136

C. 8.

AUTO | HOME | LIFE | HEALTH | BUSINESS

01/07/2025

Dear Council,

I am the owner of Lakes Central Insurance Brokers. I wanted to send you this letter to thank you for your trust and business, to share my intentions to remain your insurance agency, and to provide you with an update for your policies underwritten by the League of Minnesota Cities.

It has been a busy year, with the largest hailstorm in Minnesota rolling through our small towns. Our offices fielded multiple calls for the City of Crosslake, and we helped wherever we could. As storms role in, we lean on our claims adjusters at the League of Minnesota Cities and their claims department. To my knowledge, everything has been moving forward in an acceptable manner. If there's something you would like handled differently in the future, please let us know!

The City of Crosslake's Workers Compensation and Property Casualty policies will be renewed on 4/1/25. All indications lead me to believe that this year's policy will remain competitively priced for the coverages applied for. It is our intent to remain your agent, and we will begin working on your renewal in the coming months.

Our office is conveniently located in Crosslake Town Square. Our hours of operation are Monday-Friday, 8 am – 4 pm. If I'm not immediately available, my office manager, Denise Simpson, is ready to address any urgent needs. If something happens outside of business hours, we have a 24/7 Emergency Helpline – (612)-860-0063.

We appreciate you working with a local agency and our goal is to continue to provide the service that you need and expect.

Sincerely,

Shane Paskey



Visit our Website:  
[lakescentralinsurance.com](http://lakescentralinsurance.com)



Follow us on Social Media  
@lakescins  
Facebook | Twitter | LinkedIn



Download your Carrier's  
Mobile App  
Where you can pay bills  
and download your ID  
Cards



Visit our 24/7  
Client Portal at:  
[client.lakescins.com](http://client.lakescins.com)

C.12.

MEMO TO: City Council  
FROM: Mayor Purfeerst  
DATE: January 13, 2025  
SUBJECT: Commission Appointments

I hereby recommend the following appointments:

**Planning & Zoning**

Jeremy Johnson appointment to 1<sup>st</sup> – 3-year term ending 1/31/2028  
Jeff McGrath appointment to fill term of Jerry Volz ending 1/31/2026

**Park and Recreation/Library**

Peter Graves appointment to 2<sup>nd</sup> – 3-year term ending 1/31/2028  
Kera Porter appointment to 2<sup>nd</sup> – 3-year term ending 1/31/2028  
Joe Albrecht appointment to 1<sup>st</sup> – 3-year term ending 1/31/2028  
David Rogers appointment as alternate

**Public Works**

Tom Swenson appointment to 2<sup>nd</sup> – 3-year term ending 1/31/2028  
Mary Prescott appointment to 1<sup>st</sup> – 3-year term ending 1/31/2028

**Economic Development Authority**

John Andrews appointment to 1<sup>st</sup> – 6-year term ending 1/31/31

**Public Safety**

Curt Mowers appointment to 2<sup>nd</sup> – 3-year term ending 1/31/2028  
Aaron Herzog appointment to 1<sup>st</sup> – 3-year term ending 1/31/2028  
Robbe Kniefel appointment to fill term of Jayme Knapp ending 1/31/2026

**THANK YOU**

**BILL SCHILTZ** - 7 YEARS on Planning & Zoning Commission

**JERRY VOLZ** – 6 YEARS on Planning & Zoning Commission

**BOB FREY** – 3 YEARS on Public Works Commission

**DEAN FITCH** – 9 YEARS on EDA

**MATT KARLSON** – 4 YEARS on Public Safety Commission



## CITY OF CROSSLAKE

### APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

#### PERSONAL INFORMATION

Name: Last Albrecht First Joseph

Address: \_\_\_\_\_ Breezy Point

Phone: (H) \_\_\_\_\_ (W) \_\_\_\_\_ (Cell) \_\_\_\_\_

Occupation: Retired Employer: \_\_\_\_\_

Email Address: \_\_\_\_\_

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

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

Please check this box if you are currently on a board or commission and wish to be considered for reappointment. Please note below the current board or commission you are currently serving.

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

- \_\_\_\_\_ Planning and Zoning Commission (Crosslake residency or property ownership required)
- \_\_\_\_\_ Economic Development Authority (Crosslake residency or property ownership required)
- \_\_\_\_\_ Public Works/Cemetery/Sewer Commission (Crosslake residency or property ownership required)
- 1 \_\_\_\_\_ Parks and Recreation/Library Commission (Crosslake residency or property ownership not required)
- \_\_\_\_\_ Public Safety Committee

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

*Over the past twenty years the Crosslake Community Center and Library have been an important focal point in my life. I wish to remain involved in helping to nurture their growth.*

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

*I have served several previous terms on this Commission. During that time I have helped develop several projects that have enhanced the Community Center site and its offerings. I have chaired the commission, and I have excellent working relationships with Director Graumann and several current commission members. Also, as a PAL board member I can serve as a liaison between the two groups.*

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

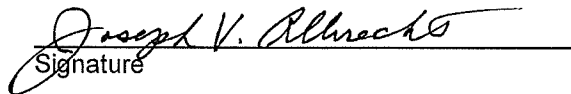
*Specific to this commission, the most important priority is to complete the various phases of the long-range master plan for Crosslake's parks and library. Much excellent work has been accomplished; the Commission must help direct the orderly process of finishing the job. (over)*

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

**POTENTIAL CONFLICTS**

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

If yes, please explain:

-----  
  
Signature

Date 11-19-24

Note: The selection process will vary according to the number of applications and vacancies.

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

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

**DATA PRACTICES ADVISORY**

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# CITY OF CROSSLAKE

## APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

### PERSONAL INFORMATION

Name: Last Rogers First David

Mailing Address: Plymouth, MN 55441

Phone: (H) None (W) NA (Cell)

Occupation: Retire Teacher/Prof. Employer: Various

Email Address:

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

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

Please check this box if you are currently on a board or commission and wish to be considered for reappointment. Please note below the current board or commission you are currently serving.

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

- Planning and Zoning Commission (Crosslake residency or property ownership required)
- Economic Development Authority (Crosslake residency or property ownership required)
- Public Works/Cemetery/Sewer Commission (Crosslake residency or property ownership required)
- Parks and Recreation/Library Commission (Crosslake residency or property ownership not required)
- Public Safety Committee

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

- Giving my time to something meaningful.
- Government work large or small is important work and can make lives better.
- I believe we all have a stake in our communities and need to participate and serve.

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

- I have been a grade school teacher, a professor preparing teachers to work with children with disabilities with a specific interest in students with learning disabilities
- I have had a life long love of the outdoors, from family camping to participation in boy scouts

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

- Providing an open and positive environment with opportunities for all in our community regardless of age, ability and socioeconomic status
- Although I am new to this commission I expect the looming <sup>state</sup> budget deficit and the changing priorities in Washington, DC may have an impact on funding, grants, etc. (over)

activities have always helped me stay fit, happy and well centered. I believe a community ought to find ways to encourage and promote these types of activities for everyone.

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

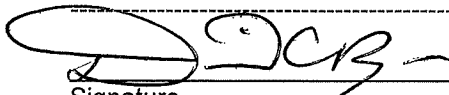
Comments:

I have time now for full year participation.  
Beginning winter 26/27 my wife and I will spend time away in the winter months

**POTENTIAL CONFLICTS**

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

If yes, please explain:

  
Signature

Date 11-21-24

Note: The selection process will vary according to the number of applications and vacancies.

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

Please return application to:

City of Crosslake  
13888 Daggett Bay Road  
Crosslake, MN 56442  
218-692-2688 Phone  
218-692-2687 Fax

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# CITY OF CROSSLAKE

## APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

### PERSONAL INFORMATION

Name: Last Prescott First Mary

Address: Crosslake, MN 56442

Phone: (H) \_\_\_\_\_ (W) \_\_\_\_\_ (Cell) \_\_\_\_\_

Occupation: Retired - Consultant Employer: Self

Email Address: \_\_\_\_\_

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

If yes, how long have you been a Crosslake resident or property owner? Resident - 3 yr.

Please check this box if you are currently on a board or commission and wish to be considered for reappointment. Please note below the current board or commission you are currently serving. You are not required to complete the remainder of the application. Property - 25 yrs.

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

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

\_\_\_\_\_ ECONOMIC DEVELOPMENT AUTHORITY (Crosslake residency or property ownership required)

1 \_\_\_\_\_ PUBLIC WORKS/CEMETERY/SEWER COMMISSION (Crosslake residency or property ownership required)

\_\_\_\_\_ PARKS AND RECREATION/LIBRARY COMMISSION (Crosslake residency or property ownership not required)

\_\_\_\_\_ PUBLIC SAFETY COMMITTEE (Crosslake residency or property ownership required)

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

Give back to the City I Love. I teach Project Management to public agencies around the country. Hopefully, I can offer that expertise along with my State of MN and City of St Paul experiences

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

Project Management, organizational and strategic planning skills  
BA in Business Mgmt. Twenty years with Mn/DOT (35 years in State Gov.)  
as a Business Manager, Trans. Planner, Civil Rights Director, etc.  
7 years as a Proj. Mgr. with the City of St. Paul. Vast network  
of colleagues in the U.S. public works community.

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

Implementing the Five Year Plan - Precedent of the  
Assessment Policy - Trails Coordination - Sewers - BioSolid  
Projects Budgets

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

**POTENTIAL CONFLICTS**

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

-----  
Signature Mary Prescott Date 1/3/25  
-----

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

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

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

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# CITY OF CROSSLAKE

## APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

### PERSONAL INFORMATION

Name: Last Norzog First AARON

Address: Crosslake

Phone: \_\_\_\_\_ (W) \_\_\_\_\_ (Cell) \_\_\_\_\_

Occupation: Retired Employer: N/A

Email Address: \_\_\_\_\_

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

If yes, how long have you been a Crosslake resident or property owner? 1998

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

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

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

\_\_\_\_\_ ECONOMIC DEVELOPMENT AUTHORITY (Crosslake residency or property ownership required)

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

\_\_\_\_\_ PARKS AND RECREATION/LIBRARY COMMISSION (Crosslake residency or property ownership not required)

X Public Safety Com.

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

That is my long time background and interests

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

Law Enforcement background 33 yrs

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

*Parking issues  
Safe streets  
Fire safety issues / equipment*

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

Comments:

**POTENTIAL CONFLICTS**

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

If yes, please explain:

\_\_\_\_\_  
*[Signature]*  
Signature \_\_\_\_\_ Date 1-8-25

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

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

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

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**CITY OF CROSSLAKE**  
**APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION**

**PERSONAL INFORMATION**

Name: Last Kniefel First Robbæ "Rob"

Address: Crosslake, MN 56442

Phone: (H) \_\_\_\_\_ (W) \_\_\_\_\_ (Cell) \_\_\_\_\_

Occupation: Semi-Retired Employer: Essentia Health

Email Address: \_\_\_\_\_

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

If yes, how long have you been a Crosslake resident or property owner? 19 yrs - 5 yrs permanent

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

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

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

\_\_\_\_\_ ECONOMIC DEVELOPMENT AUTHORITY (Crosslake residency or property ownership required)

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

\_\_\_\_\_ PARKS AND RECREATION/LIBRARY COMMISSION (Crosslake residency or property ownership not required)

PUBLIC SAFETY COMMITTEE (Crosslake residency or property ownership required)

\_\_\_\_\_ PUBLIC RIGHT-OF-WAY / VACATIONS COMMITTEE

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

*I am a retired police officer, having served 30 years full time law enforcement. I also have a background in Civil Defense, hazmat, incident command, weather watch and incident command. I served as an officer, detective and sergeant. I was a Command sergeant the last 12 years of my career. I was command staff for joint powers board & I have a strong interest in public safety.*

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

*I have a B.S. degree in Law Enforcement. I received training in emergency management way back in the days it was called civil defense. I served 30 years in public safety as a police officer. I have experience with public safety budgets and understand the needs of police and fire. I am well versed in Emergency Management Practices.*

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

Recruitment of staff- both police and fire.  
Maintaining state of the art equipment so that public safety is handled efficiently, yet realistically, given the needs of the community.

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

Comments:  
I was on the public safety commission briefly in 2020 and left the ~~board~~ <sup>COMMISSION</sup> due to a scheduling conflict with work. My work schedule is different now. I have the time available for meetings and follow up as necessary.

**POTENTIAL CONFLICTS**

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

If yes, please explain:

-----  
Robb J. Kuepfel  
Signature

11/02/2024  
Date

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

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

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

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C.13.

MEMO TO: 2025 City Council Members  
FROM: Mayor Purfeerst  
DATE: January 13, 2025  
SUBJECT: Commission Liaison Appointments

I hereby recommend the following liaison assignments for 2025:

- Building & Grounds Jackson Purfeerst
- Economic Development Authority Sandy Farder  
Bob Heales
- Park & Recreation/Library Jackson Purfeerst
- Planning and Zoning Commission Jayme Knapp
- Public Safety Commission Bob Heales  
TBD  
Fire Chief  
Police Chief
- Public Works/Cemetery/Sewer TBD
- Personnel Committee Jackson Purfeerst  
Sandy Farder
- Emergency Management Directors Police Chief and Fire Chief
- Crosslakers (not city-sponsored) Sandy Farder

E. I.

PUBLIC INFORMATION MEETING  
CITY OF CROSSLAKE  
2024 TAX LEVY COLLECTIBLE IN 2025  
MONDAY, DECEMBER 9, 2024  
6:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Public Information Meeting on December 9, 2024. The following Council Members were present: Mayor Dave Nevin, Jackson Purfeerst, Marcia Seibert-Volz, Sandy Farder, and Aaron Herzog. Also present were City Administrator Lori Conway, City Clerk Char Nelson, Public Works Director Pat Wehner, Park and Recreation Director TJ Graumann, Planning and Zoning Administrator Paul Satterlund, Fire Chief Chip Lohmiller, Deputy Clerk/Treasurer Sharyl Murphy, and Police Chief Jake Maier. Echo Publishing Reporter Tom Fraki attended via Zoom. There were three members in City Hall and on Zoom.

Mayor Nevin called the meeting to order at 6:00 P.M.

Lori Conway gave a brief presentation on the 2025 Budget and Proposed Tax Levy. Marcia Seibert-Volz questioned the placement of \$100,000 in Emergency Reserves that she believed should have gone into the Road Fund. The Council was in favor of leaving the \$100,000 in Emergency Reserves.

Chip Lohmiller asked why the Fire EMS Supplies Budget was \$94,000. The EMS Supplies Budget included \$84,000 for Civil Defense Sirens.

No public comments were received.

MOTION 12SP1-01-24 WAS MADE BY SANDY FARDER AND SECONDED BY AARON HERZOG TO ADOPT RESOLUTION NO. 24-30 APPROVING FINAL 2024 TAX LEVY COLLECTIBLE IN 2025. MOTION CARRIED WITH ALL AYES.

MOTION 12SP1-02-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE THE 2025 BUDGET AS PRESENTED. MOTION CARRIED WITH ALL AYES.

There being no further business at 6:17 P.M., MOTION 12SP1-03-24 WAS MADE BY DAVE NEVIN AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson  
City Clerk

E.  
2.

**REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, DECEMBER 9, 2024  
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, December 9, 2024, in City Hall. The following Council Members were present: Mayor Dave Nevin, Marcia Seibert-Volz, Jackson Purfeerst, Sandy Farder, and Aaron Herzog. Also in attendance were City Administrator Lori Conway, City Clerk Char Nelson, City Treasurer/Deputy Clerk Sharyl Murphy, Park Director TJ Graumann, Fire Chief Chip Lohmiller, Public Works Director Patrick Wehner, Police Chief Jake Maier, and Zoning Administrator Paul Satterlund. City Attorney Jordan Soderlind and Echo Publishing Reporter Tom Fraki attended via Zoom. There were approximately fifty audience members in City Hall and on Zoom.

- A. CALL TO ORDER** – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 12R-01-24 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

Jackson Purfeerst and Sandy Farder thanked outgoing members Dave Nevin, Aaron Herzog, and Marcia Seibert-Volz for their service to the City and presented them with gifts of appreciation.

- B. PUBLIC FORUM** – Rick Maurer of the Ideal Sno Pros addressed the Council because he had heard that the City is removing parts of the snowmobile trail. Dave Nevin stated that staff had accidentally plowed the trail on County Road 66 and that it was a mistake. There was no intention of the City to continue plowing the trail. Mr. Maurer stated that there was also a trail from Andy's to Reed's that is now a sidewalk and has heard that snowmobiles will not be allowed on that. Dave Nevin stated that the City would like to find an alternate route for snowmobiles so that residents can use the sidewalk all year round. The Mayor, Mr. Maurer, and interested parties were invited to attend a meeting next to Andy's tomorrow at 2:30 P.M. to discuss possible alternatives.

Linda Pfaff of 13721 Sandy Shores Lane stated that she works at Whitefish at the Lakes and that she has safety concerns for her residents who depend on the use of the sidewalk all year round. Ms. Pfaff asked that the City maintain the sidewalk in winter so that the elderly can walk on it and use their motorized scooters on it.

Doug Oster of 34792 E Shore Blvd stated that many snowmobilers come from out of town and that would be a big loss to businesses if the City took the trails away.

John Forney of 13666 E Shore Rd stated that the City received a grant for pedestrian improvements in this area and emphasized pedestrian.

Cindy Myogeto of the Chamber stated that there is a proposed ordinance to have the business owners remove the snow from the sidewalk in front of their businesses. Ms. Myogeto stated that the City should be responsible for removing the snow.

**C. CONSENT CALENDAR – MOTION 12R-02-24 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:**

1. Special Council Meeting Minutes of November 1, 2024
2. Regular Council Meeting Minutes of November 12, 2024
3. Special Council Meeting Minutes of November 25, 2024
4. Police Report for Crosslake – November 2024
5. Police Report for Mission Township – November 2024
6. Fire Department Report – November 2024
7. Planning & Zoning Commission Meeting Minutes of October 25, 2024
8. Public Works Commission Meeting Minutes of November 4, 2024
9. Crosslake Parks, Recreation, and Library Commission Minutes of October 23, 2024
10. Waste Partners Recycling Report for October 2024
11. F.I.R.E. Invoices in the Amount of \$1,720.00
12. Bills for Approval in the Amount of \$1,274,131.38
13. Additional Bills for Approval in the Amount of \$220,547.72
14. Month End Revenue Report dated November 2024
15. Month End Expenditures Report dated November 2024
16. Balance Sheet dated November 2024

MOTION CARRIED WITH ALL AYES.

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

1. MOTION 12R-03-24 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO APPROVE THE FIREWORKS DISPLAY AT THE COMMUNITY CENETER ON FRIDAY, JANUARY 31, 2025 BY NORTH STAR FIREWORKS, CONTINGENT ON RECEIVING APPLICATION AND CERTIFICATE OF INSURANCE. MOTION CARRIED WITH ALL AYES.

MOTION 12R-04-24 WAS MADE BY SANDY FARDER AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE CITY-WIDE SOUPFEST ORGANIZED BY THE CROSSLAKE CHAMBER ON SATURDAY, FEBRUARY 1, 2025 FROM 12-3 PM. MOTION CARRIED WITH ALL AYES.

2. MOTION 12R-05-24 WAS MADE BY SANDY FARDER AND SECONDED BY AARON HERZOG TO APPROVE THE ST. PATRICK’S DAY PARADE ROUTE ON SATURDAY, MARCH 15, 2025 WHICH INCLUDES THE CLOSURE OF CSAH 66, PIONEER DRIVE, AND SWANN DRIVE BEGINNING AT 1:00 PM. MOTION CARRIED WITH ALL AYES.

MOTION 12R-06-24 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE USE OF CITY STAFF FOR BARRICADES, CONES, SIGNAGE AND PLOWING AND APPROVE THE USE OF EMERGENCY SERVICES INCLUDING POLICE, FIRE, AND EMS DURING THE ST. PATRICK’S DAY PARADE ON SATURDAY, MARCH 15, 2025. MOTION CARRIED WITH ALL AYES.



MOTION 12R-07-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE THE 11<sup>TH</sup> ANNUAL CLOVER DASH 5K AND KIDS 1K RACE ROUTE ON SATURDAY, MARCH 15, 2025. MOTION CARRIED WITH ALL AYES.

3. Jackson Purfeerst read a letter dated November 21, 2024 from the National Loon Center regarding building plans and future support.
4. MOTION 12R-08-24 WAS MADE BY SANDY FARDER AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 24-31 ACCEPTING DONATIONS FROM THE CROSSLAKE FIREFIGHTERS RELIEF ASSOCIATION IN THE AMOUNT OF \$1,028.94 FOR HATS; FROM THE CROSSLAKE FIREFIGHTERS RELIEF ASSOCIATION IN THE AMOUNT OF \$6,450.00 FOR CONSTRUCTION OF COLD STORAGE BUILDING; FROM THE CROSSLAKE FIREFIGHTERS RELIEF ASSOCIATION IN THE AMOUNT OF \$2,640.00 FOR C O DETECTORS; FROM THE PAL FOUNDATION IN THE AMOUNT OF \$4,269.00 FOR SIGNS; AND FROM THE PAL FOUNDATION IN THE AMOUNT OF \$894.61 FOR THE HALLOWEEN PARTY. MOTION CARRIED WITH ALL AYES.

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

1. MOTION 12R-09-24 WAS MADE BY SANDY FARDER AND SECONDED BY AARON HERZOG TO APPROVE THE PAYMENT OF ALL INVOICES RECEIVED BETWEEN DECEMBER 9<sup>TH</sup> AND DECEMBER 31<sup>ST</sup> WITH RETROACTIVE COUNCIL APPROVAL IN JANUARY. MOTION CARRIED WITH ALL AYES.
2. MOTION 12R-10-24 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO APPROVE THE CITY OF CROSSLAKE FEE SCHEDULE EFFECTIVE JANUARY 1, 2025 AS PRESENTED. MOTION CARRIED WITH ALL AYES.
3. MOTION 12R-11-24 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO APPROVE CITY ADMINISTRATOR CONTRACT WITH PROPOSED CHANGES TO TERMINATION BENEFITS AND THE NUMBER OF DAYS NOTICE REQUIRED IF A RESIGNATION IS GIVEN, AS PRESENTED. MOTION CARRIED 4-1 WITH HERZOG OPPOSED.

#### **F. COMMISSION REPORTS**

1. PLANNING & ZONING
  - a. Paul Satterlund presented the first reading of Ordinance Establishing a Rural Residential – 2 (RR-2) Zoning District. No comments from the Council or public were received. The second reading and approval of ordinance will take place on January 12, 2025.
2. PARK AND RECREATION/LIBRARY

- a. MOTION 12R-12-24 WAS MADE BY SANDY FARDER AND SECONDED BY JACKSON PURFEERST TO ESTABLISH A FALL FESTIVAL COMMITTEE. MOTION CARRIED WITH ALL AYES.
  - b. MOTION 12R-13-24 WAS MADE BY SANDY FARDER AND SECONDED BY MARCIA SEIBERT-VOLZ TO ESTABLISH A PARK MASTERPLAN COMMITTEE. MOTION CARRIED WITH ALL AYES.
  - c. MOTION 12R-14-24 WAS MADE BY SANDY FARDER AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE NEW LIBRARY LOGO DESIGN MADE BY DYLAN RAPH. MOTION CARRIED WITH ALL AYES.
3. PUBLIC WORKS/CEMETERY/SEWER
- a. MOTION 12R-15-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO APPROVE THE PURCHASE OF “NO MOTORIZED VEHICLE” SIGNS FOR SIDEWALKS. MOTION CARRIED WITH ALL AYES.
  - b. Dave Schrupp of the Public Works Commission reported that the County Highway Department is planning to rehabilitate County Road 103 in 2026 and the City asked if a trail could be added to the project. The County said it was too late but that the City could consider narrower driving lanes and wider shoulders as an alternative. MOTION 12R-16-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY AARON HERZOG TO DIRECT STAFF TO SEND LETTER TO CROW WING COUNTY HIGHWAY DEPARTMENT AND REQUEST THAT THE DESIGN FOR COUNTY ROAD 103 INCLUDE NARROW DRIVING LANES AND WIDER SHOULDERS FOR WALKING AND BIKING PATH. MOTION CARRIED WITH ALL AYES.
  - c. MOTION 12R-17-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO AGREE TO HOLD A FUTURE MEETING TO ASSIGN A POINT PERSON OR DEPARTMENT FOR TRAIL PROJECTS. MOTION CARRIED WITH ALL AYES.

**G. CITY ATTORNEY REPORT** – None.

**H. NEW BUSINESS** – None.

**I. OLD BUSINESS** – Marcia Seibert-Volz stated that she had clarification regarding the roundabout project costs from December 2023.

Marcia Seibert-Volz stated that the minutes were not clear and that she wanted to make sure that staff understood that only accrued vacation time was eligible to be rolled over to the deferred compensation plan.

**J. ADJOURN – MOTION 12R-18-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING AT 8:18 P.M. MOTION CARRIED WITH ALL AYES.**

Respectfully submitted by,

Charlene Nelson  
City Clerk

E.3.

SPECIAL COUNCIL MEETING  
CITY OF CROSSLAKE  
FRIDAY, DECEMBER 13, 2024  
9:30 A.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Friday, December 13, 2024. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz and Jackson Purfeerst. The following Council Member was absent: Sandy Farder. Also present were City Administrator Lori Conway, Public Works Director Pat Wehner, Parks & Recreation Director TJ Graumann, Planning & Zoning Administrator Paul Satterlund and Fire Chief Chip Lohmiller. Approximately 6 people were in the audience.

Dave Nevin called the meeting to order at 9:03 A.M. The Council discussed the snowmobile path on the west side of Andy's bar to Reed's Market. A small mini drag can be used to clean this stretch until next year when a stop sign may need to be moved a few feet. The path is on the left side of the road and is between the Reed gas station and Barstock in what could be swampy area. Rick Mauer, Snowmobile Club Member stated he visited with Public Works Director Pat Wehner to blow snow to that area to make a more level path. Mayor Nevin's stated this is approximately 10' from the sidewalk except it will narrow closer to Andy's. Paul Satterland asked if this path was outside of the right-of-way and felt it was land of the National Loon Center. Rick Mauer will seek permission if needed from John Mobeck.

MOTION 12SP2-01-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY MARCIA SEIBERT-VOLZ TO ALLOW THE PATH AS PRESENTED. MOTION CARRIED WITH ALL AYES.

Public Works Director Pat Wehner requested to purchase a 2024 600 U-force side by side with sanding attachment from TT Motorsports in the amount of \$16,000.00. Wehner stated that the sidewalks are very slippery and it appears that the public works department will be maintaining them. Discussion was held on whether or not the Gator could be shared that the park department has.

MOTION 12SP2-02-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY AARON HERZOG TO HAVE CITY ADMINISTRATOR VERIFY FUNDING IS AVAILABLE FOR THE 2024 U-FORCE SIDE BY SIDE IN THE AMOUNT OF \$16,000 AND TO NOTIFY THE COUNCIL AND IF ROOM IN THE BUDGET TO AUTHORIZE THE EXPENDITURE. MOTION CARRIED WITH ALL AYES.

MOTION 12SP2-03-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY MARCIA SEIBERT-VOLZ TO ADJOURN THE MEETING AT 9:50 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Lori A Conway  
City Administrator

**City of Crosslake**  
**Month-End Revenue**  
 Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
101 GENERAL FUND						
31000	General Property Taxes	\$3,918,588.00	\$1,582,824.48	\$3,851,185.63	\$67,402.37	98.28%
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%
31800	Other Taxes	\$2,500.00	\$251.24	\$449.12	\$2,050.88	17.96%
31900	Penalties and Interest DelTax	\$800.00	\$14.97	\$928.90	-\$128.90	116.11%
32110	Liquor License - All	\$18,000.00	\$0.00	\$21,825.00	-\$3,825.00	121.25%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$895.00	\$105.00	89.50%
32180	Other Licenses/Permits	\$400.00	\$200.00	\$250.00	\$150.00	62.50%
32200	STR Fees/Fines	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33300	Public Safety Aid/Grant	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
33400	State Grants and Aids	\$0.00	\$6,529.38	\$85,673.37	-\$85,673.37	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$6,193.21	\$6.79	99.89%
33417	Police State Aid	\$54,000.00	\$0.00	\$69,365.06	-\$15,365.06	128.45%
33418	Fire State Aid	\$49,000.00	\$0.00	\$73,502.63	-\$24,502.63	150.01%
33419	Fire Training Reimbursement	\$12,000.00	\$0.00	\$24,133.46	-\$12,133.46	201.11%
33420	Insurance Premium Reimburse	\$0.00	\$11,244.00	\$13,549.00	-\$13,549.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$45,552.95	-\$45,552.95	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$0.00	\$156.50	\$343.50	31.30%
34010	Maps/Zoning/Ordinance/Pubs	\$100.00	\$0.00	\$20.00	\$80.00	20.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$12.00	\$8.00	60.00%
34103	Zoning Permits	\$60,000.00	\$100.00	\$77,275.00	-\$17,275.00	128.79%
34104	Plat Check Fee/Subdivision Fee	\$10,000.00	\$0.00	\$22,985.00	-\$12,985.00	229.85%
34105	Variances and CUPS/IUPS	\$15,000.00	\$750.00	\$22,950.00	-\$7,950.00	153.00%
34106	Sign Permits	\$500.00	\$0.00	\$175.00	\$325.00	35.00%
34107	Assessment Search Fees	\$2,000.00	\$105.00	\$1,980.00	\$20.00	99.00%
34108	Zoning Misc/Penalties	\$1,500.00	\$75.00	\$1,950.00	-\$450.00	130.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$4,222.50	-\$4,222.50	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	\$15,000.00	\$0.00	\$31,235.00	-\$16,235.00	208.23%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$5,200.00	\$1,028.94	\$102,740.55	-\$97,540.55	1975.78%
34202	Fire Contract Services	\$45,000.00	\$0.00	\$59,386.11	-\$14,386.11	131.97%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	0.00%
34210	Police Contracts	\$68,000.00	\$0.00	\$68,699.76	-\$699.76	101.03%
34211	Police Donations	\$0.00	\$0.00	\$57,500.00	-\$57,500.00	0.00%
34213	Police Receipts	\$5,000.00	\$663.31	\$3,421.34	\$1,578.66	68.43%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations-All Others	\$0.00	\$0.00	\$6,250.00	-\$6,250.00	0.00%
34300	E911 Signs	\$1,200.00	\$0.00	\$2,925.00	-\$1,725.00	243.75%
34700	Park & Rec Donation	\$300.00	\$0.00	\$56,284.00	-\$55,984.00	18761.33%
34711	Taxable Merchandise/Rentals	\$300.00	\$0.00	\$636.00	-\$336.00	212.00%
34740	Park Concessions	\$500.00	\$0.00	\$45.00	\$455.00	9.00%

City of Crosslake

Month-End Revenue

Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
34741	Concessions - All Depts	\$100.00	\$0.00	\$13.54	\$86.46	13.54%
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	\$292.00	\$4,315.00	-\$315.00	107.88%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$670.00	-\$370.00	223.33%
34760	Library Cards	\$500.00	\$60.00	\$1,117.00	-\$617.00	223.40%
34761	Library Donations	\$500.00	\$0.00	\$198.99	\$301.01	39.80%
34762	Library Copies	\$300.00	\$11.50	\$517.25	-\$217.25	172.42%
34763	Library Events	\$5,000.00	\$0.00	\$4,971.05	\$28.95	99.42%
34764	Library Miscellaneous	\$50.00	\$0.00	\$18.00	\$32.00	36.00%
34765	Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,732.32	\$3,732.32	-\$3,482.32	1492.93%
34769	PAL Foundation - Park	\$3,000.00	\$5,163.61	\$29,991.87	-\$26,991.87	999.73%
34770	Silver Sneakers	\$16,000.00	\$1,660.50	\$23,433.00	-\$7,433.00	146.46%
34790	Park Dedication Fees	\$15,000.00	\$0.00	\$93,000.00	-\$78,000.00	620.00%
34800	Park & Rec Activity Fees	\$1,500.00	\$0.00	\$1,512.00	-\$12.00	100.80%
34801	Park&Rec Taxable Activity Fees	\$1,500.00	\$0.00	\$2,095.00	-\$595.00	139.67%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$650.00	\$350.00	65.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$3.00	\$6,529.00	-\$5,529.00	652.90%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$4,859.00	\$46,047.75	-\$16,047.75	153.49%
34807	Volleyball Fees	\$750.00	\$0.00	\$704.00	\$46.00	93.87%
34808	Silver and Fit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$1,020.00	\$480.00	68.00%
34810	Pickle Ball Fees	\$15,000.00	\$360.00	\$28,286.00	-\$13,286.00	188.57%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$1,600.00	\$14,200.00	-\$9,200.00	284.00%
34941	Cemetery Openings	\$3,500.00	\$1,800.00	\$8,200.00	-\$4,700.00	234.29%
34942	Cemetery Other	\$450.00	\$0.00	\$850.00	-\$400.00	188.89%
34950	Public Works Revenue	\$3,000.00	\$0.00	\$26,959.05	-\$23,959.05	898.64%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$22,730.69	\$12,269.31	64.94%
34953	Recycling Revenues	\$500.00	\$0.00	\$422.25	\$77.75	84.45%
35100	Court Fines - Police	\$10,000.00	\$931.58	\$20,669.09	-\$10,669.09	206.69%
35103	Library Fines	\$600.00	\$26.00	\$126.00	\$474.00	21.00%
35105	Restitution Receipts	\$500.00	\$0.00	\$1,847.26	-\$1,347.26	369.45%
36200	Miscellaneous Revenues	\$6,000.00	\$755.20	\$21,129.65	-\$15,129.65	352.16%
36201	Misc Reimbursements	\$0.00	\$452.49	\$20,464.15	-\$20,464.15	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$225,000.00	\$23,370.99	\$304,127.27	-\$79,127.27	135.17%
36230	Contributions and Donations	\$0.00	\$0.00	\$1,700.00	-\$1,700.00	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%
36256	Sp Assess P - Other	\$3,820.00	\$1,909.93	\$85,819.86	-\$81,999.86	2246.59%
36257	Sp Assess I - Other	\$1,617.00	\$808.49	\$1,634.74	-\$17.74	101.10%
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%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$138,000.00	-\$138,000.00	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%

City of Crosslake

Month-End Revenue

Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$900,000.00	\$0.00	\$0.00	\$900,000.00	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%
101 GENERAL FUND		\$5,591,745.00	\$1,651,582.93	\$5,645,153.87	-\$53,408.87	100.96%

**Month-End Revenue**  
 Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
<b>301 DEBT SERVICE FUND</b>						
31308	2006 Series B Levy	\$0.00	\$1.86	\$1.86	-\$1.86	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	\$3.77	\$5.53	-\$5.53	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	\$99,100.00	\$40,034.83	\$97,506.08	\$1,593.92	98.39%
31317	2019A City Hall/Police	\$309,100.00	\$124,916.05	\$304,157.71	\$4,942.29	98.40%
31318	2021 GO Equip Cert Series 2021	\$144,375.00	\$58,336.20	\$141,959.87	\$2,415.13	98.33%
31319	2022A Fire Truck	\$125,875.00	\$50,836.57	\$123,660.95	\$2,214.05	98.24%
31320	2022A Road Projects	\$40,784.00	\$16,435.19	\$39,981.27	\$802.73	98.03%
31322	2025 Road Project Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$17.12	\$17.12	-\$17.12	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%
36121	Sp Assess Prin 2022 Roads	\$10,803.00	\$4,273.77	\$10,640.68	\$162.32	98.50%
36122	Sp Assess Int 2022 Roads	\$10,585.00	\$3,862.13	\$10,156.02	\$428.98	95.95%
36123	Sp Assess Prin Daggett Bay Rd	\$1,414.00	\$714.50	\$1,224.00	\$190.00	86.56%
36124	Sp Assess Int Daggett Bay Rd	\$375.00	\$189.59	\$324.78	\$50.22	86.61%
36200	Miscellaneous Revenues	\$0.00	\$0.00	-\$0.11	\$0.11	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%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>301 DEBT SERVICE FUND</b>		<b>\$742,411.00</b>	<b>\$299,621.58</b>	<b>\$729,635.76</b>	<b>\$12,775.24</b>	<b>98.28%</b>



City of Crosslake

Month-End Revenue

Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
405 TAX INCREMENT FINANCE PROJECTS						
31056	Tax Increment 1-9 C&J Develop	\$12,300.00	\$7,289.27	\$14,578.54	-\$2,278.54	118.52%
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%
405 TAX INCREMENT FINANCE PROJECTS		\$12,300.00	\$7,289.27	\$14,578.54	-\$2,278.54	118.52%

City of Crosslake

**Month-End Revenue**  
 Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$18,100.00	\$7,348.89	\$17,889.83	\$210.17	98.84%
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%
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%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$7,348.89	\$17,889.83	\$210.17	98.84%

City of Crosslake

Month-End Revenue

Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
601 SEWER OPERATING FUND						
31000	General Property Taxes	\$188,027.00	\$46.16	\$65,617.63	\$122,409.37	34.90%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$185.01	\$1,997.26	-\$1,997.26	0.00%
36104	Penalty & Interest	\$1,500.00	\$189.25	\$3,084.56	-\$1,584.56	205.64%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$2,123.80	-\$623.80	141.59%
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	\$431,880.00	\$36,446.74	\$442,916.23	-\$11,036.23	102.56%
37250	Sewer Connection Payments	\$39,400.00	\$0.00	\$56,900.00	-\$17,500.00	144.42%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 SEWER OPERATING FUND		\$662,307.00	\$36,497.14	\$572,639.48	\$89,667.52	86.46%

City of Crosslake

Month-End Revenue

Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$0.00	\$267.49	\$2,351.45	-\$2,351.45	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,608.00	\$47,928.42	\$116,703.58	\$1,904.42	98.39%
31321	2022A Sewer Bonds	\$135,893.00	\$130,717.37	\$251,838.10	-\$115,945.10	185.32%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
651 SEWER RESTRICTED SINKING FUND		\$256,501.00	\$178,913.28	\$370,893.13	-\$114,392.13	144.60%

City of Crosslake

Month-End Revenue

Current Period: DECEMBER 2024

SRC	SRC Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2025 % of Budget
		\$7,283,364.00	\$2,181,253.09	\$7,350,790.61	-\$67,426.61	100.93%

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# City of Crosslake

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Page 2

## Balance Sheet

Current Period: DECEMBER 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21706	Hospitalization/Medical Ins	\$0.00	\$698.80	\$26,501.87	\$405,043.86	\$344,347.57	\$60,696.29
G 101-21707	Union Dues	\$0.00	\$1,088.30	\$1,088.30	\$12,715.54	\$12,715.54	\$0.00
G 101-21708	HCSP	\$1,500.00	\$3,565.33	\$3,565.33	\$118,691.31	\$118,691.31	\$1,500.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insuranace	\$10.00	\$64.00	\$538.54	\$3,323.90	\$3,725.24	-\$391.34
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	\$6,744.00	\$1,839.00	\$2,352.00	\$21,486.50	\$15,599.50	\$12,631.00
G 101-21713	Dental	\$1,858.00	\$1,733.31	\$2,311.22	\$21,786.25	\$18,841.30	\$4,802.95
G 101-21714	Deferred Compensation	\$0.00	\$1,531.51	\$1,531.51	\$23,603.11	\$23,603.11	\$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	-\$5,421.00	\$4,951.80	\$7,109.58	\$81,488.90	\$83,106.39	-\$7,038.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21750	Accrued Compensated Absence	-\$4,010.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$19,073.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,073.00
G 101-22280	Deferred Revenue-Property Tax	-\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,805.00
G 101-22281	Deferred Revenue-Spec Assmts	-\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,425.00
G 101-22500	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	\$1,720,359.93	\$1,653,327.48	\$7,812,493.99	\$7,762,993.79	\$49,500.20
G 101-27200	FB - Nonspendable - Prepays	-\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,174.00
G 101-28510	FB - Rest. For Fire Truck	-\$263,000.00	\$0.00	\$0.00	\$288,000.00	\$25,000.00	\$0.00
G 101-28511	FB - Rest for PS Grant	-\$107,913.00	\$0.00	\$0.00	\$107,913.00	\$0.00	\$0.00
G 101-29200	FB - CO - ASSIGNED I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210	FB - CO ASG Animal Control	-\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.00
G 101-29215	FB - CO ASG Admin & PZ	-\$19,749.00	\$0.00	\$0.00	\$0.00	\$10,842.00	-\$30,591.00
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	-\$121,929.00	\$0.00	\$0.00	\$67,891.22	\$0.00	-\$54,037.78
G 101-29226	FB - CO ASG Storm Water Mai	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00





# City of Crosslake

## Balance Sheet

Current Period: DECEMBER 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 405-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-28500	FB - Restricted for TIF	-\$13,108.00	\$6,560.34	\$7,289.27	\$13,220.68	\$14,578.54	-\$14,465.86
<i>FUND 405 TAX INCREMENT FINANCE PROJECTS</i>		\$0.00	\$13,849.61	\$13,849.61	\$27,799.22	\$27,799.22	\$0.00
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>							
!G 502-10100	Cash	\$25,330.00	\$7,348.89	\$179.40	\$18,544.59	\$12,529.92	\$31,344.67
!G 502-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500	Taxes Receivable-Current	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00
!G 502-10700	Taxes Receivable-Delinquent	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
!G 502-12000	Long-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200	Accounts Payable	-\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
!G 502-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280	Deferred Revenue-Property Tax	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00
!G 502-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$506.76	\$343.76	\$163.00
!G 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300	FB - UnRestricted Unassigned	-\$20,141.00	\$179.40	\$7,348.89	\$12,334.16	\$23,700.83	-\$31,507.67
<i>FUND 502 ECONOMIC DEVELOPMENT FUND</i>		\$0.00	\$7,528.29	\$7,528.29	\$36,885.51	\$36,885.51	\$0.00
<b>FUND 601 SEWER OPERATING FUND</b>							
G 601-10100	Cash	\$196,152.00	\$39,404.36	\$62,905.68	\$606,080.86	\$432,105.39	\$370,127.47
G 601-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10500	Taxes Receivable-Current	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
G 601-10700	Taxes Receivable-Delinquent	\$1,348.00	\$0.00	\$0.00	\$1,485.09	\$1,485.09	\$1,348.00
G 601-11500	Accounts Receivable	\$79,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,298.00
G 601-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Items	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00
G 601-16000	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$185,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,136.00
G 601-16200	Fixed Asset-Buildings	\$4,252,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,418.00
G 601-16210	A/D Buildings	-\$1,771,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771,396.00
G 601-16300	Improvements Other Than Bldg	\$39,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.00



City of Crosslake

Balance Sheet

Current Period: DECEMBER 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15625	Deferred Charges - Bond Issua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$36,356.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,356.00
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$346,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$2,115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,115,000.00
G 651-25300	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	-\$591,836.00	\$0.00	\$178,913.28	\$436,311.72	\$379,099.13	-\$534,623.41
G 651-26600	Net Assets - Unrestricted	\$2,447,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,824.00
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>		\$0.00	\$178,913.28	\$178,913.28	\$815,410.85	\$815,410.85	\$0.00
<b>Grand Total</b>		\$0.00	\$4,704,360.89	\$4,704,360.89	\$22,693,382.45	\$22,693,382.45	\$0.00

E.6.

Budget Changes to Compress the Budget

Revenues:

1. Combined 101-32110, 101-32111, 101-32112 to just **101-32110 – Liquor Licenses**  
**All \$21,250**
2. Combined 101-34761 and 101-34764 to **101-34761 \$300**
3. Combined 101-34800; 101-34801; 101-34805; all to **101-34800 \$3,000**
4. Combine 101-34770 and 101-34808 to 101-34770 **\$16,600**
5. Combined 101-34802, 101-34806, 101-34807, and 101-34809 as these are all taxable Park and Rec activities to **101-34802 \$29500**

CITY OF CROSSLAKE  
Revenues Detail BU 2025

Category	Act Code	SRC Descr	YTD ACTUALas of 12/4/2024	2024 Approved Budget	2025 Proposed Budget
<b>FUND 101 GENERAL FUND</b>					
TAX REVENUE	101-31000	General Property Taxes	2,268,361	3,918,588	3,944,635
TAX REVENUE	101-31300	Emergency Services Levy	-	-	-
TAX REVENUE	101-31800	Other Taxes	198	2,500	-
TAX REVENUE	101-31900	Penalties and Interest DelTax	914	800	1,500
LICENSES & PERMITS	101-32110	Liquor License - All	21,825	18,000	21,250
LICENSES & PERMITS	101-32180	Other Licenses/Permits	50	400	500
LICENSES & PERMITS	101-32200	Short Term Rental License/Fines	-	-	127,500
INTERGOVERNMENTAL REVENUE	101-33300	Public Safety Aide/Grants	6,000	-	-
INTERGOVERNMENTAL REVENUE	101-33400	State Grants and Aids	79,144	-	92,350
INTERGOVERNMENTAL REVENUE	101-33401	Local Government Aid	-	-	-
INTERGOVERNMENTAL REVENUE	101-33402	Homestead Credit	-	400	400
INTERGOVERNMENTAL REVENUE	101-33403	Mobile Home Homestead Credit	-	-	-
INTERGOVERNMENTAL REVENUE	101-33416	Police Training Reimbursement	6,193	6,200	6,000
INTERGOVERNMENTAL REVENUE	101-33417	Police State Aid	69,365	54,000	55,000
INTERGOVERNMENTAL REVENUE	101-33418	Fire State Aid	-	49,000	-
INTERGOVERNMENTAL REVENUE	101-34419	Fire Training Reimbursement	24,133	12,000	13,000
CHARGES FOR SERVICES	101-33420	Insurance Premium Reimburse/COBRA	2,305	-	-
MISCELLANEOUS REVENUES	101-33423	Insurance Claim Reimbursement	45,553	-	-
CHARGES FOR SERVICES	101-34000	Charges for Services	151	500	275
CHARGES FOR SERVICES	101-34010	Maps/Zoning/Ordinance/Pubs	20	100	50
CHARGES FOR SERVICES	101-34050	Candidate Filing Fees	12	20	-
LICENSES & PERMITS	101-34103	Zoning Permits	75,700	60,000	65,000
CHARGES FOR SERVICES	101-34104	Plat Check Fee/Subdivision Fee	21,535	10,000	11,000
CHARGES FOR SERVICES	101-34105	Variances and CUPS/IUPS	19,950	15,000	12,500
LICENSES & PERMITS	101-34106	Sign Permits	175	500	500
CHARGES FOR SERVICES	101-34107	Assessment Search Fees	1,785	2,000	2,000
FINES AND FORFEITURES	101-34108	Zoning Misc/Penalties	1,875	1,500	1,500
CHARGES FOR SERVICES	101-34109	Zoning Reimb Eng/Legal/Survey	4,223	-	-
CHARGES FOR SERVICES	101-34110	TIF/JOBZ Pre Application Fee	-	-	-
LICENSES & PERMITS	101-34111	Driveway Permits	-	-	-
LICENSES & PERMITS	101-34112	Septic Permits	31,235	15,000	17,000
LICENSES & PERMITS	101-34113	Landscape License Fee	-	-	-
MISCELLANEOUS REVENUES	101-34201	Fire Department Donations	92,622	5,200	5,200
CHARGES FOR SERVICES	101-34202	Fire Contract Services	59,386	45,000	55,000
CHARGES FOR SERVICES	101-34206	Animal Control Fees	-	-	-
CHARGES FOR SERVICES	101-34207	House Burning Fee	1,600	-	-
CHARGES FOR SERVICES	101-34210	Police Contracts	51,358	68,000	68,000
MISCELLANEOUS REVENUES	101-34211	Police Donations	57,500	-	-
FINES AND FORFEITURES	101-34213	Police Receipts	2,758	5,000	3,000
MISCELLANEOUS REVENUES	101-34214	Tac Team Donations	-	-	-
MISCELLANEOUS REVENUES	101-34215	Pass Thru Donations - All Others	6,250	-	-
CHARGES FOR SERVICES	101-34300	E911 Signs	2,775	1,200	1,500
MISCELLANEOUS REVENUES	101-34700	Park & Rec Donation	56,284	300	1,000
CHARGES FOR SERVICES	101-34711	Taxable Merchandise/Rentals	631	300	-
CHARGES FOR SERVICES	101-34741	Concessions - all departments	14	100	500
CHARGES FOR SERVICES	101-34750	CCC/Park User Fee	3,923	4,000	3,000
CHARGES FOR SERVICES	101-34751	Shelter/Beer/Wine Fees	670	300	300
CHARGES FOR SERVICES	101-34760	Library Cards	1,057	500	600
MISCELLANEOUS REVENUES	101-34761	Library Donations	199	500	300
CHARGES FOR SERVICES	101-34762	Library Copies	506	300	275
CHARGES FOR SERVICES	101-34763	Library Events (Book Sale - August)	4,971	5,000	4,000
MISCELLANEOUS REVENUES	101-34768	PAL Foundation - Library	-	250	200
MISCELLANEOUS REVENUES	101-34769	PAL Foundation - Park	24,828	3,000	73,000
CHARGES FOR SERVICES	101-34770	Silver Sneakers	19,971	16,000	16,600
CHARGES FOR SERVICES	101-34790	Park Dedication Fees	73,500	15,000	40,000
CHARGES FOR SERVICES	101-34800	Park & Rec Non-Taxable Activity Fees	1,512	1,500	3,000
CHARGES FOR SERVICES	101-34801	Park & Rec Taxable Activity Fees	2,095	1,500	29,500
CHARGES FOR SERVICES	101-34803	Recreation-Misc. Receipts	5,023	1,000	1,000
CHARGES FOR SERVICES	101-38410	Pickle Ball Fees	27,776	15,000	15,000
CHARGES FOR SERVICES	101-34940	Cemetery Lots	11,800	5,000	6,000
CHARGES FOR SERVICES	101-34941	Cemetery Openings	5,600	3,500	4,000
CHARGES FOR SERVICES	101-34942	Cemetery Other	850	450	450
CHARGES FOR SERVICES	101-34950	Public Works Revenue/sale of assets	26,959	3,000	3,000
CHARGES FOR SERVICES	101-34952	County Joint Facility Payments/Utility Bills 53/47	22,731	35,000	35,000
CHARGES FOR SERVICES	101-34953	Recycling Revenues	422	500	500

CITY OF CROSSLAKE  
Revenues Detail BU 2025

Category	Act Code	SRC Descr	YTD ACTUAL as of 12/4/2024	2024 Approved Budget	2025 Proposed Budget
FINES AND FORFEITURES	101-35100	Court Fines - Police	18,078	10,000	10,000
FINES AND FORFEITURES	101-35103	Library Fines	100	600	300
FINES AND FORFEITURES	101-35105	Restitution Receipts	1,847	500	500
MISCELLANEOUS REVENUES	101-36200	Miscellaneous Revenues	19,664	6,000	6,000
MISCELLANEOUS REVENUES	101-36201	Misc Reimbursements	19,797	-	-
MISCELLANEOUS REVENUES	101-36202	Library Grants	5,000	5,000	5,000
INTEREST ON INVESTMENTS	101-36210	Interest Earnings	260,825	225,000	180,000
MISCELLANEOUS REVENUES	101-36230	Contributions and Donations	1,700	-	-
SPECIAL ASSESSMENTS	101-36254	Sp Assess Prin-Bridges	-	-	-
SPECIAL ASSESSMENTS	101-36255	Sp Assess Int-Bridges	-	-	-
SPECIAL ASSESSMENTS	101-36256	Sp Assess Prin-Perkins Rd/Daggett Pine Rd	83,910	3,820	9,563
SPECIAL ASSESSMENTS	101-36257	Sp Assess Int-Perkins Rd/Daggett Pine Rd	826	1,617	5,469
MISCELLANEOUS REVENUES	101-39101	Sales of General Assets	138,000	-	-
PROCEEDS FROM BOND SALES	101-39300	Bonds - Roads	-	900,000	1,982,963
PROCEEDS FROM BOND SALES	101-39230	Proceeds - Bonds/Grants/Certs	-	-	-
<b>Total Fund 101 - Ge Total General Fund</b>			<b>3,838,054</b>	<b>5,591,745</b>	<b>6,941,680</b>
<b>FUND 301 DEBT SERVICE FUND</b>					
TAX REVENUE	301-31000	General Property Taxes	-	-	-
TAX REVENUE	301-31313	2018 Roads - Estimated Bond Levy	57,471	99,100	101,175
TAX REVENUE	301-31317	2019A City Hall/Police/Fire	179,242	309,100	309,415
TAX REVENUE	301-31318	2021A Fire Truck Equip Cert	83,624	144,375	141,750
TAX REVENUE	301-31319	2022A Fire Truck	72,824	125,875	126,083
TAX REVENUE	301-31320	2022 Road Projects	23,546	40,784	40,993
TAX REVENUE	301-31322	2025 Road Projects	-	-	128,500
SPECIAL ASSESSMENTS	301-36121	Sp Assess Prin 2022A Roads	6,367	10,803	11,343
SPECIAL ASSESSMENTS	301-36122	Sp Assess Int 2022A Roads	6,294	10,586	10,056
SPECIAL ASSESSMENTS	301-36123	Sp Assess Prin Daggett Bay Rd	510	1,414	1,471
SPECIAL ASSESSMENTS	301-36124	Sp Assess Int Daggett Bay Rd	135	375	319
<b>Total Fund 301 Deb Total Debt Service Fund</b>			<b>430,014</b>	<b>742,411</b>	<b>871,105</b>
<b>FUND 405 TAX INCREMENT FINANCE PROJECTS</b>					
TAX INCREMENTS	405-31056	Tax Increment 1-9 C&J Develop	7,289	12,300	12,362
<b>Total Fund 405 Tax Total TIF Fund</b>			<b>7,289</b>	<b>12,300</b>	<b>12,362</b>
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>					
TAX REVENUE	502-31100	General Property Taxes	10,541	18,100	18,100
<b>Total Fund 502 Eco Total EDA FUND</b>			<b>10,541</b>	<b>18,100</b>	<b>18,100</b>
<b>FUND 601 SEWER OPERATING FUND</b>					
ENTERPRISE FUND	601-33423	Insurance Claim Reimbursement	-	-	-
ENTERPRISE FUND	601-31000	Sewer Fund Operating Levy	65,571	188,027	161,761
ENTERPRISE FUND	601-34410	Unallocated Reserves	1,973	-	-
ENTERPRISE FUND	601-36104	Penalty & Interest	2,811	1,500	1,500
ENTERPRISE FUND	601-36200	Miscellaneous Revenues	635	1,500	1,500
ENTERPRISE FUND	601-36201	Misc Reimbursements	-	-	-
ENTERPRISE FUND	601-36210	Interest Earnings	-	-	-
ENTERPRISE FUND	601-37200	User Fee	400,164	431,880	430,000
ENTERPRISE FUND	601-37250	Sewer Connection Payments	56,900	39,400	45,000
ENTERPRISE FUND	601-37500	Capital Contribution/Bonds	-	-	-
ENTERPRISE FUND	601-39101	Sales of Fixed Assets	-	-	-
ENTERPRISE FUND	601-39200	Operating Transfers	-	-	-
ENTERPRISE FUND	601-39204	Transfer Frm Needs Assess Fund	-	-	-
ENTERPRISE FUND		Proceeds Bonds	-	-	-
<b>Total Fund 601 Sew Total Sewer Operating</b>			<b>528,055</b>	<b>662,307</b>	<b>639,761</b>
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>					
ENTERPRISE FUND	651-31306	2012/2003 Disposal System Levy	2,084	-	-
ENTERPRISE FUND	651-31312	2017 Sewer Improvement - Levy Est.	68,775	118,608	118,865
ENTERPRISE FUND	651-31321	G.O. Sewer Bonds 2022A	121,121	135,893	136,102
ENTERPRISE FUND	651-33402	Homestead Credit	-	-	-
ENTERPRISE FUND	651-36104	Penalty & Interest	-	1,500	1,500
ENTERPRISE FUND	651-36200	Miscellaneous Revenues	-	-	-
ENTERPRISE FUND	651-36201	Misc Reimbursements	-	-	-
ENTERPRISE FUND	651-36210	Interest Earnings	-	500	500
ENTERPRISE FUND	651-37250	Sewer Connection Payments	-	-	-

CITY OF CROSSLAKE  
 Revenues Detail BU 2025

Category	Act Code	SRC Descr	YTD ACTUALs of 12/4/2024	2024 Approved Budget	2025 Proposed Budget
ENTERPRISE FUND	651-39200	Operating Transfers/Bonds	-	-	
	<i>Total Fund 651 Sew Total Sewer Restricted Fund</i>		<i>191,980</i>	<i>256,501</i>	<i>256,967</i>
TOTAL REVENUE			5,005,933	7,283,364	8,739,974

E.7.

## Expenditures

We will now be combining wages and not having each officer or technician listed separately.

Object number      100 – is now labeled Department Head  
101 - Admin Asst or Program Facility Coordinator  
102 – Treasurer/Deputy Clerk  
103 – Police Officers – Full Time  
104 – Parks & Rec Equipment Operator Wages  
105 – Part time or Intern Wages  
106 – Fire Training  
107 – Fire Calls/Services  
108 – PW – Heavy Equip Operator Wages  
109 – City Clerk/Admin  
110 – Sergeant Wages  
112 – Parks & Rec Summer Wages  
113 – Sewer Operator Wages  
114 - Mayor and City Council Wages

1. MOVED ALL WAGES TO THE ABOVE DESCRIPTIONS AND COMBINED INDIVIDUALS TO THEIR GROUP WAGE EARNING ACCOUNTS.
2. Under the PD 42110 combined all auto expense to account 101-42110-214 renamed to auto expense – squad vehicles
3. Uniform has been combined to be Object “258” will be labeled as Uniform – Department Head and Object “259” will be labeled as Uniform – Staff to all departments.
4. Inactivated many unused accounts
5. Combined Fire Dept 101-42280-450 and 101-42280-455 to Permits & House Burns
6. Combined Parks & Rec 101-45100-254 and 101-45100-255 to Concessions Pop & Food



**City of Crosslake**  
**Month End Expenditures**  
 Current Period: JANUARY 2025

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
<b>101 GENERAL FUND</b>						
41110 Council						
114	Mayor and City Council	\$42,300.00	\$0.00	\$0.00	\$42,300.00	0.00%
122	FICA	\$3,236.00	\$0.00	\$0.00	\$3,236.00	0.00%
124	FMLA	\$620.00	\$0.00	\$0.00	\$620.00	0.00%
151	Workers Comp Insurance	\$89.00	\$0.00	\$0.00	\$89.00	0.00%
200	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
208	Instruction' Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
321	Communications-Cellular	\$1,376.00	\$0.00	\$0.00	\$1,376.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$0.00	\$0.00	\$1,174.00	0.00%
41110 Council		\$53,445.00	\$0.00	\$0.00	\$53,445.00	0.00%
41400 Administration						
100	Wages - Dept Heads	\$129,168.00	\$0.00	\$0.00	\$129,168.00	0.00%
102	Treasurer/Deputy Clerk	\$82,264.00	\$0.00	\$0.00	\$82,264.00	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	City Clerk/Admin Asst	\$96,200.00	\$0.00	\$0.00	\$96,200.00	0.00%
121	PERA	\$23,072.00	\$0.00	\$0.00	\$23,072.00	0.00%
122	FICA	\$23,534.00	\$0.00	\$0.00	\$23,534.00	0.00%
124	FMLA	\$5,230.00	\$0.00	\$0.00	\$5,230.00	0.00%
131	Employer Paid Health	\$31,113.00	\$0.00	\$0.00	\$31,113.00	0.00%
132	Employer Paid Disability	\$567.00	\$0.00	\$0.00	\$567.00	0.00%
133	Employer Paid Dental	\$1,527.00	\$0.00	\$0.00	\$1,527.00	0.00%
134	Employer Paid Life	\$336.00	\$0.00	\$0.00	\$336.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,276.00	\$0.00	\$0.00	\$1,276.00	0.00%
152	Health Savings Account Contrib	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
200	Office Supplies	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
208	Instruction Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
210	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
220	Repair/Maint Supply - Equip	\$3,864.00	\$0.00	\$0.00	\$3,864.00	0.00%
320	Communications	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	Postage	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$0.00	\$0.00	\$2,430.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,692.00	\$0.00	\$0.00	\$5,692.00	0.00%
600	Principal	\$743.00	\$0.00	\$0.00	\$743.00	0.00%
610	Interest	\$3.00	\$0.00	\$0.00	\$3.00	0.00%
41400 Administration		\$432,669.00	\$0.00	\$0.00	\$432,669.00	0.00%
41410 Elections						
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
304	Legal Fees (Civil)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
307	Legal Fees (Labor)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
41600	Audit/Legal Services	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.00%
41910	Planning and Zoning					
100	Wages - Dept Heads	\$88,691.00	\$0.00	\$0.00	\$88,691.00	0.00%
101	Admin Asst or Program Fac Coord	\$79,098.00	\$0.00	\$0.00	\$79,098.00	0.00%
105	Part-time or Intern Wages	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
121	PERA	\$12,584.00	\$0.00	\$0.00	\$12,584.00	0.00%
122	FICA	\$13,631.00	\$0.00	\$0.00	\$13,631.00	0.00%
124	FMLA	\$3,029.00	\$0.00	\$0.00	\$3,029.00	0.00%
131	Employer Paid Health	\$44,950.00	\$0.00	\$0.00	\$44,950.00	0.00%
132	Employer Paid Disability	\$297.00	\$0.00	\$0.00	\$297.00	0.00%
133	Employer Paid Dental	\$2,171.00	\$0.00	\$0.00	\$2,171.00	0.00%
134	Employer Paid Life	\$224.00	\$0.00	\$0.00	\$224.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$878.00	\$0.00	\$0.00	\$878.00	0.00%
152	Health Savings Account Contrib	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
200	Office Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
212	Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Uniform - Department Head	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
259	Uniform - Staff	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
304	Legal Fees (Civil)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
321	Communications-Cellular	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
322	Postage	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
332	Travel Expense- P&Z Comm	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
340	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
352	Filing Fees	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
360	Insurance	\$5,391.00	\$0.00	\$0.00	\$5,391.00	0.00%
387	Septic Inspections/Design	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,560.00	\$0.00	\$0.00	\$2,560.00	0.00%
443	Sales Tax	\$20.00	\$0.00	\$0.00	\$20.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
500	Capital Outlay -	\$4,879.00	\$0.00	\$0.00	\$4,879.00	0.00%
600	Principal	\$743.00	\$0.00	\$0.00	\$743.00	0.00%
610	Interest	\$3.00	\$0.00	\$0.00	\$3.00	0.00%
41910	Planning and Zoning	\$326,299.00	\$0.00	\$0.00	\$326,299.00	0.00%
41940 General Government						
199	Employee Recognition	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
208	Instruction Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
316	Security Monitoring	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
320	Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
336	Short Term Rental	\$40,750.00	\$0.00	\$0.00	\$40,750.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$26,275.00	\$0.00	\$0.00	\$26,275.00	0.00%
381	Electric Utilities	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
383	Gas Utilities	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
384	Refuse/Garbage Disposal	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
385	Sewer Utility	\$780.00	\$0.00	\$0.00	\$780.00	0.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
430	Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
433	Dues/Contracts/Subscriptions	\$9,400.00	\$0.00	\$0.00	\$9,400.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$15,453.00	\$0.00	\$0.00	\$15,453.00	0.00%
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
446	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$363,568.00	\$0.00	\$0.00	\$363,568.00	0.00%
42110 Police Administration						
100	Wages - Dept Heads	\$100,547.00	\$0.00	\$0.00	\$100,547.00	0.00%
101	Admin Asst or Program Fac Coord	\$58,219.00	\$0.00	\$0.00	\$58,219.00	0.00%
103	Police Officers - Full Time	\$399,328.00	\$0.00	\$0.00	\$399,328.00	0.00%
105	Part-time or Intern Wages	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
110	Sergeant Wages	\$90,875.00	\$0.00	\$0.00	\$90,875.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
121	PERA	\$101,165.00	\$0.00	\$0.00	\$101,165.00	0.00%
122	FICA	\$12,353.00	\$0.00	\$0.00	\$12,353.00	0.00%
124	FMLA	\$10,287.00	\$0.00	\$0.00	\$10,287.00	0.00%
131	Employer Paid Health	\$129,650.00	\$0.00	\$0.00	\$129,650.00	0.00%
132	Employer Paid Disability	\$1,002.00	\$0.00	\$0.00	\$1,002.00	0.00%
133	Employer Paid Dental	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00%
134	Employer Paid Life	\$783.00	\$0.00	\$0.00	\$783.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$31,312.00	\$0.00	\$0.00	\$31,312.00	0.00%
152	Health Savings Account Contrib	\$38,400.00	\$0.00	\$0.00	\$38,400.00	0.00%
200	Office Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
208	Instruction Fees	\$10,001.00	\$0.00	\$0.00	\$10,001.00	0.00%
209	Physicals	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
210	Operating Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
212	Motor Fuels	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
214	Auto Expense- Squad Vehicles	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
220	Repair/Maint Supply - Equip	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
258	Uniform - Department Head	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
259	Uniform - Staff	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
270	Ammunition	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
281	Tactical Team	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$5,940.00	\$0.00	\$0.00	\$5,940.00	0.00%
321	Communications-Cellular	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
322	Postage	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
331	Travel Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$34,737.00	\$0.00	\$0.00	\$34,737.00	0.00%
405	Cleaning Services	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues/Contracts/Subscriptions	\$49,250.00	\$0.00	\$0.00	\$49,250.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
500	Capital Outlay -	\$45,379.00	\$0.00	\$0.00	\$45,379.00	0.00%
550	Capital Outlay -	\$69,238.00	\$0.00	\$0.00	\$69,238.00	0.00%
600	Principal	\$259.00	\$0.00	\$0.00	\$259.00	0.00%
610	Interest	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
42110	Police Administration	\$1,308,039.00	\$0.00	\$0.00	\$1,308,039.00	0.00%
42280	Fire Administration					
100	Wages - Dept Heads	\$94,994.00	\$0.00	\$0.00	\$94,994.00	0.00%
106	Fire Training	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
107	Fire Calls/Services	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
121	PERA	\$16,814.00	\$0.00	\$0.00	\$16,814.00	0.00%
122	FICA	\$12,248.00	\$0.00	\$0.00	\$12,248.00	0.00%
124	FMLA	\$4,031.00	\$0.00	\$0.00	\$4,031.00	0.00%
131	Employer Paid Health	\$22,475.00	\$0.00	\$0.00	\$22,475.00	0.00%
132	Employer Paid Disability	\$174.00	\$0.00	\$0.00	\$174.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
133	Employer Paid Dental	\$1,424.00	\$0.00	\$0.00	\$1,424.00	0.00%
134	Employer Paid Life	\$112.00	\$0.00	\$0.00	\$112.00	0.00%
151	Workers Comp Insurance	\$4,287.00	\$0.00	\$0.00	\$4,287.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
200	Office Supplies	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
208	Instruction Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
209	Physicals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
210	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
212	Motor Fuels	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
213	Diesel Fuel	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
220	Repair/Maint Supply - Equip	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
221	Repair/Maint Vehicles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
222	Tires	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
233	FIRE PREVENTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
258	Uniform - Department Head	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
321	Communications-Cellular	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$22,134.00	\$0.00	\$0.00	\$22,134.00	0.00%
381	Electric Utilities	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
383	Gas Utilities	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
384	Refuse/Garbage Disposal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
385	Sewer Utility	\$780.00	\$0.00	\$0.00	\$780.00	0.00%
405	Cleaning Services	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues/Contracts/Subscriptions	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits or House Burns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
492	FDRA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$129,639.00	\$0.00	\$0.00	\$129,639.00	0.00%
550	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Administration	\$592,737.00	\$0.00	\$0.00	\$592,737.00	0.00%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$433.00	\$0.00	\$0.00	\$433.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$433.00	\$0.00	\$0.00	\$433.00	0.00%
43000	Public Works (GENERAL)					
100	Wages - Dept Heads	\$44,106.00	\$0.00	\$0.00	\$44,106.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	PW - Heavy Equip Op Wages	\$191,092.00	\$0.00	\$0.00	\$191,092.00	0.00%
121	PERA	\$17,640.00	\$0.00	\$0.00	\$17,640.00	0.00%
122	FICA	\$17,993.00	\$0.00	\$0.00	\$17,993.00	0.00%
124	FMLA	\$3,998.00	\$0.00	\$0.00	\$3,998.00	0.00%
131	Employer Paid Health	\$47,533.00	\$0.00	\$0.00	\$47,533.00	0.00%
132	Employer Paid Disability	\$386.00	\$0.00	\$0.00	\$386.00	0.00%
133	Employer Paid Dental	\$2,187.00	\$0.00	\$0.00	\$2,187.00	0.00%
134	Employer Paid Life	\$346.00	\$0.00	\$0.00	\$346.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$12,348.00	\$0.00	\$0.00	\$12,348.00	0.00%
152	Health Savings Account Contrib	\$14,720.00	\$0.00	\$0.00	\$14,720.00	0.00%
200	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
212	Motor Fuels	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
213	Diesel Fuel	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
221	Repair/Maint Vehicles	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
224	Street Maint Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
225	New Road Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
231	Chemicals/Landscaping	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
232	Striping	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
235	Signs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
240	Small Tools and Minor Equip	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
254	Concessions - Pop & Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Uniform - Department Head	\$785.00	\$0.00	\$0.00	\$785.00	0.00%
259	Uniform - Staff	\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
303	Engineering Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
320	Communications	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$10,262.00	\$0.00	\$0.00	\$10,262.00	0.00%
381	Electric Utilities	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
383	Gas Utilities	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
384	Refuse/Garbage Disposal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
385	Sewer Utility	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
405	Cleaning Services	\$5,640.00	\$0.00	\$0.00	\$5,640.00	0.00%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
433	Dues/Contracts/Subscriptions	\$3,850.00	\$0.00	\$0.00	\$3,850.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
450	Permits or House Burns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
500	Capital Outlay -	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
550	Capital Outlay -	\$60,340.00	\$0.00	\$0.00	\$60,340.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
582	Capital Outlay - Crackfill	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,982,963.00	\$0.00	\$0.00	\$1,982,963.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)	\$2,899,494.00	\$0.00	\$0.00	\$2,899,494.00	0.00%
43026	Public Works Sidewalks&Trails					
100	Wages - Dept Heads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	PW - Heavy Equip Op Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Sidewalks&Trails	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
43100	Cemetery					
100	Wages - Dept Heads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time or Intern Wages	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
108	PW - Heavy Equip Op Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
381	Electric Utilities	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$23,357.00	\$0.00	\$0.00	\$23,357.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Cemetery	\$30,871.00	\$0.00	\$0.00	\$30,871.00	0.00%
45100	Park and Recreation (GENERAL)					
100	Wages - Dept Heads	\$88,046.00	\$0.00	\$0.00	\$88,046.00	0.00%
101	Admin Asst or Program Fac Coord	\$53,742.00	\$0.00	\$0.00	\$53,742.00	0.00%
104	Parks & Rec Equip Op Wages	\$118,227.00	\$0.00	\$0.00	\$118,227.00	0.00%
105	Part-time or Intern Wages	\$37,710.00	\$0.00	\$0.00	\$37,710.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
112	Parks & Rec Summer Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
121	PERA	\$22,670.00	\$0.00	\$0.00	\$22,670.00	0.00%
122	FICA	\$23,353.00	\$0.00	\$0.00	\$23,353.00	0.00%
124	FMLA	\$5,190.00	\$0.00	\$0.00	\$5,190.00	0.00%
131	Employer Paid Health	\$53,588.00	\$0.00	\$0.00	\$53,588.00	0.00%
132	Employer Paid Disability	\$465.00	\$0.00	\$0.00	\$465.00	0.00%
133	Employer Paid Dental	\$4,271.00	\$0.00	\$0.00	\$4,271.00	0.00%
134	Employer Paid Life	\$447.00	\$0.00	\$0.00	\$447.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$13,068.00	\$0.00	\$0.00	\$13,068.00	0.00%
152	Health Savings Account Contrib	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
212	Motor Fuels	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
213	Diesel Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
220	Repair/Maint Supply - Equip	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
231	Chemicals/Landscaping	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
254	Concessions - Pop & Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Uniform - Department Head	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
259	Uniform - Staff	\$1,570.00	\$0.00	\$0.00	\$1,570.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
310	Program Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
311	Softball/Baseball	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
312	Pickleball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318	Garage (North)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$25,420.00	\$0.00	\$0.00	\$25,420.00	0.00%
381	Electric Utilities	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
383	Gas Utilities	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
384	Refuse/Garbage Disposal	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
405	Cleaning Services	\$23,575.00	\$0.00	\$0.00	\$23,575.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%



OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$3,011.00	\$0.00	\$0.00	\$3,011.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
450	Permits or House Burns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
459	PAL Foundation Expenditures	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
461	Silver Sneakers	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$426,600.00	\$0.00	\$0.00	\$426,600.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
610	Interest	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
45100	Park and Recreation (GENERAL)	\$1,122,608.00	\$0.00	\$0.00	\$1,122,608.00	0.00%
45125 Parks and Rec Snow Removal						
100	Wages - Dept Heads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Admin Asst or Program Fac Coord	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Parks & Rec Equip Op Wages	\$1,544.00	\$0.00	\$0.00	\$1,544.00	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
124	FMLA	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125	Parks and Rec Snow Removal	\$1,559.00	\$0.00	\$0.00	\$1,559.00	0.00%
45500 Library						
101	Admin Asst or Program Fac Coord	\$27,560.00	\$0.00	\$0.00	\$27,560.00	0.00%
121	PERA	\$2,067.00	\$0.00	\$0.00	\$2,067.00	0.00%
122	FICA	\$2,108.00	\$0.00	\$0.00	\$2,108.00	0.00%
124	FMLA	\$469.00	\$0.00	\$0.00	\$469.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,084.00	\$0.00	\$0.00	\$1,084.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
202	Library Subscriptions	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
203	Library Books	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
206	Book Sale Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
443	Sales Tax	\$615.00	\$0.00	\$0.00	\$615.00	0.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$2,580.00	\$0.00	\$0.00	\$2,580.00	0.00%
600	Principal	\$547.00	\$0.00	\$0.00	\$547.00	0.00%
610	Interest	\$8.00	\$0.00	\$0.00	\$8.00	0.00%
45500	Library	\$49,938.00	\$0.00	\$0.00	\$49,938.00	0.00%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	\$7,256,161.00	\$0.00	\$0.00	\$7,256,161.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
301 DEBT SERVICE FUND						
47000	\$3,815,000 GO CIP 2019A					
600	Principal	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$57,031.00	\$0.00	\$0.00	\$57,031.00	0.00%
620	Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
47000	\$3,815,000 GO CIP 2019A	\$292,531.00	\$0.00	\$0.00	\$292,531.00	0.00%
47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014 2018 Series A Bonds						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
610	Interest	\$7,638.00	\$0.00	\$0.00	\$7,638.00	0.00%
620	Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
47014	2018 Series A Bonds	\$98,138.00	\$0.00	\$0.00	\$98,138.00	0.00%
47015 47015 Series 2015B/2021A						
600	Principal	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
610	Interest	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
620	Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
47015	47015 Series 2015B/2021A	\$136,750.00	\$0.00	\$0.00	\$136,750.00	0.00%
47016 2025 Go Bonds-Roads 2024/2025						
600	Principal	\$128,500.00	\$0.00	\$0.00	\$128,500.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47016	2025 Go Bonds-Roads 2024/2025	\$128,500.00	\$0.00	\$0.00	\$128,500.00	0.00%
47100 2022A ROAD BONDS						
600	Principal	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
610	Interest	\$32,260.00	\$0.00	\$0.00	\$32,260.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$74,535.00	\$0.00	\$0.00	\$74,535.00	0.00%
47101 2022A FIRE TRUCK BONDS						
600	Principal	\$102,000.00	\$0.00	\$0.00	\$102,000.00	0.00%
610	Interest	\$17,881.00	\$0.00	\$0.00	\$17,881.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$120,156.00	\$0.00	\$0.00	\$120,156.00	0.00%
301 DEBT SERVICE FUND		\$850,610.00	\$0.00	\$0.00	\$850,610.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
405 TAX INCREMENT FINANCE PROJECTS						
46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,071.00	\$0.00	\$0.00	\$11,071.00	0.00%
650	Administrative Costs	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000 Tax Increment Financing		\$11,621.00	\$0.00	\$0.00	\$11,621.00	0.00%
46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$11,621.00	\$0.00	\$0.00	\$11,621.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
502 ECONOMIC DEVELOPMENT FUND						
47009	2003 Joint Facility					
	430 Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
47009	2003 Joint Facility	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
601 SEWER OPERATING FUND						
43200 Sewer						
100	Wages - Dept Heads	\$44,106.00	\$0.00	\$0.00	\$44,106.00	0.00%
113	Sewer Operator Wages	\$105,360.00	\$0.00	\$0.00	\$105,360.00	0.00%
121	PERA	\$11,210.00	\$0.00	\$0.00	\$11,210.00	0.00%
122	FICA	\$11,434.00	\$0.00	\$0.00	\$11,434.00	0.00%
124	FMLA	\$2,541.00	\$0.00	\$0.00	\$2,541.00	0.00%
131	Employer Paid Health	\$35,440.00	\$0.00	\$0.00	\$35,440.00	0.00%
132	Employer Paid Disability	\$229.00	\$0.00	\$0.00	\$229.00	0.00%
133	Employer Paid Dental	\$2,109.00	\$0.00	\$0.00	\$2,109.00	0.00%
134	Employer Paid Life	\$156.00	\$0.00	\$0.00	\$156.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,806.00	\$0.00	\$0.00	\$3,806.00	0.00%
152	Health Savings Account Contrib	\$10,240.00	\$0.00	\$0.00	\$10,240.00	0.00%
200	Office Supplies	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
212	Motor Fuels	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$30,030.00	\$0.00	\$0.00	\$30,030.00	0.00%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
229	Oper/Maint - Lift Station	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
230	Repair/Maint - Collection Syst	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
231	Chemicals/Landscaping	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
259	Uniform - Staff	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
303	Engineering Fees	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
321	Communications-Cellular	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
322	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$15,497.00	\$0.00	\$0.00	\$15,497.00	0.00%
381	Electric Utilities	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
383	Gas Utilities	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
407	Sludge Disposal	\$47,120.00	\$0.00	\$0.00	\$47,120.00	0.00%
420	Depreciation Expense	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits or House Burns	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
553	Capital Outlay - Other	\$7,731.00	\$0.00	\$0.00	\$7,731.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
43200	Sewer	\$989,759.00	\$0.00	\$0.00	\$989,759.00	0.00%
47007	2003 Series A Disposal					
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	SEWER OPERATING FUND	\$989,759.00	\$0.00	\$0.00	\$989,759.00	0.00%

OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
651 SEWER RESTRICTED SINKING FUND						
43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
610	Interest	\$8,205.00	\$0.00	\$0.00	\$8,205.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008 2003 Series B Sewer		\$113,480.00	\$0.00	\$0.00	\$113,480.00	0.00%
47102 2022A SEWER BONDS						
600	Principal	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
610	Interest	\$69,422.00	\$0.00	\$0.00	\$69,422.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102 2022A SEWER BONDS		\$129,697.00	\$0.00	\$0.00	\$129,697.00	0.00%
651 SEWER RESTRICTED SINKING FUND		\$243,177.00	\$0.00	\$0.00	\$243,177.00	0.00%



OBJ	OBJ Descr	2025 Budget	JANUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget
		\$9,369,428.00	\$0.00	\$0.00	\$9,369,428.00	0.00%

E.g.

MEMO TO: City Council  
FROM: Sharyl L. Murphy  
Deputy Clerk/City Treasurer  
DATE: 12/18/2024  
SUBJECT: Tax Increment Financing Reimbursement

I am requesting approval to reimburse 90% of the incremental tax revenue received from the Assisted Living Facility TIF District 1-9, Midwest Properties, for the 2<sup>nd</sup> half tax payment paid the City in December 2024 from Crow Wing County. The amount received, the amount being retained For administrative costs and the amount to be released is listed below.

<u>Developer</u>	<u>City Taxes Paid</u>	<u>10% Administrative Fee</u>	<u>Amount Due</u>
Assisted Living	\$7289.27	\$728.93	\$6560.34

A motion is required to release this payment  
(Council Action – Motion)



145 UNIVERSITY AVE. WEST  
ST. PAUL, MN 55103-2044  
(651) 281-1200  
WWW.LMC.ORG



DATE AMOUNT

No. 192606 E.

December 12, 2024

\$11,244.00

9.

PAY \*\*\* Eleven Thousand Two Hundred Forty Four and 00/100

US Dollar

TO THE  
ORDER  
OF

City of Crosslake  
13888 Daggett Bay Rd  
Crosslake, MN 56442

⑈ 192606 ⑈ ⑆ 091000022⑆ 104755879665 ⑈

Check 192606 Date of check 12/12/2024

Vendor : 100176, City of Crosslake

Invoice number	Invoice date	Payment amount
2024 PC Divide	12/1/2024	4,815.00
2024 WC Divide	12/1/2024	6,429.00
<b>Total</b>		<b>11,244.00</b>



December 12, 2024

Re: League of Minnesota Cities Insurance Trust Dividend Returns

Dear Member,

Enclosed is a check for your share of the \$3 million dividend from the League of Minnesota Cities Insurance Trust's property/casualty program and a check for your share of the \$5 million dividend from the workers' compensation program. If you are part of only one program, you will find a single check for that program. We encourage you to share this news with your governing body.

A document showing your dividend history and calculation are also enclosed, and a copy will be sent to your insurance agent.

### **Distributing Surplus Funds to Members**

Insurance pools like the Trust need to maintain a fund balance to cover unpredictable future claims. Over time, the balance grows through premiums and investment income. This year, the fund balance grew to be larger than necessary to pay current and future claims and expenses. As a result, the LMCIT Board of Trustees decided to return the extra money to our members in the form of a dividend.

### **Dividends and Future Planning**

Dividends are not guaranteed, and members should not count on them when planning annual budgets. The fund balance fluctuates over time due to factors like member claims, investment results, legislative changes, reinsurance costs, and the Trust's long-term strategic goals.

Each year, the Board evaluates the best uses of any excess funds, which may include returning a dividend or investing in other alternatives, such as reducing reinsurance costs, providing new programs and services, or otherwise responding to the needs of our membership. The goal always remains the same - broad, affordable, and stable coverage.

We welcome your feedback on our current approach and suggestions for the future. Please contact Operations Manager Laura Honeck at [lhoneck@lmc.org](mailto:lhoneck@lmc.org) or (651) 281-1280 with any questions, concerns, or suggestions.

### **A Continued Partnership**

Thank you for being an integral part of our self-insured membership cooperative, created by and for Minnesota cities nearly 45 years ago. Together, we will continue to offer comprehensive coverage and innovative risk management programs tailored to meet your unique needs.

Jake Benson, Council Member, Proctor  
Dave Callister, Manager, Plymouth  
Luke Fischer, Executive Director, LMC  
Clint Gridley, Administrator, Woodbury

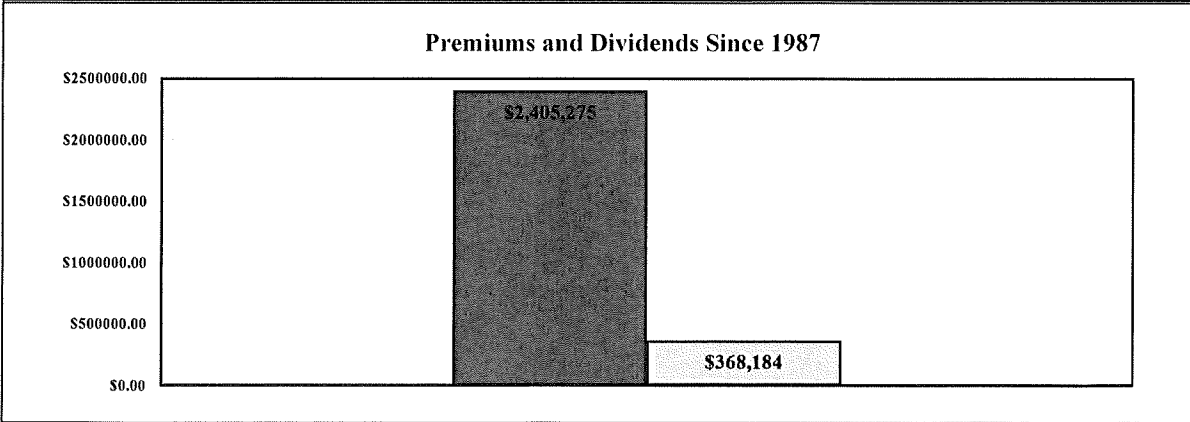
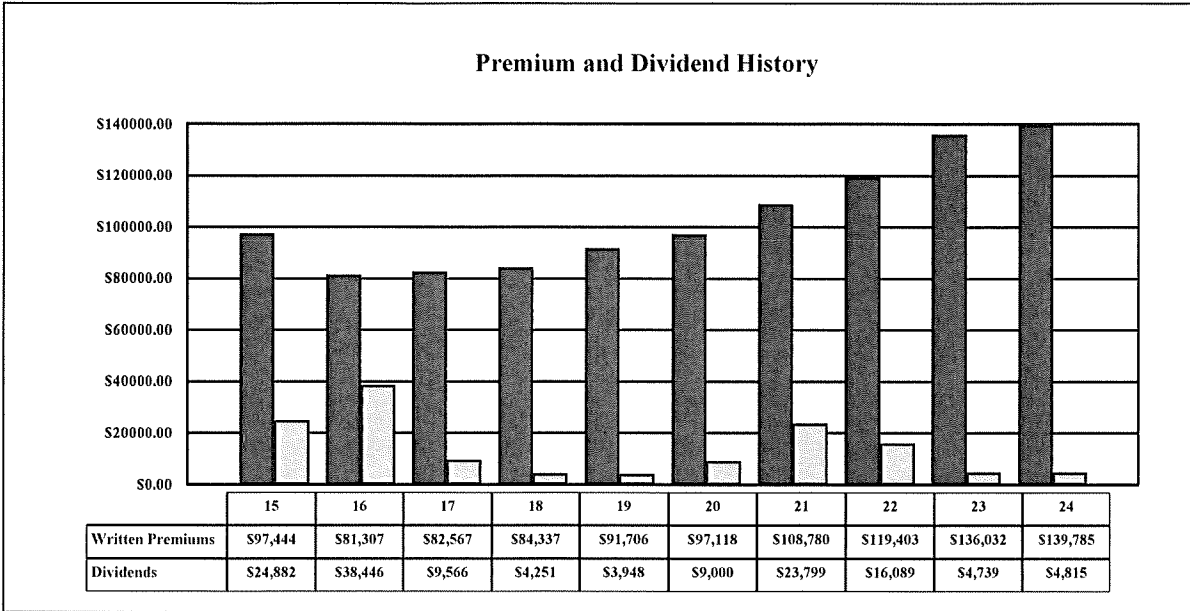
Anna Gruber, Administrator, Sartell  
Audrey Nelsen, Council Member, Willmar  
Alison Zelms, Administrator, Rochester

**LEAGUE OF MINNESOTA CITIES INSURANCE TRUST  
PROPERTY/CASUALTY  
2024 DIVIDEND CALCULATION  
AT MAY 31, 2024**

**Lakes Central Insurance Brokers, LTD**  
14287 Gould St  
Crosslake MN 56442-2755

**Crosslake**  
13888 Daggett Bay Road  
Crosslake, MN 56442-2528

<b>GROSS EARNED PREMIUM</b>	<b>\$1,898,722</b>
<b>ADJUSTED LOSSES</b>	<b>\$417,846</b>
<b>MEMBERS DIVIDEND PERCENTAGE</b>	<b>0.00160484000</b>
<b>DIVIDEND AMOUNT</b>	<b>\$4,815</b>

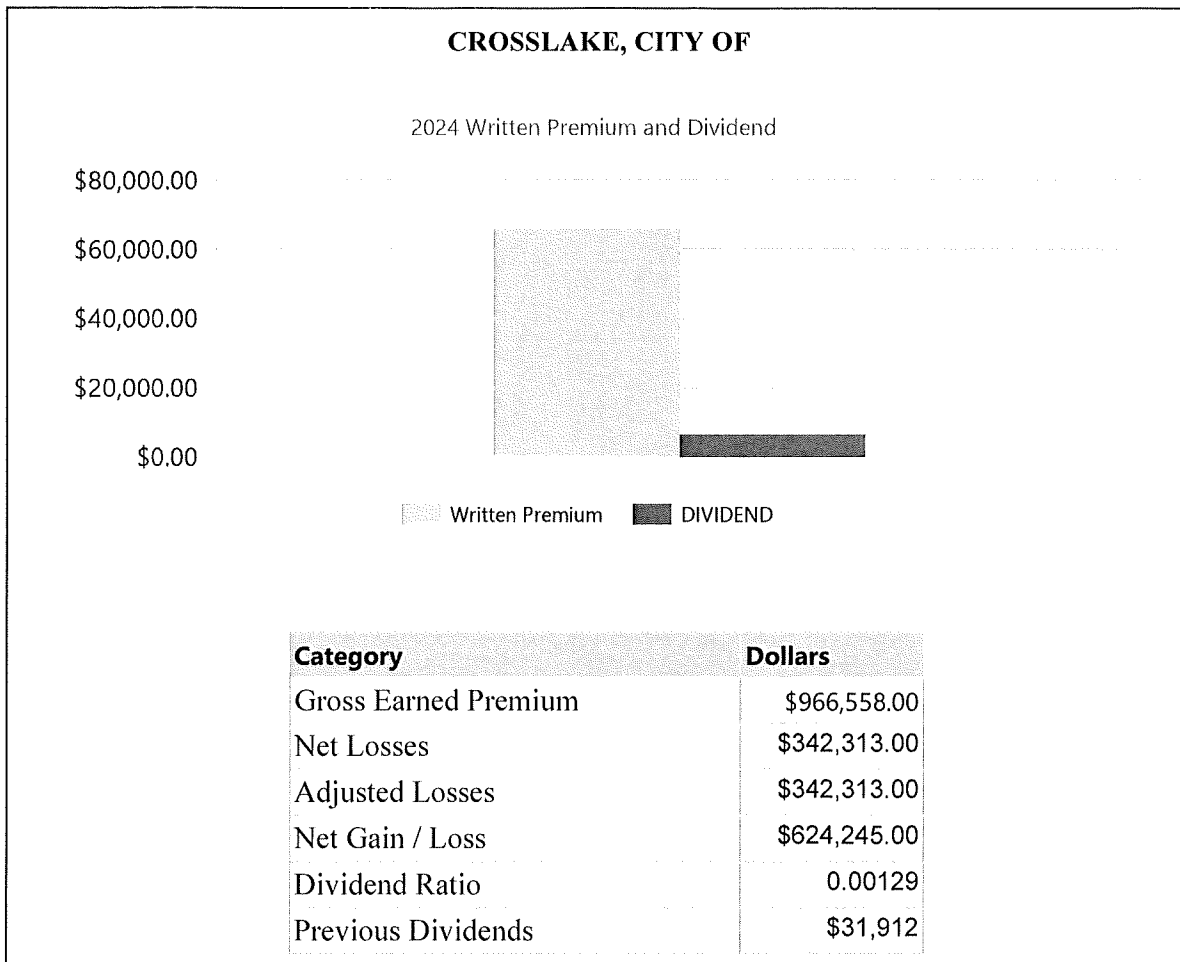


The "gross earned premium" figure is the member's total earned premiums as of May 31, 2024 for the past 20 years. This is the premium figure that's used in the dividend calculation.  
The "2024 written premium" figure is the member's total premium for the member's most recent renewal prior to May 31, 2024 (for most members, only a portion of that 2024 written premium would be earned as of May 31, 2024).

**LEAGUE OF MINNESOTA CITIES INSURANCE TRUST  
 WORKER'S COMPENSATION PROGRAM  
 2024 DIVIDEND CALCULATION  
 AT MAY 31, 2024**

**Lakes Central Insurance Brokers, LTD**  
 14287 Gould St,  
 Crosslake MN 564422755

<b>CROSSLAKE, CITY OF</b> 13888 Daggett Bay Road Crosslake, MN 564422528	<b>GROSS EARNED PREMIUM</b> <b>ADJUSTED LOSSES</b> <b>MEMBERS DIVIDEND PERCENTAGE</b> <b>DIVIDEND AMOUNT</b>	<b>\$966,558</b> <b>\$342,313</b> <b>0.00128583000</b> <b>\$6,429</b>
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The "gross earned premium" figure is the member's total earned premiums as of May 31, 2024 for the past 20 years. This is the premium figure that's used in the dividend calculation.

The "2024 written premium" figure is the member's total premium for the member's most recent renewal prior to May 31, 2024 (for most members, only a portion of that 2024 written premium would be earned as of May 31, 2024).



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Crosslake Police Department  
Monthly Report: December 2024

911 Hangup	3	Ride Along	2
Agency Assist	23	Scam/Con	2
Alarm	15	Suspicious Activity	5
Animal Bite	1	Suspicious Vehicle	2
Animal Complaint	7	Theft	2
Attempt to Locate	1	Traffic Arrest	3
ATV	2	Traffic Warning	69
Background	2	Traffic Citation	8
Civil Problem	3	Trespass	1
Criminal Sexual Conduct	1	Void	1
Death	1	Vulnerable Adult	5
Disturbance	3	Welfare Check	3
Domestic	1		
Driving Complaint	2		
EMS	33		
Escort	1		
Fire	1		
Garbage Dumping	1		
Harassing Communications	2		
Housewatch	7		
Indecent Conduct	1		
Information	6		
Lost Property	1		
Motorist Assist	1		
Open Door	2		
Parking Complaint	1		
Personal Injury Accident	1		
Property Damage Accident	3		
Public Assist	5	<b>TOTAL</b>	<b>234</b>



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Crosslake Police Department  
Mission Township  
Monthly Report: December 2024

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Agency Assist	3
Driving Complaint	3
EMS	1
Housewatch	1
Traffic Arrest	1
Traffic Citation	15
Traffic Warning	40
Trespass	1

TOTAL: 65





## Crosslake Police Department Year End Report: 2024

911 Hangup	2	Drug Possession	1	Open Door	7	Traffic Citation	168
Abandoned Vehicle	1	EMS	401	Other	1	Trespass	13
Agency Assist	248	Escort	6	Parking Complaint	89	Vehicle Off Road	5
Alarm	192	Extra Patrol	7	Personal Injury Accident	7	Void	1
Animal Bite	1	Fire	13	Predatory Offender	2	Vulnerable Adult	29
Animal Complaint	63	Fireworks	7	Probation Violation	1	Warrant Service Attempt	1
Assault	2	Fleeing	2	Property Damage Accident	45	Water Complaint	2
ATV	32	Found Property	21	Prowler	2	Welfare Check	51
Attempt To Locate	2	Fraud	7	Public Assist	109		
Background	13	Garbage Dumping	5	Ride Along	10		
Burglary	2	Gas Leak	11	Scam/Con	15		
Burglary In Progress	1	Gun Permits	27	Shooting Complaint	6		
Burning Complaint	9	Harass Comm	18	Snowmobile	1		
Child Maltreatment	3	Hazard In Road	42	Stalled Vehicle	1		
Civil Problem	23	Housewatch	7	Stolen Recovered	3		
Compliance Check	5	HRO Violation	1	Suicidal Person	3		
Criminal Sexual Conduct	6	Indecent Conduct	2	Suspicious Activity	28		
Damage To Property	13	Information	83	Suspicious Person	18		
Danco Violation	3	Intoxicated Person	4	Suspicious Vehicle	26		
Dangerous Dog	3	Licensing	4	Tact Team Callout	3		
Death	13	Lost Property	5	Theft	31		
Disturbance	44	Missing Persons	6	Threats	6		
Dog Ordinance	1	Motorist Assist	18	Tobacco Violation	1		
Domestic	21	Noise Complaint	13	Traffic Arrest	24		
Driving Complaint	41	Nuisance	2	Traffic Control	1		
Drug Information	4	Obscene Comm	1	Traffic Warning	1,043		
Driving Complaint	39	Noise Complaint	13	Vehicle Off Road	9		
Drug Information	4	Open Door	4	Vulnerable Adult	14	<b>TOTAL</b>	<b>3,240</b>

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Crosslake Police Department  
Mission Township  
Year End Report: 2024

Abandoned Vehicle	2
Agency Assist	55
Alarm	2
Animal Complaint	2
Background	11
Driving Complaint	9
EMS	11
Extra Patrol	1
Fire	2
Found Property	1
Hazard In Road	2
Housewatch	3
Information	1
Motorist Assist	10
Open Door	1
Other	1
Property Damage Accident	4
Suspicious Vehicle	5
Traffic Arrest	8
Traffic Citation	144
Traffic Warning	638
Trespass	1
Warrant Other County	1
Welfare Check	2
<b>TOTAL</b>	<b>920</b>



# Crosslake Fire Department

Date: December 2024

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## Incidents

Description of Incident	Incidents	
	Calls	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
311 - Medical Assist - Assist EMS Crew	31	373
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries	1	5
324 - Motor Vehicle Accident with No Injuries		5
351/353/357 - Remove from Elevator/Extrication from Vehicle/Machinery		3
341/361/362 - Search for Person/Water Rescue/Ice Rescue		2
<b>Total:</b>	<b>32</b>	<b>388</b>
<b>1 - Fire</b>		
111 - Building Fire	1	5
111 - Building Fire (Mutual Aid)	1	7
112/118/113/114/123/151 - Fire Other / Chimney Fire		1
141/142/143 - Forest, Woods, Brush, Grass Fire		3
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle	1	2
<b>Total:</b>	<b>3</b>	<b>18</b>
<b>4 - Hazardous Condition (No Fire)</b>		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		11
424 - Carbon Monoxide Incident		
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		
<b>Total:</b>	<b>0</b>	<b>11</b>
<b>5 - Service Call</b>		
561 - Unauthorized Burning		2
531/521 - Smoke or Odor Removal / Water Problem		
542/550/553 - Public Service/ Public Assist / 571 - Standby	6	46
551 - Agency Assist	1	27
<b>Total:</b>	<b>7</b>	<b>75</b>
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route	2	19
600/631 - Good Intent Call/Authorized Burning		
651/652 - Smoke scare, Odor of smoke		2
661 - EMS Party Transport - Aircare - Traffic Control	2	19
<b>Total:</b>	<b>4</b>	<b>40</b>
<b>7 - False Alarm &amp; False Call</b>		
735/740/743/740/745 - Smoke Detector Activation - No Fire	2	18
746 - Carbon Monoxide Detector Activation - No CO	1	3
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	<b>3</b>	<b>21</b>
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
813/815 - Wind Storm/Severe Weather Standby		1
<b>Total:</b>	<b>0</b>	<b>1</b>
<b>Total Incidents:</b>	<b>49</b>	<b>554</b>

Crosslake Incident Type Report Property Loss

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
<b>Incident Type Category: 1 - Fire</b>					
111 - Building fire	12	2.2%	1,699,800	357,100	2,056,900
123 - Fire in portable building, fixed location	1	0.2%	2,000	500	2,500
131 - Passenger vehicle fire	2	0.4%	55,000	5,000	60,000
142 - Brush or brush-and-grass mixture fire	3	0.5%			
	<b>Total: 18</b>	<b>Total: 3.2%</b>	<b>Total: 1,756,800</b>	<b>Total: 362,600</b>	<b>Total: 2,119,400</b>
<b>Incident Type Category: 3 - Rescue &amp; Emergency Medical Service Incident</b>					
311 - Medical assist, assist EMS crew	373	67.3%			
322 - Motor vehicle accident with injuries	7	1.3%			
324 - Motor vehicle accident with no injuries.	3	0.5%			
341 - Search for person on land	1	0.2%			
352 - Extrication of victim(s) from vehicle	1	0.2%			
353 - Removal of victim(s) from stalled elevator	1	0.2%			
357 - Extrication of victim(s) from machinery	1	0.2%			
361 - Swimming/recreational water areas rescue	1	0.2%			
	<b>Total: 388</b>	<b>Total: 70.0%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 4 - Hazardous Condition (No Fire)</b>					
412 - Gas leak (natural gas or LPG)	11	2.0%			
	<b>Total: 11</b>	<b>Total: 2.0%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 5 - Service Call</b>					
551 - Assist police or other governmental agency	27	4.9%			
553 - Public service	46	8.3%			
561 - Unauthorized burning	2	0.4%			
	<b>Total: 75</b>	<b>Total: 13.5%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 6 - Good Intent Call</b>					
611 - Dispatched and cancelled en route	19	3.4%			
651 - Smoke scare, odor of smoke	2	0.4%			
661 - EMS call, party transported by non-fire agency	19	3.4%			
	<b>Total: 40</b>	<b>Total: 7.2%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 7 - False Alarm &amp; False Call</b>					
733 - Smoke detector activation due to malfunction	2	0.4%			
735 - Alarm system sounded due to malfunction	9	1.6%			
740 - Unintentional transmission of alarm, other	1	0.2%			
743 - Smoke detector activation, no fire - unintentional	3	0.5%			
745 - Alarm system activation, no fire - unintentional	3	0.5%			
746 - Carbon monoxide detector activation, no CO	3	0.5%			
	<b>Total: 21</b>	<b>Total: 3.8%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 8 - Severe Weather &amp; Natural Disaster</b>					
813 - Wind storm, tornado/hurricane assessment	1	0.2%			
	<b>Total: 1</b>	<b>Total: 0.2%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
	<b>Total: 554</b>	<b>Total: 100.0%</b>	<b>Total: 1,756,800</b>	<b>Total: 362,600</b>	<b>Total: 2,119,400</b>

Report Filters

Basic Incident Date Time: is between '01/01/2024' and '12/31/2024'  
 Agency Name: is equal to 'CROSSLAKE'

Report Criteria

## Crosslake Incident Type Report Property Loss

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
<b>Incident Type Category: 1 - Fire</b>					
111 - Building fire	2	4.1%	650,000	125,000	775,000
131 - Passenger vehicle fire	1	2.0%			
<b>Total:</b>	<b>3</b>	<b>Total: 6.1%</b>	<b>Total: 650,000</b>	<b>Total: 125,000</b>	<b>Total: 775,000</b>
<b>Incident Type Category: 3 - Rescue &amp; Emergency Medical Service Incident</b>					
311 - Medical assist, assist EMS crew	31	63.3%			
322 - Motor vehicle accident with injuries	1	2.0%			
<b>Total:</b>	<b>32</b>	<b>Total: 65.3%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 5 - Service Call</b>					
551 - Assist police or other governmental agency	1	2.0%			
553 - Public service	6	12.2%			
<b>Total:</b>	<b>7</b>	<b>Total: 14.3%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 6 - Good Intent Call</b>					
611 - Dispatched and cancelled en route	2	4.1%			
661 - EMS call, party transported by non-fire agency	2	4.1%			
<b>Total:</b>	<b>4</b>	<b>Total: 8.2%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 7 - False Alarm &amp; False Call</b>					
735 - Alarm system sounded due to malfunction	2	4.1%			
746 - Carbon monoxide detector activation, no CO	1	2.0%			
<b>Total:</b>	<b>3</b>	<b>Total: 6.1%</b>	<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
	<b>Total: 49</b>	<b>Total: 100.0%</b>	<b>Total: 650,000</b>	<b>Total: 125,000</b>	<b>Total: 775,000</b>

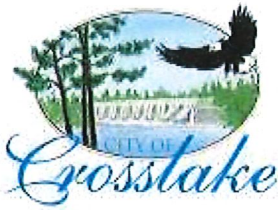
## Report Filters

Basic Incident Date Time: is between '12/1/2024' and '12/31/2024'

Agency Name: is equal to 'CROSSLAKE'

## Report Criteria

Incident Type (Fd1.21): Is Not Blank



E.18.

STATED MINUTES  
City of Crosslake  
Planning Commission/Board of Adjustment

November 22, 2024  
9:00 A.M.

Crosslake City Hall  
13888 Daggett Bay Road  
Crosslake, MN 56442

1. Present: Chair Bill Schiltz;; David Fuhs; Kristin Graham; Joseph O’Leary; Alternate Joel Knippel; Alternate Jeremy Johnson; Alternate Jeff McGrath; Alternate Cooper Hanning and Liaison Council Member Aaron Herzog

Absent: Vice-Chair Jerome Volz

Staff: Paul Satterlund, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator

2. 10-25-2024 Minutes – **Motion by Fuhs; supported by Graham to approve the minutes 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.

3. 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.

3.1 None

4. New Business

4.1 Bradley T & Sally M Deyak - Variance for lake & side yard setbacks

4.2 National Loon Center Foundation – Variance for structure height

November 22, 2024 Planning Commission/Board Of Adjustment Meeting

- 4.3 National Loon Center Foundation – Conditional Use Permit for event centers
  - 4.4 Land Use Ordinance Amendments – New districts with language throughout the ordinance; Stormwater Management; Landscaping, Screening and Lighting Standards; Land Use Tables; Accessory Structures/Storage Buildings; Accessory Structure Standards; Commercial and Residential Architectural Standards; definitions; and accompanying sections with language that pertains
5. Other Business
- 5.1 Staff report
6. 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.
7. Adjournment

**Bradley T & Sally M Deyak  
14070611**

Satterlund read the variance request, notices sent out per city ordinance and Minnesota State Statue 462 requirements, project details, impervious percentage, stormwater management plan (SWMP) submitted, septic compliance dated 4-26-2024 is on file, no comments received, and the history of the parcel into the record. Schiltz invited Deyak, the applicant/owner to the podium. Deyak, owner-project is to extend the 4-foot walkway to the proposed total of 10 feet; more usable space for handicap people (brother) to enjoy the lake. O’Leary-what was discussed at the DRT meeting (staff replied); drainage catch basin on the east property line-Public Works Director, Pat said it is a city catch basin; French drain seems to not be working; Schiltz-possible need of additional gutters on the garage; also other structures; O’Leary-possibly install catch basins where gutters are unfeasible; Schiltz-firepit area has topography to be a SWMP location; Fuhs-had SWMP suggestions to be completed during reconstruction; Deyak, owners-agreeable to discussing and working with staff on SWMP; Johnson-add a railing for the stairs. Schiltz opened the public hearing with no response; therefore, the public hearing was closed. Schiltz asked if any of the commissioners had additional questions, but none were forthcoming. Schiltz requested Satterlund to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**November 22, 2024 Action:**

**Motion by O’Leary; supported by Johnson to approve the variance for:**

- Lake setback of 34 feet where 75 feet is required to proposed deck
- Side yard setback of 6.7 feet where 10 feet is required to proposed deck

**To construct:**

- 375 square foot deck

Per the findings of fact as discussed, the on-site conducted on 11-21-2024 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-17-2024 for property located at 37233 Twin Bay Drive, City of Crosslake

**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 11-22-2026**

1. Implement and maintain the required stormwater management plan as approved by staff and agreed upon by owners
2. Implement and maintain the required shoreline rapid assessment model results
3. Deck to be constructed as stated on the Certificate of Survey dated 6-17-2024
4. Firepit to be moved and replaced according to the Crosslake Land Use Chapter 26 ordinance

**Findings: See attached/packet**

**All members voting “Aye”, Motion carried.**



**National Loon Center Foundation  
14210763, 14210614, 14210615, 14210608**

Satterlund read the variance request, notices sent out per city ordinance and Minnesota State Statue 462 requirements, project details, impervious percentage, stormwater management plan submitted, municipal sewer hookup, no comments received, history of the parcel and the surrounding parcel history into the record. Schiltz invited Mobeck, the applicant/owner's representative to the podium. Mobeck-excited to present the project; history of the land; land topography with vegetation existing; history of the project. Schiltz-explanation of the solar use; Angland, representative-explained the use, location and operation; Schiltz-exterior color scheme; Angland-black & Brown with material type changes; Herzog-loves the outside parking design (shape of a loon); meeting spaces are they for public use; Mobeck-yes; Schiltz-trail and existing retaining wall at south end of the property; Angland-retaining wall can be kept and utilize it within the development; Schiltz-maybe a little plaque stating the history of the parcel; O'Leary-handicap parking requirements being met; Angland-yes according to the Crosslake ordinance; O'Leary-will the project be built in phases; Angland-the project is as presented with the southern items to be done in the future; O'Leary-when will the project start; Angland-this 2025 summer; O'Leary-height versus what is in Crosslake now; Satterlund-several tall buildings in this location; will possibly be the tallest; O'Leary-Fire Chief's comments; Angland-fire truck will service the buildings; designed fire lanes will provide access needed as discussed with the fire chief; Johnson-sewer needs; Satterlund-Pat, Public Works Director, thought no additional needs; Fuhs-congratulations on such a nice architectural plan; wetland and surface draining into wetland; Angland-the design of the building versus collection of rain water; site draining is in the plan submitted, which contains runover methods; parking lot water will be captured and filtrated; O'Leary-60,000 to 80,000 visitors, what is the parking lot traffic flow direction; Angland-had a lot of past conversations, both accesses are two way traffic flow; O'Leary-will there be exterior relaxing/comforts, which would extend time on site; Mobeck-no specifics, picnic tables to be for public use; expect school buses during slower seasonal times; Herzog-any plans for a sidewalk along Pioneer drive; McGrath, alternate-what is the plan on how to get to the site from other locations; trail on south side of parcel, but open to suggestions; Satterlund-no ordinance to connect to the downtown district; it would be nice to establish more sidewalk especially from the Swann Dr sidewalk and along Pioneer Dr; Angland-will take a look at it with other Crosslake departments; Schiltz-who did the traffic flow calculations; Satterlund-no issues from the county or city, but how in depth not sure; had parking lot off of County Rd 3, but it was not wanted by the county, so it was taken off; once in the parking lot they can maneuver around; Herzog-not known if Pioneer Dr will continue to be used for parking; Schiltz-did the city council give an opinion; Herzog-there was a presentation, but no consensus one way or the other; just that it looks good as it is, nothing negative was heard; Angland-presented different visual angles of the project; O'Leary-still having solar above parking; Angland-the building is small and won't need or use much power; project tries to be very energy efficient; not a net zero; Fuhs-solar on structure; Satterlund-yes, would need over the counter permit. Schiltz opened the public hearing with no response; therefore, the public hearing was closed. Schiltz asked if any of the commissioners had additional questions, but none were forthcoming. Schiltz requested Satterlund to initiate the findings of fact procedure with the board members deliberating and responding to each question.

November 22, 2024 Planning Commission/Board Of Adjustment Meeting

**November 22, 2024 Action:**

**Motion by O’Leary; supported by Fuhs to approve the variance for:**

- Building height of 49.8 feet where 30 feet is allowed

**To construct:**

- 7,000 square foot building foot print consisting of a three story commercial structure

Per the findings of fact as discussed, the on-site conducted on 11-21-2024 and as shown on the certificate of survey received at the Planning & Zoning office dated 11-8-2024 for property located off Swann Dr & Pioneer Dr, City of Crosslake

**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 11-22-2026**

**Findings: See attached/packet**

**All members voting “Aye”, Motion carried.**

**National Loon Center Foundation  
14210763, 14210614, 14210615, 14210608**

Satterlund read the CUP request, notices sent out per city ordinance and Minnesota State Statue 462 requirements, project details, impervious percentage, stormwater management plan submitted, municipal sewer hookup, no comments received, history of the parcel and the surrounding parcel history into the record. Schiltz invited Mobeck, the applicant/owner's representative to the podium. Project size is 18 million. Angland & Connor (Widseth)-site development usually has a stormwater management plan to protect and preserve no matter the level of the project; O'Leary-has all the funds been raised; Mobeck-dial in final numbers; all funds prior to construction; more funds will be raised as donations for other exterior developments; Graham-is there a fee for admission; Mobeck-yes; Schiltz-traffic flow versus pedestrian flow with the two crossing on 66; Mobeck-will stay connected with the vehicle and foot traffic concerns in Crosslake. Schiltz opened the public hearing with no response; therefore, the public hearing was closed.

Schiltz asked if any of the commissioners had additional questions, but none were forthcoming. Schiltz requested Satterlund to initiate the findings of fact procedure with the board members deliberating and responding to each question. Satterlund reminded the commissioners that the difficulty questions can be answered yes or a no.

**November 22, 2024 Action:**

**Motion by Fuhs; supported by O'Leary to approve the:**

- Conditional Use Permit for event centers

Per the findings of fact as discussed, the on-sites conducted on 11-21-2024 and as shown on the certificate of survey received at the Planning & Zoning office dated 11-8-2024 for property located off Swann Dr & Pioneer Dr, Crosslake, MN 56442

**Conditions:**

1. Verification that the stormwater management with neighboring parcels are being provided for on parcels 14210764 (City of Crosslake) , 14210768 (Reed's Country Market), 14210767 (Reed's Country Market) & 14210608 (Pine Peaks Owners' Association)
2. All driving/parking/storage areas to be paved or concrete surface
3. No vertical structure development over city utility easements
4. Developer agreement and/or escrow and/or letter of credit, as requested by Crosslake city hall authority units to hold the developer accountable

**Findings: See attached/packet**

**All members voting "Aye", Motion carried.**

**Crosslake Planning & Zoning  
City of Crosslake, Chapter 26 Land Use Revisions**

The alternates joined in the discussion. Satterlund started with the proposed **Rural Residential 2 (RR2) zoning district**. Satterlund-history and details of RR2; not to be a designated district; applicant can come in to apply for the RR2 zoning district; size requirements; history of Crosslake district zoning; attorney drafted RR2 following the RR5 ordinance with slight differences; attorney email was read; provisions in the ordinance on 20 acres; hunting requirements relating to property size; there is a city ordinance in place on fire arms. Schiltz opened the public hearing with no response; therefore, the public hearing was closed. A motion was made.

**November 22, 2024 Action:**

**Motion by Fuhs; supported by O’Leary to recommend the RR2 zoning district to the Crosslake City Council for approval as written with administrative errors corrected.**

**Per the past request for the RR2 zoning district to be added to the code of ordinances for the City of Crosslake Chapter 26 Land Use and discussions held with the planning commission/board of adjustment. No comments were received from the public**

**See attached/packet                      All members voting “Aye”, Motion carried.**

Satterlund went through the proposed ordinance for a **Personal Storage zoning district**; the redline items in the attachment/handout has been adopted by Crosslake; the purple-line has been requested by the Crosslake City Council; council seemed to recommend the three development areas to be this personal storage zoning district; would like to see developers come before us with a Land Use Map Amendment (LUMA) request. A discussion was held with the board members deliberating and responding to the changes. Fuhs-commercial zone should be commercial use; need to ask for a different zone; nothing in the proposed personal storage district grants this to any specific parcel(s); zoned commercial should stay a commercial district, unless a LUMA is approved; Satterlund-no septic; water for irrigation only; Johnson-shallow wells are allowed for irrigation in Crow Wing County; O’Leary-add to the proposed personal storage district that there are to be no windows; overlay no personal storage; spot zoning concerns; McGrath-clarification of procedure; staff explained procedure as stated in the proposed personal storage district. Discussion on many issues in relation to the ordinance and what was requested of the commission board by the city council. A consensus was asked for as to whether or not the commissioners even thought or wanted a personal storage district; 8 commissioners with 3 (Fuhs, Johnson, Knippel) as yes; 3 (Graham, Schiltz, McGrath) as no; 2 (O’Leary, Hanning) as abstaining; most felt there was a need for additional discussion and research.

**November 22, 2024 Action:**

**Motion by Fuhs; supported by O’Leary to table the Personal Storage Zoning District ordinance so that there could be more time to look over the proposal.**

**Per today’s discussion and accompanied handouts to be added to the code of ordinances for the City of Crosslake Chapter 26 Land Use and discussions held with the planning commission/board of adjustment. No comments were received from the public**

**See attached/packet                      All members voting “Aye”, Motion carried.**

**Other Business:**

Staff report

Development Review Team (DRT) had 1 November monthly meeting  
Permits – nothing significant to report (NSTR) Bar Stock

Next Month:

December 9 – Public Hearing Application deadline  
December 9 – City Council Meeting  
December 10 – Development Review Team (DRT)  
December 19 – On-site visit  
December 20 – PC/BOA Meeting

**Open Forum:**

1. There were no open forum items

**Matters not on the Agenda:**

1. There were no matters not on the agenda

**Motion by Graham; supported by Fuhs to adjourn at 12:15 P.M.**

**All members voting “Aye”, Motion carried.**

Respectfully submitted,

*Cheryl Stuckmayer*

Cheryl Stuckmayer  
Planner-Zoning Coordinator

E. 19.

# Monthly Meeting Minutes (DRAFT)

Location: Crosslake Community Center

Date: November 20th

Call to Order: Peter called to order at 2:00

## 1. Roll Call:

A. Peter Graves, Kristin Graham, TJ Graumann, Jackson Purfeerst\*, Kera Porter, Mary Jo Fritsvold and Ann Schrupp

\*City Council representative

2. **Approved Meeting Minutes from previous meeting**-Motion to approve by Ann/Mary Jo. All in favor none opposed.

## 3. Old Business

A. **ROW Liability Update:** Looking for guidance from the city attorney in regards to our liability. Still waiting for a response from them.

B. **Hillcrest Beach ROW, Maintenance Plan:** Mr. Varley put in riprap and rolled boulders down the hillside disturbing the soil and it started to wash away. The inner lot owner is concerned. We plan to put down seed and straw to restore it in the early spring.

C. **Fall Festival Committee:** We need final approval for this committee from the city council. The Fall Festival will be a Friday and Saturday family event in the park. We need the committee to support and plan this event. It's be in mid-October to not conflict with Crosslake Days and Trunk or Treat. We could have pumpkin carvings, pumpkin launching, haw rides, games, a market, a food truck, etc...

**Motion to form a committee to come up with a plan for Fall 2025 in October by Ann, 2<sup>nd</sup> by Kristin. All in favor none opposed.**

## 4. New Business:

A. **Park Dedication Consideration, Willwood Ln.:** This is a lot split, one lot into three. Now, we will charge the fee per parcel number created. Are there ordinances on the property if we take it? \*TJ will look into this. Planning and Zoning, Parks and Recreation, Park Dedication are involved in the decision to take land. The DRT app goes to P&Z and lot splits come to P&R. Going forward, when we get the DRT the developers are required or highly encouraged to come to our meetings to hear our discussion, future design plans and how each parcel does or doesn't fit into that. As a group we would like to have site visits before our meetings.

**Motion to accept cash in lieu of land by Ann, 2<sup>nd</sup> by Mary Jo. All in favor none opposed.**

B. **Phase II Masterplan Committee:** Phase 1 is pickleball, Phase 2 is the warming house, hockey rink and softball field.

**Motion to recommend forming a committee for Phase 2 of the master plan by Mary Jo, 2<sup>nd</sup> by Kristin. All in favor none opposed.**

C. **Downtown Connectivity Trail Project:** The goal has been to have a trail from the Loon Center to behind Andy's. We met at the site and there were concerns about the wetlands and etc... We are potentially going to see that trail put in. We aren't clear on who would maintain it.

## 5. Other Business:

A. Updates:

i. PAL Focused Projects 2025: We have PALs full support for nature trails and playground area.

ii. LAKE Foundation Trail: The city just approved a resolution in support of safety improvements plan funding. \$520k of Federal money is coming into Crosslake to improve the trail from the bridge at the dam on the westside.

iii. Park Dedication Process: Previously discussed

iv. Facility Signage: Signs are in! We'll add flowers and mulch.

v. ROW Signage: We did mark the ROW at Arrowhead LN. No negative feedback has come in. We took a pause marking the ROWs because of the liability issue that we need response to.

vi. Library Logo Final Design: The design is not in because they designer's wife had a baby. So, that will be provided at our next meeting.

vii. New Youth Programs Coming: Joelle is working on new events for the winter months.  
B. Comments from Commission: Great job TJ!

C. Pequot Lakes Community: Joelle has taken on Pine River and Backus Community Education. They have hockey skates they haven't been able to use, I can bring them here for rental when we have events. Joelle and her team are working on new youth team programs here in the winter. We are fine tuning the age range. We are starting a gymnastics program in Pequot and we hope to grow it and have a satellite program in Crosslake. This will start in January and it's ages 2-8.  
Lions Club does eye exams for early school students

6. Open Forum: Peter-Lets always be thinking of people to join P&R so we can keep our commission full.

**7. Motion to Adjourn by Ann, 2<sup>nd</sup> by Kristin at 3:00pm**

E.  
20.

# Parks, Recreation & Library Annual Report 2024

The mission of the Crosslake Parks and Recreation Department is to provide recreational services that positively impact the health of our citizens, the environment, the economy and the quality of life in our community.





# A Year in Review

## Facilities & Equipment

### **Cardio Equipment**

We have replaced nine cardio machines, including five treadmills, two ellipticals, one adaptive motion trainer, and one upright bike. Additionally, we expanded our equipment offerings by adding an assisted chin/dip machine. The feedback from our members has been overwhelmingly positive—they are thrilled with the new equipment!

### **CCC Water Damage in the Library**

Sheetrock was replaced, the wall was painted and the window sill laminate boards were replaced.

### **Replace Gator UTV**

We replaced our 2018 John Deere Gator UTV. We have these machines set on a 5-year rotation schedule.

### **Replace 1575 Mower and Zero-turn Mower**

Both pieces of equipment were set to be replaced in 2025. However, the city was awarded with a match grant totaling \$50,000 from Sourcewell to replace the equipment in 2024. This helped to lower the 2025 levy.

### **Library**

It was a busy year in the library. In total, over 13,600 materials were checked out!

## Parks

### **Pine River Overlook Park**

Three big projects were completed in the spring. Irrigation was installed throughout the parks green space; the floor of the picnic shelter was epoxied and the roof was replaced on the picnic shelter. A grand opening ceremony was held in June with over 30 in attendance.

### **Community Park Master Plan**

After numerous commission meetings and two open houses, we were excited to present the draft of the Park Master Plan to City Council. The plan was unanimously approved, along with Phase 1, which includes the addition of four new pickleball courts and a 48-stall parking lot on the west side of the park property. Impressively, the Crosslake Pickleball Association raised over \$70,000—approximately 70% of the total project cost—to support the construction of the additional courts.

## Programs

### **Pickleball**

Pickleball participation continues to grow steadily, with increased engagement through annual memberships, punch cards, and day passes. During peak times, our outdoor courts averaged 40-50 players. Currently, we offer pickleball lessons for adults, and we're excited to expand by introducing lessons for youth in the near future.

### **Adult Tennis**

For the second year in a row, our adult tennis participation numbers exceeded those of the previous ten years. It's wonderful to see this program experiencing such a strong resurgence in recent years.

### **Youth Tennis Lessons**

We had 13 kids register for our youth tennis lessons this year. To boost registration numbers, we plan to introduce new ideas and improvements to the program.

### **Fun in the Park**

Our second summer of offering Fun in the Park was a tremendous success! Sarah Ramirez, our coordinator, did an excellent job of bringing creativity to the program and building on the foundation of its first year. The positive feedback from parents was overwhelming. Across three sessions, a total of 53 kids participated.

### **Baseball**

This year, we fielded two teams: T-ball (9 players) and Colt (8 players). Before the next baseball season begins, we plan to offer indoor space for youth to practice fundamentals and learn the rules. We hope this initiative will inspire more interest in signing up for the baseball program.

### **Soccer**

This year was an exciting one for soccer! We had 23 players sign up in grades K-1 and 12 players in grades 2-4. Like baseball, we plan to offer pre-season sessions focused on rules and fundamentals, with the hope of boosting registration numbers.

### **Silver Sneakers Classes**

Our weekly Silver Sneakers classes remain highly popular, thanks in large part to our exceptional instructor, Donna.

## Events

### **Art Show**

The Crosslake Art Club hosted their 39<sup>th</sup> Annual Art Show in our gymnasium August 8<sup>th</sup> – 10<sup>th</sup>. In all, over 1,300 people visited the show.

### **Dog Days of Summer Pickleball Tournament**

38 teams participated in our 2<sup>nd</sup> Annual Dog Days of Summer Pickleball Tournament. With the additional courts coming in 2025, we will be able to host larger tournaments.

### **Kamp Kimchee**

This year, we hosted over 40 Kamp Kimchee youth members. They enjoyed pickleball lessons from our Crosslake Pickleball Association and took turns playing some games. Each year, they return with excitement for this opportunity.

### **Grandpa's Run for the Walleye**

Approximately 1,000 people gathered in the park for the 27<sup>th</sup> Annual Grandpa's Run for the Walleye. Participants spanned from 26 states and two foreign countries.

### **April Foolish Day Pickleball Tournament**

10 teams participated in the 3<sup>rd</sup> Annual April Foolish Pickleball Tournament. Participants had fun in this community spirited competition for a number of fortunate charities. There are two goals for this tournament; to have fun and raise money for local charities. Both were achieved! The following 501C3 organizations received a \$1,000 donation: Crosslake Food Shelf, Crosslake Community School, and Christmas for Kids.

### **Free-throw Championship**

24 youth signed up for the Nights of Columbus Free-Throw Championship.

### **Halloween Party**

This year, we rented two bounce houses and scaled back our prize game booths. The bounce houses were very popular with the kids, as they took turns enjoying them. However, our attendance numbers were down, mainly due to many other activities happening in town and neighboring communities. We are currently planning a fall festival to replace this party, and we're excited to offer something new to the community.

### **Book Sales**

Our book sales were held on June 7 & 8; July 5 & 6; August 2 & 3; and September 6 & 7. Between all four sales, we pulled in over \$5,000. As a reminder, our book sales are completely volunteer driven!

## Things to Come...

### **New Programs/Activities**

We are thrilled to partner with Pequot Lakes Community Education to offer more opportunities for youth in our community. Starting in January, our facility will host a tumbling course for aspiring gymnasts, as well as art classes for young artists! Our newly hired Program and Facilities Coordinator, Jamie, is excited to review our current programs and activities, expand them, and explore new opportunities for both youth and adults alike.

### **Projects in Collaboration with the PAL Foundation**

The PAL Foundation is excited to partner with us to complete a list of small, but impactful projects. Below is a list of projects set to be completed in 2025:

- Gaga Ball Pit
- Plant maple seedlings alongside trails
- Install 2 bike repair stations (locations TBD)
- Extend Native Grasses & Flowers along Daggett Pine Road
- Assist in planning/funding for the Nature Escape Area
- Cornhole Board Set at Pine River Overlook Park

### **Phase 1 of the Park Master Plan**

We are hoping to cut the ribbon on our four new courts and the new parking lot no later than July 1.

### **Five year and/or Ten Year Trails Plan**

It has been determined that the best approach moving forward regarding future shared-use trails is to develop a five- and/or ten-year plan. This plan will be created by the Parks and Recreation/Library Commission in collaboration with the Public Works Commission, City Engineer, Crow Wing County Highway Department, and other local stakeholders.

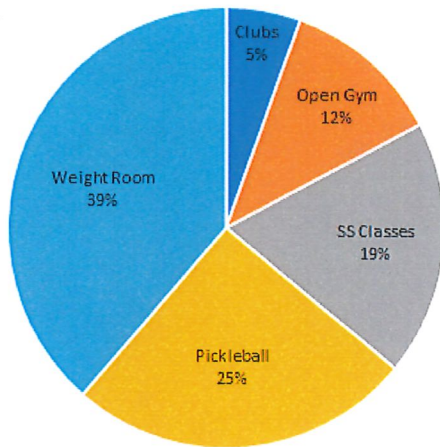
### **Nature Escape: Explore, Play, Grow**

The Parks and Recreation/Library Commission has identified a location within the Community Park that could be developed into a nature play area for youth. This half-acre plot of land is situated north of the main parking lot and east of the library. The plan is to strategically clear out three sections, each with its own purpose: a Play Area, a Creation Area, and an Education Area. This initiative aims to reconnect youth with nature, inspire creativity, and encourage social interaction.



### Top-5 Activities

	January	February	March	April	May	June	July	August	September	October	November	December
3		98	82	123	129	138	109	106	154	110	75	34
5		151	238	100	130	166	344	271	60	240	358	346
6		378	302	396	446	415	459	361	294	273	273	224
6		491	431	465	516	577	783	632	467	185	287	356
1		720	656	619	670	855	1350	863	432	571	550	587



### Door Tally Totals

Tally	January	February	March	April	May	June	July	August	September	October	November	December
	1,130	1,146	1,138	1,287	1,108	1,736	2,272	2,288	1,242	1,236	1,057	1089
	5,081	5,156	4,723	5,041	5,333	6,228	7,866	8,142	4,321	4,857	3,886	4,116
Total	6,211	6,302	5,861	6,328	6,441	7,964	10,138	10,430	5,563	6,093	4,943	5,205
											<b>Yearly Total</b>	<b>81,479</b>

# SCORE REPORT FORM

E.  
21.

Mo./Yr. **November 2024**

**CROSSLAKE REPORT**

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

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

	RESIDENTIAL	COMMERCIAL
<b>Total Paper : (includes)</b>	<b>11,216</b>	
Corrugated Cardboard	<b>6,485</b>	
Newspaper	-	
Mixed Paper (News, Mags, Mixed Mail, CDBD)	<b>4,730</b>	

**Metal: Appliances, misc...**

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**Commingled Materials: (includes)**

	<b>33,897</b>	
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%		lbs
5%	Metals- Aluminum Cans	1695
21%	Tin Cans	7118
61%	Glass-	20677
	Clear bottles	
	Green bottles	
	brown bottles	
10%	Plastic - #1 & #2 bottles	3390
3%	Rejects	1017
100%		33897

<b>Total LBS.</b>	<b>45,112</b>	<b>0</b>
<b>Total Tons</b>	<b>22.56</b>	<b>0</b>

**OUT OF COUNTY Waste Disposal**

Final Destination: N/A

Disposal Site Permit #: \_\_\_\_\_

Tons Delivered: **NONE**

Total Number of  
 Recycling Customers  
 Served this Month

**1346**

	Recycling Customers	%	Paper 25,520	Commingle 182,880
Brainerd	3022	42%	10,620	76,103
Baxter	1478	20%	5,194	37,221
Breezy Point	535	7%	1,880	13,473
Pequot Lakes	370	5%	1,300	9,318
Crosslake	1346	19%	4,730	33,897
Ironton	244	3%	857	6,145
Nisswa	267	4%	938	6,724
	<b>7262</b>	<b>100%</b>		

E.  
22.

RESOLUTION NO. 25-\_\_\_\_  
CITY OF CROSSLAKE  
COUNTY OF CROW WING  
STATE OF MINNESOTA

RESOLUTION APPROVING OFF-SITE CHARITABLE GAMBLING  
BY THE  
NORTHERN LAKES YOUTH HOCKEY ASSOCIATION, INC.  
AT  
WHITEFISH LODGE AND SUITES

On January 13, 2025, the Crosslake City Council approved the Northern Lakes Youth Hockey Association request to conduct off-site charitable gambling at Whitefish Lodge and Suites on **March 15, 2025**.

The Northern Lakes Youth Hockey Association operates under License Number 02055.

Adopted by the Council this 13th day of January, 2025.

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Jackson Purfeerst  
Mayor

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Lori A. Conway  
City Administrator



# LG230 Application to Conduct Off-Site Gambling

## No Fee

### ORGANIZATION INFORMATION

Organization Name: Northern Lakes Youth Hockey Assoc. Inc. License Number: 02055

Address: Po Box 31 City: Crosslake, MN Zip: 56442

Chief Executive Officer (CEO) Name: Dan Yantes Daytime Phone: 612-597-0599

Gambling Manager Name: John Engstrom Daytime Phone: 218-820-4636

### GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 3 / 15 / 2025 to 3 / 15 / 2025

Check the type of games that will be conducted:

- Raffle   
 Pull-Tabs   
 Bingo   
 Tipboards   
 Paddlewheel

### GAMBLING PREMISES

Name of location where gambling activity will be conducted: Whitefish Lodge & Suites

Street address and City (or township): 14150 Swann Dr. Crosslake Zip: 56442 County: Crow Wing

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

- Yes** If yes, a lease is not required.
- No** If no, the lease agreement below must be completed, and signed by the lessor.

### LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Lessor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Lessor's Name: \_\_\_\_\_

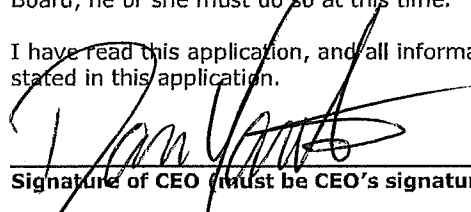
**Acknowledgment by Local Unit of Government: Approval by Resolution**

<b>CITY APPROVAL</b> for a gambling premises located within city limits	<b>COUNTY APPROVAL</b> for a gambling premises located in a township
City Name: <u>Crosslake</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p><b>Local unit of government must sign.</b></p> </div>	TOWNSHIP NAME: _____  <b>Complete below only if required by the county.</b> On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)
	Print Township Name: _____
	Signature of Township Officer: _____
	Title: _____ Date Signed: _____

**CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT**

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.


12/31/24

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Signature of CEO (must be CEO's signature; designee may not sign) Date

<p><b>Mail or fax to:</b></p> <p>Minnesota Gambling Control Board                  Suite 300 South                  1711 West County Road B                  Roseville, MN 55113  <b>Fax: 651-639-4032</b></p>	<p><b>No attachments required.</b></p> <p>Questions? Contact a Licensing Specialist at 651-539-1900.</p>
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This publication will be made available in alternative format (i.e. large print, braille) upon request.

<p><b>Data privacy notice:</b> The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.</p> <p>Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.</p>	<p>If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.</p> <p>Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management &amp; Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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F.I.R.E.  
12137 Northgate Lane  
PO Box 810  
Crosslake, MN 56442

42280-208  
MBETE

# INVOICE

E.  
23.

DATE	INVOICE #
1/8/2025	7208

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

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

2024 Invoice Terms:
Invoices from FIRE Inc are Due within 30 Days of Receipt. Accounts not paid within terms are subject to a 10% Monthly Finance Charge,

Net 15

DATE	DESCRIPTION	RATE	AMOUNT
1/8/25	Auto Extrication Jands on Skills Wednesday January 8, 2025 1900 Instructor: Andrew LeBlanc	700.00	700.00

Thank You For Your Business.	<b>TOTAL</b>	<b>\$700.00</b>
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STATE OF MINNESOTA )

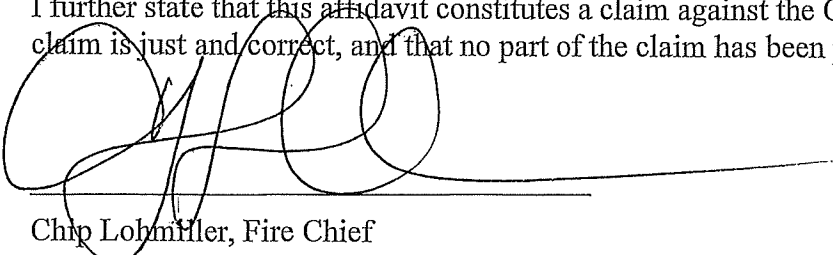
COUNTY OF CROW WING)

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

- 1) I am the Fire Chief of the City of Crosslake, Minnesota.
- 2) On 1/8/25, the following services were furnished by F.I.R.E. to the City of Crosslake: Training for Crosslake Fire Department Continuing Education.
- 3) The price for such services was \$ 700<sup>00</sup> and is reimbursed through Minnesota Board of Firefighting Training and Education (MBFTE).
- 4) At the time, such services were furnished to the City, I had the following personal financial interest in this contract: I am the owner of F.I.R.E.

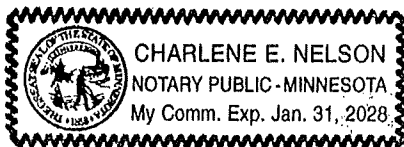
To the best of my knowledge and belief, the contract price is as low as, or lower than the price at which the services could be obtained from other sources.

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

  
Chip Lohmiller, Fire Chief

Subscribed and sworn to before me this 8 day of January, 2025.

  
Notary



E.24.

**RETROACTIVE BILLS FOR APPROVAL  
12/9/2024 THROUGH 12/31/2024**

VENDORS	DEPT	PAID	AMOUNT
Ace Hardware, hardware	Park	12/30	24.80
Ace Hardware, hardware	PW	12/30	1.78
Ace Hardware, drill bit	PW	12/30	51.29
Ace Hardware, drill bits	PW	12/30	34.86
Ace Hardware, charger	Police	12/30	36.28
Ace Hardware, torx, hardware	PW	12/30	22.45
Ace Hardware, fg ss plate	PW	12/30	4.26
Ace Hardware, spray paint	PW	12/30	7.73
Ace Hardware, charger	PW	12/30	10.06
Ace Hardware, gloves, tape, hardware	PW	12/30	72.96
Ace Hardware, hardware	PW	12/30	1.56
Ace Hardware, tiedowns	PW	12/30	26.09
Ace Hardware, cut wheels, yard stick	PW	12/30	17.62
Ace Hardware, spray paint	PW	12/30	5.39
Ace Hardware, drill bits, spray paint	PW	12/30	31.28
Ace Hardware, hardware	Sewer	12/30	110.11
Ace Hardware, clamps	Park	12/30	12.92
Ace Hardware, ubolt	Park	12/30	2.87
Ace Hardware. Bungee, charger	Park	12/30	39.87
Ace Hardware, propane	Park	12/30	10.78
Ace Hardware, cable	Park	12/30	35.09
Ace Hardware, hardware	PW	12/31	35.96
Ace Hardware, propane	PW	12/31	17.09
Aspen Mills, uniform	Fire	12/31	104.06
AT&T, cell phone and ipad charges	ALL	12/20	1,213.88
AW Research, water testing	Sewer	12/30	679.76
Baker & Taylor, books	Library	12/26	99.57
BCA, cjdn access fee	Police	12/26	600.00
Bolton & Menk, drt meeting	PZ	12/20	180.00
Bolton & Menk, moonlite bay sewer extension	Sewer	12/20	104.50
Bolton & Menk, 2024 road improvements	PW	12/20	627.00
Bolton & Menk, 2025 road improvements	PW	12/20	5,404.00
Bolton & Menk, milinda shores bridge	PW	12/20	104.50
Bolton & Menk, harbor lane	PW	12/20	8,649.00
Brainerd Lakes Area Chamber, after hours meeting	Gov't	12/20	15.00
Build All Lumber, treated lumber	PW	12/20	98.38
Build All Lumber, concrete, lumber, stakes, nails	Sewer	12/20	1,535.26
Build All Lumber, rebar chair, rerod, mill poly	Sewer	12/26	111.12
Build All Lumber, rerod, rebar chair	Sewer	12/26	22.67
Build All Lumber, lumber	PW	12/30	68.40
Charlene Nelson, petty cash reimbursement	ALL	12/30	92.87
City of Crosslake, sewer utilities	ALL	12/30	325.00
Clifton Larson Allen, billing #1 2024 audit	Gov't	12/26	420.00
Crosslake Sheet Metal, replace air exchanger	Park	12/30	1,169.00
Crow Wing County, solid waste tax	Park	12/26	28.00

Crow Wing County Highway Dept, quarter 4 shared expenses	PW	12/26	233.98
Crow Wing County Highway Dept, fuel, salt	ALL	12/26	8,504.66
Crow Wing Power, electric services	ALL	12/20	6,805.54
Eagle Engraving, team tags	Fire	12/30	387.95
Elevate Learning, program curriculum	Fire	12/20	500.00
Equity Builders, cold storage building	Fire	12/20	7,000.00
Ferguson Waterworks, meter parts	Sewer	12/31	231.18
F.I.R.E., training	Fire	12/20	2,690.00
First Supply, ball valve bps	PW	12/26	104.99
Guardian Pest Solutions, pest control	ALL	12/26	158.00
Hawkins, chemicals	Sewer	12/30	1,915.30
Hytec, water damage insurance claim	Fire	12/30	655.50
IP Networks, firewall annual renewal	Park	12/20	155.00
Jory Danielson, lodging reimbursement	Fire	12/31	537.57
Knife River, new building expenses	Sewer	12/31	769.25
Lakes Printing, envelopes	PZ/Admin	12/26	418.50
Lori Conway, reimburse for kitchen supplies and batteries	Gov't	12/20	18.20
Madden Galanter Hansen, labor attorney fees	Gov't	12/20	258.50
Mastercard, Advantage Home Pros, garage door	Sewer	12/30	7,000.00
Mastercard, Amazon, badge holders	Park	12/30	22.99
Mastercard, Tier1, uniform	Police	12/30	89.96
Mastercard, Zero9, uniform	Police	12/30	95.54
Menards, janitorial supplies	PW	12/30	98.36
Metro Sales, copier lease	Police	12/20	48.69
Metro Sales, copier lease	Park	12/26	225.92
Metro Sales, maintenance contract	PZ/Admin	12/26	1,228.08
MN Rural Water Assn, membership dues	Sewer	12/20	450.00
Moonlite Square, fuel	Park	12/26	22.89
MR Sign, address sign	PW	12/20	46.68
MR Sign, address signs	PW	12/20	81.56
Napa, blue def	PW	12/20	16.49
Napa, circuit	PW	12/20	10.76
Napa, v-belts	Sewer	12/26	73.88
Napa, wd40	Sewer	12/26	18.06
Napa, wrench, sand pad, cleaner	PW	12/30	28.08
Napa, oil	PW	12/31	58.20
Nelson Sanitation, sludge hauling	Sewer	12/20	2,006.96
Pat Wehner, uniform reimbursement	Sewer	12/20	394.98
Paul Satterlund, uniform reimbursement	PZ	12/20	600.00
Planning & Zoning Commission, 4th quarter meetings	PZ	12/26	1,435.00
Power Lodge, side by side	PW	12/30	15,707.98
Quality Equipment Sales, kubota repairs	Park	12/26	440.89
Ratwik, Roszak & Maloney, legal matters	ALL	12/30	10,397.43
Reeds Market, council recognition	Council	12/20	49.99
Riley Jordan, one time allowance for bibs	PW	12/30	334.96
Schrupp Excavating, sewer line repair	Sewer	12/20	500.00
Specialty Solutions, eco thaw	PW	12/31	658.31
The Police and Sheriffs Press, id card	Park	12/26	17.60
Tremolo, phone, fax, cable, internet	ALL	12/30	2,559.77
Tri-County Septic, septic designs and inspections	PZ	12/20	1,000.00
Vestis, mat service	PW	12/20	75.65

Vestis, mat service	PW	12/31	75.65
Xcel Energy, gas utilities	ALL	12/30	4,805.45
<b>TOTAL</b>			104,285.95

E.  
25.

**BILLS FOR APPROVAL**  
**January 13, 2025**

<b>VENDORS</b>	<b>DEPT</b>	<b>AMOUNT</b>
3J LLC, zoning permit refund	PZ	875.00
AT&T, cell phone and ipad charges	ALL	1,213.88
Build All Lumber, nails	Sewer	10.29
Cindy Holden, zoning permit refund	PZ	875.00
Clean Team january 2025 cleaning	ALL	4,056.25
Council #65, union dues	Gov't	421.40
CTC, web hosting	Gov't	10.00
Culligan, water and cooler rental	ALL	266.50
Delta Dental, dental insurance	ALL	1,689.39
Fortis, disability insurance	ALL	902.45
Guardian Pest Solutions, pest control	ALL	158.00
Heartland Animal Rescue, monthly impound fees	Police	366.75
In Control, annual cybersecurity service	Sewer	2,237.00
Interstate Power Systems, repair generator leak	Gov't	1,095.15
Interstate Power Systems, repair alarm	Fire	1,076.25
Kirvida, pumper repair	Fire	323.98
League of MN Cities, membership dues	Gov't	3,251.00
Mastercard, Adobe, monthly premium	Gov't	103.04
Mastercard, Adobe, monthly premium	Police	21.46
Mastercard, Amazon, prime monthly premium	Gov't	14.99
Mastercard, Amazon, ink cartridges, disposable gloves	PW	139.94
Mastercard, Amazon, cam and groove fittings	Sewer	15.49
Mastercard, Amazon, license plate	Police	37.65
Mastercard, Amazon, electrical connectors	PW	21.98
Mastercard, Amazon, wifi extender	Park	93.75
Mastercard, Amazon, coffee, silverware	Gov't	70.83
Mastercard, Amazon, tubes	Sewer	105.82
Mastercard, Amazon, paper towels	Park	9.99
Mastercard, Amazon, beakers, ink	Sewer	72.83
Mastercard, Amazon, gps receiver	Police	44.99
Mastercard, Amazon, trail cams	Park	238.00
Mastercard, Amazon, air filters	Park	97.78
Mastercard, Amazon, air filters	Park	103.44
Mastercard, Amazon, 3 ring binders	Admin	55.09
Mastercard, Amazon, vehicle lights	PW	70.48
Mastercard, Amazon, light bulbs	PW	13.20
Mastercard, Amazon, dividers	Admin	18.82
Mastercard, Amazon, monitor	Police	99.99
Mastercard, Brush Wolf, paint job	Park	100.00
Mastercard, Carparts, fog light	Police	74.76
Mastercard, Defense Technology, training	Police	1,140.00
Mastercard, Defense Technology, training	Police	275.00
Mastercard, Defensive Edge, training	Police	550.00
Mastercard, Docusend, email bills	Sewer	25.00
Mastercard, Drug & Alcohol Clearinghouse, fmcsa queries	PW	6.25



Mastercard, Glock, training	Police		300.00
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Midway USA, receiver end plate	Police		13.38
Mastercard, Post Office, postage	Police		5.90
Mastercard, Post Office, postage	Police		26.00
Mastercard, Zoom, monthly premium	Gov't		65.99
MCSI, copier buyout	Park		500.00
MMUA, membership dues	Gov't		379.00
MN Dept Labor & Industry, um pressure vessel	Sewer		20.00
MN Life, life insurance	ALL		203.80
MN Mayors Assn, membership dues	Council		30.00
MN NCPERS, life insurance	Gov't		80.00
MNPEA, union dues	ALL		336.00
MN State Fire Chiefs Assn 2025 conference	Fire		250.00
Northland Trust Services, bond payments	Gov't		491,480.63
Robert Plombon, refund for mailbox post	PW		125.00
Shannons Auto Body, mount plow and accessories	PW		12,638.29
Teamsters, union dues	Police		234.00
US Bank, copier lease	ALL		165.00
Waste Partners, trash removal	ALL		641.16
Xtona, i.t. services	ALL		3,119.50
	<b>TOTAL</b>		<b>533,080.22</b>

#### ACH PAYMENTS

Deferred Comp, employee deductions	Payroll	pd 12-18	792.45
Deferred Comp, employee deductions	Payroll	pd 12-31	514.06
Health Care Savings Plan, employee deductions	Payroll	pd 12-18	1,186.23
Health Care Savings Plan, employee deductions	Payroll	pd 12-31	1,186.23
IRS, payroll tax	Payroll	pd 12-18	10,892.72
IRS, payroll tax	Payroll	pd 12-31	11,286.56
MN Dept of Revenue, payroll tax	Payroll	pd 12-18	2,440.68
MN Dept of Revenue, payroll tax	Payroll	pd 12-31	2,603.63
PERA, payroll deductions and benefits	Payroll	pd 12-18	12,220.75
PERA, payroll deductions and benefits	Payroll	pd 12-31	12,734.60
Sales Tax	ALL	pd 12-16	223.00

E. 26.

City of Crosslake  
Month End Report  
Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
101 GENERAL FUND						
41110 Council						
100	Wages - Dept Heads	\$30,600.00	\$2,600.00	\$30,320.00	\$280.00	99.08%
122	FICA	\$2,341.00	\$198.90	\$2,523.89	-\$182.89	107.81%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$77.00	\$0.00	\$91.00	-\$14.00	118.18%
200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$1,261.59	\$114.41	91.69%
331	Travel Expenses	\$1,500.00	\$0.00	\$52.09	\$1,447.91	3.47%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$500.00	\$469.92	\$469.92	\$30.08	93.98%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$72.50	\$1,211.50	-\$37.50	103.19%
41110 Council		\$39,218.00	\$3,456.01	\$35,929.99	\$3,288.01	91.62%
41400 Administration						
100	Wages - Dept Heads	\$115,295.00	\$13,846.14	\$194,466.48	-\$79,171.48	168.67%
102	Admin Asst	\$0.00	\$8,790.00	\$50,756.00	-\$50,756.00	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	City Clerk/Admin Asst	\$92,518.00	\$11,332.31	\$92,043.45	\$474.55	99.49%
121	PERA	\$15,586.00	\$2,472.15	\$15,891.31	-\$305.31	101.96%
122	FICA	\$15,898.00	\$2,351.06	\$22,219.28	-\$6,321.28	139.76%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$27,902.00	\$2,592.74	\$18,439.06	\$9,462.94	66.09%
132	Employer Paid Disability	\$1,726.00	\$0.00	\$1,274.45	\$451.55	73.84%
133	Employer Paid Dental	\$1,236.00	\$149.68	\$1,113.04	\$122.96	90.05%
134	Employer Paid Life	\$134.00	\$217.16	\$341.96	-\$207.96	255.19%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,424.00	\$0.00	\$1,140.00	\$284.00	80.06%
152	Health Savings Account Contrib	\$9,600.00	\$0.00	\$16,000.00	-\$6,400.00	166.67%
200	Office Supplies	\$3,200.00	\$830.64	\$4,826.02	-\$1,626.02	150.81%
208	Instruction Fees	\$2,000.00	\$0.00	\$1,134.00	\$866.00	56.70%
210	Operating Supplies	\$1,000.00	\$119.00	\$631.42	\$368.58	63.14%
220	Repair/Maint Supply - Equip	\$3,834.00	\$545.83	\$8,782.13	-\$4,948.13	229.06%
320	Communications	\$3,000.00	\$410.38	\$2,707.30	\$292.70	90.24%
321	Communications-Cellular	\$0.00	\$49.92	\$49.92	-\$49.92	0.00%
322	Postage	\$750.00	\$115.65	\$789.60	-\$39.60	105.28%
331	Travel Expenses	\$1,000.00	\$0.00	\$253.62	\$746.38	25.36%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$412.00	-\$412.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$191.25	\$558.75	25.50%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$18.20	\$18.20	\$481.80	3.64%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$306.00	\$3,713.61	-\$1,283.61	152.82%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,421.00	\$0.00	\$2,593.78	\$2,827.22	47.85%
600	Principal	\$970.00	\$81.54	\$970.01	-\$0.01	100.00%
610	Interest	\$20.00	\$0.96	\$19.99	\$0.01	99.95%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
41400	Administration	\$307,044.00	\$44,229.36	\$440,777.88	-\$133,733.88	143.56%
41410	Elections					
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Services	\$15,000.00	\$0.00	\$3,273.75	\$11,726.25	21.83%
122	FICA	\$1,148.00	\$0.00	\$0.00	\$1,148.00	0.00%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$34.62	-\$34.62	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$28.73	-\$28.73	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$99.33	\$1,013.14	\$486.86	67.54%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections	\$17,648.00	\$99.33	\$4,350.24	\$13,297.76	24.65%
41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$42,000.00	\$420.00	\$76,999.49	-\$34,999.49	183.33%
304	Legal Fees (Civil)	\$7,000.00	\$5,376.43	\$19,729.89	-\$12,729.89	281.86%
307	Legal Fees (Labor)	\$25,000.00	\$6,451.97	\$46,393.01	-\$21,393.01	185.57%
41600	Audit/Legal Services	\$74,000.00	\$12,248.40	\$143,122.39	-\$69,122.39	193.41%
41910	Planning and Zoning					
100	Wages - Dept Heads	\$73,507.00	\$9,252.21	\$65,440.19	\$8,066.81	89.03%
101	Assistant	\$69,202.00	\$8,576.24	\$79,737.53	-\$10,535.53	115.22%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,704.00	\$1,337.13	\$11,403.77	-\$699.77	106.54%
122	FICA	\$10,917.00	\$1,296.45	\$11,082.02	-\$165.02	101.51%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$27,902.00	\$1,872.90	\$15,919.83	\$11,982.17	57.06%
132	Employer Paid Disability	\$1,281.00	\$0.00	\$1,178.21	\$102.79	91.98%
133	Employer Paid Dental	\$1,425.00	\$172.41	\$1,786.30	-\$361.30	125.35%
134	Employer Paid Life	\$134.00	\$18.64	\$117.44	\$16.56	87.64%
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	\$1,030.00	\$0.00	\$779.00	\$251.00	75.63%
152	Health Savings Account Contrib	\$9,600.00	\$601.60	\$15,358.90	-\$5,758.90	159.99%
200	Office Supplies	\$2,000.00	\$614.70	\$3,147.37	-\$1,147.37	157.37%
208	Instruction Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
210	Operating Supplies	\$1,000.00	\$34.22	\$187.43	\$812.57	18.74%
212	Motor Fuels	\$500.00	\$43.69	\$187.20	\$312.80	37.44%
220	Repair/Maint Supply - Equip	\$4,000.00	\$530.83	\$6,904.13	-\$2,904.13	172.60%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$53.54	-\$53.54	0.00%
258	Uniform - Department Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Uniform - Staff	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$600.00	\$600.00	\$600.00	\$0.00	100.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$350.01	\$500.00	\$0.00	100.00%
303	Engineering Fees	\$1,500.00	\$180.00	\$8,513.00	-\$7,013.00	567.53%
304	Legal Fees (Civil)	\$3,000.00	\$5,149.31	\$15,769.51	-\$12,769.51	525.65%
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	\$410.38	\$2,574.92	-\$74.92	103.00%
321	Communications-Cellular	\$500.00	\$0.00	\$115.85	\$384.15	23.17%
322	Postage	\$600.00	\$115.65	\$779.94	-\$179.94	129.99%
331	Travel Expenses	\$2,000.00	\$10.52	\$52.06	\$1,947.94	2.60%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
332	Travel Expense- P&Z Comm	\$4,000.00	\$1,400.00	\$5,880.00	-\$1,880.00	147.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$53.38	\$743.65	\$856.35	46.48%
352	Filing Fees	\$800.00	-\$184.00	\$598.00	\$202.00	74.75%
360	Insurance	\$4,903.00	\$0.00	\$5,139.00	-\$236.00	104.81%
387	Septic Inspections/Design	\$0.00	\$1,000.00	\$5,470.00	-\$5,470.00	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	\$2,230.00	\$171.00	\$3,161.00	-\$931.00	141.75%
443	Sales Tax	\$20.00	\$0.00	\$15.00	\$5.00	75.00%
452	Refund	\$500.00	\$0.00	\$6,600.00	-\$6,100.00	1320.00%
470	Consultant Fees	\$10,000.00	\$0.00	\$19,647.50	-\$9,647.50	196.48%
500	Capital Outlay -	\$5,421.00	\$0.00	\$2,085.40	\$3,335.60	38.47%
600	Principal	\$970.00	\$81.54	\$970.01	-\$0.01	100.00%
610	Interest	\$20.00	\$0.96	\$19.99	\$0.01	99.95%
41910	Planning and Zoning	\$259,166.00	\$33,689.77	\$292,517.69	-\$33,351.69	112.87%
41940	General Government					
101	Assistant <i>used 101-41400-102</i>	\$105,540.00	\$0.00	\$0.00	\$105,540.00	0.00%
121	PERA	\$8,074.00	\$0.00	\$0.00	\$8,074.00	0.00%
122	FICA	\$7,916.00	\$0.00	\$0.00	\$7,916.00	0.00%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$20,000.00	\$0.00	\$117.53	\$19,882.47	0.59%
132	Employer Paid Disability	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
133	Employer Paid Dental	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
134	Employer Paid Life	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$513.00	\$513.00	\$5,887.00	8.02%
199	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	Instruction Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$315.04	\$2,367.50	\$132.50	94.70%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$60.95	\$15,041.98	-\$10,041.98	300.84%
316	Security Monitoring	\$1,608.00	\$0.00	\$1,519.73	\$88.27	94.51%
320	Communications	\$500.00	\$174.56	\$1,126.40	-\$626.40	225.28%
335	Background Checks	\$0.00	\$0.00	\$33.25	-\$33.25	0.00%
336	Short Term Rental	\$0.00	\$0.00	\$32,500.00	-\$32,500.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$100.39	\$483.50	\$16.50	96.70%
354	Ordinance Codification	\$5,000.00	\$0.00	\$3,187.59	\$1,812.41	63.75%
360	Insurance	\$26,741.00	\$0.00	\$24,800.40	\$1,940.60	92.74%
381	Electric Utilities	\$10,000.00	\$897.00	\$11,990.28	-\$1,990.28	119.90%
383	Gas Utilities	\$4,500.00	\$377.73	\$1,040.27	\$3,459.73	23.12%
384	Refuse/Garbage Disposal	\$850.00	\$71.42	\$1,110.71	-\$260.71	130.67%
385	Sewer Utility	\$780.00	\$130.00	\$835.00	-\$55.00	107.05%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$10,000.00	\$600.00	\$7,050.00	\$2,950.00	70.50%
430	Miscellaneous	\$1,500.00	\$25.00	\$1,774.70	-\$274.70	118.31%
433	Dues/Contracts/Subscriptions	\$9,000.00	\$80.98	\$8,960.60	\$39.40	99.56%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$0.00	\$69,876.00	\$114,773.00	-\$114,773.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$15,000.00	\$0.00	\$15,308.95	-\$308.95	102.06%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
446	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$113,844.18	-\$113,844.18	0.00%
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$3,500.00	\$2,150.00	61.95%
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%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$297,789.00	\$73,222.07	\$378,628.57	-\$80,839.57	127.15%
42110	Police Administration					
100	Wages - Dept Heads	\$88,982.00	\$9,888.90	\$83,609.53	\$5,372.47	93.96%
101	Assistant	\$78,021.00	\$0.00	\$0.00	\$78,021.00	0.00%
102	Admin Asst	\$52,208.00	\$6,354.51	\$55,082.44	-\$2,874.44	105.51%
103	Tech 1	\$78,603.00	\$9,856.06	\$77,837.95	\$765.05	99.03%
104	Tech 2	\$0.00	\$7,996.45	\$50,338.91	-\$50,338.91	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$26,000.00	\$0.00	\$900.00	\$25,100.00	3.46%
110	Tech 4	\$74,857.00	\$8,668.98	\$75,027.96	-\$170.96	100.23%
112	Tech 5	\$67,702.00	\$9,036.65	\$75,922.30	-\$8,220.30	112.14%
113	Tech 6	\$69,687.00	\$9,503.39	\$77,389.26	-\$7,702.26	111.05%
121	PERA	\$89,557.00	\$10,202.82	\$86,117.36	\$3,439.64	96.16%
122	FICA	\$11,010.00	\$1,153.83	\$9,866.20	\$1,143.80	89.61%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$123,368.00	\$8,931.28	\$93,963.13	\$29,404.87	76.16%
132	Employer Paid Disability	\$3,932.00	\$0.00	\$4,373.10	-\$441.10	111.22%
133	Employer Paid Dental	\$5,934.00	\$437.70	\$5,082.83	\$851.17	85.66%
134	Employer Paid Life	\$470.00	\$65.24	\$460.44	\$9.56	97.97%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$37,053.00	\$0.00	\$27,645.00	\$9,408.00	74.61%
152	Health Savings Account Contrib	\$38,400.00	\$0.00	\$28,800.00	\$9,600.00	75.00%
200	Office Supplies	\$300.00	\$5.35	\$609.67	-\$309.67	203.22%
208	Instruction Fees	\$10,001.00	\$2,198.00	\$6,479.80	\$3,521.20	64.79%
209	Physicals	\$800.00	\$0.00	\$605.00	\$195.00	75.63%
210	Operating Supplies	\$3,000.00	\$126.47	\$5,981.71	-\$2,981.71	199.39%
212	Motor Fuels	\$20,000.00	\$5,232.01	\$20,514.00	-\$514.00	102.57%
214	Auto Expense- Squad Vehicles	\$1,500.00	\$0.00	\$546.00	\$954.00	36.40%
216	Auto Expense- Squad 305	\$1,500.00	\$0.00	\$1,124.64	\$375.36	74.98%
217	Auto Expense- Squad 303	\$1,500.00	\$0.00	\$665.58	\$834.42	44.37%
218	Auto Expense- Squad 301	\$1,500.00	\$0.00	\$789.11	\$710.89	52.61%
219	Auto Expense- Squad 304	\$1,500.00	\$0.00	\$1,927.38	-\$427.38	128.49%
220	Repair/Maint Supply - Equip	\$8,500.00	\$375.87	\$3,130.49	\$5,369.51	36.83%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$33,064.35	-\$31,564.35	2204.29%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$164.05	\$471.84	\$28.16	94.37%
258	Uniform -	\$675.00	\$256.47	\$1,047.87	-\$372.87	155.24%
259	Uniform -	\$675.00	\$0.00	\$1,896.64	-\$1,221.64	280.98%
260	Unif Cody/Josh/Nate	\$675.00	\$55.60	\$646.68	\$28.32	95.80%
261	Unif Jake/TJ/Zak	\$675.00	\$0.00	\$470.67	\$204.33	69.73%
262	Unif Tony/Pete	\$675.00	\$0.00	\$389.62	\$285.38	57.72%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$0.00	\$895.26	-\$220.26	132.63%
265	Unif & P/T Expense	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
270	Ammunition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
281	Tactical Team	\$10,000.00	\$181.23	\$9,672.26	\$327.74	96.72%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$23.15	\$476.85	4.63%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$5,904.40	\$67,157.33	-\$67,157.33	0.00%
320	Communications	\$5,400.00	\$933.99	\$5,909.79	-\$509.79	109.44%
321	Communications-Cellular	\$5,400.00	\$567.13	\$5,657.92	-\$257.92	104.78%
322	Postage	\$200.00	\$68.48	\$272.93	-\$72.93	136.47%
331	Travel Expenses	\$2,500.00	-\$15.00	\$3,018.16	-\$518.16	120.73%
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	\$31,837.00	\$0.00	\$30,984.65	\$852.35	97.32%
405	Cleaning Services	\$4,800.00	\$300.00	\$3,600.00	\$1,200.00	75.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$151.86	\$307.86	-\$107.86	153.93%
433	Dues/Contracts/Subscriptions	\$30,558.00	\$8,676.68	\$25,860.47	\$4,697.53	84.63%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$8,000.00	\$0.00	\$7,966.74	\$33.26	99.58%
500	Capital Outlay -	\$42,243.00	\$0.00	\$11,804.70	\$30,438.30	27.94%
550	Capital Outlay -	\$68,215.00	\$0.00	\$115,938.91	-\$47,723.91	169.96%
600	Principal	\$509.00	\$42.84	\$509.37	-\$0.37	100.07%
610	Interest	\$11.00	\$0.50	\$10.71	\$0.29	97.36%
42110	Police Administration	\$1,115,683.00	\$107,321.74	\$1,122,367.67	-\$6,684.67	100.60%
42280	Fire Administration					
100	Wages - Dept Heads	\$94,994.00	\$9,888.90	\$85,703.80	\$9,290.20	90.22%
101	Assistant	\$15,600.00	\$0.00	\$1,000.00	\$14,600.00	6.41%
106	Fire Training	\$2,100.00	\$300.00	\$3,300.00	-\$1,200.00	157.14%
107	Fire Calls or Services	\$130,000.00	\$13,161.50	\$162,657.00	-\$32,657.00	125.12%
121	PERA	\$16,814.00	\$1,750.35	\$15,169.70	\$1,644.30	90.22%
122	FICA	\$12,676.00	\$1,161.06	\$15,364.36	-\$2,688.36	121.21%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$19,831.00	\$1,652.58	\$19,004.67	\$826.33	95.83%
132	Employer Paid Disability	\$646.00	\$0.00	\$791.34	-\$145.34	122.50%
133	Employer Paid Dental	\$1,728.00	\$113.05	\$1,300.08	\$427.92	75.24%
134	Employer Paid Life	\$67.00	\$9.32	\$61.32	\$5.68	91.52%
151	Workers Comp Insurance	\$5,189.00	\$0.00	\$9,202.00	-\$4,013.00	177.34%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.00%
200	Office Supplies	\$300.00	\$0.00	\$125.00	\$175.00	41.67%
208	Instruction Fees	\$20,000.00	\$8,305.54	\$24,094.54	-\$4,094.54	120.47%
209	Physicals	\$4,000.00	\$0.00	\$3,300.00	\$700.00	82.50%
210	Operating Supplies	\$500.00	\$0.00	\$1,991.69	-\$1,491.69	398.34%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
212	Motor Fuels	\$1,000.00	\$552.84	\$2,096.28	-\$1,096.28	209.63%
213	Diesel Fuel	\$1,000.00	\$419.92	\$1,675.86	-\$675.86	167.59%
220	Repair/Maint Supply - Equip	\$6,000.00	\$308.63	\$8,171.42	-\$2,171.42	136.19%
221	Repair/Maint Vehicles	\$12,000.00	\$0.00	\$13,208.14	-\$1,208.14	110.07%
222	Tires	\$0.00	\$0.00	\$415.44	-\$415.44	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$3,186.15	\$9,876.82	-\$4,876.82	197.54%
233	FIRE PREVENTION	\$3,000.00	\$0.00	\$4,657.71	-\$1,657.71	155.26%
240	Small Tools and Minor Equip	\$4,000.00	\$387.95	\$5,397.50	-\$1,397.50	134.94%
258	Uniform -	\$3,500.00	\$889.06	\$2,117.95	\$1,382.05	60.51%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$0.00	\$2,091.64	\$2,908.36	41.83%
319	Donation Expenditures	\$0.00	\$10,668.94	\$171,180.09	-\$171,180.09	0.00%
320	Communications	\$3,000.00	\$607.31	\$3,599.36	-\$599.36	119.98%
321	Communications-Cellular	\$4,000.00	\$432.22	\$4,753.10	-\$753.10	118.83%
322	Postage	\$25.00	\$0.00	\$0.69	\$24.31	2.76%
331	Travel Expenses	\$4,000.00	\$571.63	\$7,804.93	-\$3,804.93	195.12%
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	\$21,785.00	\$0.00	\$21,288.51	\$496.49	97.72%
381	Electric Utilities	\$8,000.00	\$627.00	\$7,722.21	\$277.79	96.53%
383	Gas Utilities	\$7,000.00	\$1,016.98	\$2,782.85	\$4,217.15	39.76%
384	Refuse/Garbage Disposal	\$1,500.00	\$112.52	\$1,143.32	\$356.68	76.22%
385	Sewer Utility	\$780.00	\$130.00	\$835.00	-\$55.00	107.05%
405	Cleaning Services	\$2,400.00	\$150.00	\$1,854.76	\$545.24	77.28%
430	Miscellaneous	\$1,000.00	\$0.00	\$31.47	\$968.53	3.15%
433	Dues/Contracts/Subscriptions	\$4,593.00	\$742.72	\$6,722.33	-\$2,129.33	146.36%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits or House Burns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$381.00	\$3,993.00	\$26,007.00	13.31%
492	FDRA State Aid	\$48,000.00	\$73,502.63	\$73,502.63	-\$25,502.63	153.13%
500	Capital Outlay -	\$123,190.00	\$12,396.00	\$26,890.41	\$96,299.59	21.83%
550	Capital Outlay -	\$55,000.00	\$0.00	\$497,085.17	-\$442,085.17	903.79%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Administration	\$685,718.00	\$143,425.80	\$1,230,364.09	-\$544,646.09	179.43%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$676.40	\$1,123.60	37.58%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$1,800.00	\$0.00	\$676.40	\$1,123.60	37.58%
43000	Public Works (GENERAL)					
100	Wages - Dept Heads	\$35,438.00	\$0.00	\$68,538.84	-\$33,100.84	193.40%
103	Tech 1	\$53,495.00	\$4,897.99	\$43,861.62	\$9,633.38	81.99%
104	Tech 2	\$12,793.00	\$3,750.95	\$20,460.45	-\$7,667.45	159.93%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Fire Calls or Services	\$19,510.00	\$0.00	\$21,123.69	-\$1,613.69	108.27%
108	Tech 3/PW Heavy Equip Op Wag	\$48,629.00	\$10,129.30	\$45,408.36	\$3,220.64	93.38%
121	PERA	\$13,035.00	\$1,408.39	\$15,412.53	-\$2,377.53	118.24%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
122	FICA	\$13,394.00	\$1,387.77	\$14,639.82	-\$1,245.82	109.30%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$51,764.00	\$3,214.73	\$51,384.98	\$379.02	99.27%
132	Employer Paid Disability	\$1,530.00	\$0.00	\$1,376.09	\$153.91	89.94%
133	Employer Paid Dental	\$2,454.00	\$215.69	\$2,536.82	-\$82.82	103.37%
134	Employer Paid Life	\$185.00	\$25.05	\$198.25	-\$13.25	107.16%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$16,539.00	\$0.00	\$10,323.00	\$6,216.00	62.42%
152	Health Savings Account Contrib	\$17,720.00	\$1,600.00	\$22,000.00	-\$4,280.00	124.15%
200	Office Supplies	\$450.00	\$0.00	\$339.33	\$110.67	75.41%
208	Instruction Fees	\$1,500.00	\$0.00	\$3,700.00	-\$2,200.00	246.67%
210	Operating Supplies	\$1,200.00	\$159.05	\$1,084.16	\$115.84	90.35%
212	Motor Fuels	\$8,000.00	\$1,559.74	\$9,242.35	-\$1,242.35	115.53%
213	Diesel Fuel	\$18,000.00	\$1,383.63	\$7,924.42	\$10,075.58	44.02%
215	Shop Supplies	\$2,750.00	\$72.96	\$786.37	\$1,963.63	28.60%
220	Repair/Maint Supply - Equip	\$20,000.00	\$266.70	\$18,515.08	\$1,484.92	92.58%
221	Repair/Maint Vehicles	\$20,000.00	\$698.97	\$19,799.07	\$200.93	99.00%
222	Tires	\$3,000.00	\$0.00	\$1,026.13	\$1,973.87	34.20%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$1,244.00	\$8,182.61	\$1,817.39	81.83%
224	Street Maint Materials	\$30,000.00	\$5,222.04	\$8,510.03	\$21,489.97	28.37%
225	New Road Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$69.98	-\$69.98	0.00%
231	Chemicals/Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$1,444.44	\$33,555.56	4.13%
235	Signs	\$6,500.00	\$128.24	\$5,102.02	\$1,397.98	78.49%
240	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$2,061.81	\$2,938.19	41.24%
254	Concessions - Pop & Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Uniform - <i>Horak</i>	\$0.00	\$0.00	\$121.99	-\$121.99	0.00%
259	Uniform - Staff	\$500.00	\$125.00	\$625.00	-\$125.00	125.00%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$225.14	\$274.86	45.03%
261	Unif Jake/TJ/Zak	\$500.00	\$334.96	\$1,146.94	-\$646.94	229.39%
303	Engineering Fees	\$5,000.00	\$0.00	\$1,895.00	\$3,105.00	37.90%
304	Legal Fees (Civil)	\$500.00	\$228.00	\$2,014.00	-\$1,514.00	402.80%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$547.19	\$652.81	45.60%
320	Communications	\$3,000.00	\$274.02	\$1,666.44	\$1,333.56	55.55%
322	Postage	\$50.00	\$0.00	\$5.16	\$44.84	10.32%
331	Travel Expenses	\$500.00	\$0.00	\$276.96	\$223.04	55.39%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$9,826.00	\$0.00	\$9,763.46	\$62.54	99.36%
381	Electric Utilities	\$12,000.00	\$618.05	\$6,151.83	\$5,848.17	51.27%
383	Gas Utilities	\$6,500.00	\$950.06	\$2,444.37	\$4,055.63	37.61%
384	Refuse/Garbage Disposal	\$1,000.00	\$124.39	\$1,378.47	-\$378.47	137.85%
385	Sewer Utility	\$400.00	\$122.20	\$601.60	-\$201.60	150.40%
405	Cleaning Services	\$5,640.00	\$470.00	\$5,640.00	\$0.00	100.00%
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	\$108.33	\$926.05	\$1,573.95	37.04%
433	Dues/Contracts/Subscriptions	\$2,988.00	\$26.00	\$1,744.70	\$1,243.30	58.39%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$265.08	\$734.92	26.51%



City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
443	Sales Tax	\$100.00	\$0.00	\$1,543.00	-\$1,443.00	1543.00%
450	Permits or House Burns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$2,434.32	\$27,799.38	\$7,200.62	79.43%
500	Capital Outlay -	\$89,913.00	\$15,363.07	\$85,538.44	\$4,374.56	95.13%
550	Capital Outlay -	\$100,000.00	\$0.00	\$78,641.62	\$21,358.38	78.64%
551	Capital Outlay-Building	\$0.00	\$0.00	\$80,960.00	-\$80,960.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$165,000.00	\$579.50	\$107,253.22	\$57,746.78	65.00%
581	Capital Outlay -Seal Coat	\$433,000.00	\$0.00	\$0.00	\$433,000.00	0.00%
582	Capital Outlay - Crackfill	\$100,000.00	\$0.00	\$24,000.00	\$76,000.00	24.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,650,000.00	\$1,173,078.67	\$1,303,363.97	\$346,636.03	78.99%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)	\$3,077,103.00	\$1,232,201.77	\$2,151,591.26	\$925,511.74	69.92%
43025	Public Works Snow Removal					
100	Wages - Dept Heads	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00%
103	Tech 1	\$2,496.00	\$1,039.25	\$2,195.20	\$300.80	87.95%
104	Tech 2	\$1,966.00	\$0.00	\$1,332.15	\$633.85	67.76%
105	Part-time or Intern Wages	\$2,589.00	\$0.00	\$307.56	\$2,281.44	11.88%
107	Fire Calls or Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$4,893.00	\$1,569.17	\$3,733.78	\$1,159.22	76.31%
121	PERA	\$896.00	\$195.62	\$560.94	\$335.06	62.60%
122	FICA	\$821.00	\$196.24	\$559.06	\$261.94	68.10%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$3,531.00	\$155.22	\$1,654.38	\$1,876.62	46.85%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$197.00	\$6.68	\$80.18	\$116.82	40.70%
134	Employer Paid Life	\$3.00	\$1.59	\$6.15	-\$3.15	205.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43025	Public Works Snow Removal	\$20,511.00	\$3,163.77	\$10,429.40	\$10,081.60	50.85%
43026	Public Works Sidewalks&Trails					
100	Wages - Dept Heads	\$817.00	\$0.00	\$0.00	\$817.00	0.00%
103	Tech 1	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$49.00	\$0.00	\$0.00	\$49.00	0.00%
122	FICA	\$44.00	\$0.00	\$0.00	\$44.00	0.00%
131	Employer Paid Health	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
134	Employer Paid Life	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Sidewalks&Trails	\$1,808.00	\$0.00	\$0.00	\$1,808.00	0.00%
43100	Cemetery					

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
100	Wages - Dept Heads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$282.84	\$2,981.87	-\$2,981.87	0.00%
104	Tech 2	\$0.00	\$0.00	\$1,081.58	-\$1,081.58	0.00%
105	Part-time or Intern Wages	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
107	Fire Calls or Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$0.00	\$413.20	\$1,321.23	-\$1,321.23	0.00%
121	PERA	\$0.00	\$52.20	\$403.30	-\$403.30	0.00%
122	FICA	\$426.00	\$52.65	\$382.22	\$43.78	89.72%
131	Employer Paid Health	\$0.00	\$73.91	\$1,442.31	-\$1,442.31	0.00%
133	Employer Paid Dental	\$0.00	\$4.32	\$89.47	-\$89.47	0.00%
134	Employer Paid Life	\$0.00	\$0.53	\$4.81	-\$4.81	0.00%
210	Operating Supplies	\$940.00	\$98.03	\$182.67	\$757.33	19.43%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$130.74	\$119.26	52.30%
360	Insurance	\$90.00	\$0.00	\$104.00	-\$14.00	115.56%
381	Electric Utilities	\$350.00	\$31.92	\$349.87	\$0.13	99.96%
430	Miscellaneous	\$400.00	\$0.00	\$318.58	\$81.42	79.65%
452	Refund	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$9,391.83	-\$9,391.83	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Cemetery	\$8,030.00	\$1,009.60	\$18,684.48	-\$10,654.48	232.68%
45100	Park and Recreation (GENERAL)					
100	Wages - Dept Heads	\$83,034.00	\$9,254.88	\$81,178.96	\$1,855.04	97.77%
101	Assistant	\$40,582.00	\$5,086.74	\$37,534.56	\$3,047.44	92.49%
103	Tech 1	\$48,774.00	\$6,091.44	\$54,618.10	-\$5,844.10	111.98%
104	Tech 2	\$3,000.00	\$0.00	\$840.00	\$2,160.00	28.00%
105	Part-time or Intern Wages	\$37,710.00	\$2,558.50	\$48,960.52	-\$11,250.52	129.83%
107	Fire Calls or Services	\$22,100.00	\$0.00	\$11,284.68	\$10,815.32	51.06%
108	Tech 3/PW Heavy Equip Op Wag	\$53,052.00	\$6,641.28	\$56,417.32	-\$3,365.32	106.34%
121	PERA	\$21,394.00	\$2,222.49	\$20,911.66	\$482.34	97.75%
122	FICA	\$22,090.00	\$2,084.32	\$20,215.23	\$1,874.77	91.51%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$55,998.00	\$4,465.64	\$52,228.60	\$3,769.40	93.27%
132	Employer Paid Disability	\$1,960.00	\$0.00	\$1,963.89	-\$3.89	100.20%
133	Employer Paid Dental	\$4,409.00	\$339.15	\$3,923.55	\$485.45	88.99%
134	Employer Paid Life	\$268.00	\$37.28	\$255.89	\$12.11	95.48%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$740.55	\$4,259.45	14.81%
151	Workers Comp Insurance	\$14,387.00	\$0.00	\$11,867.00	\$2,520.00	82.48%
152	Health Savings Account Contrib	\$19,000.00	\$0.00	\$18,800.00	\$200.00	98.95%
200	Office Supplies	\$300.00	\$168.77	\$379.11	-\$79.11	126.37%
208	Instruction Fees	\$500.00	\$0.00	\$604.99	-\$104.99	121.00%
210	Operating Supplies	\$3,200.00	\$329.04	\$4,345.52	-\$1,145.52	135.80%
212	Motor Fuels	\$3,000.00	\$806.15	\$3,462.92	-\$462.92	115.43%
213	Diesel Fuel	\$2,500.00	\$2,236.04	\$4,055.82	-\$1,555.82	162.23%
220	Repair/Maint Supply - Equip	\$10,000.00	\$756.03	\$15,301.92	-\$5,301.92	153.02%
221	Repair/Maint Vehicles	\$1,000.00	\$1,880.86	\$2,445.35	-\$1,445.35	244.54%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$2,132.72	\$38,832.96	-\$18,832.96	194.16%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
231	Chemicals/Landscaping	\$6,000.00	\$0.00	\$1,274.29	\$4,725.71	21.24%
235	Signs	\$400.00	\$0.00	\$874.02	-\$474.02	218.51%
240	Small Tools and Minor Equip	\$1,200.00	\$89.98	\$2,138.34	-\$938.34	178.20%
254	Concessions - Pop & Food	\$0.00	\$0.00	\$4.99	-\$4.99	0.00%
258	Uniform -	\$500.00	\$0.00	\$121.99	\$378.01	24.40%
259	Uniform - Staff	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	Unif Cody/Josh/Nate	\$500.00	\$115.10	\$500.00	\$0.00	100.00%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$437.51	\$62.49	87.50%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$5,408.00	-\$408.00	108.16%
304	Legal Fees (Civil)	\$2,000.00	\$437.00	\$1,108.00	\$892.00	55.40%
308	Instructors Fees	\$0.00	\$0.00	\$395.00	-\$395.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$320.08	\$679.92	32.01%
310	Program Supplies	\$1,500.00	\$0.00	\$376.58	\$1,123.42	25.11%
311	Softball/Baseball	\$1,500.00	\$6.21	\$1,028.64	\$471.36	68.58%
312	Pickleball	\$0.00	\$0.00	\$6,248.93	-\$6,248.93	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$191.88	\$1,134.23	\$65.77	94.52%
317	Soccer/Skating	\$1,000.00	\$0.00	\$1,095.33	-\$95.33	109.53%
318	Garage (North)	\$2,000.00	\$0.00	\$1,637.11	\$362.89	81.86%
319	Donation Expenditures	\$0.00	\$0.00	\$11,250.00	-\$11,250.00	0.00%
320	Communications	\$6,000.00	\$1,319.41	\$7,504.75	-\$1,504.75	125.08%
322	Postage	\$150.00	\$0.00	\$17.17	\$132.83	11.45%
323	Garage (East)	\$1,000.00	\$0.00	\$146.74	\$853.26	14.67%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$1,350.50	-\$350.50	135.05%
335	Background Checks	\$150.00	-\$45.00	\$0.00	\$150.00	0.00%
340	Advertising	\$1,000.00	\$0.00	\$1,311.88	-\$311.88	131.19%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$21,554.00	\$0.00	\$24,756.00	-\$3,202.00	114.86%
381	Electric Utilities	\$15,000.00	\$1,124.32	\$15,838.03	-\$838.03	105.59%
383	Gas Utilities	\$10,000.00	\$2,075.01	\$6,434.14	\$3,565.86	64.34%
384	Refuse/Garbage Disposal	\$800.00	\$91.44	\$1,016.19	-\$216.19	127.02%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$3,011.25	\$788.75	79.24%
405	Cleaning Services	\$23,575.00	\$1,931.25	\$24,175.00	-\$600.00	102.55%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$451.75	\$48.25	90.35%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,200.00	\$28.00	\$7,155.80	-\$5,955.80	596.32%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$325.50	\$3,430.18	-\$419.18	113.92%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$167.43	\$832.57	16.74%
443	Sales Tax	\$1,600.00	\$223.00	\$6,570.00	-\$4,970.00	410.63%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.00	\$122.00	\$28.00	81.33%
450	Permits or House Burns	\$0.00	\$0.00	\$4.00	-\$4.00	0.00%
452	Refund	\$150.00	\$0.00	\$45.00	\$105.00	30.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$2,187.28	-\$187.28	109.36%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$31,221.01	-\$28,221.01	1040.70%
461	Silver Sneakers	\$6,500.00	\$725.00	\$9,222.00	-\$2,722.00	141.88%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$86,000.00	\$0.00	\$99,366.70	-\$13,366.70	115.54%
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%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
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	\$835.00	\$163.08	\$837.80	-\$2.80	100.34%
610	Interest	\$15.00	\$31.28	\$99.05	-\$84.05	660.33%
45100	Park and Recreation (GENERAL)	\$690,448.00	\$55,933.79	\$773,463.79	-\$83,015.79	112.02%
45125 Parks and Rec Snow Removal						
100	Wages - Dept Heads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,244.00	\$0.00	\$0.00	\$1,244.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time or Intern Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3/PW Heavy Equip Op Wag	\$795.00	\$0.00	\$0.00	\$795.00	0.00%
118	Parks & Rec Equip Op Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
122	FICA	\$141.00	\$0.00	\$0.00	\$141.00	0.00%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$681.00	\$0.00	\$0.00	\$681.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
134	Employer Paid Life	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125	Parks and Rec Snow Removal	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00%
45126 Parks and Rec Trails						
103	Tech 1	\$1,233.00	\$0.00	\$35.01	\$1,197.99	2.84%
108	Tech 3/PW Heavy Equip Op Wag	\$2,396.00	\$0.00	\$0.00	\$2,396.00	0.00%
121	PERA	\$272.00	\$0.00	\$2.63	\$269.37	0.97%
122	FICA	\$254.00	\$0.00	\$2.54	\$251.46	1.00%
131	Employer Paid Health	\$969.00	\$0.00	\$6.04	\$962.96	0.62%
133	Employer Paid Dental	\$62.00	\$0.00	\$1.02	\$60.98	1.65%
134	Employer Paid Life	\$7.00	\$0.00	\$0.09	\$6.91	1.29%
45126	Parks and Rec Trails	\$5,193.00	\$0.00	\$47.33	\$5,145.67	0.91%
45500 Library						
101	Assistant	\$27,054.00	\$3,450.00	\$34,487.77	-\$7,433.77	127.48%
121	PERA	\$2,029.00	\$258.77	\$1,704.65	\$324.35	84.01%
122	FICA	\$2,070.00	\$263.91	\$1,874.81	\$195.19	90.57%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$199.00	\$0.00	\$0.00	\$199.00	0.00%
133	Employer Paid Dental	\$285.00	\$0.00	\$47.20	\$237.80	16.56%
134	Employer Paid Life	\$27.00	\$0.00	\$4.12	\$22.88	15.26%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,149.00	\$0.00	\$987.00	\$162.00	85.90%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$1,008.97	\$2,518.58	-\$518.58	125.93%
202	Library Subscriptions	\$500.00	\$0.00	\$293.03	\$206.97	58.61%
203	Library Books	\$5,000.00	\$600.73	\$4,612.69	\$387.31	92.25%
204	Children s Program Expense	\$150.00	\$0.00	\$40.00	\$110.00	26.67%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
206	Book Sale Expenses	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$49.77	\$552.70	\$447.30	55.27%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$75.58	\$424.42	15.12%
430	Miscellaneous	\$1,000.00	\$54.12	\$796.64	\$203.36	79.66%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$2,212.53	-\$212.53	110.63%
443	Sales Tax	\$615.00	\$0.00	\$378.00	\$237.00	61.46%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$1,929.40	\$2,199.92	-\$1,949.92	879.97%
500	Capital Outlay -	\$2,000.00	\$782.72	\$1,571.22	\$428.78	78.56%
600	Principal	\$547.00	\$108.73	\$553.97	-\$6.97	101.27%
610	Interest	\$8.00	\$20.85	\$66.00	-\$58.00	825.00%
45500	Library	\$48,483.00	\$8,527.97	\$55,176.41	-\$6,693.41	113.81%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$86.00	\$186.00	\$314.00	37.20%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling	\$500.00	\$86.00	\$186.00	\$314.00	37.20%
101	GENERAL FUND	\$6,653,217.00	\$1,718,615.38	\$6,658,313.59	-\$5,096.59	100.08%
301	DEBT SERVICE FUND					
47000	\$3,815,000 GO CIP 2019A					
600	Principal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$61,681.00	\$0.00	\$61,681.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$2,597.33	-\$2,322.33	944.48%
47000	\$3,815,000 GO CIP 2019A	\$291,956.00	\$0.00	\$294,278.59	-\$2,322.59	100.80%
47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	2018 Series A Bonds					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$10,563.00	\$0.00	\$10,562.50	\$0.50	100.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$739.61	-\$464.61	268.95%
47014	2018 Series A Bonds	\$100,838.00	\$0.00	\$101,302.11	-\$464.11	100.46%
47015	47015 Series 2015B/2021A					
600	Principal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
610	Interest	\$13,700.00	\$0.00	\$13,700.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$987.53	-\$712.53	359.10%
47015	47015 Series 2015B/2021A	\$133,975.00	\$0.00	\$134,687.53	-\$712.53	100.53%
47016	2025 Go Bonds-Roads 2024/2025					
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%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47016	2025 Go Bonds-Roads 2024/2025	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47100 2022A ROAD BONDS						
600	Principal	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
610	Interest	\$32,939.00	\$0.00	\$32,704.50	\$234.50	99.29%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$66,214.00	\$0.00	\$65,704.50	\$509.50	99.23%
47101 2022A FIRE TRUCK BONDS						
600	Principal	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
610	Interest	\$19,797.00	\$0.00	\$21,121.66	-\$1,324.66	106.69%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$113,072.00	\$0.00	\$114,121.66	-\$1,049.66	100.93%
301	DEBT SERVICE FUND	\$706,055.00	\$0.00	\$710,094.39	-\$4,039.39	100.57%
405 TAX INCREMENT FINANCE PROJECTS						
46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,072.00	\$6,560.34	\$13,120.68	-\$2,048.68	118.50%
650	Administrative Costs	\$300.00	\$0.00	\$100.00	\$200.00	33.33%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000	Tax Increment Financing	\$11,622.00	\$6,560.34	\$13,220.68	-\$1,598.68	113.76%
46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001	TIF 1-9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	TAX INCREMENT FINANCE PROJECTS	\$11,622.00	\$6,560.34	\$13,220.68	-\$1,598.68	113.76%
502 ECONOMIC DEVELOPMENT FUND						
46500 Economic Develop mt (GENERAL)						
430	Miscellaneous	\$0.00	\$0.00	\$163.00	-\$163.00	0.00%
46500	Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$163.00	-\$163.00	0.00%
47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$179.40	\$6,523.16	\$11,576.84	36.04%
47009	2003 Joint Facility	\$18,100.00	\$179.40	\$6,523.16	\$11,576.84	36.04%
502	ECONOMIC DEVELOPMENT FUND	\$18,100.00	\$179.40	\$6,686.16	\$11,413.84	36.94%
601 SEWER OPERATING FUND						
43200 Sewer						
100	Wages - Dept Heads	\$39,375.00	\$9,217.50	\$11,446.16	\$27,928.84	29.07%
103	Tech 1	\$14,349.00	\$841.93	\$6,853.29	\$7,495.71	47.76%
104	Tech 2	\$66,605.00	\$2,107.66	\$53,392.09	\$13,212.91	80.16%
108	Tech 3/PW Heavy Equip Op Wag	\$17,728.00	\$2,623.14	\$6,034.37	\$11,693.63	34.04%
113	Tech 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
114	Sewer Operator Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,354.00	\$1,109.28	\$6,091.80	\$4,262.20	58.84%
122	FICA	\$10,561.00	\$1,041.17	\$5,692.18	\$4,868.82	53.90%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$33,712.00	\$2,894.68	\$19,372.78	\$14,339.22	57.47%
132	Employer Paid Disability	\$1,068.00	\$0.00	\$834.18	\$233.82	78.11%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
133	Employer Paid Dental	\$2,798.00	\$120.69	\$1,182.83	\$1,615.17	42.27%
134	Employer Paid Life	\$148.00	\$19.43	\$67.37	\$80.63	45.52%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,196.00	\$0.00	\$3,856.00	-\$660.00	120.65%
152	Health Savings Account Contrib	\$10,880.00	\$0.00	\$6,400.00	\$4,480.00	58.82%
200	Office Supplies	\$500.00	\$0.00	\$452.16	\$47.84	90.43%
208	Instruction Fees	\$2,000.00	\$0.00	\$983.39	\$1,016.61	49.17%
210	Operating Supplies	\$3,000.00	\$93.96	\$2,307.93	\$692.07	76.93%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$1,947.31	\$22,445.92	\$2,554.08	89.78%
221	Repair/Maint Vehicles	\$1,500.00	\$351.98	\$555.83	\$944.17	37.06%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$2,023.77	\$2,938.55	\$5,061.45	36.73%
229	Oper/Maint - Lift Station	\$10,000.00	\$369.79	\$6,828.72	\$3,171.28	68.29%
230	Repair/Maint - Collection Syst	\$10,000.00	\$14,825.00	\$34,544.43	-\$24,544.43	345.44%
231	Chemicals/Landscaping	\$18,000.00	\$3,196.57	\$23,412.53	-\$5,412.53	130.07%
258	Uniform - Department Head	\$1,000.00	\$645.01	\$994.98	\$5.02	99.50%
259	Uniform - Staff	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$942.22	\$5,656.87	-\$1,100.87	124.16%
321	Communications-Cellular	\$1,600.00	\$49.92	\$547.80	\$1,052.20	34.24%
322	Postage	\$800.00	\$260.30	\$1,343.80	-\$543.80	167.98%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,162.10	\$337.90	86.48%
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	\$16,161.00	\$0.00	\$14,796.98	\$1,364.02	91.56%
381	Electric Utilities	\$38,000.00	\$2,481.11	\$29,442.12	\$8,557.88	77.48%
383	Gas Utilities	\$3,000.00	\$478.42	\$1,627.66	\$1,372.34	54.26%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$679.76	\$10,811.24	\$11,188.76	49.14%
407	Sludge Disposal	\$45,000.00	\$4,139.36	\$30,027.94	\$14,972.06	66.73%
420	Depreciation Expense	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$25.00	\$175.00	12.50%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$434.00	\$5,285.50	-\$285.50	105.71%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$50.12	\$1,449.88	3.34%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits or House Burns	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$216,000.00	\$7,000.00	\$33,689.39	\$182,310.61	15.60%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$104.50	\$35,522.12	-\$35,522.12	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$1,013,341.00	\$59,998.46	\$389,126.13	\$624,214.87	38.40%
47007	2003 Series A Disposal					
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	SEWER OPERATING FUND	\$1,013,341.00	\$59,998.46	\$389,126.13	\$624,214.87	38.40%

City of Crosslake

Month End Report

Current Period: DECEMBER 2024

OBJ	OBJ Descr	2024 Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2011 %YTD Budget
651 SEWER RESTRICTED SINKING FUND						
43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007 2003 Series A Disposal						
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$440.00	\$0.00	\$2,613.75	-\$2,173.75	594.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$135.53	\$139.47	49.28%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007 2003 Series A Disposal		\$205,715.00	\$0.00	\$207,749.28	-\$2,034.28	100.99%
47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$9,411.00	\$0.00	\$10,180.00	-\$769.00	108.17%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008 2003 Series B Sewer		\$109,686.00	\$0.00	\$110,180.00	-\$494.00	100.45%
47102 2022A SEWER BONDS						
600	Principal	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
610	Interest	\$70,266.00	\$0.00	\$69,176.44	\$1,089.56	98.45%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102 2022A SEWER BONDS		\$111,541.00	\$0.00	\$110,176.44	\$1,364.56	98.78%
651 SEWER RESTRICTED SINKING FUND		\$426,942.00	\$0.00	\$428,105.72	-\$1,163.72	100.27%
		\$8,829,277.00	\$1,785,353.58	\$8,205,546.67	\$623,730.33	92.94%

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



**RESOLUTION 25-\_\_\_\_\_**

**RESOLUTION ACCEPTING DONATION(S)**

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

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

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

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

<b>FROM</b>	<b>DONATION</b>	<b>INTENDED PURPOSE</b>
PAL Foundation	\$3,732.32	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 13th day of January, 2025.

\_\_\_\_\_  
Jackson Purfeerst  
Mayor

ATTEST:

\_\_\_\_\_  
Lori A. Conway  
City Administrator (SEAL)

G. 1.

**RESOLUTION 25-\_\_\_\_  
CITY OF CROSSLAKE  
COUNTY OF CROW WING  
STATE OF MINNESOTA**

**TO APPROVE WASTE HAULER LICENSES FOR 2025**

WHEREAS, the City of Crosslake adopted Ordinance No. 364 Relating to Solid Waste and Recyclable Materials Collection and Disposal on July 13, 2020; and

WHEREAS, haulers are required to obtain a license from the City and are required to provide curbside recycling to Crosslake customers; and

WHEREAS, the City of Crosslake does hereby resolve to approve the Waste Hauler Licenses for the licensing year 2025 to the following firms:

- WASTE PARTNERS INC
- PEQUOT LAKES SANITATION LTD
- WASTE MANAGEMENT OF MN INC

BE IT RESOLVED, that the City Council for the City of Crosslake, Minnesota go on record as approving the above firms for waste and recycling hauler licensing for the period of January 1, 2025 – December 31, 2025, at a Regular Council Meeting on the 13th day of January, 2025.

\_\_\_\_\_  
Lori A. Conway  
City Administrator

\_\_\_\_\_  
Jackson Purfeerst  
Mayor

G.2.

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: January 6, 2025

SUBJECT: Approval of Off Sale Intoxicating Liquor License Application

The City has received an application for an off-sale intoxicating liquor license from Sandra Krienke of Up North Social. Ms. Krienke has stated that she plans to have wine tasting events at Up North Social and would like to be able to sell bottles of wine at these events. An Off-Sale Liquor License is required to do this.

All appropriate Minnesota Department of Public Safety Alcohol and Gambling Enforcement documents have been submitted, as well as payment for the license fees for the period of January 2025 through June 30, 2025.

The State of MN Alcohol Enforcement Division has final approval of this license.

(Council Action – Motion)

G.  
3.

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: January 9, 2025

SUBJECT: Approval of On Sale/Off Sale Intoxicating Liquor License Application

The City has received an application for an on-sale/off-sale liquor license from Lakes Tavern LLC which is purchasing the Riverside Inn property. All appropriate Minnesota Department of Public Safety Alcohol and Gambling Enforcement documents and City of Crosslake documents have been submitted to the City, as well as a pro-rated check for the license fees for the period of February 10, 2025 to through June 30, 2025. All background checks have come back clear.

(Council Action – Motion)

G.4.

**DATE:** January 13, 2025

**TO:** Mayor, Councilmembers & Personnel Committee

**FROM:** Lori Conway, City Administrator

**SUBJECT:** Recommendation regarding Probationary Status for Sharyl Murphy

Sharyl Murphy – Treasurer/Deput Clerk, has completed her six-month probation and an extended 3 month period effective February 1, 2025 and has received a favorable performance evaluation. Sharyl is pleasant and a dedicated employee that will continue to work on education as she continues to grow and learn all aspects of this position.

**RECOMMENDATION:** As Sharyl's supervisor, I recommend that she be removed from probationary status and granted full time status effective February 1, 2025 and receive her step advancement.

H.  
l.  
a.

CITY OF CROSSLAKE

ORDINANCE NO. \_\_

AN ORDINANCE ESTABLISHING A RURAL RESIDENTIAL – 2 (RR-2)  
ZONING DISTRICT

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

**Section 1 – Purpose.** Pursuant to the authority granted under Minnesota Statutes section 462.357, this ordinance creates a new rural residential zoning district with a minimum lot size of two acres. The purpose of the new district is to enable residential single-family development of a higher density than the existing five-acre lot minimum, as contemplated by the Comprehensive Plan. The higher density reflects some existing properties as well as acknowledges market interest in smaller parcels that still retain rural residential characteristics.

**Section 2 – Changes to Existing Code Provisions.** The following portions of the City Code are hereby modified, with added language underlined and deleted language ~~struck out~~.

**Table of Contents**

Sec. 26-344 Purpose – Rural Residential – 5 (RR-5)

Sec. 26-345 Rural Residential – 5 (RR-5) Density and Dimensional Standards

Sec. 26-346 Rural Residential – 5 (RR-5) Performance Standards

[Corresponding section headings to be modified accordingly.]

**Sec. 26-280 Land Use District Descriptions**

**(2) Rural Residential – 2 (RR-2).** The purpose of this district is to establish and maintain a medium density residential district with 2-acre minimum lot sizes outside the shoreland zone, preserving the character of the city and providing a rural single-family setting with limited agriculture/forestry uses. The primary use within this district is single family residential.

**Section 3 – New Zoning District RR-2.** The following language is added to Chapter 26, Article 12 of the City Code:

**Sec. 26-347 Rural Residential - 2 (RR-2) Density and Dimensional Standards**

All lots, structures and uses in the RR-2 District shall meet the following density and dimensional requirements:

Minimum Lot Area	Minimum Lot Width	Structure Lot Line Setbacks	Public Right-of-Way Frontage	Road Right-of-Way Setback	Maximum Impervious Coverage	Structure Height
2 acres	100'	10'	50'	35'	25%	35'

**Sec. 26-348 Rural Residential - 2 (RR-2) Performance Standards**

The following performance standards shall apply in the Rural Residential - 2 District. Other general standards also apply.

- (1) The Best Management Practices in Minnesota for Agriculture and Water Quality, Minnesota Pollution Control Agency, are adopted as a reference for agricultural areas.
- (2) The Best Management Practices in Minnesota for Water Quality in Forest Management, Minnesota Department of Natural Resources, are adopted as a reference for timber management.
- (3) **Temporary Living Structures.**
  - a. A maximum of two temporary living structures at one time may be allowed without a permit for not more than 14 total days within a year provided there is a principal structure on the property and the criteria specified in subsection (c) of this section are met.
  - b. Temporary living structures such as travel trailers/travel vehicles, etc. are allowed to be stored on a property with a principal structure provided the structure is licensed. The temporary living structure is not to be used as a dwelling for more than 14 total days within a year. The temporary living structure must be highway ready, meaning on wheels or the internal jacking system, must not be attached to the on-site sewage treatment system, and can only be attached to the site by quick disconnect type utilities commonly used in campgrounds and trailer parks. The temporary living structure cannot have any type of structural additions, including, but not limited to, decks, patios and screened porches.

- c. Minimum facilities for camping in a temporary living structure shall include a fire pit (meeting DNR requirements), a method for the storage and/or treatment and disposal of sewage (meeting MPCA chapter 7080 standards), and provisions for solid waste; all recreational vehicle or other camping units shall be completely removed from the property after use during the allowed time limit, and no accessory structures shall be constructed or placed without a permit. All temporary structures shall meet all required structural setbacks.

**(4) Temporary Storage Structures.**

- a. One temporary storage structure not to exceed 300 square feet may be allowed with a permit for no more than 210 days within a year provided there is a principal structure on the property.
- b. Temporary storage structures shall meet all structural setbacks and may not be located over a septic drain field.
- c. The maximum impervious surface limits for the lot shall not be exceeded.
- d. The structure shall not be used for human habitation.

**Section 3 – Zoning Map.** The Zoning Map shall be updated to reflect the following real property as within the Rural Residential - 2 (RR-2) District:

[insert legal description of areas – see Future Land Use Map]

**Section 4 – Effective Date.** This Interim Ordinance shall be in full force and effect from and after passage and publication according to state law.

Adopted by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
David Nevin, Mayor

ATTEST:

\_\_\_\_\_  
Charlene Nelson, City Clerk