

AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, DECEMBER 12, 2022
7:00 P.M. – CITY HALL

A. CALL TO ORDER

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

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

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

1. Regular Council Meeting Minutes of November 14, 2022
2. Special Council Budget Meeting Minutes of November 28, 2022
3. Unadjusted Draft: 11.30.2022 Month End Revenue Report
4. Unadjusted Draft: 11.30.2022 Month End Expenditures Report
5. Unadjusted Draft: 11.30.2022 Balance Sheet
6. Memo dated December 12, 2022 from City Administrator Re: Tax Increment Financing Reimbursement
7. Police Report for Crosslake – November 2022
8. Police Report for Mission Township – November 2022
9. Fire Department Report – November 2022
10. North Memorial Ambulance Run Report – November 2022
11. Public Safety Commission Meeting Minutes of October 5, 2022
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Meeting Minutes of September 23, 2022
14. Parks, Recreation & Library Annual Report 2022
15. Crosslake Parks, Recreation & Library Commission Meeting Minutes of October 26, 2022
16. Agreement for Kitchigami Library System Services Through the Crosslake Area Library for 2023
17. Public Works Commission Meeting Minutes of November 9, 2022
18. Crosslake Economic Development Authority Meeting Minutes of October 5, 2022
19. Waste Partners Recycling Reports for October 2022
20. Bills for Approval

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Resolution Accepting Donations (**Council Action-Motion**)
2. Crosslakers – Concerns Regarding Pedestrian Movement Throughout Crosslake

3. Cindy Myogeto - Chamber of Commerce - Approval of WinterFest SoupFest and Fireworks Display (Council Action-Motion)

E. CITY ADMINISTRATOR'S REPORT

1. Clifton Larson Allen Master Services Agreement (Council Action-Motion)
2. Clifton Larson Allen Statement of Work – Audit Services (Council Action-Motion)
3. Resolution Establishing Polling Place (Council Action-Motion)
4. Resolution to Approve Waste Hauler Licenses for 2023 (Council Action-Motion)
5. Memo dated December 7, 2022 from City Clerk Re: Approval of Liquor License Request (Council Action-Motion)

F. COMMISSION REPORTS

1. ECONOMIC DEVELOPMENT AUTHORITY
 - a. Updates on New Website and Housing Project
2. PARK AND RECREATION/LIBRARY
 - a. Recommendation to Collect Cash in Lieu of Land for McGrath Subdivision (Council Action-Motion)
 - b. Approval of 2023 Park and Recreation Fee Schedule (Council Action-Motion)
 - c. Memo dated December 6, 2022 from TJ Graumann Re: Hockey Rink Committee (Council Action-Motion)
3. PUBLIC SAFETY
 - a. Memo dated December 6, 2022 from Erik Lee Re: Officer Patrick Martin Status (Council Action-Motion)
 - b. Crosslake Public Safety Commission Meeting Minutes of December 7, 2022
4. PLANNING AND ZONING
 - a. Memo dated December 12, 2022 from Pete Gansen Re: Moonlite Bay Lift System (Council Action-Motion)
 1. Application from Moonlite Bay for Lift System
 2. Photos of Proposed Location
 3. Request for Board Action from Highway Department to Crow Wing Board
 4. Easement Agreement
 - b. Memo dated December 12, 2022 from Pete Gansen Re: Update on Short Term Rental Regulation (Council Information)
 - c. Discuss Planning and Zoning Fee Schedule
5. PUBLIC WORKS/SEWER/CEMETERY
 - a. Memo dated December 8, 2022 from Patrick Wehner Re: Surplus Equipment (Council Action-Motion)
 - b. Memo dated December 8, 2022 from Patrick Wehner Re: Administrative Windows (Council Action-Motion)

- c. Memo dated December 7, 2022 from Public Works Commission Re:
Recommendation to Compromise with Casper Construction for Traffic Delays
(Council Action-Motion)

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

H. CITY ATTORNEY REPORT

I. NEW BUSINESS

J. OLD BUSINESS

K. ADJOURN

C.I.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, NOVEMBER 14, 2022
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, November 14, 2022 in City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Dave Schrupp, and Aaron Herzog. Marcia Seibert-Volz was absent. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Patrick Wehner, Zoning Administrator Pete Gansen, Fire Chief Chip Lohmiller, City Attorney Brad Person, City Engineer Phil Martin, and Council Member Elect Jackson Purfeerst. Northland Press Reporter Paul Boblett and Echo Publishing Reporter Nancy Vogt attended via Zoom. There were approximately twenty 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. The Mayor read the list of additions to the agenda. MOTION 11R-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – Jerry Volz of 37668 Moen Beach Trail commented on the organization of a union, staff and the budget.

Chip Lohmiller reported that Jory Danielson provided aid in Florida after Hurricane Ian destroyed homes and businesses. Mr. Lohmiller received a letter from the Incident Commander in Florida, stating that Mr. Danielson was a valuable team member and was thankful for his service.

Mr. Lohmiller reported that the Fire Department responded to 526 calls so far this year with only 24 members. The department is short staffed and calls are at an all-time high.

C. CONSENT CALENDAR – MOTION 11R-02-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Council Meeting Minutes of September 2, 2022
2. Public Hearing Minutes of September 14, 2022
3. Budget Workshop Meeting Minutes of September 19, 2022
4. Special Council Budget Meeting Minutes of September 28, 2022
5. Regular Council Meeting Minutes of October 10, 2022
6. Special Council Meeting Minutes of October 24, 2022
7. Unadjusted Draft: 10.31.2022 Month End Revenue Report
8. Unadjusted Draft: 10.31.2022 Month End Expenditures Report
9. Unadjusted Draft: 10.31.2022 Balance Sheet
10. Police Report for Crosslake – October 2022
11. Police Report for Mission Township – October 2022
12. Fire Department Report – October 2022
13. North Memorial Ambulance Run Report – September and October 2022

14. Planning and Zoning Monthly Statistics
 15. Crosslake Parks, Recreation & Library Commission Meeting Minutes of September 28, 2022
 16. Public Works Commission Meeting Minutes of October 3, 2022
 17. Waste Partners Recycling Reports for September 2022
 18. Bills for Approval in the Amount of \$244,491.36
 19. Additional Bills for Approval in the Amount of \$7,263.11
- MOTION CARRIED WITH ALL AYES.

D. CRITICAL ISSUES

1. The Council reviewed the election results of the General Election held November 8, 2022. MOTION 11R-03-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE CERTIFICATION OF ELECTION RESULTS AS PRESENTED. MOTION CARRIED WITH ALL AYES.

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. MOTION 11R-04-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 22-34 ACCEPTING DONATIONS FROM PAL FOUNDATION IN THE AMOUNT OF \$2,658.00 FOR THE NEW PLAYGROUND, FROM PAL FOUNDATION IN THE AMOUNT OF \$252.00 FOR FRIDAY BRIDGE ROOM RENTAL, AND FROM JULIA FRY IN THE AMOUNT OF \$28.00 FOR THE LIBRARY. MOTION CARRIED WITH ALL AYES.
2. Alden Hardwick of the PAL Foundation presented a plan for a park on the Pine River on the property recently purchased by the City at the end of Riverwood Trail. Mr. Hardwick stated that it is a beautiful spot and would make a restful spot for a small park. This is a small scope project and has many elements where volunteers can make an impact. The estimated cost is \$23,000. PAL Foundation is looking for support and is sure the project will be done in a quality fashion. Amenities include dock/kayak launch, picnic tables, and gravel parking lot. TJ Graumann provided photos. Aaron Herzog stated that he is concerned about security. MOTION 11R-05-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPROVE THE CONCEPT OF THE PINE RIVER OVERLOOK PARK PRESENTED BY ALDEN HARDWICK ON BEHALF OF PAL FOUNDATION.
3. MOTION 11R-06-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO ALLOW THE GALLAWAY FAMILY TO KEEP THE CEMETERY MEMORIAL BENCH AND FLAG AS IS, IN THE PINWOOD CEMETERY. MOTION CARRIED WITH ALL AYES.

MOTION 11R-07-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO DIRECT STAFF TO CHANGE THE RULES AND REGULATIONS OF PINWOOD CEMETERY TO ALLOW BENCHES AND U.S. FLAGS. MOTION CARRIED WITH ALL AYES.

F. CITY ADMINISTRATOR'S REPORT

1. MOTION 11R-08-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 22-35 REGARDING UNPAID SEWER CHARGES. MOTION CARRIED WITH ALL AYES.
2. Included in the packet for Council information were Preliminary Tax Rates from Crow Wing County. The Council agreed to hold a Budget Workshop on Monday, November 28, 2022 at 3:00 P.M. in City Hall.
3. Mike Lyonais provided an update on the bond issue and reported that it has closed.
4. Mike Lyonais provided an update on storm damage reimbursement. Mr. Lyonais has been working with FEMA and the State of Minnesota to collect funds for disaster relief after the storm on Memorial Day knocked down hundreds of trees, which left residents without power and damage to buildings. Another severe storm hit Crosslake a few weeks later. All final reports are due by December 11. FEMA will reimburse the City 100% of its costs and the State will reimburse 75%.
5. MOTION 11R-09-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PAYOUT OF 60 HOURS OF VACATION TIME TO CITY CLERK CHARLENE NELSON. MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. MOTION 11R-10-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO REMOVE PARK MAINTENANCE EMPLOYEE SHAWN PETERSON FROM PROBATIONARY STATUS AND TO PLACE HIM ON FULL TIME STATUS EFFECTIVE 11/2/22. MOTION CARRIED WITH ALL AYES.
- b. MOTION 11R-11-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ACCEPT CASH IN LIEU OF LAND IN THE AMOUNT OF \$1,500 FOR THE WILLIAM AND SUSAN BERGLUND LOT SPLIT ON OX LAKE LANDING. MOTION CARRIED WITH ALL AYES.
- c. MOTION 11R-12-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO DENY THE REQUEST FROM PROPERTY OWNER, WHO LIVES NEAR RIGHT OF WAY, TO PLACE MEMORIAL BENCH ON HILLCREST BEACH RIGHT-OF-WAY. MOTION CARRIED 3-1 WITH NEVIN OPPOSED.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 11R-13-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE CHANGE ORDERS NO. 2 AND 3 FROM ANDERSON BROTHERS FOR THE 2022 ROAD IMPROVEMENTS PROJECT IN THE AMOUNT OF \$5,681.40 TO CLEAR ADDITIONAL TREES ON BIRCH NARROWS ROAD AFTER STORM DAMAGE AND TO FIX EROSION AND

STORMWATER RUNOFF MODIFICATIONS ON RUSHMOOR BLVD. MOTION CARRIED WITH ALL AYES.

- b. MOTION 11R-14-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE PAY REQUEST NO. 3 TO ANDERSON BROTHERS CONSTRUCTION IN THE AMOUNT OF \$59,595.42 FOR THE 2022 ROAD IMPROVEMENTS PROJECT WHICH REDUCES RETAINAGE TO 2%. MOTION CARRIED WITH ALL AYES.
- c. MOTION 11R-15-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE PAY APPLICATION NO. 3 IN THE AMOUNT OF \$105,718.57 AND PAY APPLICATION NO. 4 IN THE AMOUNT OF \$38,049.58 TO RICE LAKE CONSTRUCTION FOR THE CLARIFIER PROJECT. MOTION CARRIED WITH ALL AYES.
- d. Phil Martin reported that the punch list items for the CSAH 66 Sewer Extension Project will be completed in 2023. Dave Nevin stated that the citizens of Crosslake are expecting that Casper Construction will pay \$2,000 per day for being 31 days late in finishing the project. Phil Martin replied that was not likely and that the Mayor was in the meeting with the contractor when those issues were discussed. MOTION 11R-16-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE PAY ESTIMATE NO. 5 IN THE AMOUNT OF \$604,706.50 TO CASPER CONSTRUCTION FOR THE CSAH 66 SANITARY SEWER EXTENSION PROJECT. MOTION CARRIED WITH ALL AYES.
- e. MOTION 11R-17-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE CONSTRUCTION OF COUNCIL TABLE IN COUNCIL CHAMBERS AT AN ESTIMATED COST OF \$6,000 FROM GREAT NORTHERN CABINETS. MOTION CARRIED WITH ALL AYES.

H. PUBLIC FORUM – Crow Wing County Highway Engineer Tim Bray reported that they have received approximately 100 comments regarding the Pedestrian and Intersection Improvements Project through Input ID. An Open House will be held November 29 in City Hall from 5pm – 7pm regarding the project. Mr. Bray stated that he would be attending Council Meetings and provide updates regarding the project.

Tom Swenson of 35533 Sand Point Drive asked the Council to add a line item to the resolution approving the final tax levy showing the amount being levied for sewer operating funds. Mr. Swenson commented on the Council allowing another union to organize.

MOTION 11R-18-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO DIRECT STAFF TO ADD LINE TO RESOLUTION ADOPTING FINAL 2023 LEVY SHOWING THE AMOUNT LEVIED FOR SEWER OPERATING EXPENSES. MOTION CARRIED WITH ALL AYES.

I. NEW BUSINESS – None.

J. OLD BUSINESS – None.

K. CITY ATTORNEY REPORT – None.

L. ADJOURN – MOTION 11R-19-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO MOVE INTO CLOSED SESSION AT 8:35 P.M. PURSUANT TO STATE STATUTE 13D.03 REGARDING LABOR NEGOTIATIONS. MOTION CARRIED WITH ALL AYES.

The Council resumed the regular meeting and asked the Clerk to post a Closed Meeting Notice for November 30, 2022 at 1:00 P.M. to discuss labor negotiations. The Mayor adjourned the meeting at 8:45 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk

SPECIAL COUNCIL BUDGET MEETING
2022 TAX LEVY COLLECTIBLE IN 2023
CITY OF CROSSLAKE
MONDAY, NOVEMBER 28, 2022
3:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on November 28, 2022. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, Aaron Herzog, and Dave Schrupp. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Pat Wehner, Park Director TJ Graumann, and Fire Chief Chip Lohmiller. There were four people in the audience.

1. Mayor Nevin called the meeting to order at 3:00 P.M.
2. Mike Lyonais provided a summary of the information included in the packet for Council information from Phil Martin. It included a memo dated November 22, 2022 regarding CSAH 66 Project update, a letter dated 10/5/22 from Casper Construction to Phil Martin regarding Crosslake CSAH 66 – extra work items and time delay request, and a draft memo from Phil Martin to Casper Construction regarding CSAH 66 – Casper extra cost and time claim dated October 5, 2022. Mr. Lyonais stated that Mr. Martin would review this information with the Council at the next regular meeting. Mr. Lyonais stated that the County is in favor of reimbursing the City for their portion of the CSAH 66 Project earlier than 2024 and that Tim Bray has asked that a written request be sent to him from the City, to that effect. MOTION 11SP1-01-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO DIRECT STAFF TO WRITE LETTER TO CROW WING COUNTY HIGHWAY DEPARTMENT, REQUESTING COUNTY’S PORTION OF CSAH 66 IMPROVEMENT PROJECT BE PAID IN 2023 RATHER THAN 2024. MOTION CARRIED 4-1 WITH NEVIN OPPOSED. Dave Nevin stated that he was not in favor because he thought the motion should have been made at a regular Council Meeting
3. Mike Lyonais stated that property owners should have received the 2023 Proposed Tax Statements from Crow Wing County. Most property values have increased, however, not all property taxes increased. Lakeshore properties saw a substantial tax increase and off lake properties stayed flat or saw a slight decrease. If property owners chose to object to their property value, they would have had to have met with the Crow Wing County Auditor last spring. Marcia Seibert-Volz stated that her City-portion of property taxes increased \$500 and the Council needed to reduce the levy. Aaron Herzog stated that the City did not increase the levy rate last year and this year they are catching up on things that didn’t get done.

Mike Lyonais reported that the Truth in Taxation Meeting was scheduled for Monday, December 12 at 6:00 P.M. Mr. Lyonais stated that there may be a delay in the delivery of the new firetruck which would delay payment for the truck and suggested that the Council put those bond proceeds in a 4M fund until the truck is ready. The Council was favorable to this idea.

A brief discussion was held regarding the resolution approving the final levy and whether a line item could be added after the preliminary levy was approved. The Council briefly discussed increasing sewer usage charges but no action was taken.

MOTION 11SP1-02-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO APPROVE REDUCE THE POLICE DEPARTMENT CAPITAL OUTLAY BUDGET BY \$50,000 FOR NEW SQUAD AND USE ASSIGNED FUND BALANCE TO PAY FOR NEW SQUAD IN 2023. MOTION FAILED 2-3 WITH HERZOG, SCHRUPP AND ANDREWS OPPOSED.

Marcia Seibert-Volz stated that the position for Full-Time Fire Chief should be thought out more before that position is added to the budget. Chip Lohmiller stated that the plan was to develop a plan and job description and then look to hire someone the second half of the year. A lengthy discussion ensued regarding the fire department, county assistance, and insurance rates. Marcia Seibert-Volz suggested that the fire officers help with some of the Chief's duties. MOTION 11SP1-03-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO REMOVE ADMINISTRATIVE STAFF PERSON FOR FIRE DEPARTMENT, POLICE DEPARTMENT, AND CITY HALL FROM 2023 BUDGET. Dave Schrupp suggested taking \$100,000 from the 2023 Road Budget in order to keep the assistant position. Aaron Herzog asked Mike Lyonais to determine the effect of \$86,000 tax increase has on an average residential home and to bring that information to the Truth in Taxation Meeting. Tom Swenson of 35533 Sand Pointe Drive stated that he agrees that the Fire Department and Police Department need help and suggested that the Council leave the assistant in the budget, remove the full-time chief from the budget, and leave the \$100,000 in the road budget. MOTION FAILED 2-3 WITH HERZOG, SCHRUPP AND ANDREWS OPPOSED.

MOTION 11SP1-04-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO REDUCE THE CAPITAL OUTLAY FROM \$5,000 TO \$0.00 IN THE 2023 CEMETERY BUDGET. MOTION CARRIED WITH ALL AYES.

MOTION 11SP1-05-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO REDUCE FINES/FEES REIMBURSE FROM \$6,000 TO \$0.00 IN THE 2023 GENERAL GOVERNMENT BUDGET. MOTION CARRIED WITH ALL AYES.

MOTION 11SP1-06-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO REDUCE ENGINEERING FEES BY \$15,000 IN THE 2023 PUBLIC WORKS BUDGET. MOTION CARRIED WITH ALL AYES.

4. The Mayor adjourned the meeting at 5:15 P.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

UNADJUSTED DRAFT: 11.30.2022 MONTH-END REVENUES

City of Crosslake

C.3.
12/08/22 8:27 AM

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Month-End Revenue
Current Period: NOVEMBER 2022

SRC	SRC Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,423,987.00	\$0.00	\$2,014,325.26	\$1,409,661.74	58.83%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,544.00	\$0.00	\$112,677.60	-\$133.60	100.12%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$122,456.00	\$0.00	\$71,805.79	\$50,650.21	58.64%
31800	Other Taxes	\$1,500.00	\$0.00	\$2,684.85	-\$1,184.85	178.99%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$3,033.57	-\$533.57	121.34%
32110	Alcoholic Beverages	\$16,800.00	\$0.00	\$16,000.00	\$800.00	95.24%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$1,075.00	-\$975.00	1075.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$50.00	\$150.00	25.00%
33400	State Grants and Aids	\$564,077.00	\$257,103.82	\$514,354.21	\$49,722.79	91.19%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,500.00	\$0.00	\$6,088.90	-\$3,588.90	243.56%
33417	Police State Aid	\$52,000.00	\$0.00	\$51,751.57	\$248.43	99.52%
33418	Fire State Aid	\$44,000.00	\$48,813.50	\$48,813.50	-\$4,813.50	110.94%
33419	Fire Training Reimbursement	\$5,000.00	\$2,550.00	\$6,260.00	-\$1,260.00	125.20%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$4,222.00	-\$4,222.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$12,266.52	\$12,266.52	-\$12,266.52	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$0.00	\$217.75	\$282.25	43.55%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$14.00	\$6.00	70.00%
34103	Zoning Permits	\$45,000.00	\$3,875.00	\$70,150.00	-\$25,150.00	155.89%
34104	Plat Check Fee/Subdivision Fee	\$5,000.00	\$425.00	\$11,731.00	-\$6,731.00	234.62%
34105	Variances and CUPS/IUPS	\$9,000.00	\$0.00	\$14,000.00	-\$5,000.00	155.56%
34106	Sign Permits	\$500.00	\$50.00	\$400.00	\$100.00	80.00%
34107	Assessment Search Fees	\$800.00	\$90.00	\$2,310.00	-\$1,510.00	288.75%
34108	Zoning Misc/Penalties	\$1,500.00	\$0.00	\$1,250.00	\$250.00	83.33%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$12,000.00	\$830.00	\$22,280.00	-\$10,280.00	185.67%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$10,315.47	\$113,528.02	-\$113,328.02	56764.01%
34202	Fire Protection and Calls	\$34,000.00	\$0.00	\$35,961.48	-\$1,961.48	105.77%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$64,285.00	\$16,189.03	\$69,523.76	-\$5,238.76	108.15%
34211	Police Donations	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
34213	Police Receipts	\$5,000.00	-\$690.62	\$1,805.00	\$3,195.00	36.10%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$400.00	\$3,100.00	-\$2,100.00	310.00%
34700	Park & Rec Donation	\$300.00	\$200.00	\$524.00	-\$224.00	174.67%

UNADJUSTED DRAFT: 11.30.2022 MONTH-END REVENUES

City of Crosslake

12/08/22 8:27 AM

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Month-End Revenue

Current Period: NOVEMBER 2022

SRC	SRC Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$0.00	\$492.50	-\$292.50	246.25%
34740	Park Concessions	\$500.00	\$0.00	\$47.00	\$453.00	9.40%
34741	Gen Gov t Concessions	\$100.00	\$0.00	\$118.20	-\$18.20	118.20%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$465.00	\$4,387.00	-\$387.00	109.68%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
34760	Library Cards	\$500.00	\$139.00	\$1,219.00	-\$719.00	243.80%
34761	Library Donations	\$500.00	\$0.00	\$28.00	\$472.00	5.60%
34762	Library Copies	\$300.00	\$14.00	\$386.75	-\$86.75	128.92%
34763	Library Events	\$5,000.00	\$11.25	\$4,752.50	\$247.50	95.05%
34764	Library Miscellaneous	\$50.00	\$0.00	\$12.00	\$38.00	24.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$138.12	\$193,741.34	-\$190,741.34	6458.04%
34770	Silver Sneakers	\$15,000.00	\$1,612.00	\$16,428.50	-\$1,428.50	109.52%
34790	Park Dedication Fees	\$4,500.00	\$1,500.00	\$58,500.00	-\$54,000.00	1300.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$353.00	\$1,147.00	23.53%
34801	Recreational-Program	\$3,000.00	\$0.00	\$100.00	\$2,900.00	3.33%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$1,100.00	-\$100.00	110.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$3.00	\$843.70	\$156.30	84.37%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,428.00	\$29,005.50	\$994.50	96.69%
34807	Volleyball Fees	\$750.00	\$76.00	\$562.00	\$188.00	74.93%
34808	Silver and Fit	\$1,000.00	\$9.00	\$108.00	\$892.00	10.80%
34809	Soccer Fees	\$1,500.00	\$0.00	\$1,050.00	\$450.00	70.00%
34810	Pickle Ball	\$8,000.00	\$249.00	\$12,795.00	-\$4,795.00	159.94%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$4,000.00	\$250.00	\$13,500.00	-\$9,500.00	337.50%
34941	Cemetery Openings	\$5,000.00	\$0.00	\$3,700.00	\$1,300.00	74.00%
34942	Cemetery Other	\$450.00	\$0.00	\$900.00	-\$450.00	200.00%
34950	Public Works Revenue	\$3,000.00	\$250.00	\$2,530.00	\$470.00	84.33%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$24,477.04	\$10,522.96	69.93%
34953	Recycling Revenues	\$1,500.00	\$183.00	\$428.13	\$1,071.87	28.54%
35100	Court Fines	\$5,000.00	\$1,578.70	\$19,597.84	-\$14,597.84	391.96%
35103	Library Fines	\$600.00	\$301.95	\$594.95	\$5.05	99.16%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$11,240.00	\$473.60	\$55,676.57	-\$44,436.57	495.34%
36201	Misc Reimbursements	\$0.00	\$35.45	\$340.93	-\$340.93	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$9,000.00	\$24,160.09	\$82,565.55	-\$73,565.55	917.40%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$3,855.00	\$0.00	\$2,150.19	\$1,704.81	55.78%
36255	Sp Assess Int-Bridges	\$154.00	\$0.00	\$130.84	\$23.16	84.96%
36256	Sp Assess P - Other	\$3,532.00	\$0.00	\$1,765.83	\$1,766.17	50.00%
36257	Sp Assess I - Other	\$1,905.00	\$0.00	\$952.59	\$952.41	50.00%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 11.30.2022 MONTH-END REVENUES

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Month-End Revenue

Current Period: NOVEMBER 2022

SRC	SRC Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$7,107.65	-\$7,107.65	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$706,100.00	\$1,343,000.00	\$1,343,000.00	-\$636,900.00	190.20%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101	GENERAL FUND	\$5,407,855.00	\$1,730,294.88	\$5,108,501.88	\$299,353.12	94.46%
FUND 301	DEBT SERVICE FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$1.39	-\$1.39	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$252.87	-\$252.87	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,554.00	\$0.00	\$61,215.00	\$43,339.00	58.55%
31317	2019A City Hall/Police	\$313,510.00	\$0.00	\$183,309.34	\$130,200.66	58.47%
31318	2021 GO Equip Cert Series 2021	\$144,165.00	\$0.00	\$83,219.94	\$60,945.06	57.73%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$0.00	\$0.00	\$164,000.00	-\$164,000.00	0.00%
36122	Sp Assess Int 2022 Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: NOVEMBER 2022

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

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Month-End Revenue

Current Period: NOVEMBER 2022

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

UNADJUSTED DRAFT: 11.30.2022 MONTH-END REVENUES

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Month-End Revenue

Current Period: NOVEMBER 2022

SRC	SRC Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$564,018.00	\$0.00	\$494,327.51	\$69,690.49	87.64%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$13,000.00	\$0.00	\$7,232.34	\$5,767.66	55.63%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJE		\$13,000.00	\$0.00	\$7,232.34	\$5,767.66	55.63%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: NOVEMBER 2022

SRC	SRC Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 420 LIBRARY PROJECT						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$19,100.00	\$0.00	\$11,106.82	\$7,993.18	58.15%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$19,100.00	\$0.00	\$11,106.82	\$7,993.18	58.15%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$144.05	\$921.33	-\$921.33	0.00%
36104	Penalty & Interest	\$1,500.00	\$260.97	\$2,042.46	-\$542.46	136.16%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$1,967.10	-\$467.10	131.14%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$325,000.00	\$28,347.01	\$319,308.89	\$5,691.11	98.25%
37250	Sewer Connection Payments	\$21,000.00	\$18,400.00	\$279,720.00	-\$258,720.00	1332.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 11.30.2022 MONTH-END REVENUES

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Month-End Revenue

Current Period: NOVEMBER 2022

SRC	SRC Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
39204	Transfer Frm Needs Assess Fund	\$564,077.00	\$0.00	\$257,250.39	\$306,826.61	45.61%
39310	Proceeds-Gen Obligation Bond	\$3,114,003.00	\$1,726,000.00	\$1,726,000.00	\$1,388,003.00	55.43%
FUND 601 SEWER OPERATING FUND		\$4,137,080.00	\$1,772,863.93	\$2,762,210.17	\$1,374,869.83	66.77%
FUND 614 TELEPHONE AND CABLE FUND						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$129,612.97	\$91,387.03	58.65%
31312	2017 GO Sewer Rev Imp Bonds	\$118,340.00	\$0.00	\$69,430.69	\$48,909.31	58.67%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FU		\$341,340.00	\$0.00	\$199,043.66	\$142,296.34	58.31%
		\$10,482,393.00	\$3,503,158.81	\$8,582,422.38	\$1,899,970.62	81.87%

UNADJUSTED DRAFT: 11.30.2022 MONTH-END EXPENDITURES

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City of Crosslake

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Month End Expenditures

Current Period: NOVEMBER 2022

OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$24,750.00	\$2,250.00	91.67%
122	FICA	\$2,066.00	\$172.15	\$1,893.65	\$172.35	91.66%
151	Workers Comp Insurance	\$92.00	\$0.00	\$70.00	\$22.00	76.09%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$229.38	\$1,146.90	\$229.10	83.35%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues/Contracts/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 41110 Council		\$34,340.00	\$2,651.53	\$27,860.55	\$6,479.45	81.13%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$112,114.00	\$7,818.44	\$93,791.28	\$18,322.72	83.66%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$83,841.00	\$8,921.54	\$82,384.70	\$1,456.30	98.26%
121	PERA	\$14,697.00	\$1,255.49	\$13,213.19	\$1,483.81	89.90%
122	FICA	\$14,991.00	\$1,161.52	\$12,036.32	\$2,954.68	80.29%
131	Employer Paid Health	\$45,544.00	\$2,657.00	\$36,057.16	\$9,486.84	79.17%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$1,521.41	-\$4.41	100.29%
133	Employer Paid Dental	\$2,064.00	\$91.48	\$1,504.52	\$559.48	72.89%
134	Employer Paid Life	\$134.00	\$10.40	\$114.40	\$19.60	85.37%
136	Deferred Compensation	\$1,300.00	\$50.00	\$1,000.00	\$300.00	76.92%
151	Workers Comp Insurance	\$1,339.00	\$0.00	\$1,097.00	\$242.00	81.93%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
200	Office Supplies	\$2,000.00	\$483.28	\$2,746.07	-\$746.07	137.30%
208	Instruction Fees	\$2,000.00	\$0.00	\$424.00	\$1,576.00	21.20%
210	Operating Supplies	\$1,500.00	\$34.00	\$282.00	\$1,218.00	18.80%
220	Repair/Maint Supply - Equip	\$3,834.00	\$211.66	\$4,019.94	-\$185.94	104.85%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$217.12	\$2,167.77	\$1,332.23	61.94%
322	Postage	\$750.00	\$0.00	\$595.34	\$154.66	79.38%
331	Travel Expenses	\$1,000.00	\$0.00	\$9.89	\$990.11	0.99%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$261.75	\$488.25	34.90%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,200.00	\$0.00	\$1,218.15	-\$18.15	101.51%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$4,917.00	\$3,145.81	\$3,253.17	\$1,663.83	66.16%
600	Principal	\$932.00	\$78.22	\$853.29	\$78.71	91.55%
610	Interest	\$58.00	\$4.28	\$54.21	\$3.79	93.47%
DEPT 41400 Administration		\$313,332.00	\$26,278.55	\$270,605.56	\$42,726.44	86.36%
DEPT 41410 Elections						
107	Services	\$5,000.00	\$1,541.25	\$3,112.50	\$1,887.50	62.25%
122	FICA	\$383.00	\$0.00	\$0.00	\$383.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$132.31	-\$132.31	0.00%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$15.94	-\$15.94	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,000.00	\$259.15	\$928.42	\$71.58	92.84%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$6,383.00	\$1,800.40	\$4,189.17	\$2,193.83	65.63%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$140.00	\$35,744.70	-\$3,744.70	111.70%
304	Legal Fees (Civil)	\$7,000.00	\$0.00	\$6,090.00	\$910.00	87.00%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$19,166.70	-\$9,166.70	191.67%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$140.00	\$61,001.40	-\$12,001.40	124.49%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$66,220.00	\$5,414.62	\$55,462.35	\$10,757.65	83.75%
101	Assistant	\$61,400.00	\$5,042.75	\$62,635.85	-\$1,235.85	102.01%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,572.00	\$784.30	\$8,857.31	\$714.69	92.53%
122	FICA	\$9,763.00	\$766.88	\$8,531.40	\$1,231.60	87.39%
131	Employer Paid Health	\$45,544.00	\$759.32	\$15,709.72	\$29,834.28	34.49%
132	Employer Paid Disability	\$1,130.00	\$103.38	\$1,024.02	\$105.98	90.62%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$1,187.52	\$876.48	57.53%
134	Employer Paid Life	\$134.00	\$10.40	\$104.00	\$30.00	77.61%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$783.00	\$0.00	\$887.00	-\$104.00	113.28%
152	Health Savings Account Contrib	\$12,000.00	\$1,200.30	\$10,193.67	\$1,806.33	84.95%
200	Office Supplies	\$1,300.00	\$236.25	\$1,789.00	-\$489.00	137.62%
208	Instruction Fees	\$600.00	\$0.00	\$3,231.03	-\$2,631.03	538.51%
210	Operating Supplies	\$1,200.00	\$0.00	\$80.83	\$1,119.17	6.74%
212	Motor Fuels	\$0.00	\$38.94	\$298.49	-\$298.49	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$211.67	\$2,190.53	\$1,743.47	55.68%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$500.00	\$600.00	\$600.00	-\$100.00	120.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$37.98	\$97.92	\$402.08	19.58%
303	Engineering Fees	\$1,500.00	\$0.00	\$840.00	\$660.00	56.00%
304	Legal Fees (Civil)	\$3,000.00	\$0.00	\$2,870.00	\$130.00	95.67%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$217.12	\$2,167.77	\$332.23	86.71%
321	Communications-Cellular	\$500.00	\$76.46	\$382.30	\$117.70	76.46%
322	Postage	\$500.00	\$0.00	\$575.99	-\$75.99	115.20%
331	Travel Expenses	\$2,500.00	\$19.13	\$255.38	\$2,244.62	10.22%
332	Travel Expense- P&Z Comm	\$3,000.00	\$0.00	\$3,220.00	-\$220.00	107.33%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$90.90	\$1,101.36	\$498.64	68.84%
352	Filing Fees	\$750.00	\$92.00	\$782.00	-\$32.00	104.27%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$3,832.00	\$0.00	\$3,319.00	\$513.00	86.61%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$10.13	\$489.87	2.03%
433	Dues/Contracts/Subscriptions	\$0.00	\$0.00	\$1,010.00	-\$1,010.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$1.00	\$19.00	-\$19.00	0.00%
452	Refund	\$500.00	\$550.00	\$1,050.00	-\$550.00	210.00%
470	Consultant Fees	\$0.00	\$2,475.00	\$8,475.00	-\$8,475.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$78.22	\$853.29	\$78.71	91.55%
610	Interest	\$58.00	\$4.28	\$54.21	\$3.79	93.47%
DEPT 41910 Planning and Zoning		\$244,483.00	\$18,916.34	\$199,866.07	\$44,616.93	81.75%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$123.20	-\$123.20	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$59.50	\$2,088.87	\$411.13	83.55%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$126.23	\$3,930.86	\$1,069.14	78.62%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$140.98	\$159.02	46.99%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$1,607.64	\$0.36	99.98%
320	Communications	\$0.00	\$85.40	\$851.62	-\$851.62	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$571.84	-\$71.84	114.37%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$31,470.00	\$0.00	\$24,789.08	\$6,680.92	78.77%
381	Electric Utilities	\$13,000.00	\$759.00	\$6,910.75	\$6,089.25	53.16%
383	Gas Utilities	\$4,500.00	\$108.32	\$2,568.57	\$1,931.43	57.08%
384	Refuse/Garbage Disposal	\$650.00	\$70.39	\$693.07	-\$43.07	106.63%
385	Sewer Utility	\$600.00	\$55.00	\$550.00	\$50.00	91.67%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$12,100.00	\$1,100.00	91.67%
430	Miscellaneous	\$2,500.00	\$235.00	\$1,365.90	\$1,134.10	54.64%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$2,151.00	\$8,211.12	-\$211.12	102.64%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$7,500.00	\$0.00	\$5,241.83	\$2,258.17	69.89%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$6,000.00	\$0.00	\$3,750.00	\$2,250.00	62.50%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$564,077.00	\$0.00	\$257,250.39	\$306,826.61	45.61%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$694,405.00	\$4,749.84	\$349,395.72	\$345,009.28	50.32%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$96,879.00	\$7,482.24	\$91,649.99	\$5,229.01	94.60%
101	Assistant	\$75,901.00	\$5,684.76	\$69,898.61	\$6,002.39	92.09%
103	Tech 1	\$71,979.00	\$5,297.10	\$64,412.93	\$7,566.07	89.49%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$4,270.50	\$9,940.51	\$6,559.49	60.25%
110	Tech 4	\$62,726.00	\$4,831.10	\$58,362.25	\$4,363.75	93.04%
112	Tech 5	\$57,332.00	\$0.00	\$35,489.13	\$21,842.87	61.90%
113	Tech 6	\$57,641.00	\$4,506.84	\$51,610.66	\$5,721.34	90.02%
121	PERA	\$77,641.00	\$4,920.95	\$65,810.51	\$11,830.49	84.76%
122	FICA	\$6,360.00	\$422.06	\$4,961.59	\$1,398.41	78.01%
131	Employer Paid Health	\$122,972.00	\$7,211.68	\$84,643.72	\$38,328.28	68.83%
132	Employer Paid Disability	\$3,270.00	\$239.70	\$2,878.32	\$391.68	88.02%
133	Employer Paid Dental	\$4,926.00	\$260.83	\$3,271.40	\$1,654.60	66.41%
134	Employer Paid Life	\$403.00	\$26.00	\$322.40	\$80.60	80.00%
136	Deferred Compensation	\$1,300.00	\$0.00	\$400.00	\$900.00	30.77%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,236.00	\$0.00	\$32,113.00	-\$4,877.00	117.91%
152	Health Savings Account Contrib	\$27,000.00	\$0.00	\$26,250.00	\$750.00	97.22%
200	Office Supplies	\$300.00	\$2.92	\$172.50	\$127.50	57.50%
208	Instruction Fees	\$5,000.00	\$0.00	\$5,459.83	-\$459.83	109.20%
209	Physicals	\$0.00	\$455.00	\$455.00	-\$455.00	0.00%
210	Operating Supplies	\$1,800.00	\$0.00	\$2,877.61	-\$1,077.61	159.87%
212	Motor Fuels	\$18,000.00	\$1,981.01	\$22,541.75	-\$4,541.75	125.23%
214	Auto Expense- Squad 301	\$500.00	\$543.78	\$1,745.05	-\$1,245.05	349.01%
216	Auto Expense- Squad 305	\$1,200.00	\$90.21	\$499.67	\$700.33	41.64%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$323.62	\$676.38	32.36%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$295.71	\$704.29	29.57%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$2,051.56	-\$1,551.56	410.31%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$2,657.00	\$17,343.00	13.29%
221	Repair/Maint Vehicles 306	\$2,000.00	\$180.97	\$644.29	\$1,355.71	32.21%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$19.96	-\$19.96	0.00%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$675.00	\$180.00	\$201.46	\$473.54	29.85%
259	Unif Erik/Joe	\$675.00	\$133.51	\$519.89	\$155.11	77.02%
260	Unif Cody/Josh/Nate	\$675.00	\$0.00	\$585.37	\$89.63	86.72%
261	Unif Jake/TJ/Seth	\$675.00	-\$270.66	\$180.38	\$494.62	26.72%
262	Unif Tony/Pete	\$675.00	\$0.00	\$314.45	\$360.55	46.59%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$0.00	\$282.43	\$392.57	41.84%
265	Unif & P/T Expense	\$500.00	\$26.98	\$201.96	\$298.04	40.39%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$10,020.74	-\$10,020.74	0.00%
320	Communications	\$2,800.00	\$497.63	\$4,924.58	-\$2,124.58	175.88%
321	Communications-Cellular	\$5,400.00	\$1,100.96	\$5,680.77	-\$280.77	105.20%
322	Postage	\$200.00	\$0.00	\$129.92	\$70.08	64.96%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,048.83	\$451.17	81.95%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$29,799.00	\$0.00	\$27,905.38	\$1,893.62	93.65%
405	Cleaning Services	\$4,800.00	\$400.00	\$4,400.00	\$400.00	91.67%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$26.74	\$173.26	13.37%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$6,000.00	\$0.00	\$7,748.18	-\$1,748.18	129.14%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
500	Capital Outlay -	\$66,214.00	\$660.96	\$57,539.22	\$8,674.78	86.90%
550	Capital Outlay -	\$21,350.00	\$0.00	\$23,023.24	-\$1,673.24	107.84%
600	Principal	\$489.00	\$41.03	\$407.17	\$81.83	83.27%
610	Interest	\$31.00	\$2.31	\$26.23	\$4.77	84.61%
DEPT 42110 Police Administration		\$915,090.00	\$51,430.37	\$793,925.51	\$121,164.49	86.76%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$13,200.00	\$1,200.00	91.67%
101	Assistant	\$6,000.00	\$300.00	\$3,300.00	\$2,700.00	55.00%
106	Training	\$2,100.00	\$150.00	\$1,650.00	\$450.00	78.57%
107	Services	\$132,500.00	\$15,997.00	\$156,713.88	-\$24,213.88	118.27%
122	FICA	\$11,857.00	\$1,350.11	\$13,377.06	-\$1,520.06	112.82%
151	Workers Comp Insurance	\$5,073.00	\$0.00	\$4,689.00	\$384.00	92.43%
200	Office Supplies	\$100.00	\$0.00	\$166.73	-\$66.73	166.73%
208	Instruction Fees	\$15,000.00	\$4,540.00	\$21,083.87	-\$6,083.87	140.56%
209	Physicals	\$3,500.00	\$0.00	\$3,160.00	\$340.00	90.29%
210	Operating Supplies	\$5,000.00	\$0.00	\$3,780.08	\$1,219.92	75.60%
212	Motor Fuels	\$500.00	\$343.34	\$1,319.70	-\$819.70	263.94%
213	Diesel Fuel	\$1,000.00	\$267.69	\$2,032.94	-\$1,032.94	203.29%
220	Repair/Maint Supply - Equip	\$5,000.00	\$0.00	\$3,136.37	\$1,863.63	62.73%
221	Repair/Maint Vehicles 306	\$9,000.00	\$1,765.33	\$24,699.35	-\$15,699.35	274.44%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$106.87	\$2,883.55	\$2,116.45	57.67%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$2,094.72	-\$94.72	104.74%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$4,083.12	-\$2,583.12	272.21%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,000.00	\$219.53	\$1,915.41	-\$915.41	191.54%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$1,017.80	-\$1,017.80	0.00%
316	Security Monitoring	\$1,464.00	\$599.88	\$1,463.76	\$0.24	99.98%
319	Donation Expenditures	\$0.00	\$0.00	\$1,455.05	-\$1,455.05	0.00%
320	Communications	\$1,500.00	\$277.16	\$2,767.36	-\$1,267.36	184.49%
321	Communications-Cellular	\$4,000.00	\$787.55	\$3,325.58	\$674.42	83.14%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$1,081.02	\$5,130.54	\$869.46	85.51%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$9,277.00	\$0.00	\$18,727.55	-\$9,450.55	201.87%
381	Electric Utilities	\$16,000.00	\$578.00	\$6,655.00	\$9,345.00	41.59%
383	Gas Utilities	\$4,500.00	\$103.52	\$5,008.03	-\$508.03	111.29%
384	Refuse/Garbage Disposal	\$500.00	\$119.33	\$1,038.04	-\$538.04	207.61%
385	Sewer Utility	\$600.00	\$55.00	\$550.00	\$50.00	91.67%
405	Cleaning Services	\$2,400.00	\$0.00	\$1,800.00	\$600.00	75.00%
430	Miscellaneous	\$150.00	\$0.00	\$970.58	-\$820.58	647.05%
433	Dues/Contracts/Subscriptions	\$1,500.00	\$0.00	\$2,459.10	-\$959.10	163.94%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$363.00	\$3,843.00	\$21,157.00	15.37%
492	FDRA State Aid	\$44,000.00	\$48,813.50	\$48,813.50	-\$4,813.50	110.94%
500	Capital Outlay -	\$54,290.00	\$11,018.44	\$148,695.53	-\$94,405.53	273.89%
550	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$4,000.00	\$4,000.00	-\$4,000.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$393,836.00	\$94,036.27	\$521,006.20	-\$127,170.20	132.29%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$224.13	\$1,575.87	12.45%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$11,000.00	\$2,200.00	83.33%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$11,224.13	\$3,775.87	74.83%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	-\$23,166.96	\$0.00	\$0.00	0.00%
103	Tech 1	\$70,343.00	\$4,597.22	\$58,337.45	\$12,005.55	82.93%
104	Tech 2	\$70,343.00	\$4,937.21	\$61,032.99	\$9,310.01	86.76%
105	Part-time	\$1,393.00	\$0.00	\$688.17	\$704.83	49.40%
108	Tech 3	\$68,440.00	\$4,573.38	\$56,513.68	\$11,926.32	82.57%
121	PERA	\$15,685.00	-\$679.47	\$13,228.19	\$2,456.81	84.34%
122	FICA	\$16,105.00	-\$640.06	\$11,856.66	\$4,248.34	73.62%
131	Employer Paid Health	\$68,316.00	-\$948.84	\$61,822.42	\$6,493.58	90.49%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$1,216.49	\$26.51	97.87%
133	Employer Paid Dental	\$3,096.00	\$71.50	\$3,152.91	-\$56.91	101.84%
134	Employer Paid Life	\$202.00	\$20.80	\$188.23	\$13.77	93.18%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$18,175.00	\$0.00	\$14,819.00	\$3,356.00	81.54%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
200	Office Supplies	\$450.00	\$96.62	\$675.95	-\$225.95	150.21%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$120.19	\$1,165.25	\$34.75	97.10%
212	Motor Fuels	\$8,000.00	\$1,170.30	\$9,765.78	-\$1,765.78	122.07%
213	Diesel Fuel	\$10,000.00	\$172.02	\$7,283.35	\$2,716.65	72.83%
215	Shop Supplies	\$2,750.00	\$51.60	\$76.67	\$2,673.33	2.79%
220	Repair/Maint Supply - Equip	\$30,000.00	\$11,836.11	\$23,489.41	\$6,510.59	78.30%
221	Repair/Maint Vehicles 306	\$15,000.00	\$6,281.30	\$19,112.29	-\$4,112.29	127.42%
222	Tires	\$1,500.00	\$0.00	\$1,749.24	-\$249.24	116.62%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$555.69	\$4,031.13	\$468.87	89.58%
224	Street Maint Materials	\$30,000.00	\$0.00	\$29,019.64	\$980.36	96.73%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$1,276.85	\$223.15	85.12%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$8,000.00	\$436.44	\$5,574.90	\$2,425.10	69.69%
240	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$1,943.58	\$3,056.42	38.87%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$270.45	\$358.40	\$141.60	71.68%
260	Unif Cody/Josh/Nate	\$500.00	\$252.99	\$390.75	\$109.25	78.15%
261	Unif Jake/TJ/Seth	\$500.00	\$155.00	\$331.91	\$168.09	66.38%
303	Engineering Fees	\$25,000.00	\$660.00	\$3,600.00	\$21,400.00	14.40%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$439.81	-\$239.81	219.91%
320	Communications	\$1,500.00	\$129.00	\$1,190.05	\$309.95	79.34%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$102.04	\$897.96	10.20%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
340	Advertising	\$100.00	\$0.00	\$1,092.75	-\$992.75	1092.75%
351	Legal Notices Publishing	\$100.00	\$0.00	\$216.00	-\$116.00	216.00%
360	Insurance	\$12,522.00	\$0.00	\$8,022.97	\$4,499.03	64.07%
381	Electric Utilities	\$12,000.00	\$563.81	\$6,800.92	\$5,199.08	56.67%
383	Gas Utilities	\$5,000.00	\$146.51	\$4,970.66	\$29.34	99.41%
384	Refuse/Garbage Disposal	\$1,000.00	\$114.12	\$1,404.18	-\$404.18	140.42%
385	Sewer Utility	\$400.00	\$25.85	\$361.90	\$38.10	90.48%
405	Cleaning Services	\$5,640.00	\$470.00	\$5,170.00	\$470.00	91.67%
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	\$0.00	\$440.77	\$2,059.23	17.63%
433	Dues/Contracts/Subscriptions	\$0.00	\$125.00	\$1,433.41	-\$1,433.41	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$41.19	\$958.81	4.12%
443	Sales Tax	\$100.00	\$9.00	\$164.00	-\$64.00	164.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,997.07	\$27,133.66	\$7,866.34	77.52%
500	Capital Outlay -	\$5,000.00	\$6,307.87	\$8,155.37	-\$3,155.37	163.11%
550	Capital Outlay -	\$137,000.00	\$14,434.89	\$27,434.89	\$109,565.11	20.03%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$4,000.00	\$0.00	\$8,802.50	-\$4,802.50	220.06%
581	Capital Outlay -Seal Coat	\$110,000.00	\$73,039.74	\$107,879.74	\$2,120.26	98.07%
582	Capital Outlay - Crackfill	\$75,000.00	\$0.00	\$50,000.00	\$25,000.00	66.67%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$706,100.00	\$69,517.92	\$735,939.55	-\$29,839.55	104.23%
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	\$7,000.00	\$7,000.00	-\$7,000.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
DEPT 43000 Public Works (GENERAL)		\$1,758,053.00	\$184,814.86	\$1,589,897.65	\$168,155.35	90.44%
DEPT 43025 Public Works Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$1,767.36	-\$1,767.36	0.00%
103	Tech 1	\$0.00	\$0.00	\$1,229.72	-\$1,229.72	0.00%
104	Tech 2	\$0.00	\$0.00	\$943.13	-\$943.13	0.00%
105	Part-time	\$0.00	\$0.00	\$327.61	-\$327.61	0.00%
108	Tech 3	\$0.00	\$0.00	\$1,384.24	-\$1,384.24	0.00%
121	PERA	\$0.00	\$0.00	\$423.93	-\$423.93	0.00%
122	FICA	\$0.00	\$0.00	\$392.36	-\$392.36	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$1,303.85	-\$1,303.85	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$60.05	-\$60.05	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$7.04	-\$7.04	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$13.07	-\$13.07	0.00%
DEPT 43025 Public Works Snow Removal		\$0.00	\$0.00	\$7,852.36	-\$7,852.36	0.00%
DEPT 43026 Public Works Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$326.95	-\$326.95	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$24.50	-\$24.50	0.00%
122	FICA	\$0.00	\$0.00	\$22.18	-\$22.18	0.00%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
131	Employer Paid Health	\$0.00	\$0.00	\$116.13	-\$116.13	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$5.27	-\$5.27	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.16	-\$0.16	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43026 Public Works Trails		\$0.00	\$0.00	\$495.19	-\$495.19	0.00%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$0.00	\$786.00	\$4,788.00	14.10%
122	FICA	\$426.00	\$0.00	\$60.12	\$365.88	14.11%
210	Operating Supplies	\$940.00	\$0.00	\$703.96	\$236.04	74.89%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$85.00	\$0.00	\$56.00	\$29.00	65.88%
381	Electric Utilities	\$350.00	\$26.12	\$269.30	\$80.70	76.94%
430	Miscellaneous	\$400.00	\$1,200.00	\$2,411.52	-\$2,011.52	602.88%
452	Refund	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%
500	Capital Outlay -	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$24,025.00	\$1,226.12	\$5,486.90	\$18,538.10	22.84%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,566.00	\$5,822.70	\$69,241.75	\$1,324.25	98.12%
101	Assistant	\$39,005.00	\$2,861.12	\$36,766.37	\$2,238.63	94.26%
103	Tech 1	\$36,916.00	\$3,304.97	\$26,764.62	\$10,151.38	72.50%
104	Tech 2	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
105	Part-time	\$37,135.00	\$3,067.50	\$35,893.50	\$1,241.50	96.66%
108	Tech 3	\$50,221.00	\$3,913.21	\$44,177.18	\$6,043.82	87.97%
121	PERA	\$17,016.00	\$1,313.34	\$14,363.83	\$2,652.17	84.41%
122	FICA	\$17,889.00	\$1,338.82	\$14,982.72	\$2,906.28	83.75%
131	Employer Paid Health	\$68,316.00	\$4,554.68	\$46,274.49	\$22,041.51	67.74%
132	Employer Paid Disability	\$1,425.00	\$148.10	\$1,464.05	-\$39.05	102.74%
133	Employer Paid Dental	\$3,818.00	\$285.27	\$2,947.03	\$870.97	77.19%
134	Employer Paid Life	\$248.00	\$18.75	\$191.89	\$56.11	77.38%
136	Deferred Compensation	\$1,040.00	\$0.00	\$394.13	\$645.87	37.90%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$9,782.00	\$0.00	\$12,234.00	-\$2,452.00	125.07%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$14,250.00	\$3,750.00	79.17%
200	Office Supplies	\$200.00	\$0.00	\$402.71	-\$202.71	201.36%
208	Instruction Fees	\$500.00	\$0.00	\$444.71	\$55.29	88.94%
210	Operating Supplies	\$3,200.00	\$118.82	\$4,052.54	-\$852.54	126.64%
212	Motor Fuels	\$2,000.00	\$529.43	\$5,157.19	-\$3,157.19	257.86%
213	Diesel Fuel	\$1,000.00	\$202.97	\$2,509.87	-\$1,509.87	250.99%
220	Repair/Maint Supply - Equip	\$4,000.00	\$189.89	\$6,694.41	-\$2,694.41	167.36%
221	Repair/Maint Vehicles 306	\$1,000.00	\$69.98	\$223.47	\$776.53	22.35%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,134.94	\$9,429.92	\$5,570.08	62.87%
231	Chemicals	\$3,500.00	\$956.50	\$4,660.13	-\$1,160.13	133.15%
235	Signs	\$400.00	\$0.00	\$118.12	\$281.88	29.53%
240	Small Tools and Minor Equip	\$0.00	\$173.97	\$1,286.87	-\$1,286.87	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$7.98	-\$7.98	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Cody/Josh/Nate	\$300.00	\$146.34	\$500.00	-\$200.00	166.67%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$649.99	-\$349.99	216.66%
264	Unif Bobby/Cheryl/Shawn	\$0.00	\$349.99	\$349.99	-\$349.99	0.00%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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	\$432.03	\$567.97	43.20%
310	Program Supplies	\$1,000.00	\$0.00	\$417.73	\$582.27	41.77%
311	Softball/Baseball	\$1,000.00	\$0.00	\$1,633.46	-\$633.46	163.35%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$256.98	\$743.02	25.70%
316	Security Monitoring	\$1,200.00	\$0.00	\$359.88	\$840.12	29.99%
317	Soccer/Skating	\$1,500.00	\$0.00	\$856.29	\$643.71	57.09%
318	Garage (North)	\$3,000.00	\$99.99	\$703.91	\$2,296.09	23.46%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$516.64	\$5,171.28	-\$1,671.28	147.75%
322	Postage	\$150.00	\$0.00	\$5.54	\$144.46	3.69%
323	Garage (East)	\$1,500.00	\$43.06	\$158.69	\$1,341.31	10.58%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$75.17	\$350.06	\$649.94	35.01%
335	Background Checks	\$150.00	\$0.00	\$165.00	-\$15.00	110.00%
340	Advertising	\$500.00	\$0.00	\$921.17	-\$421.17	184.23%
351	Legal Notices Publishing	\$0.00	\$0.00	\$121.60	-\$121.60	0.00%
360	Insurance	\$15,429.00	\$0.00	\$14,399.38	\$1,029.62	93.33%
381	Electric Utilities	\$13,000.00	\$993.13	\$12,442.44	\$557.56	95.71%
383	Gas Utilities	\$6,500.00	\$485.38	\$8,925.04	-\$2,425.04	137.31%
384	Refuse/Garbage Disposal	\$800.00	\$90.74	\$893.42	-\$93.42	111.68%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$3,387.95	\$412.05	89.16%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$20,693.75	\$1,881.25	91.67%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$368.59	\$331.41	52.66%
415	Equipment Rental	\$500.00	\$18.28	\$87.28	\$412.72	17.46%
430	Miscellaneous	\$800.00	\$618.19	\$6,150.09	-\$5,350.09	768.76%
433	Dues/Contracts/Subscriptions	\$500.00	\$0.00	\$424.00	\$76.00	84.80%
442	Safety Prog/Equipment	\$1,500.00	\$35.98	\$580.72	\$919.28	38.71%
443	Sales Tax	\$1,600.00	\$245.00	\$3,398.00	-\$1,798.00	212.38%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.50	\$116.25	\$33.75	77.50%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$530.00	-\$380.00	353.33%
453	80 Acre Development Expense	\$1,000.00	\$211.86	\$371.87	\$628.13	37.19%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$2,324.24	-\$324.24	116.21%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$22,969.39	-\$19,969.39	765.65%
461	Silver Sneakers	\$6,500.00	\$540.00	\$5,805.00	\$695.00	89.31%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$187,150.00	\$14,254.53	\$323,308.18	-\$136,158.18	172.75%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$25,928.50	-\$25,928.50	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$813.00	\$0.00	\$745.02	\$67.98	91.64%
610	Interest	\$36.00	\$0.00	\$33.24	\$2.76	92.33%
DEPT 45100 Park and Recreation (GENERA		\$706,820.00	\$50,620.99	\$821,869.43	-\$115,049.43	116.28%
DEPT 45125 Parks and Rec Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$504.96	-\$504.96	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
108	Tech 3	\$0.00	\$0.00	\$536.48	-\$536.48	0.00%
121	PERA	\$0.00	\$0.00	\$78.11	-\$78.11	0.00%
122	FICA	\$0.00	\$0.00	\$66.83	-\$66.83	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$513.26	-\$513.26	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$23.25	-\$23.25	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$2.81	-\$2.81	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$4.94	-\$4.94	0.00%
DEPT 45125 Parks and Rec Snow Removal		\$0.00	\$0.00	\$1,730.64	-\$1,730.64	0.00%
DEPT 45126 Parks and Rec Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$94.68	-\$94.68	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$7.10	-\$7.10	0.00%
122	FICA	\$0.00	\$0.00	\$6.25	-\$6.25	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$35.16	-\$35.16	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$1.59	-\$1.59	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.19	-\$0.19	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.93	-\$0.93	0.00%
DEPT 45126 Parks and Rec Trails		\$0.00	\$0.00	\$145.90	-\$145.90	0.00%
DEPT 45500 Library						
101	Assistant	\$15,913.00	\$1,887.42	\$20,186.16	-\$4,273.16	126.85%
121	PERA	\$1,193.00	\$141.56	\$1,514.08	-\$321.08	126.91%
122	FICA	\$1,217.00	\$135.88	\$1,449.25	-\$232.25	119.08%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$105.00	\$0.00	\$0.00	\$105.00	0.00%
133	Employer Paid Dental	\$310.00	\$20.95	\$269.95	\$40.05	87.08%
134	Employer Paid Life	\$21.00	\$2.05	\$22.55	-\$1.55	107.38%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,310.00	\$0.00	\$899.00	\$411.00	68.63%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$485.70	\$1,514.30	24.29%
202	Library Subscriptions	\$500.00	\$0.00	\$868.40	-\$368.40	173.68%
203	Library Books	\$5,000.00	\$336.25	\$4,600.21	\$399.79	92.00%
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%
206	Book Sale Expenses	\$0.00	\$191.60	\$342.80	-\$342.80	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	\$62.95	\$644.19	\$355.81	64.42%
322	Postage	\$50.00	\$0.00	\$0.53	\$49.47	1.06%
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	\$108.79	\$391.21	21.76%
430	Miscellaneous	\$1,000.00	\$0.00	\$286.66	\$713.34	28.67%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$1,060.35	\$939.65	53.02%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$100.00	\$4.00	\$352.00	-\$252.00	352.00%
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 -	\$3,650.00	\$0.00	\$258.45	\$3,391.55	7.08%
600	Principal	\$532.00	\$0.00	\$487.02	\$44.98	91.55%
610	Interest	\$23.00	\$0.00	\$21.72	\$1.28	94.43%
DEPT 45500 Library		\$37,134.00	\$2,782.66	\$33,857.81	\$3,276.19	91.18%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 47014						
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$7,346.00	\$0.00	\$7,346.25	-\$0.25	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 47014		\$212,646.00	\$0.00	\$212,599.25	\$46.75	99.98%
DEPT 47015 47015 Series 2015B/2021A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B/2021A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$50.00	\$186.00	\$314.00	37.20%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$50.00	\$186.00	\$314.00	37.20%
FUND 101 GENERAL FUND		\$5,405,047.00	\$440,597.93	\$4,913,195.44	\$491,851.56	90.90%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 \$3,815,000 GO CIP 2019A						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$70,831.00	\$0.00	\$70,831.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$296,581.00	\$0.00	\$296,326.26	\$254.74	99.91%
DEPT 47001 Community Ctr Refunding 2002						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 47003	1999 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 45500	Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT					
DEPT 43200	Sewer					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND					
DEPT 41940	General Government					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940	General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	\$3,815,000 GO CIP 2019A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	\$3,815,000 GO CIP 2019A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$19,600.00	\$0.00	\$5,300.00	\$14,300.00	27.04%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$19,600.00	\$0.00	\$5,300.00	\$14,300.00	27.04%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 502	ECONOMIC DEVELOPMENT FUND	\$19,600.00	\$0.00	\$5,300.00	\$14,300.00	27.04%
FUND 503	EDA (REVOLVING LOAN)					
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENER)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND					
DEPT 43200	Sewer					
100	Wages and Salaries Dept Head	\$94,102.00	\$28,966.20	\$54,212.48	\$39,889.52	57.61%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$7,058.00	\$2,172.50	\$3,937.49	\$3,120.51	55.79%
122	FICA	\$7,199.00	\$1,958.55	\$3,396.59	\$3,802.41	47.18%
131	Employer Paid Health	\$22,772.00	\$8,539.56	\$14,803.77	\$7,968.23	65.01%
132	Employer Paid Disability	\$740.00	\$60.63	\$440.64	\$299.36	59.55%
133	Employer Paid Dental	\$1,032.00	\$282.39	\$549.63	\$482.37	53.26%
134	Employer Paid Life	\$67.00	\$0.00	\$18.73	\$48.27	27.96%
136	Deferred Compensation	\$650.00	\$0.00	\$186.93	\$463.07	28.76%
151	Workers Comp Insurance	\$4,495.00	\$0.00	\$3,366.00	\$1,129.00	74.88%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$5,000.00	\$0.00	\$429.50	\$70.50	85.90%
208	Instruction Fees	\$2,000.00	\$0.00	\$2,546.00	-\$546.00	127.30%
210	Operating Supplies	\$3,500.00	\$340.01	\$2,537.90	\$962.10	72.51%
212	Motor Fuels	\$2,000.00	\$0.00	\$59.48	\$1,940.52	2.97%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$2,949.81	\$20,870.65	-\$10,870.65	208.71%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$955.90	\$544.10	63.73%
222	Tires	\$1,000.00	\$0.00	\$1,148.28	-\$148.28	114.83%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$236.21	\$7,825.54	-\$3,825.54	195.64%
229	Oper/Maint - Lift Station	\$12,000.00	\$320.91	\$19,016.98	-\$7,016.98	158.47%
230	Repair/Maint - Collection Syst	\$7,000.00	\$1,533.80	\$6,011.59	\$988.41	85.88%
231	Chemicals	\$18,000.00	\$4,322.90	\$19,493.58	-\$1,493.58	108.30%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,000.00	\$334.98	\$409.93	\$590.07	40.99%
303	Engineering Fees	\$1,000.00	\$0.00	\$180.00	\$820.00	18.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$449.15	\$4,497.37	\$58.63	98.71%
321	Communications-Cellular	\$1,600.00	\$99.41	\$610.15	\$989.85	38.13%
322	Postage	\$800.00	\$0.00	\$845.75	-\$45.75	105.72%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,559.37	-\$59.37	102.37%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$12,183.00	\$0.00	\$17,627.64	-\$5,444.64	144.69%
381	Electric Utilities	\$38,000.00	\$2,926.22	\$33,067.39	\$4,932.61	87.02%
383	Gas Utilities	\$3,000.00	\$106.44	\$2,997.92	\$2.08	99.93%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$1,399.50	\$8,822.80	\$6,177.20	58.82%
407	Sludge Disposal	\$25,000.00	\$14,854.50	\$29,971.50	-\$4,971.50	119.89%
420	Depreciation Expense	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$130.00	-\$30.00	130.00%

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$1,800.00	\$2,285.00	\$3,703.00	-\$1,903.00	205.72%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$513.98	\$986.02	34.27%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$1,147,000.00	\$147,750.83	\$336,695.56	\$810,304.44	29.35%
553	Capital Outlay - Other	\$175,000.00	\$0.00	\$10,000.00	\$165,000.00	5.71%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$1,450.00	\$5,880.00	-\$5,880.00	0.00%
556	Capital Outlay - Sewer Exten	\$2,356,080.00	\$684,362.50	\$2,424,592.06	-\$68,512.06	102.91%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$4,319,984.00	\$907,702.00	\$3,049,502.08	\$1,270,481.92	70.59%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$15,037.00	\$15,037.00	-\$15,037.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$15,037.00	\$15,037.00	-\$15,037.00	0.00%
FUND 601 SEWER OPERATING FUND		\$4,319,984.00	\$922,739.00	\$3,064,539.08	\$1,255,444.92	70.94%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$7,803.00	\$0.00	\$12,221.25	-\$4,418.25	156.62%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.00	\$508.00	32.27%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$8,553.00	\$0.00	\$12,463.25	-\$3,910.25	145.72%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$12,827.00	\$0.00	\$13,430.00	-\$603.00	104.70%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$12,827.00	\$0.00	\$13,430.00	-\$603.00	104.70%
FUND 651 SEWER RESTRICTED SINKING FUN		\$21,380.00	\$0.00	\$25,893.25	-\$4,513.25	121.11%
FUND 652 WASTEWATER MGMT DISTRICT						

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OBJ	OBJ Descr	2022 Budget	NOVEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41910	Planning and Zoning					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910	Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652	WASTEWATER MGMT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		10,198,058.00	\$1,363,336.93	\$8,435,697.80	\$1,762,360.20	82.72%

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UNADJUSTED DRAFT: 11.30.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: NOVEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100	Cash	\$7,910,130.32	\$1,765,372.89	\$995,954.24	\$5,446,496.99	\$5,863,632.54	\$7,492,994.77
G 101-10101	Restricted Cash	\$0.00	\$523,000.00	\$0.00	\$523,000.00	\$0.00	\$523,000.00
G 101-10200	Petty Cash	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201	Petty Cash - Library	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10500	Taxes Receivable-Current	\$73,902.77	\$0.00	\$0.00	\$0.00	\$73,902.77	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,677.36
G 101-10800	Allow for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500	Accounts Receivable	\$701.09	\$0.00	\$0.00	\$0.00	\$701.09	\$0.00
G 101-11600	Allow for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100	Special Assess Rec-Current	\$109.03	\$0.00	\$0.00	\$0.00	\$109.03	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300	Special Assess Rec-Deferred	\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,593.27
G 101-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200	Due From Other Governments	\$8,045.35	\$0.00	\$0.00	\$0.00	\$8,045.35	\$0.00
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Items	\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.73
G 101-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100	Fixed Asset-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200	Fixed Asset-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420	Fixed Asset-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440	Fixed Asset-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100	Amount Avail in Debt Srv Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200	Amount Provided for Debt Retir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200	Accounts Payable	-\$32,048.75	\$0.00	\$0.00	\$32,048.75	\$0.00	\$0.00
G 101-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703	Due to D&M Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800	Due to Other Governments	-\$7,638.73	\$0.00	\$0.00	\$7,638.73	\$0.00	\$0.00
G 101-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600	Accrued Wages & Salaries Paya	-\$52,679.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,679.39
G 101-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701	Federal Withholding	\$0.00	\$9,459.05	\$9,459.05	\$102,576.18	\$102,576.18	\$0.00
G 101-21702	State Withholding	\$0.00	\$4,372.77	\$4,372.77	\$47,917.68	\$47,917.68	\$0.00
G 101-21703	FICA Withholding(Incl Medicare	\$0.00	\$13,331.82	\$13,331.82	\$146,065.96	\$146,065.96	\$0.00
G 101-21704	PERA	-\$359.34	\$17,512.00	\$17,512.00	\$213,560.05	\$213,560.05	-\$359.34
G 101-21705	Other Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706	Hospitalization/Medical Ins	\$310.77	\$23,303.43	\$25,810.68	\$298,495.40	\$294,347.59	\$4,458.58

UNADJUSTED DRAFT: 11.30.2022 BALANCE SHEET

**City of Crosslake
Balance Sheet**

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Current Period: NOVEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707	Union Dues	-\$413.39	\$859.73	\$847.73	\$9,220.28	\$9,196.28	-\$389.39
G 101-21708	HCSP	\$0.00	\$2,067.66	\$2,067.66	\$59,550.13	\$59,550.13	\$0.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insuranace	\$328.20	\$303.50	\$367.50	\$4,222.90	\$4,428.30	\$122.80
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	-\$756.22	\$930.00	\$930.00	\$13,300.50	\$11,800.50	\$743.78
G 101-21713	Dental	\$1,637.42	\$1,142.95	\$1,142.95	\$13,617.86	\$14,101.92	\$1,153.36
G 101-21714	Deferred Compensation	\$0.00	\$1,010.00	\$1,010.00	\$11,470.00	\$11,470.00	\$0.00
G 101-21715	Minnesota Benefit Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	Flexible Benefit Plan	-\$5,508.99	\$6,046.22	\$6,208.67	\$77,782.05	\$78,490.39	-\$6,217.33
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	\$50.00	\$50.00	\$2,000.00	\$2,000.00	\$0.00
G 101-21750	Accrued Compensated Absence	-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$142,385.52	\$0.00	\$0.00	\$276,754.38	\$148,515.64	-\$14,146.78
G 101-22280	Deferred Revenue-Property Tax	-\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,677.36
G 101-22281	Deferred Revenue-Spec Assmts	-\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,593.27
G 101-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700	Installment Purchase Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	\$0.00	\$1,776,063.56	\$1,776,063.56	\$8,047,333.50	\$8,047,333.50	\$0.00
G 101-27200	FB - Nonspendable - Prepays	-\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,201.73
G 101-28510	FB - Rest. For Cap. Outlay	\$0.00	\$0.00	\$523,000.00	\$0.00	\$523,000.00	-\$523,000.00
G 101-29200	FB - CO - ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210	FB - CO ASG Animal Control	-\$1,515.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.02
G 101-29215	FB - CO ASG Admin & PZ	-\$18,723.25	\$3,145.81	\$0.00	\$3,253.17	\$9,834.00	-\$25,304.08
G 101-29220	FB - CO ASG Fire Hall Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225	FB - CO ASG PW Bridges	-\$118,807.46	\$1,276.85	\$0.00	\$1,276.85	\$3,295.82	-\$120,826.43
G 101-29226	FB - CO ASG Storm Water Maint	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$5,500.00
G 101-29230	FB - CO ASG PW Buildings	-\$28,028.34	\$8,155.37	\$0.00	\$8,155.37	\$5,000.00	-\$24,872.97
G 101-29231	FB- CO ASG PW Veh & Equip	\$0.00	\$12,587.39	\$0.00	\$29,434.89	\$139,000.00	-\$109,565.11

UNADJUSTED DRAFT: 11.30.2022 BALANCE SHEET

**City of Crosslake
Balance Sheet**

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Current Period: NOVEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29235 FB - CO ASG PW Roads		-\$356,814.80	\$0.00	\$666,442.34	\$760,154.13	\$666,442.34	-\$263,103.01
G 101-29240 FB - CO ASG Parks 80 Acre		-\$698.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.36
G 101-29245 FB - CO ASG Park Dedication		-\$170,108.43	\$12,754.53	\$0.00	\$82,683.03	\$51,000.00	-\$138,425.40
G 101-29250 FB - CO ASG Park Fitness Equip		-\$80,034.49	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$93,034.49
G 101-29255 FB - CO ASG Park Gen Cap Ex		-\$63,671.49	\$0.00	\$0.00	\$70,067.75	\$191,687.34	-\$185,291.08
G 101-29260 FB - CO ASG Library D/Pledges		-\$49,231.94	\$128.60	\$0.00	\$3,902.48	\$10,285.86	-\$55,615.32
G 101-29265 FB - CO ASG Police Restitution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29270 FB - CO ASG Police Forfeiture		-\$3,713.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,713.69
G 101-29275 FB - CO ASG Police Equipment		-\$115,968.22	\$5,492.15	\$0.00	\$75,127.14	\$79,519.56	-\$120,360.64
G 101-29300 FB - UnRestricted Unassigned		-\$6,741,741.03	\$0.00	\$143,795.31	\$2,350,778.87	\$1,885,075.20	-\$6,276,037.36
FUND 101 GENERAL FUND		\$0.00	\$4,188,366.28	\$4,188,366.28	\$18,717,885.02	\$18,717,885.02	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$498,454.07	\$0.00	\$0.00	\$502,591.11	\$420,031.52	\$581,013.66
G 301-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxes Receivable-Current		\$8,263.60	\$0.00	\$0.00	\$0.00	\$8,263.60	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.82
G 301-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Special Assess Rec-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300 Special Assess Rec-Deferred		\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.08
G 301-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Deferred Revenue-Property Tax		-\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,433.82
G 301-22281 Deferred Revenue-Spec Assmts		-\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,047.08
G 301-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-28400 FB - Restricted for Debt Ser.		-\$506,717.67	\$0.00	\$0.00	\$428,295.12	\$502,591.11	-\$581,013.66
FUND 301 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$930,886.23	\$930,886.23	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		-\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
G 401-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
iG 405-10100 Cash		\$10,868.98	\$0.00	\$0.00	\$7,232.34	\$6,738.51	\$11,362.81

UNADJUSTED DRAFT: 11.30.2022 BALANCE SHEET

**City of Crosslake
Balance Sheet**

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Current Period: NOVEMBER 2022

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

UNADJUSTED DRAFT: 11.30.2022 BALANCE SHEET

**City of Crosslake
Balance Sheet**

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Current Period: NOVEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 614-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 614-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100 Cash		\$504,814.32	\$0.00	\$0.00	\$205,864.71	\$320,893.25	\$389,785.78
G 651-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500 Taxes Receivable-Current		\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05	\$0.00
G 651-10700 Taxes Receivable-Delinquent		\$5,186.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.02
G 651-11502 Notes Rec - Short Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620 Unamortized Discount on Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621 Unamortized Premium		-\$2,594.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,594.20
G 651-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500 Accrued Interest Payable		-\$11,878.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,878.29
G 651-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bonds Payable-Current Portion		-\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$300,000.00	-\$300,000.00
G 651-23100 Bonds Payable-Noncurrent NC		-\$1,035,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	-\$735,000.00
G 651-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100 Net Inv. In Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200 Net Assets - Restricted DS		-\$492,936.03	\$0.00	\$0.00	\$622,714.30	\$507,685.76	-\$377,907.49
G 651-26600 Net Assets - Unrestricted		\$1,320,587.13	\$0.00	\$0.00	\$0.00	\$288,178.95	\$1,032,408.18
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$1,423,579.01	\$1,423,579.01	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
!G 652-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 652-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$6,871,453.05	\$6,871,453.05	\$27,660,454.66	\$27,660,454.66	\$0.00

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



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

MEMO TO: City Council
FROM: Michael R. Lyonais *MLR*
City Administrator
DATE: December 12, 2022
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 First half tax payment paid the City in December 2022 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 Developer</u>
Assisted Living	\$ 7,232.34	\$ 723.23	\$ 6,509.11

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

C.7.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

November

2022

**Crosslake Police Department
Monthly Report
November 2022**

Agency Assist	17	Traffic Citations	16
Alarm	17	Traffic Warnings	88
Animal Complaint	12	Warrant CWC	1
Burglary	2	Warrant Service Atmpt	2
Civil Problem	1		
Damage To Property	1	Total	229
Disturbance	3		
Domestic	2		
Ems	34	Year to Date 2022	2922
Found Property	1		
Gun Permits	2	2021 Total	2628
Harass Comm	1		
Hazard In Road	1		
Housewatch	1		
Information	3		
Lost Property	1		
Motorist Assist	1		
Parking Complaint	2		
Property Damage Acc	1		
Public Assist	7		
Scam/Con	2		
Shooting Complaint	1		
Stalled Vehicle	1		
Suicidal Person	1		
Suspicious Activity	2		
Suspicious Person	1		
Suspicious Vehicle	3		
Theft	1		
Traffic Citations	16		
Traffic Warnings	88		
Warrant CWC	1		
Warrant Service Atmpt	2		

C.8.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

November

2022

**Crosslake Police Department
Mission Township Monthly Report
November 2022**

Agency Assist	5
Driving Complaint	2
Ems	2
Hazard In Road	1
Motorist Assist	2
Property Damage Acc	1
Suspicious Vehicle	1
Traffic Arrest	2
Traffic Citations	16
Traffic Warnings	39
Warrant Service	1
Warrant Service Atmpt	1
Total	73
Year to Date 2022	793
2021 Total	736



Crosslake Fire Department

Date: November 2022

C.9.

Incidents

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	23	363
300 - Rescue, EMS Incident		2
322 - Motor Vehicle Accident with Injuries		5
324 - Motor Vehicle Accident with No Injuries		1
351 - Remove from Elevator		1
341/361/362 - Search for Person/Water Rescue/Ice Rescue		4
Total:	23	376
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)	1	1
112/118/113/114/151 - Fire Other / Chimney Fire		2
141/142/143 - Forest, Woods, Brush, Grass Fire		7
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle		2
Total:	1	13
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		11
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road		7
445 - Arcing, Shorted Electrical Equipment		1
Total:	0	21
5 - Service Call		
561 - Unauthorized Burning		1
531/521 - Smoke or Odor Removal / Water Problem		1
550/553 - Public Service/ Public Assist / 571 - Standby	6	30
551 - Agency Assist	2	30
Total:	8	62
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	17
600/631 - Good Intent Call/Authorized Burning		1
651/652 - Smoke scare, Odor of smoke		5
661 - EMS Party Transport - Aircare - Traffic Control	1	13
Total:	2	36
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire		19
746 - Carbon Monoxide Detector Activation - No CO		5
731 - Sprinkler Activation due to Malfunction		
Total:	0	24
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		1
813/815 - Wind Storm/Severe Weather Standby		3
Total:	0	4
Total Incidents:	34	536

AFG Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Civilian Injury	Civilian Death	FF Injury	FF Death	Acres Burned
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	1	0	0	0	0	
	Total: 1					
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	23	0	0	0	0	
	Total: 23					
Incident Type Category (FD1.21): 5 - Service Call						
551 - Assist police or other governmental agency	2	0	0	0	0	
553 - Public service	6	0	0	0	0	
	Total: 8					
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	1	0	0	0	0	
661 - EMS call, party transported by non-fire agency	1	0	0	0	0	
	Total: 2					
	Total: 34					

Report Filters

Incident Date Range: is between '11/01/2022' and '11/30/2022'
 Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Basic Incident Type (Fd1.21): Is Not Blank

Description

Report by Incident Type Category. Includes Total Incidents, Acres Burned and Casualty Numbers

Run Date: 12/01/2022

AFG Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Civilian Injury	Civilian Death	FF Injury	FF Death	Acres Burned
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	2	0	0	0	0	
113 - Cooking fire, confined to container	1	0	0	0	0	
131 - Passenger vehicle fire	1	0	0	0	0	
138 - Off-road vehicle or heavy equipment fire	1	0	0	0	0	
141 - Forest, woods or wildland fire	2	0	0	0	0	
142 - Brush or brush-and-grass mixture fire	4	0	0	0	0	
143 - Grass fire	1	0	0	0	0	
151 - Outside rubbish, trash or waste fire	1	0	0	0	0	
Total: 13						
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	363	0	0	0	0	
321 - EMS call, excluding vehicle accident with injury	1	0	0	0	0	
322 - Motor vehicle accident with injuries	5	0	0	0	0	
324 - Motor vehicle accident with no injuries.	1	0	0	0	0	
341 - Search for person on land	2	0	0	0	0	
353 - Removal of victim(s) from stalled elevator	1	0	0	0	0	
361 - Swimming/recreational water areas rescue	1	0	0	0	0	
362 - Ice rescue	1	0	0	0	0	
381 - Rescue or EMS standby	1	0	0	0	0	
Total: 376						
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
412 - Gas leak (natural gas or LPG)	11	0	0	0	0	
424 - Carbon monoxide incident	2	0	0	0	0	
444 - Power line down	7	0	0	0	0	
445 - Arcing, shorted electrical equipment	1	0	0	0	0	
Total: 21						
Incident Type Category (FD1.21): 5 - Service Call						
520 - Water problem, other	1	0	0	0	0	
551 - Assist police or other governmental agency	30	0	0	0	0	
553 - Public service	30	0	0	0	0	
561 - Unauthorized burning	1	0	0	0	0	
Total: 62						
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	17	0	0	0	0	
631 - Authorized controlled burning	1	0	0	0	0	
651 - Smoke scare, odor of smoke	2	0	0	0	0	
652 - Steam, vapor, fog or dust thought to be smoke	3	0	0	0	0	
661 - EMS call, party transported by non-fire agency	13	0	0	0	0	
Total: 36						
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
735 - Alarm system sounded due to malfunction	8	0	0	0	0	
740 - Unintentional transmission of alarm, other	1	0	0	0	0	
745 - Alarm system activation, no fire - unintentional	10	0	0	0	0	
746 - Carbon monoxide detector activation, no CO	5	0	0	0	0	
Total: 24						
Incident Type Category (FD1.21): 8 - Severe Weather & Natural Disaster						
813 - Wind storm, tornado/hurricane assessment	3	0	0	0	0	
814 - Lightning strike (no fire)	1	0	0	0	0	
Total: 4						
Total: 536						

Report Filters

Incident Date Range: is between '01/01/2022' and '11/30/2022'

**NORTH AMBULANCE
CROSSLAKE**

NOVEMBER 2022 RUN REPORT

TOTAL CALLOUTS: 74

NIGHT: 30 DAY: 44

No Loads: 16
Cancels: 08
Fire Standbys: 01
Police Standbys: 00
Transported Patients: 49

CROSSLAKE: 34 (9 No Load, 1 Cancel)
BREEZY POINT: 06 (1 No Load, 1 Cancel)
MERRIFIELD 07 (1 No Load, 1 Cancel)
FIFTY LAKES: 02 (1 Cancel)
MANHATTAN BEACH: 00

MUTUAL AID TO:

PINE RIVER: 18 (3 No Load, 2 Cancel, 1 Fire)
BRAINERD: 07 (2 No Load, 2 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 01

C.11.

**Crosslake Public Safety Committee
Meeting Minutes
October 5, 2022**

Attending: Police Chief Erik Lee, Council Member Aaron Herzog, Chair Bob Heales, Members; Jayme Knapp, Kevin Lee, Curt Mowers. Absent: Mayor Dave Nevin, Chief Lohmiller, Member Matthew Karlson.

Guest: Parks and Recreation Director TJ Graumann

Meeting called to order 9:00am

Approval of August 3, 2022 Meeting Minutes: Aaron Herzog/Curt Mowers
All ayes.

TJ Graumann requested the Public Safety Committee review the use of motorized/electrical scooters and bicycles on Crosslake Trails. Discussion was had regarding placing bicycles in the street. Consensus was for TJ to return to the December meeting with research on other cities and their ordinances.

Radar Sign Placement. Chief Lee requested input from the committee in regard to placement of new radar signs. Consensus was the signs be placed on Co Rd #16 between Robert St and the Wharf Bridge (Eastbound), on Co Rd #66 near Edgewater Lane (Southbound), On Co Rd #3 near the Historical Village (Northbound), and Co Rd #3 near Crosswoods Golf Course (Southbound). The two portable signs could be placed on different streets, as needed.

Crosswalk on Swann Dr at Co Rd #66. Discussion was had regarding the crosswalk being painted on Swann Dr. Consensus to recommend to council to have crosswalk painted.

Old Business:

No parking on Co Rd #66 from Co Rd #16 to 50' south of the southern entrance at Moonlite Bay Restaurant. This has been presented to the council previously but put on hold till the construction project was completed.

New Business

Curt Mowers requested the sidewalks be plowed during the winter on Swann Dr. Council Member Herzog will speak with Public Works Director regarding possibility.

Adjourn 10:00am Herzog/Mowers

C.12.

PERMITS	November-2022	Year-to-Date 2022	November-2021	Year-to-Date 2021
New Construction (Dwellings)	1	40	1	45
Septic - New	2	46	1	35
Septic Upgrades	1	34	3	42
Porch / Deck	0	67	3	73
Additions	0	31	2	28
Landscape Alterations	4	56	2	50
Access, Structures	5	68	5	63
Demo/Move	0	18	1	13
Signs	1	10	0	6
Fences	0	5	1	12
E911 Addresses Assigned	3	31	1	43
Total Permits	17	406	20	410

ENFORCEMENT / COMPLAINTS	Year-to-Date 2022	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	13	9	4	69.0%
After-the-Fact Permits Issued	5			

CUSTOMER SERVICE STATISTICS	November-2022	Year-to-Date 2022	November-2021	Year-to-Date 2021
Counter Visits	43	933	64	860
Phone Calls	85	1519	127	2296
Email	68	1899	129	2051
Total	196	4351	320	5207

Call For Service	1	33	0	40
Shoreland Rapid Assessment Completed (Buffer)	2	35	3	31
Stormwater Plans Submitted	9	90	8	91
Site Visits	14	281	15	335

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2022	Year-To-Date Failed 2022	Year-To-Date Received 2021	Year-To-Date Failed 2021
Septic Compliance Inspections	142	5	186	11
Passing Septic Compliance Percentage		96.5%		94.1%

PUBLIC HEARINGS	November-2022	Year-to-Date 2022	November-2021	Year-to-Date 2021
DRT	0	27	3	49
Variance	0	19	0	18
CUP/IUP	0	4	0	4
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	2	7	0	16
Consolidations/Lot Line Adjustments	0	7	2	14



C.13.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

September 23, 2022
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Vice-Chair Bill Schiltz; Mark Lindner; Jerome Volz; Kristin Graham; Alternate Joel Knippel and Liaison Council Member John Andrews
2. Absent: Chair Mark Wessels and Liaison Council Member Aaron Herzog
3. Staff: Peter Gansen, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 8-26-2022 Minutes & Findings – **Motion by Lindner; supported by Graham to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**

VARIANCE APPLICATIONS

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

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

Through the process, staff does try to recommend different solutions and gives their opinion as to whether the PC/BOA may approve or deny the application, but they cannot reject a completed application. Even if staff feels that the application may be denied by the PC/BOA, they are obligated to accept the application and bring it to the PC/BOA. Should staff reject a completed application, they would open the city up to being sued by the applicant. Every property owner has the right to ask for a variance per Article 8 of the Land Use Ordinance.

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

5. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 None
6. New Business
 - 6.1 Highway 103 Storage Association – Variance for impervious and lot size
 - 6.2 Nelson Rev Trust Dated 3-8-16 – Variance for lake setback

September 23, 2022 Planning Commission/Board Of Adjustment Meeting

7. Other Business

7.1 Staff report

8. Open Forum – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.

9. Adjournment

**Highway 103 Storage Association
14320509**

Schiltz announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, impervious percentage, stormwater management plan submitted, no septic system, no comments received, and the history of the parcel into the record. Schiltz stated that pole barns are somewhat of a contentious subject in the city, but this is adding more buildings in the area with the same type of buildings, the stormwater management plan submitted is extremely complete, and the site visit on 9-22-2022 revealed that there are two large water containment areas for water runoff. Schiltz invited Suedbeck, the representative to the podium. Suedbeck, Hwy 103 Storage Association Treasurer/Secretary, stated that there are not any lakes or rivers nearby, stormwater management plan is taken care of/exists, parcel size-we are a common ground owners association, added some details of the project, we have heard a lot of positive feed back about our community/association, a lot of people want to join our association, and our units are individually owned. Graham said that this is the first storage building that I don't have a problem with. Lindner stated that the buildings are not visible from the road and the addition of another building should not make a difference. Schiltz opened the public hearing. Anderson of 33885 County Road 3, adjoining southern border of the applicant's property, stated the area has been kept clean, but her concern is the parcel size reduction, with Gansen giving a parcel size explanation and displaying the packet information on the screen. Anderson added that screening has not been taken care of for the previous buildings. Schiltz closed the public hearing. Gansen asked the applicant to speak on the screening item, with Suedbeck stating that natural tree type and/or fence would be used and he will talk to Anderson as to her wishes, we did not do the other buildings, a fence may be the only way at the other buildings. Determan of Hwy 103 Storage Association, stated that there will be no construction or snow removal on the southern property line. Schiltz asked if any of the commissioners had additional questions, but none were forthcoming. Schiltz requested Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question.

September 23, 2022 Action:

Motion by Volz; supported by Knippel to approve the variance for:

- Increase of impervious to 57.0% where 50% is allowed
- Parcel size of 1,472 square feet where 20,000 square feet are required

To construct and allow:

- One 8,832 square foot storage building containing 6 individual units of 32'x46' which could be sold individually
- Decrease in required parcel size

Per the findings of fact as discussed, the on-site conducted on 9-22-2022 and as shown on the certificate of survey received at the Planning & Zoning office dated 8-10-2022 for property located 13529 County Road 103, Sec 32, 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 9-23-2024

September 23, 2022 Planning Commission/Board Of Adjustment Meeting

- 1. No outside storage**
- 2. Structure to become part of the Highway 103 Storage Association**
- 3. Governing board of Highway 103 Storage Association shall revise and amend all association documents to include the new approved structure**
- 4. No other structures to be stored or used on the common grounds**
- 5. Applicant to work with the southern property owner to install the screening that is required per the Land Use Ordinance**

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**Nelson Rev Trust Dtd 3-8-16
14170532, 14170533**

Schiltz announced the variance request. Gansen read the variance request, notices sent out per requirement, project details, impervious percentage, stormwater management plan submitted, septic 7-25-2022, no comments received, and history of the parcel into the record. Gansen added that is a small addition to the road side of the existing structure. Lindner stated that this is a very small area that doesn't meet the 75 feet setback from the lake, no issues. Schiltz stated that this is a minimal ask and the father of the applicant is in a wheelchair and this would take care of his needs. Schiltz invited Nelson, the applicant/owner, to the podium. Nelson stated a larger door to accommodate the wheelchair is needed. 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 Gansen to initiate the findings of fact procedure with the board members deliberating and responding to each question.

September 23, 2022 Action:

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

- Lake setback of 62 feet where 75 feet is required to proposed covered patio
- Lake setback of 63 feet where 75 feet is required to proposed addition

To construct:

- 145 square foot covered patio
- 48 square foot addition to the dwelling

Per the findings of fact as discussed and the on-site conducted on 9-22-22 and as shown on the certificate of survey received at the Planning & Zoning office dated 7-28-22 for property located at 36498 Rushmoor Blvd, Sec 17, 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 9-23-24

Findings: See attached/packet

All members voting “Aye”, Motion carried.

Other Business:

Staff report

Monthly city council report

Development Review Team (DRT) had 3 September monthly meetings

Permits – nothing significant to report (NSTR)

Chouinard ATF Variance update – permit pulled at 3 times the ATF fee, no contact since the permit was approved

Recap of September 20th training session – Thanks to those that attended, handout we received is in the back of each commissioners PC/BOA folder

Graham asked if there was a job description for a commissioner, with Gansen replying look in the Land Use Ordinance

Next Month:

October 10 – Public Hearing Application deadline for November

October 10 – City Council Meeting

October 11 – Development Review Team (DRT)

October 27 – One site visit

October 28 – One PC/BOA

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Knippel; supported by Volz to adjourn at 9:55 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

Parks, Recreation & Library Annual Report 2022

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.



The Mary Lu Dietz Obstacle Course Grand Opening was held on June 12th. Over 75 people attended the Grand Opening.

City Council approved the Banner Advertisement Program. There were three banners this year. We will continue to push this program to help generate revenue in the future.

The Parks Department and Public Works Department purchased a hydroseeder to help with their turf management programs.

July – September

Two original HVAC systems were replaced in the Gymnasium – the original systems were 25 years old. Two remaining original units are in line to be replaced next year.

The final phase of irrigation was completed in August. The final phase stretches around the perimeter of the pickleball and basketball courts.

In July, staff finished replacing the playground border and volunteers assembled the shade feature.

In August, staff assembled a solar panel to the timing system pole – creating a renewable source of power for the timing system.

After receiving a donation from the PAL Foundation for cornhole boards, staff was tasked with finding a location to put them. It was decided to repurpose the bocce ball courts to house the cornhole boards. In August, staff finished the project and has since been a very popular park amenity.

In 2021, PAL received a donation to resurface the shuffleboard courts. In August, the courts were finally resurfaced.

Over the last 15 months, 12 memorial benches were donated to be placed throughout the city.

In September, staff installed the donation plaque and volunteer plaque. This was the last piece to be completed for the playground project.

‘Day at the Park’ was held during Crosslake Days. Over 50 people attended the Playground Grand Opening, 220 samples of Chili were served, 120 Root Beer floats were served, along with a lot of popcorn. 25 tours of the park were given, and there were too many kids playing on the obstacle course all day to run the timed races. Everyone was having fun and enjoying the new playground equipment.

The library re-established copying services due to an influx of requests to make copies from patrons.

October – December

The Pine River Overlook Park Proposal was approved by City Council. The goal is to develop and open the park in spring/summer of 2023.

Shawn Peterson was removed from probationary status and was approved to be placed a full-time Park Maintenance employee.

A concrete slab was poured for the new Park Maintenance Building. Construction will likely start late December or early January.

In working with volunteer, Deb Dahlke, we have made significant improvements to our snowshoe trail. Including signage, updated maps and expansion.

2022 Monthly User Totals

Activities	Jan	Feb	March	April	May	June	July	Aug.	Sept	Oct	Nov.	Dec.
Wt. Rm.	395	371	399	445	423	548	803	654	475	471	535	
Walkers/Talkers	100	102	92	101	4		1			3	70	
SS Classic												
SS Circuit	16	9	28	25	28	36	55	50	46	38	40	
SS Yoga	161	118	175	188	138	200	209	220	196	200	181	
SS Boom	23	11	27	22	21	38	35	27	33	36	25	
Open Gym	84	131	173	128	83	133	190	104	37	108	203	
Art Club	3	10	7	76	67	22	50	40	16	23	82	
Fri. Bridge							21	67	49	75	24	20
Book Club				7	11	13	12	10	9	10	2	
Garden Club	21	20	24	18	20	25		19	14	17	28	
Stock Club				8	9	8	6		6	3	4	
Woodcarvers Club	29	23	34	33	28	18	23	36	26	28	35	
Railroad Club												
Snowshoe Rentals	14	4	3									
Pickleball Paddle Rentals								27	20	12		
Commlsion	10		10	10			14		14	9	13	9
AAA	12	21	13	24	29				33	21	16	
Events+	1893 BB Tournam: 106 Red Cross			27 Pickleball Tournament			8 Ralph's World	38 Kamp Kimshee		12 Call of the Wild		
Youth Tennis												
Tennis							81	50	93	8		
Senior Meals												
Tax Help		86	130	37				6				
Volleyball		8	19	12	13				20	51	42	
Pickleball Classes	21	4	4	5	3				13	9	1	
Soccer									178	123		
Baseball				67	125	274						
Basketball												
Disc Golf					6							
Girl Scouts											16	9
Picnic Shelter					50	30	25	115	80			
Meetings	21	17	37	58	182	69	34	20	74	104	56	
Special Events	11 KC Free Throw 52KC Free Throw 11 Central IAs BB			224 Lion's Easter Egg Hunt			93 Dietz Memorial 755 Run for Walleye		300 Playground Gr: 300 Halloween Party			
Pickleball	209	195	237	287	361	490	607	658	369	206	312	
Chautaugau						24	26	21				
Mah Jongg	23	16	29	23	17	21	15	19	10	20	16	
Cart Tours						17	35	41	18	7		
Art Show								963				
User/Program Totals	3046	1304	1452	1825	1618	2183	3069	3206	2057	1826	1670	0

Library Door Tally 1145.5 973 1242.5 1363.5 1092 1347.5 1480 1729 1340.5 1130 933.5
 *new door counters installed

Community Center Door Tally 5490.5 3795.5 4508 5868.5 4061 4708 5905 7051.5 2016 4477.5 4036
 Door Counter Not Working

Door Tally Total 6636 4768.5 5750.5 7232 5153 6055.5 7385 8780.5 3356.5 5607.5 4969.5 0 **Yearly Total 65694.5**
 (excluding Dec.)



WinterFest



New Weight Room Equipment



Resurfaced Pavilion



Mary Lu Dietz Obstacle Course



Cornhole Boards



2-5 Playground Equipment



Pine River Overlook Park

C.15.

Crosslake Park, Recreation, and Library Commission Minutes

Wednesday October 26, 2022

Crosslake Community Center 2:00pm

Present: Chair Joe Albrecht, Heather Jones, Kristin Graham, Ann Schrupp, Peter Graves, Sandy Melberg
Council Liaison John Andrews, Parks and Recreation Director TJ Graumann

- I. Meeting was called to order at 2:00pm
- II. Approval of minutes
Motion to approve minutes of September 28, 2022 meeting as written
Ann/Kristin Favor: All Opposed: None
- III. Old Business
 - A) Park Dedication verbiage discussion – Peter Gansen from Planning and Zoning was in attendance and spoke on property divisions and our part with Park Dedication Fees. Small land divisions (Admin subdivisions) can be done easily, in house by staff. Larger subdivisions can take up to a year and City council has ultimate approval after design reviews and the P&Z board has made a recommendation. The Parks commission often votes on taking park dedication fees in lieu of land at the beginning of this process, some divisions will be withdrawn in an early phase, therefore we will not always see every fee we approve. The Park dedication fee is based on unit use and can change yearly. Crosslake has many variables of usage. Some questions arose from the commission, Peter answered those as follows. A developer can propose to use a lot for a playground/park area in lieu of park dedication fee or land, this has happened a couple times recently in Crosslake, one was approved, another was not. The current Park Dedication fee is \$1500/unit. A 30-unit apartment complex would require 30 fees, regardless of unit size, based on the current fee structure. It was mentioned that we could look at changes for larger complexes to have a variable fee based on unit size. The possibility of income-based fees was also brought up. The questions regarding fee structure, unit definitions, and income-based fees are larger discussions that the council will need to tackle at some point.
- IV. New Business
 - A) PAL Foundation presentation – Alden Hardwick from the PAL foundation was in attendance and spoke about the PAL foundation and their partnership with the City and Park commission. He brought a handout that contained most of the information he spoke on. Other highlights include, they are 100% volunteer organization, the board does not get a salary; all donations are used for the betterment of Crosslake Parks, Rec, and Library; they are not there to supplement the city budget; donations are not to be used for salaries or general maintenance. Their role is to support the Director of the Parks and Library Department and Parks and Library projects.

- B) Bench request on Hillcrest Beach ROW – homeowners on the inner lots have requested a bench be placed on that ROW, near the bluff for lake views. TJ also mentioned that when he recently visited this ROW that there is erosion on the bluff, he has said he will bring some fill in this fall to try to stop further erosion and keep an eye on it moving forward.

Motion to state that the City and Parks Department does not allow structures such as benches to be placed in Right of Ways.

Sandy/Peter Favor: All Opposed: None

- C) Park Dedication Consideration for McGrath property. TJ saw no issues with taking cash in lieu of land in this case. Park dedication fees would be \$3000

Motion to accept cash in lieu of land

Ann/Kristin Favor: All Opposed: None

V. Other Business

A) Staff Report

- i. Survey results handed out to commission and briefly discussed. We will all take some time to read through and come back to it at a future meeting.
- ii. Hockey Rink Project – TJ had a handout for the committee about different options and pricing as well as feedback from other cities in the area. We will need to work with PAL and the City Council on this project. Discussion about a hockey rink vs a recreational rink, a separate recreational rink would be needed.
- iii. Electric Bikes and scooters on paved trails – TJ met with the Public Safety Committee, they will all do more research on this issue and meet again in December to discuss further.

Pine River Overlook Park Proposal – PAL is on board to fundraise for this. A tax forfeited lot was purchased by the city for \$25,000 to extend the property on the Pine River. TJ went through a digital presentation of the proposed park. It will include green space, picnic tables, a port a potty, parking lot and a dock with a kayak launch. The park could be used for tubing, kayaking, canoeing, picnics, etc. The total cost to build this park as TJ presented would be \$22,800.

Motion to present to council the Pine River Overlook Park proposal.

Kristin/Kera Favor: All Opposed: None

- B) Comments from commission – Heather brought up the current library hours and that Saturday hours would be very nice for working parents and others. The library is Volunteer staffed, and a lot of those volunteers leave for the Winter. It is something that will be looked at as we hopefully get more volunteers. Peter mentioned that

Crosslake Cares is planning their next senior expo in the spring and will have Don Shelby as Mark Twain there.

C) Pequot Lakes Community Education Update – Joell Tvedt from Pequot Lakes Community Education was in attendance and appreciated the knowledge and information shared by our presenters. She gave us updates on GLAPA, they are preparing for their next show, the Great Gatsby in February, auditions are in November. They also have a call out for directors for future productions. They are currently working on the new brochure and looking for partnerships, there are also advertising opportunities. Crosslake has a Community Ed event coming up, a Princess Tea Party at The Squirrely Mama.

VI. Open Forum – Sandy brought up a point of order and asked that anyone speaking be recognized by the Chair (Joe) before talking.

VII. Adjourn

Motion to adjourn

Ann/Peter

Favor: All

Opposed: None

C. 16.

**Kitchigami Regional Library System
Service Contract: City of Crosslake**

1. Parties to Agreement

This Agreement is between Kitchigami Regional Library System as service provider (hereinafter referred to as "KRLS") at 310 2nd St. N, Pine River, MN and the City of Crosslake (hereinafter referred to as "city") on behalf of its community library (hereinafter referred to as "Crosslake Library").

2. Purpose of Agreement

This Agreement defines the services to be provided by Kitchigami Regional Library System to the Crosslake Library with funds provided by Crow Wing County and the responsibilities of the Crosslake Library.

3. Term of Agreement

This Agreement will be in place from January 1, 2023, provided that the agreement is signed by both parties and both parties have received signed copies through certified mail by December 31, 2022, through December 31, 2023. If the Agreement is not completed by December 31, 2022, it will be in force on the 1st day of the month following signatures and be in effect for 12 months from that date.

4. Scope of Services: KRLS

Kitchigami Regional Library System will provide the following services, beginning January 1, 2023, or the 1st day of the month following completion of the negotiation process:

1. Facilitated borrower registration for KRLS borrowers who use the Crosslake Library for pick up and return of library materials, within 7 days of receipt of fully completed borrower registration forms.
2. Interlibrary loan and intraregional loan borrowing to KRLS borrowers who use the Crosslake Library for pick up and return of library materials through maintenance of that library as a pickup location.
3. Delivery services for library materials to and from the Crosslake Library 3 days per week (Monday, Wednesday, Friday) on those days and weeks that deliveries are made to KRLS branch libraries. Deliveries may be interrupted by federal holidays, severe weather conditions or equipment interruptions; substitute delivery dates are not guaranteed by KRLS.
4. Information on and access to regional/statewide training opportunities.
5. Training materials and training of one local trainer selected by the Crosslake Library on interlibrary loans support, borrower registration and delivery support as required. One training session will be provided on request within the contract period.

6. KRLS will issue a check to the City of Crosslake for the acquisition of materials for the Crosslake Library collection, paid from the KRLS Crow Wing County reserve in the amount of \$5,000.00, within 30 days of the completion of the Agreement negotiations.

5. Scope of Service: City of Crosslake

The City of Crosslake commits to provide the following:

1. Registration of Kitchigami Regional Library System residents for KRLS borrower cards at no charge to the public, with verification of the residence requirements of the applicants.
2. A local trainer who will be responsible for training all local library workers on borrower registration, interlibrary loans and delivery.
3. The Crosslake library must be open or provide a secure location for delivery between 9:30 a.m. and noon on each of the delivery days described in paragraph 4.3 above.
4. All KRLS policies and procedures for registration, interlibrary loan, intraregional loans, delivery and electronic services will be followed.
5. The city must maintain a restricted fund for KRLS dollars paid to it for the purchase of library collection materials, which is audited annually and subject to review as described in paragraph 10 below.

6. Agreement Administration

All provisions of this Agreement shall be coordinated and administered by the persons identified in Paragraph 11.

7. Amendments

No amendments may be made to this Agreement after signing by the parties, except for extensions of time, or increases or reductions of the services to be performed as mutually agreed by the city and KRLS.

8. Data Practices

The city agrees to comply with the Minnesota Government Data Practices Act and all other applicable state and federal laws relating to data privacy or confidentiality. The city will immediately report to KRLS any requests from third parties for information relating to this Agreement. The KRLS board agrees to respond promptly to inquiries from the city concerning data requests. The city agrees to hold the KRLS Library Board, its officers, and employees harmless from any claims resulting from the city's unlawful disclosure or use of data protected under state and federal laws.

The city will designate an official representative who will sign and maintain on file and submit to KRLS a copy of the KRLS Data Privacy and Non-disclosure of Information Policy included as Appendix A to this Agreement.

9. Compliance with the Law

The city agrees to abide by the requirements and regulations of The Americans with Disabilities Act of 1990 (ADA) including changes made by the ADA Amendments Act of 2008 (P.L. 110-325), the Minnesota Human Rights Act (Minn.Stat. DC.363) and Title VII of the Civil Rights Act of 1964. These laws deal with discrimination based on race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability or age. In the event of questions from the city concerning these requirements, the KRLS library board agrees to supply promptly all necessary clarifications. Violation of any of the above laws can lead to termination of this Agreement.

10. Audits

The city agrees that the KRLS Library Board, the State Auditor or any of their duly authorized representatives, at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt and transcribe any books, documents, papers, and records that are relevant and involve transactions relating to this Agreement.

11. Cancellation, Default and Remedies

Either party of this Agreement may cancel this Agreement upon sixty (60) days written notice, except that if the city fails to fulfill its obligations under this Agreement in a proper and timely manner, or otherwise violates the terms of this Agreement, the KRLS library board has the right to terminate this Agreement, if the city has not cured the default after receiving seven (7) days written notice of the default.

The city agrees to defend, indemnify and hold the KRLS library board, its officials, officers, employees and agents harmless from any liability, claims, charges, damages, costs, judgments or expenses, including reasonable attorney's fees, resulting directly or indirectly on account of any product, or any act or omission (including, without limitation, professional errors and omissions) of the city, its officers, agents, employees or anyone who would be liable in the performance of the services provided by this agreement and against all loss by reason of the failure of the city fully to perform, in any respect, all obligations under this Agreement.

The city agrees to perform all acts and make all payments, the legal obligation for which arise as a result of its activities and performance in connection with this contract, including obligations to third persons and government agencies.

12. Notices

Any notice or demand, authorized or required under this Agreement shall be in writing, and shall be sent by certified mail to the other party as follows:

To the city:

Designated Representative

To the KRLS Library Board:

Designated Representative

Melissa Whatley, Director
Kitchigami Regional Library System
P.O. Box 84
Pine River, MN 56474

Signatures



Chair, Kitchigami Regional Library Board

Date: 11-17-22

Date: _____

Designated Representative, City of Crosslake

Data Privacy and Non-Disclosure Form



PO BOX 84
PINE RIVER, MN 56474
218-587-2171
www.krls.org

Policy:

This policy states the KRLS' position on data privacy and retention, and its employees' responsibilities for the protection of patron and employee privacy. KRLS will comply with all applicable federal and state laws relating to the classification, privacy, and retention of data, including the Minnesota Government Data Practices Act.

Application:

1. Acknowledgment

- a. This policy is to be signed by each KRLS employee and placed in the employee's personnel file. This policy will also be signed by all volunteers, and filed at KRLS Headquarters, who, during their volunteer duties, come into contact with KRLS patron data. Additionally, a representative of any organization with which KRLS has a service agreement must sign this policy.

2. Procedure

- a. KRLS and its employees, volunteers, and organizations with which it has service agreements will safeguard data collected, maintained, used or disseminated by the library. All library records relating to an individual library user's use of the library and its resources are confidential. Such information includes but is not limited to: a patron's registration records (name, address, phone number, library card number) and a patron's circulation records (fines, fees, items checked out) and reference questions.

3. Library Data

- a. Applicable Statutory Requirement – Minnesota Statutes, Chapter 13.40 Government Data Practices:

Subd. 2. Private data; library borrowers. (a) Except as provided in paragraph (b), the following data maintained by a library are private data on individuals and may not be disclosed for other than library purposes except pursuant to a court order:

(1) data that link a library patron's name with materials requested or borrowed by the patron or that link a patron's name with a specific subject about which the patron has requested information or materials; or

(2) data in applications for borrower cards, other than the name of the borrower.

(b) A library may release reserved materials to a family member or other person who resides with a library patron and who is picking up the material on behalf of the patron. A patron may request that reserved materials be released only to the patron.

- b. In addition to Minn. Stat. § 13.40 subd. 2 above, a homebound patron or patron unable to visit a branch library due to age, infirmity or distance may name one individual to pick up their library materials. The named individual must present a letter from the patron and the patron's borrower card to the library staff.
- c. All library records may be consulted and used by library employees while carrying out library operations but will not be disclosed to others except upon the written request or consent of the library user, or pursuant to a subpoena, court order or otherwise required by law. If such an instance should present itself, all employees should contact their immediate supervisor, and the supervisor should in turn contact the Regional Director. Only the Regional Director may respond to a subpoena or court order.

4. Employee Data

- a. Only the Regional Director and/or Bookkeeper may acknowledge any inquiries as to the dates of employment, position, salary and wage information or hours of work regarding any library employee.

5. Implementation

- a. Employees who improperly use or disclose such information will be subject to disciplinary action, up to and including termination of employment and legal action.

6. Data Requests

- a. Public data shall be disclosed to the public upon a request made in writing specifically identifying the information sought. A public data request must be compiled as soon as reasonably possible. An individual who is the subject of stored private or public data shall have access to the data as provided by law.

7. Data Retention

- a. KRLS will maintain data in accordance with its established record retention schedule and in accordance with applicable federal and state law.

I have read the above Data Privacy and Non-Disclosure Policy and agree to abide by its statement.

Library location _____.

Name (printed)

Signature

Date

C. 17.

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
WEDNESDAY, NOVEMBER 9, 2022
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Wednesday, November 9, 2022 in City Hall. The following Commission Members were present: Tom Swenson, Mic Tchida, Bob Frey, Gordon Wagner and Tim Berg. Also in attendance were City Administrator Mike Lyonais, Public Works Director Pat Wehner, Council Liaison Dave Nevin, City Clerk Char Nelson, City Engineer Phil Martin, and Council Members John Andrews and Dave Schrupp. There was one person in the audience.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson. A MOTION WAS MADE BY MIC TCHIDA, SECONDED BY GORDON WAGNER TO APPROVE THE OCTOBER 3, 2022 MEETING MINUTES. AYES: ALL.
2. The Commission reviewed a memo dated November 9, 2022 from Phil Martin on projects update. Mr. Martin stated that the punch list items left on the sewer extension project will not be addressed until 2023. Bolton & Menk has reviewed added work claims and added working days (35 total) that were submitted by Casper Construction in early October. There will be a meeting with Casper Construction representatives, City staff, Mayor Nevin and Phil Martin to discuss their claims.

Phil Martin reported that the contract for the 2022 Road Improvements will carry into 2023 because the contractor was not able to achieve an acceptable turf restoration on Wild Wind Ranch Drive. Bolton & Menk has submitted a change order for tree storm damage removal and added runoff/erosion control measures on Rushmoor Blvd, along with Pay Application No. 3. Mr. Martin will request a reduction in retainage to 2%, as allowed by State law.

Phil Martin reported that he and his engineering staff have met with the Peitso's and provided them with a couple options to address their drainage concerns. The work will need to be completed in 2023 when conditions are better. Charles Peitso was present at the meeting and stated that he was much in favor Phil Martin's resolution.

Dave Nevin stated that the City is responsible for the drainage issues at the Peitso property because the road was raised as part of the construction project and suggested that the City fix the Peitso yard temporarily so that there is no flooding in the spring. A lengthy discussion ensued regarding whether City staff should work on private property. It was the consensus of the Commission that if Mr. Peitso makes improvements on his property to prevent flooding, that he retains his receipts and ask for reimbursement from the Council in the spring.

Dave Schrupp stated that a new home is being built on Perkins Road and that the contractor is storing equipment on the bike trail and road. Mr. Schrupp suggested that a letter be sent to the contractor to move the equipment from City property. Tom Swenson stated that staff should take pictures.

Dave Schrupp asked the status of the road reconstruction/maintenance plan. Mr. Schrupp stated that residents want to know when their road will be fixed. Tom Swenson stated that some of next year's budget should be spent on a road study. Mic Tchida stated that the Public Works Director drives on the roads everyday and should have input on the roads that need priority. Tim Berg stated that road plans for Harbor Lane will need to be done by July in order for it to be done in 2024. Phil Martin asked that the Commission give him time to develop a plan.

Phil Martin stated that the next roads to be seal coated included the roads that were reconstructed in 2002, Bonnie Lakes Road and Sand Point Drive.

3. Pat Wehner and Phil Martin reported that there were some issues with the parts that came in for the Clarifier Project that needed to be returned and fixed. The parts were shipped back to the City last week and should arrive soon. There is no financial cost to the City.
4. Charles Peitso asked if the City could clean the drain on Rushmoor Blvd now and clean it on a routine basis. Pat Wehner stated that they would.
5. A MOTION WAS MADE BY GORDON WAGNER AND SECONDED BY BOB FREY TO ADJOURN THE MEETING AT 5:23 P.M. AYES: ALL.

Charlene Nelson
City Clerk

C.18.

Crosslake Economic Development Authority
Meeting Minutes
8:30 A.M. October 5, 2022 Crosslake City Hall

Members present: Dean Fitch, Patty Norgaard, Roger Roy, John Andrews
Others present: Tyler Glynn, BLAEDC Executive Director; Alison Medeck, BLAEDC Special Initiatives Director; Kristen Peterson, Tremolo Communications; Carla Bainbridge; John Forney; Bill Reed; Julie Gowen; Steven Spencer; Pat Netko; Martha Steele, Mission Township resident

The regular monthly meeting of the Crosslake EDA was called to order at 8:30 A.M. by Dean Fitch.

A motion was made by Patty Norgaard and seconded by Roger Roy to approve the minutes of the July 6, 2022 meeting. No discussion. Motion carried with all eyes.

Crosslake EDA Website:

Allison Medeck and Kristen Peterson presented the updated website based on a input focusing on inspiration and a modern/clean view that was easy to navigate. "Live, Work, Play" theme is integrated with links to Crosslakers, Crosslake Cares, Crosslake Community Center and WAPOA featured on the home page. A top priority is to create an EDA page with board members and a mission statement. Comments were favorable stating that it was very clean and very readable. Discussion ensued on what should be listed and how detailed the listings should be without missing anyone. Seasonal photos will be integrated to keep the website fresh. Kudos were given to Tremolo Communications for their long-term commitment to this project at no charge.

Housing Update:

Bill Reed announced that a purchase agreement on the property is in place where there will be a 36-unit facility built. Tyler Glynn reported that financing rates are up but there are good opportunities available especially through the HRA Trust Fund. The following topics were talked about: TIF, interest in TIF, available properties and quality builders.

Economic Vitality Discussion:

In the vein that what is good for the Brainerd Lakes Area is good for Crosslake, Tyler Glynn was asked to give an overview of what was happening. He stated that there was a lot going on and there did not appear to be a slowdown. A 250-unit apartment building is going up in Baxter, a 65 unit south of Jack Pine Brewery, a 64 unit in Pequot Lakes, Main Street Revitalization in Brainerd, multiple new businesses in Crosby and the new Essentia Clinic in Deerwood. The area continues to grow. Dean Fitch pointed out that when looking at the Economic Vitality chapter of the Comprehensive Plan more specific strategies need to be put in place as well as with the entire plan.

2024 Intersection and Feasibility Study:

Crow Wing County, in partnership with the City of Crosslake, is planning to make improvements to County Road 3 and County Road 66. This corridor has been a topic of conversation for some time, and with the National Loon Center (NLC) set to open in 2024, improvements are needed now more than ever. A link to the study was provided and was strongly encouraged to view and comment on the

County's proposal as it is time critical. The Crosslakers are meeting once a week and comments are being provided. Community input needs to get to the County. Options were taken into consideration and voiced to the county. Roundabout options, gentle curves, traffic flow and impact on businesses were all points brought up and deemed important to the process. Professional opinion of what will work and what will not work is being sought. County meetings are scheduled to provide information and receive input on this proposed project.

Upcoming Events:

City Council Meeting October 10th

Next Meeting: December 7th (subject to change)

There being no further business or announcements, Dean Fitch adjourned the meeting at 9:35 A.M.

Martha Steele

Volunteer

C19.

SCORE REPORT FORM

Mo./Yr. **October 2022**

CROSSLAKE REPORT

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

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

	RESIDENTIAL	COMMERCIAL
Total Paper : (includes)	13,828	
Corrugated Cardboard	5,349	
Newspaper	-	
Mixed Paper (News, Mags, Mixed Mail, CDBD)	8,478	

Metal: Appliances, misc...

Commingled Materials: (includes) **38,925**

%		lbs
5%	Metals- Aluminum Cans	1946
21%	Tin Cans	8174
61%	Glass-	23744
	Clear bottles	
	Green bottles	
	brown bottles	
10%	Plastic - #1 & #2 bottles	3893
3%	Rejects	1168
100%		38925

Total LBS.	52,753	0
Total Tons	26.38	0

OUT OF COUNTY Waste Disposal

Final Destination: N/A

Disposal Site Permit #: _____

Tons Delivered: **NONE**

**Total Number of
 Recycling Customers
 Served this Month**
1326

	Recycling Customers	%	Paper	196,680 Commingle
Brainerd	2880	43%	18,415	84,543
Baxter	1362	20%	8,709	39,982
Breezt Point	485	7%	3,101	14,237
Pequot Lakes	351	5%	2,244	10,304
Crosslake	1326	20%	8,478	38,925
Ironton	253	4%	1,618	7,427
Nisswa	43	1%	275	1,262
	6700	100%		

C.20.

**BILLS FOR APPROVAL
December 12, 2022**

VENDORS	DEPT		AMOUNT
Ace Hardware, drill bits	PW		15.99
Ace Hardware, conduit straps	Park		6.59
Ace Hardware, socket set, tape	Park		59.16
Ace Hardware, straps	Park		7.96
Ace Hardware. Laser measure	Sewer		54.99
Ace Hardware, fencing, head lamp	Park		60.98
Ace Hardware, level, seafoam tuneup	Park		32.54
Ace Hardware, chainsaw sharpening	Park		26.97
Ace Hardware, glue	PW		6.99
Ace Hardware, tape	PW		12.58
Ace Hardware, keys	Police		14.94
Ace Hardware, pulleys, shovel, hardware	Sewer		103.89
Ace Hardware, conduit, adapter, bushing	Park		45.84
Ace Hardware, fencing, hardware, fish food	Park		51.16
Ace Hardware, containers for salt	Gov't		8.37
Ace Hardware, bulb recycling	Park		29.00
Ace Hardware, hardware	Park		1.80
Ace Hardware, fixture whip, box covers, cable	PW		41.89
Ace Hardware, hexkey set	Park		35.99
Ace Hardware, sand	Park		51.54
Ace Hardware, batteries	Park		11.99
Ace Hardware, wash and wax	Police		15.98
Ace Hardware, shovels	Fire		139.98
Ace Hardware, smoke alarm	Fire		49.99
Ace Hardware, picture hangers	Fire		22.77
American Steel, steel plate	PW		43.16
Aspen Mills, uniform	Fire		645.17
AT&T. cell phone and ipad charges	ALL	pd 11-14	1,150.43
AW Research, water testing	Sewer		597.60
Baker and Taylor, books	Library		50.64
Bolton & Menk, moonlite bay sewer extension	Sewer		11,564.00
Bolton & Menk, CSAH 66 water quality	PW		668.00
Bolton & Menk, general engineering	PW		480.00
Bolton & Menk, 2022 road improvements	PW		2,217.50
Breen & Person, legal fees	ALL		700.00
Build All Lumber, lumber	PW		38.03
Cheryl Stuckmayer, reimburse for uniform	PZ		402.08
City of Crosslake, sewer utilities	ALL		220.00
Clean Team, december cleaning	ALL		4,381.25
Council #65, union dues	Gov't		348.73
Crosslake Communications, phone, fax, cable, internet	ALL		2,624.73
Crow Wing County, 47% lighting project	PW		1,033.06
Crow Wing County, 47% motor	PW		398.83
Crow Wing County, address assignments	Gov't		75.00
Crow Wing County Highway Department, salt and sand	PW		6,398.28
Crow Wing Power, new service application	Park	pd 11-22	107.38

CTC, web hosting	Gov't		10.00
Culligan, cooler rental and water	ALL		203.00
Dacotah Paper, paper towels	PW		162.48
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,397.26
Digital Horizons, video equipment repairs	Gov't		152.50
DMC Wear Parts, plow blades	PW		1,472.86
Eagle Engraving, engraving	Fire		32.10
Elevate Learning, safety training	Fire		300.00
Emergency Medical Products, masks	Fire		89.64
Fire Instruction & Rescue, air monitoring	Fire		650.00
Fire Instruction & Rescue, ice rescue training	Fire		650.00
Fortis, disability insurance	ALL		800.71
Forum Communications, meeting notice of 12/16	PZ		27.90
Great Plains Fire, flare kits	Fire		1,398.00
Guardian Pest Solutions, pest control	ALL		88.37
H&R Construction, material for guardrail repairs	PW		176.30
Hawkins, chemicals	Sewer		862.21
IP Networks, annual maintenance renewal	Park		155.00
Joe Chase, uniform reimbursement	PW		144.32
Johnson, Killen & Seiler, labor attorney fees	Gov't		2,537.00
League of MN Cities, 2023 elected leaders institute	Council		700.00
Lexipol, law enforcement policy (sourcewell reimburse)	Police		5,661.90
Mastercard, Active 911, annual renewal	Fire		60.00
Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, power cord	Park		5.99
Mastercard, Amazon, usb cable	Park		8.10
Mastercard, Amazon, sd card	Gov't		37.99
Mastercard, Amazon, floodlights	Park	pd 12-2	49.99
Mastercard, Amazon, commercial mop bucket	Park	pd 12-2	84.97
Mastercard, Amazon, ladder labels	PW		7.85
Mastercard, Amazon, tow hook hitch kit	Park		86.99
Mastercard, Amazon, drawbar	Park		121.12
Mastercard, receipt books, decorations	Park		64.48
Mastercard, Arrowhead EMS, training	Fire		200.00
Mastercard, Danner, uniform	Police		230.00
Mastercard, Docusend, email bills	Sewer		4.31
Mastercard, Everblades, heated wiper blades	PW/Park		573.00
Mastercard, Manco, employee recognition	Gov't		79.95
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, Pepperball Systems, training	Police	pd 12-2	495.00
Mastercard, Post Office, postage	Police		14.40
Mastercard, Water Rower, load wheel assembly	Park		25.72
Mastercard, Zoom, monthly premium	Gov't		64.99
Metro Sales, copier lease	Police		44.35
Mikes Tree Company, remove stump	Cemetery		175.00
MN Life, life insurance	ALL		303.50
MN NCPERS, life insurance	Gov't		64.00
MNPEA, union dues	ALL		273.00

Moonlite Square, fuel	Park		13.91
MR Sign, address sign	PW		39.88
Napa, fuses	PW		13.14
Napa, hardware	PW		7.74
Napa, oil	Police		26.94
North Memorial Ambulance, monthly subsidy	Ambulance		1,100.00
Northland Press, surplus auction ad	Park		108.00
Northland Press, meeting notice of 12/16	PZ		63.00
Northland Septic Maintenance, pump and haul sludge	Sewer		2,100.00
Pete Gansen, uniform reimbursement	PZ	pd 11-22	600.00
Premier Auto, mount and balance tires	Police		160.42
Premier Auto, oil change	Police		80.70
Premier Auto, oil change	PW		80.70
Premier Auto, mount and balance tires	PW		80.21
Premier Auto, oil change	Police		87.46
Quadient Leasing, postage meter rental	Gov't		219.54
Quality Equipment, replace grille	Park		569.49
Reeds Market, exchange propane	PW		107.68
Seth Wannebo, uniform reimbursement	PW		129.99
Shawn Peterson, reimburse for screwdriver	Park		17.23
Shawn Peterson, uniform reimbursement	Park		296.22
Simonson Lumber, screws, decking, lumber, joist hanger	Park		335.54
Squad Pro, light repair	Police		112.50
Streichers, uniform	Police		204.98
Teamsters, union dues	Police		238.00
The Office Shop, ink cartridges	Fire		327.92
The Office Shop, envelope sealer	PZ/Admin		15.36
The Office Shop, ink cartridges	Fire		84.38
The Office Shop, calculator ribbon	Admin		20.64
Tri-County Septic, septic designs and inspections	PZ		990.00
Ultimate Safety Concepts, battery	Fire		58.81
Ultimate Safety Concepts, personal gas monitors	Fire		2,628.90
US Bank, copier lease	ALL		165.00
USA Bluebook, tank alert	Sewer		202.95
Vector Solutions, 2023 safety program	Gov't		3,605.73
Waste Partners, trash removal	ALL		523.25
Xcel Energy, gas utilities	ALL		2,011.36
Xtona, monthly i.t. labor	ALL		1,035.00
TOTAL			74,523.92

ACH PAYMENTS

Medica, health insurance	Payroll	pd 12-1	28,466.65
Deferred Comp, employee deductions	Payroll	pd 11-14	530.00
Deferred Comp, employee deductions	Payroll	pd 11-22	530.00
Deferred Comp, employee deductions	Payroll	pd 12-6	530.00
Health Care Savings Plan, employee deductions	Payroll	pd 11-14	989.34
Health Care Savings Plan, employee deductions	Payroll	pd 11-22	1,078.32
Health Care Savings Plan, employee deductions	Payroll	pd 12-6	2,489.34
IRS, payroll tax	Payroll	pd 11-14	9,084.96
IRS, payroll tax	Payroll	pd 11-22	9,631.71
IRS, payroll tax	Payroll	pd 12-6	13,087.07

MN Dept of Revenue, payroll tax	Payroll	pd 11-14	1,937.16
MN Dept of Revenue, payroll tax	Payroll	pd 11-22	2,012.62
MN Dept of Revenue, payroll tax	Payroll	pd 12-6	2,331.85
PERA, payroll deductions and benefits	Payroll	pd 11-14	8,614.53
PERA, payroll deductions and benefits	Payroll	pd 11-22	8,897.47
PERA, payroll deductions and benefits	Payroll	pd 12-6	9,107.78
Sales Tax	ALL	pd 11-17	259.00

D. 1.

RESOLUTION 22-_____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
Crosslake Firefighters Relief Association	\$2,600.00	Personal Single Gas Detectors
Crosslake Firefighters Relief Association	1,715.47	Chainsaw for Ladder 1
Anonymous	\$200.00	Park and Rec Donation
PAL Foundation	\$138.12	Halloween Party

; 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 12th day of December, 2022.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

D.3.

(FOR USE BY LOCAL JURISDICTIONS)

APPLICATION / PERMIT OUTDOOR PUBLIC FIREWORKS DISPLAY

Applicant instructions:

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

Name of Applicant (Sponsoring Organization): Crosslake Chamber – Cindy Myogeto
Address of Applicant: County Road 3 & Route 66, Crosslake MN

Name of Applicant’s Authorized Agent: North Star Fireworks – Tracy Wright

Address of Agent: 701 Charles St, Brainerd MN 56401

Telephone Number of Agent: 612-743-3512 Date of Display: 2/3/23 Time of Display: 6:00-11:00 pm

Location of Display: Community Center Ballfield

Manner and place of storage of fireworks prior to display: ATF approved bunker

Type and number of fireworks to be discharged: Assorted aerial shells up to 3” and cakes

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

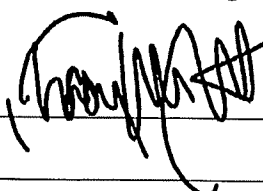
Name of Supervising Operator: Troy Wright Certificate No.: 1071

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

- 1. Proof of a bond or certificate of insurance in amount of at least \$ _____ Certificate attached
(Suggested Amount: \$1.5 million minimum)
- 2. A diagram of the ground at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained.
- 3. Names and ages of all assistants that will be participating in the display. 2-5 adults over 21

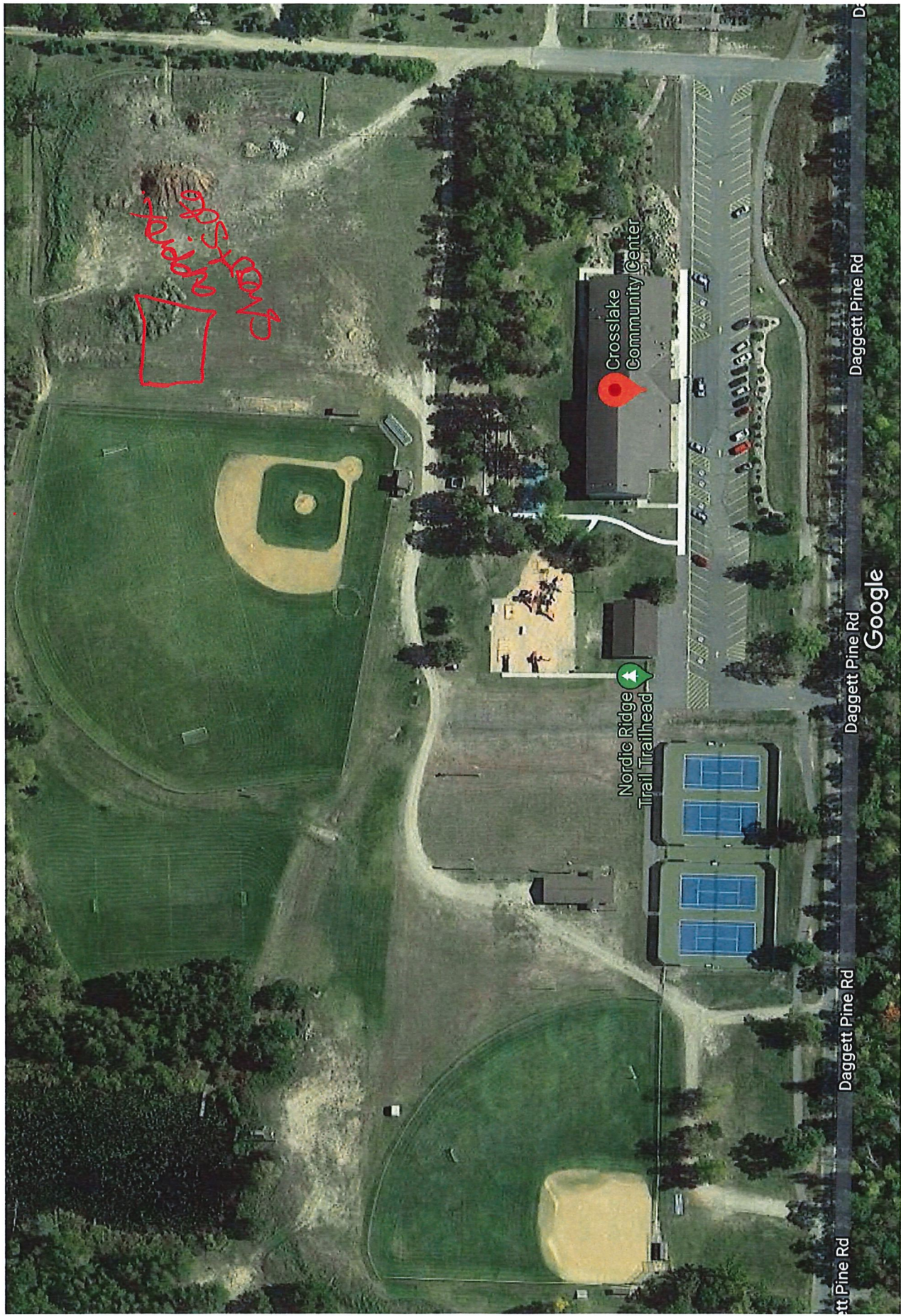
The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any:

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

Signature of Applicant (or Agent):  _____ Date: 12/1/22

Signature of Fire Chief/County Sheriff: _____ Date: _____

Signature of Issuing Authority: _____ Date: _____



Camp Site

Crosslake Community Center

Nordic Ridge Trail Trailhead

Daggett Pine Rd

Daggett Pine Rd

Daggett Pine Rd

Daggett Pine Rd

Google



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/5/2022

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

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

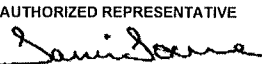
PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe PHONE (A/C, No, Ext): 308-382-2330 E-MAIL ADDRESS: Kwolfe@ryderinsurance.com	FAX (A/C, No): 308-382-7109
	INSURER(S) AFFORDING COVERAGE	
INSURED North Star Fireworks LLC 701 Charles St Brainerd MN 56401	INSURER A : SCOTTSDALE INS CO NAIC # 41297	
	INSURER B : NATIONAL CAS CO NAIC # 11991	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1366714607 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS4020679	9/24/2022	9/24/2023	EACH OCCURRENCE	\$ 1,500,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,500,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ZBO0004768	11/11/2022	11/11/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Display date: 2/3/23 Location: Crosslake Community Center

CERTIFICATE HOLDER City of Crosslake 13888 Daggett Bay Rd Crosslake MN 56442	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Person Or Organization:

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

Additional Premium is Included

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

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

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



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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

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

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

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

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

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

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

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

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

written contract specifically requires that this insurance be primary.

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

AUTHORIZED REPRESENTATIVE _____ DATE _____

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E. 1.

Master Services Agreement

City of Crosslake
37028 County Road 66
Crosslake, MN 56442
MSA Date: November 21, 2022

This master service agreement (“MSA”) documents the terms, objectives, and the nature and limitations of the services CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) will provide for City of Crosslake (“you,” or “your”). The terms of this MSA will apply to the initial and each subsequent statement of work (“SOW”), unless the MSA is changed in a communication that you and CLA both sign or is terminated as permitted herein.

1. **Scope of Professional Services**

CLA will provide services as described in one or more SOW that will reference this MSA. The SOW will describe the scope of professional services; the nature, limitations, and responsibilities related to the specific services CLA will provide; and the fees for such services.

If modifications or changes are required during CLA’s performance of requested services, or if you request that we perform any additional services, we will provide you with a separate SOW for your signature. Such SOW will advise you of the additional fee and time required for such services to facilitate a clear understanding of the services.

Our services cannot be relied upon to disclose all errors, fraud, or noncompliance with laws and regulations. Except as described in the scope of professional services section of this MSA or any applicable SOW, we have no responsibility to identify and communicate deficiencies in your internal controls as part of any services.

2. **Management responsibilities**

You acknowledge and understand that our role is to provide the services identified in an SOW and that management, and any other parties engaging CLA, have responsibilities that are fundamental to our undertaking to perform the identified services.

3. **Fees and terms**

See the applicable SOW for the fees for the services.

Work may be suspended if your account becomes 90 days or more overdue and will not be resumed

until your account is paid in full. If we elect to terminate our services for nonpayment, our engagements will be deemed to have been completed even if we have not completed the services. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Payments may be made utilizing checks, Bill.com, your online banking platform, CLA's electronic payment platform, or any other client initiated payment method approved by CLA. CLA's electronic online bill pay platform claconnect.com/billpay accepts credit card and Automated Clearing House (ACH) payments. Instructions for you to make direct bank to bank wire transfers or ACH payments will be provided upon request.

4. Other Fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

5. Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

6. Dispute Resolution

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties (i.e., you and CLA). The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

7. Limitation of remedies

These limitation of remedies provisions are not applicable for any audit or examination services provided to you.

Our role is strictly limited to the services described in an SOW, and we offer no assurance as to the results or ultimate outcomes of any services or of any decisions that you may make based on our communications with you. You agree that it is appropriate to limit the liability of CLA, its partners, principals, directors, officers, employees, and agents (each a "CLA party").

You further agree that you will not hold CLA or any other CLA party liable for any claim, cost, or

damage, whether based on warranty, tort, contract, or other law, arising from or related to this MSA, the services provided under an SOW, the work product, or for any plans, actions, or results of an SOW, except to the extent authorized by this MSA. In no event shall any CLA party be liable to you for any indirect, special, incidental, consequential, punitive, or exemplary damages, or for loss of profits or loss of goodwill, costs, or attorney fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages that are directly caused by acts or omissions that are breaches by a CLA party of our duties owed under this MSA and the specific SOW thereunder, but any recovery on any such claims shall not exceed the fees actually paid by you to CLA pursuant to the SOW that gives rise to the claim.

8. Governing Laws, Jurisdiction, and Venue

The MSA is made under and shall be governed by the laws of the state of Minnesota, without giving effect to choice of law principles. This includes dispute resolution and limitation of remedies.

9. Time limitations

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any dispute that may arise between you and any CLA party. The parties (you and CLA) agree that, notwithstanding any statute or law of limitations that might otherwise apply to a dispute, including one arising out of this MSA or the services performed under an SOW, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against any CLA party must be commenced as provided below, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery. An action to recover on a dispute shall be commenced within these periods (“Limitation Period”), which vary based on the services provided, and may be modified as described in the following paragraph:

Service	Time after the date we deliver the services or work product*
Tax Consulting Services	36 months
Tax Return Preparation	36 months
Examination, compilation, and preparation services related to prospective financial statements	12 months
Audit, review, examination, agreed-upon procedures, compilation, and preparation services other than those related to prospective financial information	24 months
All Other Services	12 months

* pursuant to the SOW on which the dispute is based

If the MSA is terminated or your ongoing relationship with CLA is terminated, then the applicable Limitation Period is the lesser of the above periods or 12 months after termination of MSA or your ongoing relationship with CLA. The applicable Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a dispute.

10. Confidentiality

Except as permitted by the "Consent" section of this MSA, CLA will not disclose any of your confidential, proprietary, or privileged information to any person or party, unless you authorize us to do so, it is published or released by you, it becomes publicly known or available other than through disclosure by us, or disclosure is required by law, regulation or professional standard. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us. You also consent to our disclosure of information regarding the nature of services we provide to you to another independent network member of CLA Global, for the limited purpose of complying with professional obligations regarding independence and conflicts of interest.

The Internal Revenue Code contains a limited privilege for confidentiality of tax advice between you and our firm. In addition, the laws of some states likewise recognize a confidentiality privilege for some accountant-client communications. You understand that CLA makes no representation, warranty or promise, and offers no opinion with respect to the applicability of any confidentiality privilege to any information supplied or communications you have with us, and, to the extent that we follow instructions from you to withhold such information or communications in the face of a request from a third party (including a subpoena, summons or discovery demand in litigation), you agree to hold CLA harmless should the privilege be determined not to apply to particular information or communications.

The workpapers and files supporting the services we perform are the sole and exclusive property of CLA and constitute confidential and proprietary information. We do not provide access to our workpapers and files to you or anyone else in the normal course of business. Unless required by law or regulation to the contrary, we retain our workpapers and files in accordance with our record retention policy that typically provides for a retention period of seven years. After this period expires, our workpapers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The workpapers and files of our firm are not a substitute for your records.

Pursuant to authority given by law, regulation or professional standards we may be requested to make certain workpapers and files available to a regulator for its regulatory oversight purposes. We will notify you of any such request, if permitted by law. Access to the requested workpapers and files will be provided to the regulator under the supervision of CLA personnel and at a location designated by our firm. Furthermore, upon request, we may provide copies of selected workpapers and files to such regulator. The regulator may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

11. Other provisions

You agree that CLA will not be assuming any fiduciary responsibility on your behalf during the course of this MSA, except as may be assumed in an SOW.

CLA may, at times, utilize external web applications to receive and process information from our clients; however, any sensitive data, including protected health information and personally identifiable information, must be redacted by you to the maximum extent possible prior to uploading the document or file. In the event that you are unable to remove or obscure all sensitive data, please contact us to discuss other potential options for transmitting the document or file.

CLA and certain owners of CLA are licensed by the California State Board of Accountancy. However, CLA has owners not licensed by the California State Board of Accountancy who may provide services under this MSA. If you have any questions regarding licensure of the personnel performing services under this MSA, please do not hesitate to contact us.

During the course of the engagement, there may be communication via fax or email. You are responsible to ensure that communications received by you or your personnel are secured and not shared with unauthorized individuals.

12. Consent to use financial information

We regularly aggregate anonymized client data and perform a variety of analyses using that aggregated data. Some of these analyses are published to clients or released publicly. However, we are always careful to preserve the confidentiality of the separate information that we obtain from each client, as required by the AICPA Code of Professional Conduct and various laws. Your acceptance of this MSA will serve as your consent to our use of City of Crosslake anonymized data in performing and reporting on these cost comparison, performance indicator and/or benchmarking analyses.

Unless authorized by law or the client consents, we cannot use a client's tax return information for purposes other than the preparation and filing of the client's tax return. By signing and dating this MSA, you authorize CLA to use any and all information furnished to CLA for or in connection with the preparation of the tax returns under this MSA, for a period of up to six (6) years from the date of this MSA, in connection with CLA's preparation of the types of reports described in the foregoing paragraph.

13. Consent to send you publications and other materials

For your convenience, CLA produces a variety of publications, hard copy and electronic, to keep you informed about pertinent business and personal financial issues. This includes published articles, invitations to upcoming seminars, webinars and webcasts, newsletters, surveys, and press releases. To determine whether these materials may be of interest to you, CLA will need to use your tax return information. Such tax information includes your name and address as well as the business and financial information you provided to us.

By signing and dating this MSA, you authorize CLA to use the information that you provide to CLA during the preparation of your tax returns to determine whether to offer you relevant materials. Your

consent is valid until further notice.

14. Subcontractors

CLA may, at times, use subcontractors to perform services under this MSA, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this MSA.

15. Technology

CLA may, at times, use third-party software applications to perform services under this MSA. You acknowledge the software vendor may have access to your data.

16. Termination of MSA

This MSA shall continue for five years from November 21, 2022, unless terminated earlier by giving appropriate notice. Either party may terminate this MSA at any time by giving 30 days written notice to the other party.

Upon termination of the MSA, the provisions of this MSA shall continue to apply to all services rendered prior to termination.

17. Agreement

We appreciate the opportunity to be of service to you and believe this MSA accurately summarizes the significant terms of our relationship. This MSA, along with the applicable addendum(s) and SOW(s), constitute the entire agreement regarding services to be performed and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. If you agree with the terms of our relationship as described in this MSA, please sign, date, and return.

CliftonLarsonAllen LLP

Mary Reedy, CPA, CGFM

Principal

3202035534

mary.reedy@claconnect.com

Response:

This MSA correctly sets forth the understanding of City of Crosslake

CLA

ORG: _____

NAME: Mary Reedy

TITLE: Principal

SIGN: *Mary Reedy*

DATE: November 22, 2022

Client

ORG: City of Crosslake

NAME: Michael Lyonais

TITLE: City Administrator

SIGN: _____

DATE: _____

ORG: City of Crosslake

NAME: _____

TITLE: _____

SIGN: _____

DATE: _____



Statement of Work - Audit Services

November 21, 2022

This document constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated November 21, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and City of Crosslake ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended December 31, 2022.

Mary Reedy, CPA, CGFM is responsible for the performance of the audit engagement.

Scope of audit services

We will audit the financial statements of the governmental activities, business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Crosslake, and the related notes to the financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements.

The RSI will be subjected to certain limited procedures, but will not be audited.

We will also evaluate and report on the presentation of the supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of your financial statements and the related notes.
- Preparation of the supplementary information.
- Preparation of depreciation schedules.
- Preparation of adjusting journal entries
- Preparation of GASB 87 lease tool, if necessary

Audit objectives

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audits will be conducted in accordance with U.S. GAAS. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions.

We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will issue a written report upon completion of our audit of your financial statements.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue a report, or withdrawing from the engagement.

As part of our audit, we will also perform the procedures and provide the report required by the Minnesota Legal Compliance Audit Guide for Political Subdivisions.

It is our understanding that our auditors' report will be included in your annual report which is comprised of Introductory section and that your annual report will be issued by June 30, 2023. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinion on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to

corroborate other information contained in your annual report. We are required by professional standards to read the other information and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of internal controls
- Improper revenue recognition
- Lack of segregation of duties

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the

audit is properly planned and performed in accordance with U.S. GAAS. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and RSI in accordance with U.S. GAAP.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for 12 months beyond the financial statement date.

You are responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities and safeguarding assets. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the

entity complies with applicable laws and regulations, and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers); (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

Management is responsible for the preparation of the supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for the preparation of other information included in your annual report. You agree to provide the final version of such information to us in a timely manner, and if possible, prior to the date of our auditors' report. If the other information included in your annual report will not be available until after the date of our auditors' report on the financial statements, you agree to provide written representations indicating that (1) the information is consistent with the financial statements, (2) the other information does not contain material misstatements, and (3) the final version of the documents will be provided to us when available, and prior to issuance of the annual report by the entity, so that we can complete the procedures required by professional standards. Management agrees to correct material inconsistencies that we may identify. You agree to include our auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including travel, internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Based on our preliminary estimates, the total fees and expenses for the engagement should approximate \$29,400 plus 5% tech fee. There is an additional charge of \$1,000 for software usage of up to ten leases to implement GASB 87 plus \$250 per hour for assessing leases within the City plus 5% tech fee. This estimate is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation.

Unexpected circumstances

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement

We appreciate the opportunity to provide to you the services described in this SOW under the MSA and believe this SOW accurately summarizes the significant terms of our audit engagement. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA related to audit services. If you have any questions, please let us know. Please sign, date, and return this SOW to us to

indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP

Response:

This letter correctly sets forth the understanding of City of Crosslake.

CLA

ORG: _____

NAME: Mary Reedy

TITLE: Principal

SIGN: *Mary Reedy*

DATE: November 22, 2022

Client

ORG: City of Crosslake

NAME: Michael Lyonais

TITLE: City Administrator

SIGN: _____

DATE: _____

ORG: City of Crosslake

NAME: _____

TITLE: _____

SIGN: _____

DATE: _____

E. 3.

RESOLUTION NO. 22-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION ESTABLISHING POLLING PLACE

WHEREAS, per Minnesota State Statute 204B.16, subd. 1 the governing body of each municipality must designate by ordinance or resolution a polling place by December 31st of each year;

NOW, THEREFORE, BE IT RESOLVED, by the Crosslake City Council, that the polling place for all elections for the City of Crosslake, is:

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

Adopted by the Council this 12th day of December, 2022.

David Nevin
Mayor

Charlene Nelson
City Clerk

E.4.

**RESOLUTION 22-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA**

TO APPROVE WASTE HAULER LICENSES FOR 2023

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 2023 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, 2023 – December 31, 2023, at a Regular Council Meeting on the 12th day of December, 2022, after all licensing requirements are met under local Ordinance.

Michael R. Lyonais
City Administrator

David Nevin
Mayor

E. 5.

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: December 7, 2022

SUBJECT: Approval of Liquor License Request

The City has received a request for an on-sale liquor license from Ox Lake Tavern LLC which has purchased the Bourbon Room 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 December 1, 2022 to through June 30, 2023. They hope to open the end of December.

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

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

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

F.2.a.

REQUEST FOR COUNCIL ACTION

November 8, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Park Dedication Consideration – McGrath Subdivision

BACKGROUND

The Crosslake Parks & Recreation/Library Commission met on October 26 in which they discussed the McGrath Subdivision.

FINANCIAL IMPLICATIONS

Park Dedication Revenue \$3,000.00

RECOMMENDATION

The Parks & Recreation/Library Commission recommends to City Council that cash in lieu of land be collected for the McGrath Subdivision.

COUNCIL ACTION REQUESTED

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

ATTACHMENT

N/A



Development Review Team (DRT) Meeting Application

Meeting Date 12.13.2022

Property Owner(s) McGrath Holdings, LLC Phone Number 218.920.6899

Property Address 34420 County Road 3, Crosslake, MN 56442

Mailing Address 34420 County Road 3, Crosslake, MN 56442

E-Mail jeff@northlandpetlodge.com Application Date 11-30-2022

Representative(s) Jeff McGrath Phone Number 218.920.6899

E-Mail jeff@northlandpetlodge.com Signature [Signature]

Parcel Number(s) 14280552 = Parent Parcel 14280584 = Tract 2
14280583 = Tract 1

Section 28 Township 137 Range 27 28

Lake Name na Zoning District LC Acre 10.7A

Project Type: Subdivision/plot Please explain your proposed project:

looking to subdivide additional lots to have 9 to 15 total lots

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

- Site Plans or Sketches
- Photographs

Office Use

- Building Plans
- A full survey is NOT required

Agencies Notified:

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

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

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

F. 2. b.

PARK AND RECREATION – FEE SCHEDULE

- Deposits: \$50 for meeting rooms. \$100 for gymnasium.
- Flat Fee of \$11 for use of the kitchen.
- All groups utilizing the Community Center before or after regular hours will be charged \$20 an hour in addition to the regular costs of room or gym rental. Regular hours are Monday – Thursday 8am-8pm; Friday 8am-4pm; Saturday 8am-4pm; and Sunday 12pm-4pm.
- Civic Clubs and Community Clubs meeting room use that exceeds 6 hours a day will be charged an additional \$11.
- Set Up/Take Down Fee: This service will only be available if staffing permits and will be assessed to all groups utilizing rental space. The minimum charge for set up of equipment will be \$10. Up to 6 banquet tables will be set up for this fee. A fee of \$3 per table will be charged for set up and take down of tables over the amount of six. The \$10 minimum fee for set up/take down does apply for card tables. Up to 25 chairs will be set up for free. Additional cost of chair setup/take down is \$1 per chair. Groups can avoid the set up/take down fees by setting up equipment themselves.

TYPE OF ACTIVITY

FEE

MEETING ROOM RENTALS

There is a flat rate of \$11/per hour for meeting room #3. Meeting rooms #1 and #2 can be rented together for a discount of \$5/per hour if no other group discounts apply.

- | | |
|---|---|
| • City Activities | No Cost |
| • Youth Clubs | No Cost |
| • School District Youth Sports/Charter School | No Cost - Up to 2
Events Per Week/2
Hours Per Event |
| • County, State, Federal | \$11/Hour |
| • Community Education | \$1.50/Per Person |
| • Civic Clubs | \$11/Up to 6 Hours |
| (Lions and Legion have one free event (2 day maximum) per year. After hour fees are charged if event takes place after or before regular hours) | |
| • Community Clubs, Non-profits | \$11/Up to 6 Hour
or \$33/ Per Day |
| • Lake Associations | \$20/Per Hour |
| • Private Groups and Other Businesses | \$20/Per Hour |

GYM RENTALS

- | | |
|--|---|
| • City Activities | No Cost |
| • Youth Clubs | \$11/Per Hour |
| • County, State, Federal | \$16/Hour |
| • School District Youth Sport/Charter School | No Cost – Up to 2
Events Per Week/2
Hours Per Event |
| • Charter School After School Sports Club | \$100/8 Week Session |
| • Civic Clubs | \$25/Per Hour |

- Community Clubs \$25/Per Hour
- Private Groups, Lake Associations and Other Businesses \$40/Per Hour

MISCELLANEOUS RENTALS

- Disc Golf Set – 2 Hours \$5
- Picnic Shelter \$30
(Two \$50 deposits are required. Beer and wine permits are available with City approval at a cost of \$30)
- Tennis Racket \$3/2 Hours
- Snowshoe Rental (2 Hours) \$5/Pair
- Pickleball – 2 Paddles, 2 Balls \$5/2 Hours
- Ping Pong \$3/2 Hours
- Boeee Ball \$5/2 Hours
- Cornhole \$5/2 Hours
- Shuffleboard \$5/2 Hours
- Popcorn Machine \$25 (\$50 Cleaning Deposit)



MISCELLANEOUS SALES

- Disc Golf Disc (1 Disc) \$13
- Disc Golf Discs (Set of 3) \$32
- Tennis Balls \$4/Can
- Trail Maps \$1/Per Two- Sided Copy
- Shower \$3
- Water \$1/Bottle
- Bench with Engraving and Installation \$900

ACTIVITY FEES

- T-Ball – Per Season \$35
- Mustang Baseball – Per Season \$35
- Colt Baseball and Up – Per Season \$45
- SilverSneakers Class Punch Card \$28/8 Classes
- SilverSneakers Class Day Pass \$4
- Discount Program Punch Card \$10/20 Classes
- Pickleball Day Pass \$4
- **Pickleball 10 Day Punch Card \$30**
- Pickleball Annual Membership \$50
- Basketball for Grades K-2 \$30
- Basketball for Grades 3-6 \$30
- Summer Basketball Camp \$30/6 Sessions
- Soccer for Grades K-1– Per Season \$30
- Soccer for Grades 2-3 – Per Season \$35
- Soccer for Grades 4-6 – Per Season \$40
- Soccer for Grades 7-12 – Per Season \$65
- Summer Soccer Camp \$25/6 Sessions
- Tennis for Seniors – Per Season \$25
- Tennis for Seniors – Day Pass \$4
- Tennis Lessons – Per Week \$42



- Tennis Lessons – 3 Weeks \$100
- Volleyball – Daily \$4
- Volleyball – 10 Weeks \$20
- Weight Room – Daily \$6 8 
- Weight Room – Monthly \$35
- Weight Room – 2 Months \$70
- Weight Room – Quarterly \$90
- Weight Room – Semi Annual \$160
- Weight Room – Nine Month \$225
- Weight Room – Annual \$260
- 10 Day Punch Card \$55
- Veteran’s 10% Discount on any Membership
- Youth Sports Late Fee: Extra \$25 after deadline; if space is available

LIBRARY

- Library Cards \$5 – Adult
\$1 – Student
\$5 – Replacement
Cost of Replacement
- Material Fines
- Administrative Fee – fine for notice sent out \$5
- Summer Reading Program \$5
- Storage Disc \$2
- One Time Computer Use (without card purchase) \$3
- **Copies (limit of 25 pages per day) \$0.25/per page**



F.2.C.

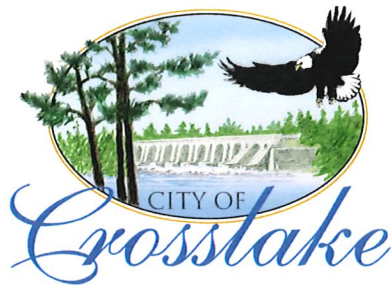
TO: City Council

FROM: TJ Graumann

DATE: December 6, 2022

SUBJECT: Hockey Rink Committee

To ensure the Parks Department is going the right direction regarding future Hockey Rink improvements, it is my recommendation that a Hockey Rink Committee be established. I have already been contacted by people who would be interested in joining the committee. This committee would gather information and eventually make a recommendation to council with an improvement plan.



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

F.3.a.

Memorandum

Date: December 6, 2022
From: Erik Lee
Subject: Officer Patrick Martin Status

Mayor/City Council,

Officer Martin has been with the Police Department since October 5, 2022. Officer Martin has shown skills, knowledge, and maturity that will make him a great officer for Crosslake. I request the Council promote Officer Martin from part time status to permanent full-time status and placed at Step 1 of the current Teamster's Contract. Officer Martin still must complete a six month probationary period. Moving Officer Martin to full time will bring the police department back to full strength.

Respectfully,

Erik Lee
Police Chief

F. 3. b.

**Crosslake Public Safety Commission
Meeting Minutes
December 7, 2022**

Attending: Police Chief Erik Lee, Fire Chief Chip Lohmiller, Council Member Aaron Herzog, Members; Jayme Knapp, Kevin Lee, Curt Mowers, Mathew Karlson

Absent: Mayor Dave Nevin, Chair Bob Heales.

Guest: Parks and Recreation Director TJ Graumann

Meeting called to order 9:05 AM

Approval of October 5, 2022 Meeting Minutes: Aaron Herzog/Mathew Karlson

All in Favor

- 1) TJ Graumann (Guest) requested the Public Safety Committee review the use of motorized/electrical scooters and bicycles on Crosslake Trails. Discussed research regulating bikes and scooters on pathways – Speed limits on paved trails, Safety. Bicyclists must follow state statutes (169.222), obey all laws and yield to pedestrians. Discussed liability to the city in regards to the possibility of Rental Bikes.
 - **Recommendation to council: additional signs placed - stating current bicycle operation statutes. Motion Herzog/Second Mowers – All in Favor**

- 2) Fire Department Mode / Full Time Chief/Fire Marshal/Emergency Manager.

Discussion on current Fire Chief duties. Time and availability. Call volume has increased greatly over the past few years. A lot of administrative duties along with the responsibility of Fire Department Management. Educating the Council and Mayor the current Fire Department Model will help them understand the time commitment not only the Fire Chief has, but the membership as well.

- **Recommendation to council: Form a committee which would include the Public Safety Liaison (Kevin Lee), Council Liaison to the Fire Department (Herzog), State Fire Marshal Division Fire Safety Specialist, MnHIRE Representative, Members of the Fire Department, and the Fire Chief to look at the current Fire Department Model and what best fits the needs of the community and public safety. Motion Lee/Second Karlson – All in Favor**

3) Short Term Rental Discussion

Should try to push discussion and create statutes for the City of Crosslake to have STR's register with the City of Crosslake. Committee all agree this should be in place for 2023. Many Cities have already adopted statutes regarding STR's.

4) OLD BUSINESS

- a. Speed Limit Signs – Chief Lee working with Pat (Public Works)
- b. Plow Sidewalks
- c. Paint Crosswalks – Spring 2023

5) NEW BUSINESS

- a. Possible 39-unit apartment in Crosslake behind Pine Peaks Lodge
- b. Chief Erik Lee will bring to the Council on Monday December 12, 2022 moving Pat Martin to Full Time Status.
- c. Roundabout at CR3/CR66

All agree on the Counties proposal for a roundabout at the intersection. Safest model for pedestrians and vehicles. Data shows this throughout the world.

Recommend Member Mowers to send a formal letter to Brainerd Lakes Area TZD stating the Crosslake Public Safety Committee supports the Roundabout at CR3/CR66 intersection.

- **Recommendation to City Council stating the Public Safety Committee supports the single lane Roundabout at the junction of CR3/CR66 – Motion Mowers/Second Knapp – All in Favor**

d. Elected/Senior Officials Training

A few years ago, Crow Wing County Emergency Management had the Department of Public Safety, Division of Homeland Security & Emergency Management (HSEM) conducted Senior/Elected Officials training here in Crow Wing County. These were very popular classes and informative. The purpose of these courses is to introduce senior and elected officials to the important roles they play in emergency management. The responsibility for preparing for, responding to, and recovering from incidents, both natural and manmade, begins at the local level – with individuals and public officials in the county, city, or townships affected by incidents. This is also a great class for Department Heads and Management Staff to attend.

- Training Dates
- Module 1 (January 11th - Roles & Responsibilities)
- Module 2 (February 8th - State & Federal Disaster Assistance)

Classes will be held at the Crow Wing County Land Services Bld. located at 322 Laurel St. Brainerd, MN 56401. Classes are 2 – 2.5 hours in length.

Attendees must RSVP with the link below so that they can have adequate room for everyone.

<https://forms.office.com/g/WZPhK7qx39>

e. Fire Department – International Association of Fire Chiefs – Wildland Urban Interface

- Crosslake Fire Department was selected as one of two Fire Departments in the Country to participate in the WUI Chiefs Guide Mentorship Pilot Program
 - Help Develop Wildland Program
 - Planning
 - Response
 - Mitigation
 - Recovery
 - Work with County EM and all Fire Departments in the county
 -

ADJOURN 10:39 AM Mowers / Karlson

F. 4. a.

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



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

December 12, 2022
RE: Request for Council Action

FOR: Moonlite Bay Lift System

To Mayor and Council members,

The Moonlite Bay Restaurant has applied for a permit to the City for the installation of a lift system/hill hiker which will connect to the existing sidewalk/trail system within the CSAH 66 right-of-way. Please see attached permit application.

The intent of the lift system is to be used primarily by guests of the commercial business Moonlite Bay. This will provide access from a dock system, a lift up the slope and access to the sidewalk within CSAH 66 right-of-way.

The City of Crosslake Land Use Ordinance Chapter 26, allows the City to issue a standard permit for a lift system as proposed. However, due to the system's proximity and connectivity to CSAH 66 right-of-way, additional liability considerations must be addressed prior to permit approval.

Attached is the original trail agreement between the City and Crow Wing County that outlines the City as the responsible party in relationship to the trail and the perpetual maintenance to keep the trail safe for public use lies with the City.

Attached is an addendum to the original trail agreement that adds the portion of the lift system that will be placed within CSAH 66 right-of-way which the County requires the City be responsible for all maintenance.

Also attached is an easement agreement transferring all liability for the lift system from the City to Moonlite Bay Restaurant.

Actions requested & recommendation:

1. Authorize Mayor and City Administrator to execute Addendum Number 1.
2. Authorize Mayor and City Clerk to execute easement agreement between the City of Crosslake and Moonlite Bay LLC.

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

Sincerely,

Peter Gansen

Planning & Zoning Administrator

13888 Daggett Bay Road

Crosslake, MN 56442

Phone: (218) 692-2689

E-Mail: pgansen@crosslake.net

220265 *F.4 a. 1.*

Parcel Code: 14080623

Property Owner: Moonlite Bay LLC

Site Address: 37627 County RD 66

City, State, Zip: Crosslake MN 56442

Mailing Address: PO Box 257

City, State, Zip: Crosslake MN 56442

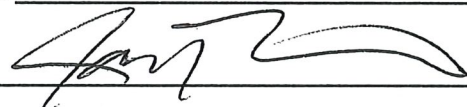
Day Time Phone: 612.598.5354 Cell Phone: _____

Email Address: Reid@thewoodslandscaping.com

Legal Description: All that part & portion of gov lot 6

Section: 8 Twp: 137 Rge: 27 / 28 Acres: _____

Lake / River: CROSS

Signature: 

Authorized Agent: THE WOODS LANDSCAPING

Date: 10/12/22

- Please check items you are applying for:**
- Patio* not exceeding 250 sq ft -SIZ2*
 - Patio* not exceeding 400 sq ft w/SMP* -SIZ2*
 - Residential stairway/walkway/lifts for water access not exceeding 4 feet in width (15' corridor)
 - Commercial stairway/walkway/lifts for water access not exceeding 8 feet in width (15' corridor)
 - Residential landing for stairway to access water not exceeding 32 sq ft
 - Commercial landing for stairway to access water not exceeding 64 sq ft
 - Residential water oriented accessory structure* not exceeding 120 sq ft* (at least 20' from OHWL*)
 - Commercial water oriented accessory structure* not exceeding 250 sq ft* (from at least 20' OHWL* &/or 10' DNR permitted harbor) Meets requirements of Sec 26-317
 - Retaining wall not exceeding 4 ft in height Residential in SIZ1* & SIZ2* only (RLZ* exempt-no permit needed)
 - Boardwalk for lake access over wetland not exceeding 8 ft in width
 - Watercraft access ramp meeting requirements of Sec 26-320
 - Vegetation removal on bluff* and steep slope* for access path* not exceeding 8 ft in width
 - Vegetation removal not on bluff* and steep slope* to access a shoreline recreation use area not exceeding 15 ft in width
 - Removal of woody vegetation within SIZ1* NE lakes only
 - Shoreland recreation use area-30% of total lot width and 25 ft landward from OHWL* (200' maximum)
 - Sand blanket not exceeding 30% of total lot width and 25 ft landward from OHWL* no more than 10 cu yds annually (200' maximum)
 - Upland fill Up to 30 cubic yards - SIZ1* annually
 - Upland fill 10 to 50 cubic yards - SIZ2* annually
 - Upland fill 10 to 100 cubic yards - RLZ* annually
 - Historic ice ridge* - Width _____ (No permit for Annual ice ridge* per Article 21, Sec. 26-575, d)
 - Commercial dirt moving*, Article 21 Sec 26-576 (2)- Cu Yds _____
 - Residential dirt moving*, Article 21 - Cu Yds _____
- *Notates definitions on last page

Conditions/Notes:

- Call for On-Site Inspection after flagged
- Stormwater Management Plan
- Call for footing inspection before any concrete is poured
- Call upon completion for inspection
- Variance or CUP must meet conditions

OFFICE USE ONLY

Received by: JA Date: 10/12/22

Zoning: SD Septic: City

Date of: New Design / Upgrade / Compliance

Lake Classification: GD RD NE

Floodplain NA Contractors License Requirements _____

Impervious Coverage: 32.7 % / 32.7 %

Existing / Proposed

Shoreland Rapid Assessment Model _____ Buffer Required _____

Approved By: _____ Date: _____

Total Fees: \$150.00

OFFICE USE ONLY

Comments: _____



AUTHORIZED AGENT FORM

I hereby authorize (print) Reid Price / The Wood's Lake to act as my authorized agent in dealing with Crosslake to obtain the following:

- Land Use Permit
- Shoreland Alteration Permit
- Septic Permit
- Subdivision Approval
- Public Hearing
- Other All permits

For the following property:

Site Address 37627 County Road 106
Crosslake, MN 56442

Section # 8 Township #137 Range # 27 28

Parcel Number(s) 120081406M00009

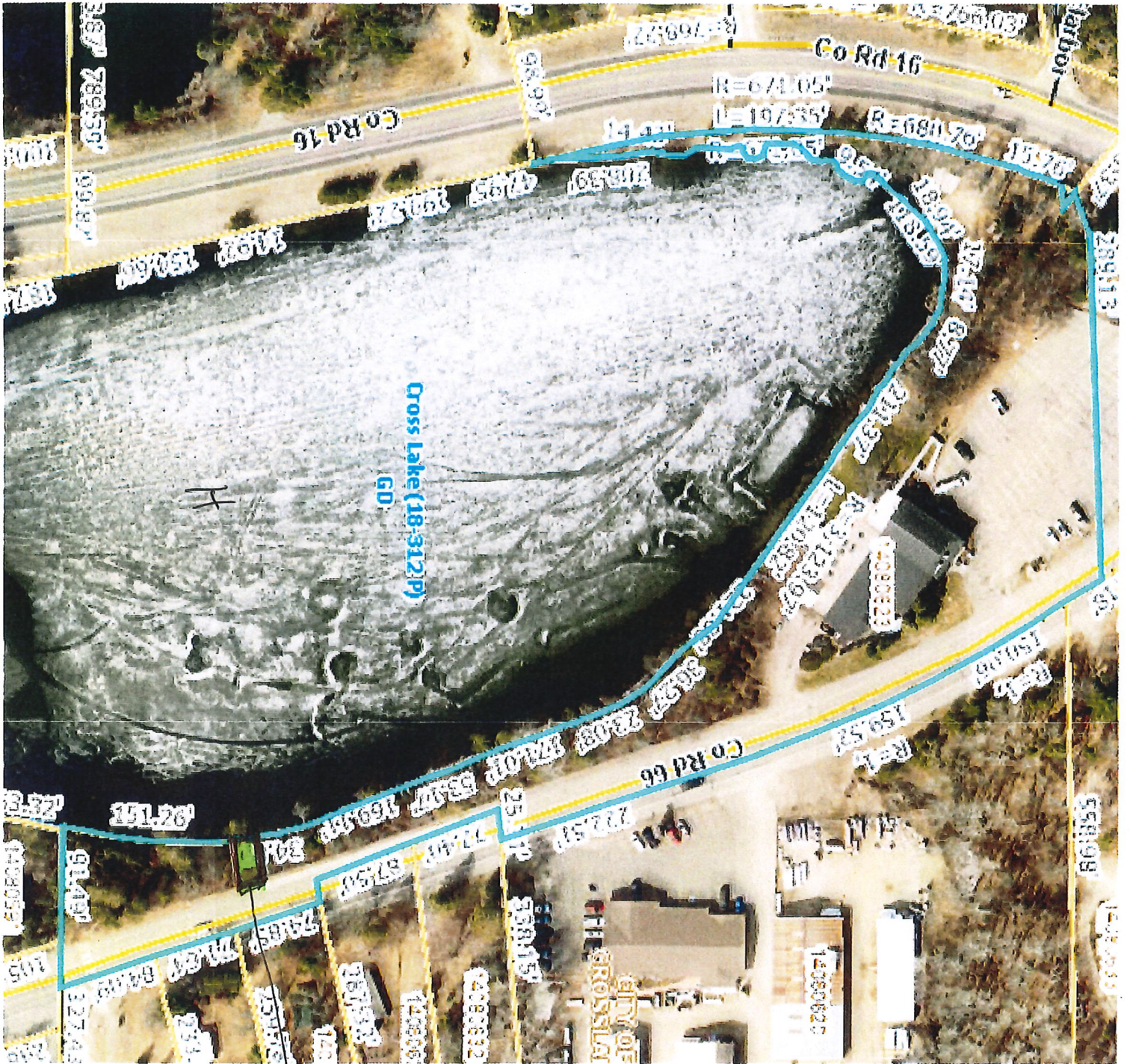
Recorded Document Number - Contract for Deed (If applicable) _____

[Signature] / Richard Eide 6/8/22
Property Owner Signature / Printed Name Date

612-598-5354
Property Owner Phone Number

218 831-8088
Authorized Agent Phone Number

PO Box 727 Pequot Lakes, MN 56472
Authorized Agent's Mailing Address





SHORELAND/LAND ALTERATION PERMIT APPLICATION

Planning and Zoning Department

13888 Daggett Bay Rd, Crosslake, MN 56442

218.692.2689 (phone) 218.692.2687 (fax)

Email – crosslakepz@crosslake.net

1. Shoreland/land alteration permits are valid for two (2) years.
2. All corners of the proposed structure(s) **and property lines** need to be staked with visible flags, ribbon, or lathes prior to onsite inspection by the City of Crosslake. **Staff highly recommends that the owner retain a licensed surveyor to mark these lines. If the owner chooses to mark without a survey, Staff approval will not confirm these lines. In other words, if a subsequent survey confirms that the lines were improperly marked, you may need to move a structure or buy land from your neighbor to correct the encroachment.** JRP **Initials**
3. It shall be a violation of the City of Crosslake Land Use Ordinance to commence construction before the permit application is approved by the City of Crosslake. JRP **Initials**
4. The applicant or authorized agent may make application for a shoreland/land alteration permit agreeing to do such work in accordance with all City of Crosslake Ordinances. The applicant or authorized agent agrees that the application, site plan, and other attachments submitted herewith and which are approved by the City of Crosslake are true and accurate. The applicant or authorized agent agrees that, in making application for a shoreland/land alteration permit, the property owner grants permission to the City of Crosslake, at reasonable times, to enter the property to determine compliance of the application with applicable local, county or state ordinances or statutes. It is the applicant's sole responsibility to contact other local, county or state agencies to ensure the applicant has complied with all relevant local, county or state ordinances or statutes; with Minnesota Statutes 2015, section 216D.03 to 216D-07 attached. **Contact the MNDNR for any activity and/or material occurring below the OHW.** All construction associated with an approved permit shall be compliant with Minnesota Statutes 326B.121 – State Building Code; Application and Enforcement. JRP **Initials**
5. Please submit the following information with the application:
 - Property owner signature
 - Property owner phone number
 - Site sketch showing all setbacks
 - Impervious Surface & Stormwater worksheet
6. All properties within the Shoreland District with an impervious surface cover percentage over 15% will be required to submit a stormwater management plan pursuant to Article 11; Sec. 26-309 of the Land Use Ordinance.
7. After a complete application is submitted, an on-site inspection is conducted and the application is reviewed, a permit may be issued describing the proposed construction that may take place on the property.

I have read and fully understand the above information. The information provided in this application is true and correct.

Applicant Signature

10/12/22

Date

When the application and all accompanying plans have been completed, please mail or deliver in person to the City of Crosslake Planning and Zoning, 13888 Daggett Bay Rd, Crosslake, MN 56442. The appropriate fee must accompany all applications. Please make the check payable to the City of Crosslake.

Lot Impervious Surface Coverage & Landscaping for Stormwater Worksheet

Please use the table below to calculate your impervious surface coverage. Impervious coverage is limited to 25% of the total lot area. Calculate out all that apply to your situation. If a structure has odd dimensions or if using to size stormwater basins, multiple rows / sheets may be needed. If total imp. of irregular structure or driveway is known, just multiply by 1.

<u>Existing Structures</u>	<u>Length (ft)</u>		<u>Width (ft)</u>		<u>Total (in sq. feet)</u>
House, garage, shed Boathouse Greenhouse Other (Dog Kennel, etc.)	1 (ft)	X	6,399 (ft)	=	6,399 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
<i>Driveways* & Landscaping:</i>					
Driveway*, Parking Area, Apron, Boat Ramp, Sidewalk, Patio, Paving Stones, Landscaping (incl. plastic), Other	1 (ft)	X	23,464 (ft)	=	23,464 (sq ft)
	1 (ft)	X	3,764 (ft)	=	3,764 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
Total Existing Impervious					33,627(sq ft)
<u>Proposed Structures</u>					
House, garage, shed Boathouse Greenhouse Other (Dog Kennel, etc.)	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
<i>Driveways* & Landscaping:</i> <i>*Assumes a 12' wide driveway unless evidence to the contrary</i>					
Driveway*, Parking Area, Apron, Boat Ramp, Sidewalk, Patio, Paving Stones Landscaping (incl. plastic), Other	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
	(ft)	X	(ft)	=	0 (sq ft)
Total Proposed Impervious					0 (sq ft)
Total Lot Area (sq. ft.) = 141,134					Total existing Impervious = 33,627 (sq ft)
					Total w/new Impervious = 33,627 (sq ft)
					% existing impervious = 23.8 %
					% w/new impervious = 23.8 %

Simple Calculator for Approximating Size of Stormwater Practice & Amount of Phosphorus Reduction:

Total w/ new impervious:			Storage volume:		Bottom size (sq ft) of infiltration area by depth						
			Gal / Cu ft (= gal / 7.48)		3"	6"	9"	12"	15"	18"	
33,627	x	0.623 / 0.083 Gal / Cu ft	=	20,950 Gal	2,791 Cu ft	11,164 cu ft x 4	5,582 cu ft x 2	3,712 cu ft x 1.33	2,791 cu ft x 1	2,233 cu ft x 0.8	1,870 cu ft x 0.67
Total exst imp	=	33,627	x	0.0000366	=	1.23	Existing phosphorous loading (lbs/yr)				
Tot w/new imp	=	33,627	x	0.0000366	=	1.23	Phosphorous reduction w/ stormwater mgmt				
For rain barrels, use this formula to determine size/amount needed:				Roof area (sq ft)	x	0.5625	=	0	Gallons generated from a 1" rain event		

- (2) Patios are allowed behind the structure setback without a permit provided that all setbacks are met and the property does not exceed the maximum allowable impervious surface standards.

Sec. 26-313 Stairways, Lifts, and Landings

Stairways, lifts and landings for public water access shall require shoreland alteration permits, meet side yard setbacks and comply with the following standards:

- (1) **Preferred to topographic changes.** Stairways and lifts are the preferred alternative to major topographic alterations for achieving access up and down bluffs and steep slopes to shore areas.
- (2) **Maximum width.** Stairways and lifts shall not exceed four feet in width on residential lots. Up to eight foot wide stairways may be permitted on water-oriented commercial lots.
- (3) Construction complies with all provisions of Articles 20 and 21 of this Chapter
- (4) The maximum impervious surface limits for the lot shall not be exceeded.
- (5) **Landings.** Landings for stairways and lifts on residential lots must not exceed 32 square feet in area and be integral to the function of the stairway and not constitute a deck. Landings for stairways and lifts on water-oriented commercial lots must not exceed 64 square feet in area and be integral to the function of the stairway and not constitute a deck.
- (6) **Roofs.** Canopies or roofs are not allowed on stairways, lifts or landings.
- (7) **Design.** Stairways, lifts and landings may be either constructed above the ground on posts or pilings or placed into the ground, provided they are designed and built in a manner that ensures control of soil erosion.
- (8) **Location.** Stairways, lifts and landings must be located in the most visually inconspicuous portions of lots, as viewed from the surface of the public water assuming summer, leaf-on conditions.
- (9) Facilities such as ramps or mobility paths for handicapped access to shoreline areas may be allowed, provided that:
 - a) The Department determines that there is no other reasonable way to achieve access, and;
 - b) The dimensional and performance standards of this section are met, and;
 - c) The requirements of Minnesota Rules, Chapters 1307 and 134 are met.

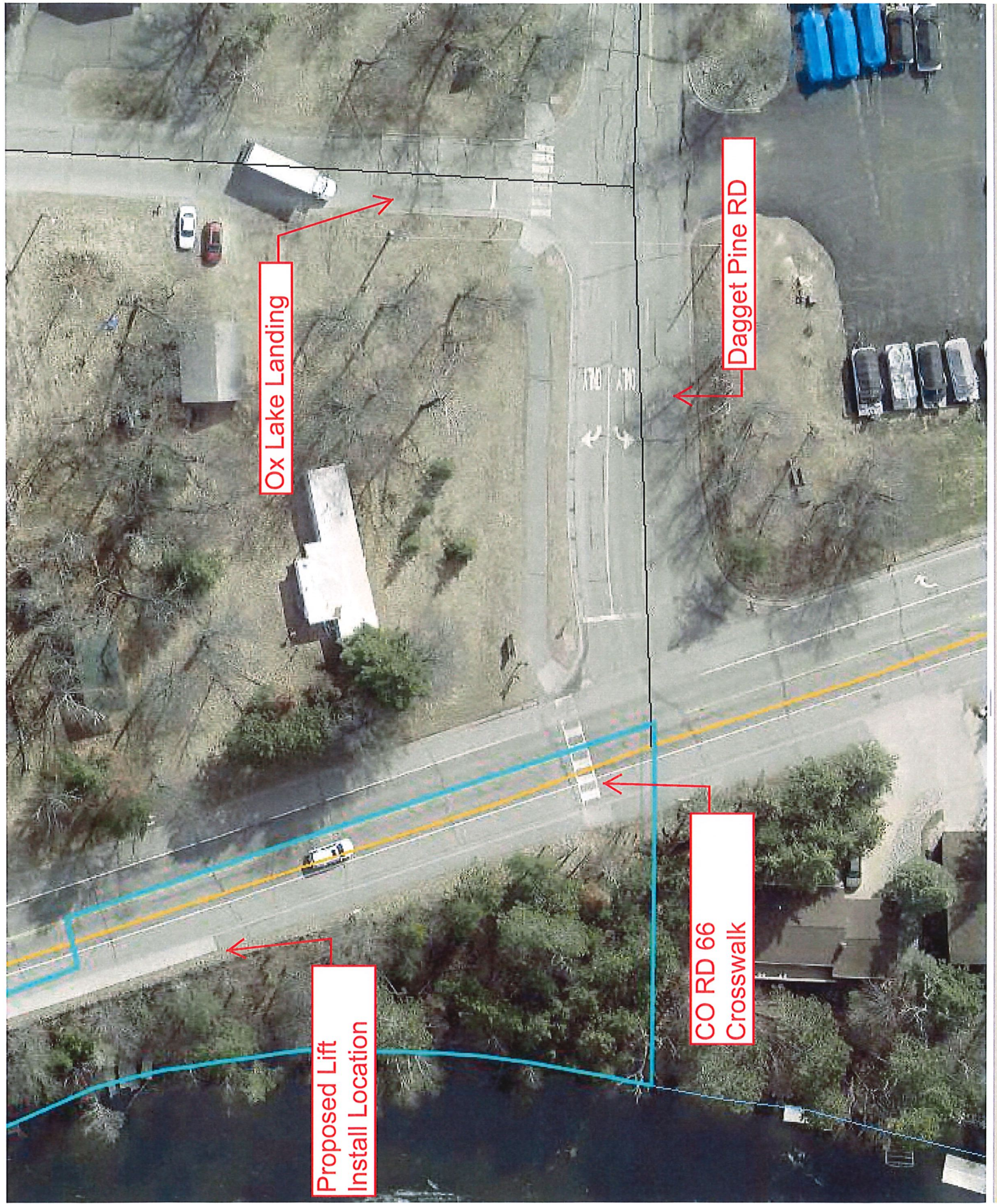
Sec. 26-314 Auxiliary Cottage/Auxiliary Quarter

An auxiliary cottage or auxiliary quarter may be permitted on a residential lot in the Shoreland District and shall comply with the following standards:

- (1) All required setbacks are met.
- (2) The maximum impervious surface limits for the lot shall not be exceeded.
- (3) The maximum livable area for an auxiliary cottage does not exceed 700 square feet.
- (4) The building footprint for an accessory structure containing an auxiliary quarter is limited by #2 of this Section. The livable area shall not exceed 700 square feet.
- (5) Construction complies with all provisions of Articles 20 and 21 of this Chapter.
- (6) An auxiliary cottage does not exceed 15 feet in building height and minimum of 24-ft building width.
- (7) An auxiliary quarter does not exceed 30 feet in building height.
- (8) It is located or designed to reduce visibility as viewed from public waters and adjacent shorelands by vegetation, topography, increased setbacks or color, assuming summer leaf-on conditions.
- (9) Analysis of existing shoreland vegetation according to the Crosslake Shoreline Rapid Assessment Model and development of a shoreland vegetation restoration plan, if applicable, as set forth in Article 19.
- (10) Only one auxiliary cottage or auxiliary quarter is allowed on a lot.

Sec. 26-315 Duplex Dwellings

A duplex dwelling may be permitted on a residential lot in the Shoreland District provided it meets the following standards:

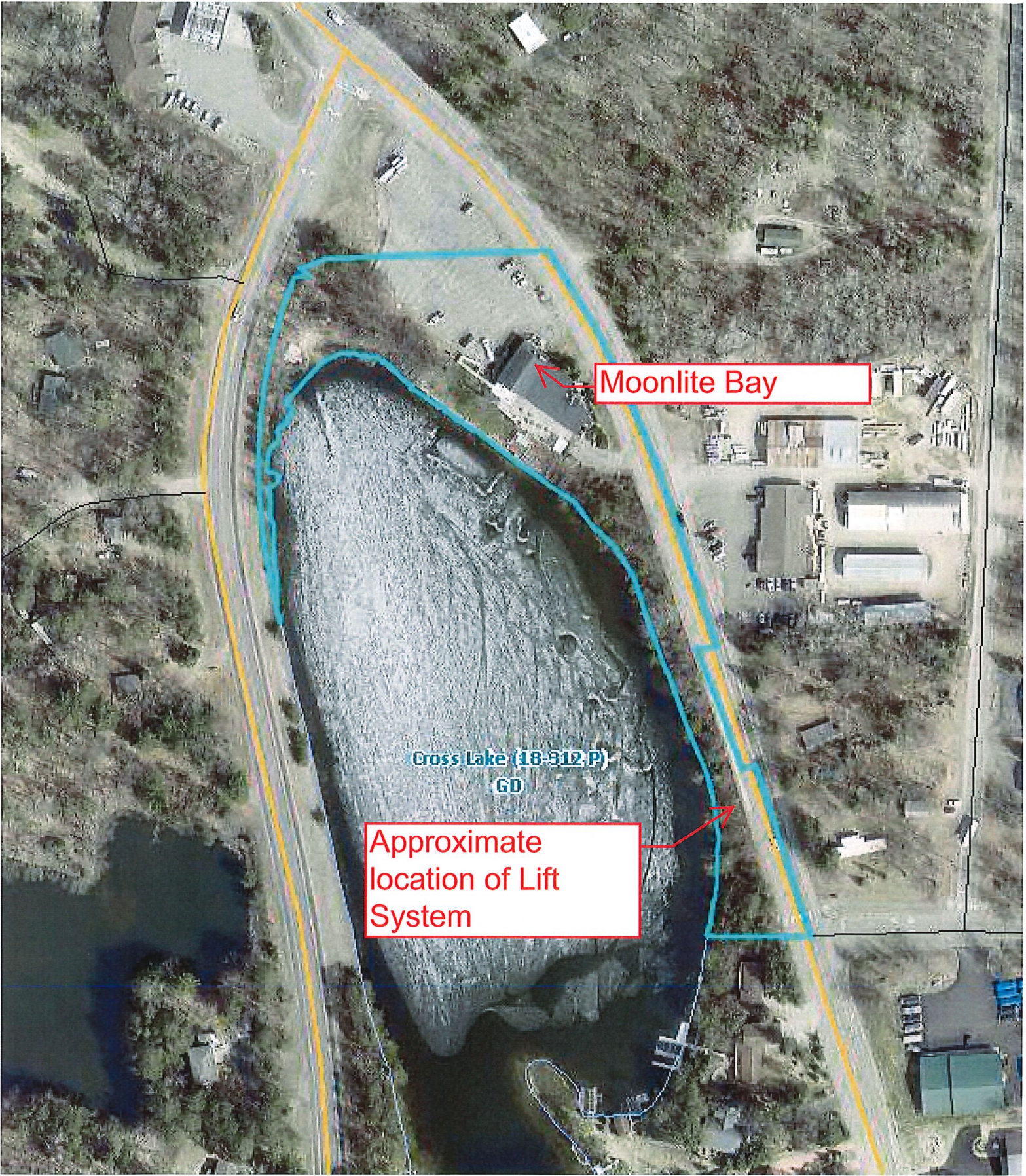


Ox Lake Landing

Dagget Pine RD

Proposed Lift
Install Location

CO RD 66
Crosswalk



Moonlite Bay

Cross Lake (18-912.P)
GD

Approximate
location of Lift
System

F.4.a.3.

REQUEST FOR BOARD ACTION

Meeting Date

Tuesday, November 8, 2022

Highway

Timothy V. Bray

ORIGINATING DEPARTMENT

PRESENTER

AGENDA ITEM: Addendum City of Crosslake, MN Trail Extension Agreement

PREVIOUS ACTION:

06/09/09 - 2009 Agreement executed between Crow Wing County and the City of Crosslake.

COMMENTS:

A property owner has applied for a permit to the City of Crosslake for the construction/installation of a hill lift track which will connect to the existing trail system within the CSAH 66 right-of-way. The City has reached out to the County to determine if there are any concerns. The original trail agreement between the City and County outlines that the City is the responsible party in relation to the trail, and any perpetual maintenance to keep the facility safe for use by the public lies with the City.

The lift system is intended to be primarily used by guests of the commercial business (currently Moonlite Bay Family Restaurant and Bar) to access the trail from the lake. This addendum specifically adds the portion of the hill lift track system that will be placed in the CSAH 66 right-of-way to the original agreement, and states the City accepts responsibility for the maintenance and safety of the system.

See attached draft addendum and a copy of the original agreement.

RECOMMENDED BOARD ACTION:

Authorized the County Board Chair and County Administrator to execute Addendum Number 1 to the Agreement.

Approximate length of presentation:

Addendum Number 1 to Agreement

This addendum made and entered into by and between the County of Crow Wing, Minnesota, acting by and through its County Board of Commissioners, hereinafter referred to as the "County", and the City of Crosslake, Minnesota, acting by and through its City Council, hereinafter referred to as the "City".

WHEREAS: The County and City have a current agreement: 2009 Street Improvements, City of Crosslake, MN; Trail Extension Adjacent to CSAH 66 from Daggett Pine Road to 800 Feet North of CSAH 16, hereinafter "agreement": and,

WHEREAS: This addendum shall be incorporated into the agreement; and

WHEREAS: A property owner has requested a permit from the City to construct a Hill Lift Track, hereinafter "Lift", which will connect to the Trail Extension from their property; and

WHEREAS: the City has requested approval to issue a permit to the property owner to construct Lift as it will be within the right-of-way (ROW) of CSAH 66; and

NOW, THEREFORE, IT IS MUTALLY AGREED AS FOLLOWS:

Article I

The City may issue a permit to the property owner (PID 14080623) for construction of the Lift, as applied for on October 22, 2022, up to and adjacent to the Trail within the city limits in accordance with an approved plan and specifications that are on file in the City of Crosslake, MN. Said Plans and any subsequent approved change orders are made a part hereof by reference with the same force and effect as though fully set forth herein.

Article II

All costs associated with the project shall be the responsibility of the City and property owner.

The City shall provide all inspection services required to satisfactorily complete the project. Upon substantial completion of the project, the County Engineer shall inspect the project and determine if any additional work is needed. If the County Engineer determines that additional work needs to be performed, the work will be done under the supervision of the City with no cost to the County. It is agreed that acceptance by the County Engineer shall be final, binding and conclusive upon the City as to the quality of work.

Article III

The City shall indemnify, hold harmless and defend the County, it's elected officials, officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fee, which the County, it's elected officials, officers and employee may hereafter sustain, incur or be required to pay, arising out of or by reason of the design, construction, maintenance or use of the Lift.

Article IV

The City shall be responsible for the perpetual maintenance of the Lift area and track that is located on the ROW and shall maintain it in such a condition to provide for a safe use by the public.

Article V

This Addendum shall become binding and effective upon approval by the City Council of Crosslake and the Crow Wing County Board of Commissioners and such other officers as the Law may provide.

IN TESTIMONY WHEREOF, the parties have executed this Addendum by their duly authorized officials.

COUNTY OF CROW WING

CITY OF CROSSLAKE

Doug Houge, Board Chair

David Nevin, Mayor

Timothy J. Houle, County Administrator

Mike Lyonais, City Administrator

Approved as to form and execution:

Stephanie Shook, Assistant County Attorney

Dated: _____

AGREEMENT

Between

CROW WING COUNTY, MINNESOTA

and the

CITY OF CROSSLAKE, MINNESOTA

2009 STREET IMPROVEMENTS, CITY OF CROSSLAKE, MN
TRAIL EXTENSION ADJACENT TO CSAH 66
FROM DAGGETT PINE ROAD TO 800 FEET NORTH OF CSAH 16

Attachment: Crosslake Trail Agreement existing (5213 : Addendum City of Crosslake, MN Trail Extension Agreement)

AGREEMENT

THIS AGREEMENT, made and entered into by and between the County of Crow Wing, Minnesota, acting by and through its County Board of Commissioners, hereinafter referred to as the "County", and the City of Crosslake, Minnesota, acting by and through its City Council, hereinafter referred to as the "City;

WITNESSETH:

WHEREAS, Plans and Specifications have been prepared by the City for the extension of a trail system located upon and along County State Aid Highway (CSAH) 66. Said construction plans, designated as 2009 Street Improvements, City of Crosslake, MN, include constructing and paving said trail extension.

WHEREAS, the City has requested approval to construct said trail extension within the right-of-way of CSAH 66 from Daggett Pine Road to approximately 800 feet north of CSAH 16.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

ARTICLE I

The City shall construct or cause to be constructed a walkway/bikeway upon and adjacent to CSAH 66 within the City Limits in accordance with the approved Plans and Specifications therefore dated February 20, 2009, and on file in the Crosslake City Hall, the same being described as 2009 Street Improvements, City of Crosslake, MN. Said Plans, Specifications and subsequent approved change orders are made a part hereof by reference with the same force and effect as though fully set forth herein.

ARTICLE II

All costs associated with the project shall be the responsibility of the City. The City shall receive bids for the work and perform the contract and construction management for the project.

The City shall provide all engineering and inspection services required to satisfactorily complete construction of this project. Upon substantial completion of the project, the County Engineer shall inspect the project and determine if any additional work is needed to be performed. If the County Engineer determines that additional work needs to be performed to complete the project, the work will be done by the City's contractor at no cost to the County. It is agreed that acceptance by the County Engineer shall be final, binding and conclusive upon the City as to the quality of said work.

ARTICLE III

The City understands and acknowledges that parts of this trail addition do not meet normal design and safety standards. The City shall indemnify, hold harmless and defend the County, it's officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees, which the County, it's officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of the design, construction, maintenance or use of the trail.

The City agrees that no motorized vehicles, including snowmobiles and snow grooming equipment, shall be allowed on any portion of the trail extension which has a paved surface of less than eight feet in width at any time, with the exception of authorized City and County equipment being utilized by authorized employees to perform maintenance or repair. The City specifically agrees to accept any and all liability for the use of the trail extension by motorized vehicles, including snowmobiles and snow grooming equipment, and will indemnify the County from any claims or actions that may arise because of such use.

ARTICLE IV

The City shall be responsible for the perpetual maintenance of said walkway/bikeway and shall maintain it in such a condition to provide for safe use by the public.

The County shall notify the City of any unsafe condition and the City will cause the unsafe condition to be corrected within a reasonable period of time. If in the opinion of the County Engineer corrections have not been made within a reasonable time, the County Engineer shall cause said unsafe conditions to be corrected. The City is responsible for all costs incurred by the County in correcting any unsafe condition. Costs to repair any damage to the trail caused by the County performing needed maintenance or reconstruction of the roadway, storm sewer, curb and gutter, or any other portions of the roadway system, shall be the responsibility of the City.

ARTICLE V

Costs for all signs and pavement markings that are required by State agencies in conjunction with the walkway/bikeway shall be the responsibility of the City. This shall include signs warning of areas where the trail narrows and informing the public that no motorized vehicles are allowed.

Said signs shall either be installed by the City, after County review of the signs and locations, or shall be installed by the County. If installed by the County, the City will reimburse the County for all costs incurred. The City shall be responsible for removing or causing to be removed any obstruction along the walkway/bikeway that impedes safe use of the trail or restricts visibility of the required signs.

ARTICLE VI


This Agreement shall become binding and effective upon approval by the City Council of Crosslake and the Crow Wing Board of Commissioners and such other officers as the Law may provide. This agreement shall terminate at such time as the City or County removes the trail (bituminous surface and base) that is the subject of this agreement from the right-of-way of CSAH 66.

IN TESTIMONY WHEREOF, the parties have executed this Agreement by their duly authorized officials and caused their respective seals to be hereunto affixed.

COUNTY OF CROW WING

CITY OF CROSSLAKE

Recommended for Approval

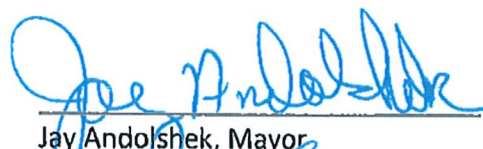
By: 
Lyndon Robjeht, County Engineer


Rosemary Franzen, Chairperson

JUN 19 2009


Timothy J. Houle, County Administrator

JUN 19 2009


Jay Andolshek, Mayor

 6/8/09
Thomas Swenson, City Administrator

Approved as to form and execution this

25th Day of June, 2009

By: 
Donald F. Ryan, County Attorney

Attachment: Crosslake Trail Agreement existing (5213 : Addendum City of Crosslake, MN Trail Extension Agreement)

F.4.a.4.

EASEMENT AGREEMENT

This Easement Agreement (the "Agreement") entered into this _____ day of _____, 2022, by and between City of Crosslake (hereinafter "City") and Moonlite Bay, LLC, (hereinafter referred to as "Moonlite").

RECITALS

A. Moonlite is the owner of the real property in Crow County, Minnesota, described as:

See attached deed; and

B. Moonlite wants to install a tram to assist with customers getting from their dock system up the hill to the restaurant.

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. Recitals. The foregoing recitals are incorporated herein by reference and made a part of this Agreement.

2. Grant of Easement for Ingress/Egress. Moonlite hereby grants to City a perpetual, non-exclusive access easement over and across that part of the Moonlite parcel where said tram system shall be placed (the "Easement Area").

The County, in order to allow said system, has required that the City be responsible for all maintenance of said tram system. The City has agreed to so this on the condition that Moonlite assume all liability. Moonlite shall put their insurance carrier on notice of this new improvement and name the City as an additional insured. Moonlite shall hold the City harmless from any liability related to the maintenance of said tram and indemnify the City for any loss or liability related thereto.

IN WITNESS WHEREOF, the Parties hereto execute this Agreement as of the day and year first above written.

THIS INSTRUMENT WAS DRAFTED BY:
J. Brad Person
BREEN & PERSON, LTD.
P. O. Box 472
Brainerd, Minnesota 56401

MOONLITE BAY, LLC

By _____

STATE OF MINNESOTA)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2022 by _____ the chief manager of Moonlite Bay, LLC, a Minnesota limited liability company.

Notary Public

CITY OF CROSSLAKE

By _____
Its Mayor

By _____
Its City Clerk

State of Minnesota, County of Crow Wing

On this __ day of _____, 2022, before me, a Notary Public within and for said County and State, personally appeared David Nevin and Charlene Nelson, to me known to be the same person described in and who executed the foregoing instrument, and acknowledged that he executed the same as Mayor and City Clerk on behalf of the City of Crosslake.

Notary Public

F. 4. 6.

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



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

December 12, 2022

RE: Update only NO Request for Council Action

FOR: Update on Short Term Rental Regulation

To Mayor and Council members,

Attached is the latest information on short term rental (STR) regulation.

The City Administrator and I attended Crow Wing County's Committee of the Whole meeting Nov 15th reading STR regulation and what direction the County is going to pursue.

The attached letter from Crow Wing County for you review.

In summary, please note paragraph 5. It appears the current direction of the County Board will be to repeal the Public Health Ordinance. This will effectively end the County's regulation of STRs in Crosslake.

Will likely create the following options. Regulating STRs, Not regulating them at all, or an option to contract with the County to administer the County's regulatory requirements in Crosslake.

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

Sincerely,

Peter Gansen

Planning & Zoning Administrator

13888 Daggett Bay Road

Crosslake, MN 56442

Phone: (218) 692-2689

E-Mail: pgansen@crosslake.net



November 16, 2022

To All Cities and Townships in Crow Wing County:

I am writing as a follow-up to the County Board's Committee of the Whole meeting yesterday regarding short-term rental (STR) regulations to thank those who were able to attend and to provide an update to those who could not.

First, to those of you who were able to attend, either in-person or virtually, as well as those of you that sent us written comments, I just wanted to say thanks. From our perspective, it was a really productive interaction where we just problem-solved together and explored options. We thought your comments were very thoughtful and on-point and I don't think there can really be any question that they did influence the direction the County Board would like to take.

Second, for those of you who could not attend, I wanted to update you on the outcome of the meeting. In short, based on the discussion mentioned above, the County Board directed staff to begin the process of repealing our existing Public-Health-based approach to regulating STRs in the County, which currently applies county-wide, and moving our regulatory requirements into our zoning ordinance, which means that our regulations would only apply where our Planning and Zoning functions applies.

To the two Townships that choose to do their own Planning & Zoning function (Irondale and Crow Wing), I just wanted you to be aware that when this transition is completed, which we hope to be by February 1, the County will no longer license STRs in your jurisdiction. That said, because we are regulating STRs in the County zoning ordinance, I believe that by law you will need to regulate STRs in your townships and your ordinance must be at least as strict as Crow Wing County's, just like with any Planning & Zoning function currently. Please let me know if you would like to discuss this further or what help we may be able to provide in that transition. There is also an option for you to contract with the County for our regulatory work on STRs and I will dive into that deeper below.

To the Cities in the County, you have a full range of options to consider, including more strictly regulating STRs or not regulating them at all. This change will return local control over regulating STRs to the city for you to regulate them as you see fit. There is also an option for you to contract with the County for the administration of our regulatory requirements within your jurisdiction.

The contract will be made available to any city and to Crow Wing and Irondale Townships if they wish for us to assist them in regulating STRs in their jurisdictions. We do not have the details completely worked out; but, at this time, we envision an agreement between the County and you for you to adopt the exact same regulatory requirements that the County has in your zoning ordinance and then we would administer licensing for just STRs in your jurisdiction. This is somewhat similar to how we administer the Wetland Conservation Act in many of the cities in the County. We'll have to figure out the finances, but I would suggest we agree to a fee to the STR operator that would entirely cover the cost of the service so that we could perform that service for you without having to exchange funds between us. We would administer the day-to-day operations; any

Our Vision: Being Minnesota's favorite place.

Our Mission: Serve well. Deliver value. Drive results.

Our Values: Be responsible. Treat people right. Build a better future.

Timothy J. Houle
County Administrator

County Administrator's Office
Historic Courthouse
326 Laurel Street, Suite 13
Brainerd, MN 56401

Office: (218) 824-1067

Toll Free: (888) 829-6680

Fax: (218) 824-1054

www.crowwing.us

enforcement action would still need to be pursued by the City Attorney, just like would be the case for any other zoning violation within your city. We would both be accepting some joint liability, but it is a risk we think is acceptable.

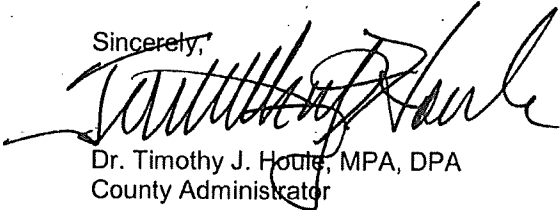
The overwhelming consensus of the remaining townships was for the County to continue to regulate STRs in their jurisdictions through our zoning ordinance. The path we have chosen is designed to try to give everyone as much flexibility as we can muster within the confines of P&Z statutes we all have to live within. It will avoid having duplicative regulatory requirements for the same operator but also provides for smaller cities to work more closely with the County if they don't have the means to regulate STRs by themselves.

We received very positive feedback from those in attendance at the meeting on this direction from the County Board to staff. We're also happy to continue to receive any feedback you wish to provide on the issue. Next steps will include our publishing of a Notice of Intent to Repeal our existing Public Health ordinance regulating STRs county-wide. We would appreciate any assistance you can provide in helping to spread that we are only doing so to help resolve these issues where cities would like to do it themselves. It is not that we think STRs should not be regulated; we're simply deferring to the requests we've received for some cities to go their own way. We will also, simultaneously, be publishing a Notice of Intent to Modify our Zoning Ordinance to pull into our zoning ordinance those STR regulations so that our regulations only apply where our P&Z applies. Finally, you will still have an option to comment on the contents of the County's zoning regulations for STRs. When we publish the Notice of Intent to Enact, we are currently planning to use a 30-day public comment period to take any additional suggestions regarding how we regulate STRs; watch for that to come in late December. When this process is complete, we will then do outreach to the cities and two townships to offer our help and you can choose if that makes sense for you.

In the end, we're simply trying to be good listeners and work with our partners to do what is best for our shared community, especially because you are closer to the people than we are and we highly value your input. Please let me know if you have any questions, issues, or concerns with this update; I would be happy to have a conversation with any of you about this issue. My direct dial number is 218-822-7019 or my e-mail is tim.houle@crowwing.us

Thank you for your commitment and dedication to public service and to helping us to dovetail how we each choose to regulate STRs in this County to the best of our ability.

Sincerely,



Dr. Timothy J. Houle, MPA, DPA
County Administrator

TJH/

F.4.C.

PLANNING AND ZONING – FEE SCHEDULE

Subd. 8. Fees. The Council shall adopt the following schedule of fees for all permits and other services. No permit shall be issued or request brought before the Board of Adjustment or Planning and Zoning Commission until the fees are paid. Applications received after work has progressed shall require the payment of an additional fee as adopted in the schedule of fees to cover the additional costs of investigation. This fee shall be required whether the permit is issued or not.

TYPE OF PERMIT	PERMIT FEE
<u>RESIDENTIAL NEW CONSTRUCTION (not including accessory structure or addition)</u>	
• Up to 1,000 sq. ft. ground cover	\$250
• 1,001-2,000 sq. ft. ground cover	\$500
• 2,001-3,000 sq. ft. ground cover	\$750
• 3,001-4,000 sq. ft. ground cover	\$1,000
• Each additional 1,000 sq. ft. ground cover	\$250
<u>RESIDENTIAL ACCESSORY STRUCTURE OR ADDITION</u>	
• Up to 100 sq. ft. ground cover	\$25
• 101-200 sq. ft. ground cover	\$100
• 201-400 sq. ft. ground cover	\$125
• 401-600 sq. ft. ground cover	\$175
• 601-1,000 sq. ft. ground cover	\$250
• 1,001-2,000 sq. ft. ground cover	\$300
• Each additional 1,000 sq. ft. ground cover	\$100
<u>COMMERCIAL NEW CONSTRUCTION (including plan review/not including accessory structure or addition)</u>	
• Up to 1,000 sq. ft. ground cover	\$400
• 1,001-2,000 sq. ft. ground cover	\$500
• 2,001-5,000 sq. ft. ground cover	\$750
• 5,001-10,000 sq. ft. ground cover	\$1,000
• 10,001 sq. ft. and greater ground cover	\$1,250
• Each additional 1,000 sq. ft. ground cover	\$500
<u>COMMERCIAL ACCESSORY STRUCTURE OR ADDITION (including plan review)</u>	
• Up to 100 sq. ft. ground cover	\$50
• 101-400 sq. ft. ground cover	\$100
• 401-1,000 sq. ft. ground cover	\$300
• 1,001-2,000 sq. ft. ground cover	\$400
• 2,001-5,000 sq. ft. ground cover	\$500
• 5,001-10,000 sq. ft. ground cover	\$750
• 10,001 sq. ft. and greater ground cover	\$1,000
<u>ACCESSIBILITY PLAN REVIEW</u>	\$40 / hour (1 hr. minimum)
<u>ADMINISTRATION FEE</u>	\$50 / hour

<u>AFTER-THE-FACT</u>	3x's application fee
<u>APPEAL TO P&Z COMMISSION OR CITY COUNCIL</u>	\$500
<u>APPLICANT'S REQUEST FOR SPECIAL MEETING</u>	\$500
<u>CELL TOWER ANTENNA</u>	\$300
<u>COMMERCIAL CHANGE OF USE PERMIT</u>	\$100
<u>CONDITIONAL USE PERMIT (including amendments)</u>	
• Residential	\$500
• Commercial	\$500
<u>DEMOLISH/REMOVE BUILDING</u>	\$50
<u>FENCE</u>	\$75
<u>LAND ALTERATIONS</u>	\$150
<u>ON-SITE SIGN</u>	
• Residential/Home Occupation	\$25
• Commercial	
* Permanent	\$50
* Temporary (Up to 60 days)	No fee
• E-911 Sign/Address Fee	\$100
• E-911 Sign/Address Replacement Fee	\$55
<u>SEPTIC: Upgrade/New System</u>	
• Residential	\$250 + cost of review/inspection
• Commercial	
* Small Flow System (< 1,000 gal/day)	\$350 + cost of review/inspection
* Large Flow System (> 1,000 gal/day)	\$425 + cost of review/inspection
<u>SUBDIVISIONS</u>	
Metes and Bounds (if handled over the counter)	\$100 + \$75 per lot
(if commission/council approval is required)	\$400 + \$75 per lot
Preliminary Residential Plat	\$500 + \$100 per lot
Final Residential Plat	\$500 + \$25 per lot
Preliminary Commercial Plat	\$750 + \$150 per lot
Final Commercial Plat	\$750 + \$50 per lot
Lot Line Adjustment	\$100
Lot Consolidation	\$100
<u>PARK DEDICATION FEES</u>	\$1500 per new lot

Sec. 44-402. Required; applicability.

(a) The developer of a subdivision shall dedicate ten percent (10%) of his buildable land as measured pre-plat to the public for park purposes, or, at the option of the city council, shall pay the city an amount equal to \$1,500.00 per lot for a commercial- or industrial-zoned subdivision and \$1,500.00 per residential unit created in a residentially zoned subdivision, or a combination of land dedication and payment of cash in lieu of land according to the formula set forth in this Code.

(b) This section shall apply to all land subdivisions, including land subdivided by metes and bounds description.

<u>TEMPORARY STRUCTURES</u>	\$50
<u>VARIANCE</u>	
• Residential	\$500
• Commercial	\$500
<u>ZONING INFORMATION</u>	
• Maps	
* Road	\$10
* Zoning (11" by 17")	\$5
* Out-as-Shown (floodplain)	\$50
<u>ZONING MAP AMENDMENT</u>	\$500
<u>ZONING ORDINANCE AMENDMENT</u>	\$350 + Printing Costs

CERTIFICATION OF UNPAID CHARGES - Nothing in this section shall be held or construed as in any way stopping or interfering with the City's right to certify as unpaid service charges or assessments against any premises affected, any past due and/or delinquent fees, including interest and late fees. Each and every unpaid fee is hereby made a lien upon the lot, land, or premises served, and such charges that are past due and/or delinquent on October 15th of each year shall be certified to the Crow Wing County Auditor. The charges shall be collected and the collection thereof enforced in the same manner as county and state taxes, subject to like penalties, costs and interest charges. Upon certification to the County Auditor, any past due and/or delinquent fees shall be due and payable to the office of the County Auditor.

F. 5. a.

MEMO TO: City Council
FROM: Patrick Wehner
DATE: December 8, 2022
SUBJECT: Surplus Equipment

We would like the City Council to declare the attached list of items as surplus and grant permission to sell them. All items would be sold in “as is” condition.

CITY OF CROSSLAKE SURPLUS EQUIPMENT

1. 2- 3 POINT REAR ATTACH MOWERS 1 A- TIGER FLAIL MOWER
2-RHINO SE6 MOWER
2. 1 WOODS MOWER FOR THE BIG LOADER 6 FOOT
3. 1 LOADER BUCKET WITH GRAPPLE
4. OLDER HYDRRAULIC DUMP TRAILER
5. SWEEPSTER BROOM 3 POINT HOOK UP
6. AIR DIFUSERS FOR WWTP ORDERED WRONG YEARS AGO ALL STAIN LESS
- 7.1 ROOTS BLOWER ORDERED WRONG NEVER INSTALLED
8. OLDER SNOW BLOWER
9. LIFTS FOR DUMP TRUCKS JOINTLY SHARED WITH COUNTY

F. 5. b.

MEMO TO: City Council
FROM: Patrick Wehner
DATE: December 8, 2022
SUBJECT: Administrative Windows

Attached is the quote to install permanent glass at the Administration and Planning and Zoning counters. One item that staff requested before the new City Hall was built, was security at the counter. The windows currently at the counters are difficult to see and hear through. Because they are hanging from small chains, there is minimal protection from an intruder. There are many times only one person is in the office and this would be one more layer of protection. A motion is required to approve this purchase.

Gull Lake Glass, Inc, 18441 State Hwy 371, Brainerd, MN 56401
218-829-2881

Date 5/11/21

Little Falls Glass, Inc., 112 6th St SE, Little Falls, MN 56345
320-632-8789

Job Name CITY OF CROSS LAKE

Lakes Area Lock and Door, Inc., 18441 State Hwy 371, Brainerd, MN 56401
218-829-5097

Job Location CROSS LAKE MN

of pages including this page 1 of 3

Please FIND THE FOLLOWING ESTIMATE FOR
ALTERNATE OPT'S C & D

OPT C

1/2 CL TEMPERED GLASS POLISH ALL 4-HOLES
3/4 W-CHANNEL
3" x 2" STAND OFFS

**ESTIMATED
COST
NOT TO
EXCEED**

~~\$ 3450⁰⁰~~ EACH
\$4,000⁰⁰

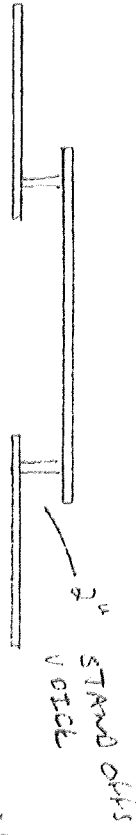
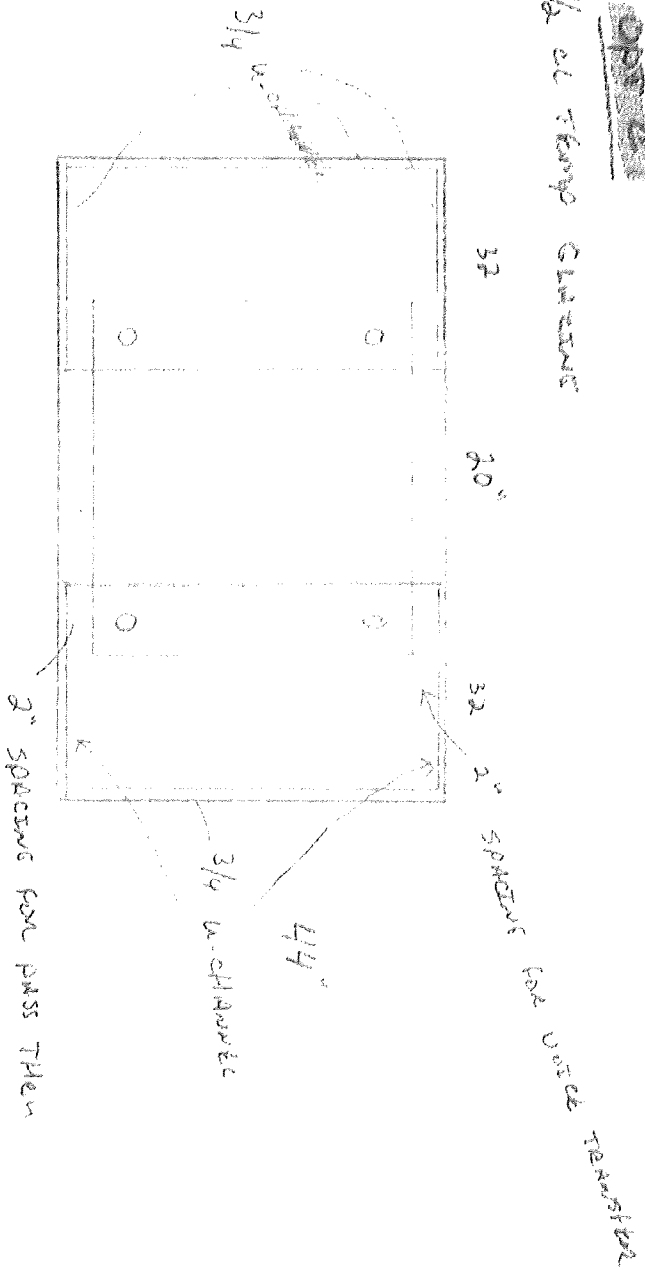
OPT D

1/2 LAMINATED 4-HOLES
3/4 W-CHANNEL
1 x 2 STAND OFFS
1-TRAY

\$ 4745⁰⁰ EACH

OPS 21

1/6 of TRAMP GLAZING



TDP VIEW
CHECK STAT.

NOTE

NOT RATED FOR BALLISTIC
GLAZING OF BODY PASSAGE
SAME GLASS USED IN
HOCKEY BARRIERS

F. 5. C.

MEMO TO: City Council

FROM: Public Works Commission

DATE: December 7, 2022

SUBJECT: Recommendation to Compromise with Casper Construction for Traffic Delays

At their meeting of December 5, 2022, the Public Works Commission passed a motion to recommend that the Council compromise with Casper Construction to allow one day of construction delay for traffic interference.