

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, FEBRUARY 8, 2016
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

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

1. Special Joint Council with Public Works Commission Meeting Minutes of January 4, 2016
2. Regular Council Meeting Minutes of January 11, 2016
3. Public Hearing Minutes of January 20, 2016
4. Continuation Meeting Minutes of February 1, 2016
5. City – Month End Revenue Report dated January 2016
6. City – Month End Expenditures Report dated January 2016
7. 1/31/16 Preliminary Budget to Actual Analysis
8. Pledged Collateral Reports from Mike Lyonais
9. Thank You Letter from Initiative Foundation
10. Crosslake Communications Balance Sheet and Income Statement dated December 31, 2015
11. Crosslake Communications Check Register for 12/1/15-12/31/15
12. Crosslake Communications Meeting Minutes of January 29, 2016
13. Crosslake Communications Customer Counts
14. Police Report for Crosslake – January 2016
15. Police Report for Mission Township – January 2016
16. Fire Department Report – January 2016
17. North Ambulance Run Report – December 2015
18. Letter dated January 15, 2016 from Crow Wing County Highway Department Re: Annual Bridge Inspections
19. Letter dated January 15, 2016 from MPCA Re: Biosolids Annual Report
20. Planning and Zoning Commission Meeting Minutes of December 23, 2015
21. Monthly Planning & Zoning Statistics
22. Staff Report dated February 3, 2016 from Jon Henke Re: Park and Library Activities
23. Crosslake Roll-Off Recycling Report for January 2016
24. Waste Partners Recycling Report for October, November and December 2015
25. Receipt of 2016 Recycling Grant from Crow Wing County for \$29,200
26. Bills for Approval
27. Engineering Interview Session Notes of February 4, 2016

C. CRITICAL ISSUES –

1. Alden Hardwick – Ski Trail Presentation

D. PUBLIC 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 council meeting. Speaker must state their name and address. Each speaker is given a three minute time limit.

E. MAYOR'S REPORT

F. CITY ADMINISTRATOR'S REPORT

1. Set Date for Local Board of Appeal & Equalization Meeting Friday, April 15th at 10:00 A.M. (Council Action-Motion)
2. Discuss Mailing of Polling Location Change Notices to Voters – Every Voter or Every Household (Council Action-Motion)
3. LG220 Application for Exempt Permit for Northern Minnesota Railroad Heritage Assn to Conduct a Raffle (Council Action-Motion)
4. Recap of Engineering Proposals

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Metes and Bounds Subdivision, Eggena, Involving 21 Acres into 3 Tracts (Council Action-Motion)
- b. Park Dedication Recommendation for Eggena Metes and Bounds Subdivision (Council Action-Motion)

2. CROSSLAKE COMMUNICATIONS

- a. Highlights Report for January 2016

H. CITY ATTORNEY REPORT

1. Draft Charitable Gambling Ordinance
2. **Pursuant to Minnesota State Statute 13D.03, the meeting will be closed for the purpose of discussion related to Union contract negotiating and bargaining.**

I. OLD BUSINESS

J. NEW BUSINESS

K. PUBLIC 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 council meeting. Speaker must state their name and address. Each speaker is given a three minute time limit.

L. ADJOURN

B. 1.

SPECIAL JOINT COUNCIL MEETING
WITH PUBLIC WORKS COMMISSION
CITY OF CROSSLAKE
MONDAY, JANUARY 4, 2016
4:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Joint Session with the Public Works Commission on January 4, 2016. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Brad Nelson, Dave Schrupp and Mark Wessels. The following Commission Members were present: Gary Olson, Tim Berg, Dale Melberg, Darrell Shannon, Doug Vierzba and John Pribyl. Also present were Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Bob Hartman, Park Director Jon Henke, and City Engineer Dave Reese. There were approximately eighteen people in the audience.

1. Mayor Roe called the Special Council Meeting to order at 4:00 P.M. The Pledge of Allegiance was recited. Mayor Roe reported that the first item on the agenda regarding approval of a subdivision had been removed at applicant's request.
2. a. MOTION 1SP1-01-16 WAS MADE BY STEVE ROE AND SECONDED BY BRAD NELSON TO APPROVE THE HIRING OF A PART-TIME POLICE OFFICER. MOTION CARRIED WITH ALL AYES.
 b. MOTION 1SP1-02-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 16-01 AUTHORIZING PARTICIPATION IN THE PERA POLICE AND FIRE PLAN FOR THE NEW PART-TIME OFFICER DAMIEN STALKER. MOTION CARRIED WITH ALL AYES.
 c. MOTION 1SP1-03-16 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 16-02 ACCEPTING DONATION TO FIRE DEPARTMENT FROM LAMDA IN THE AMOUNT OF \$5,000 TO BE USED TOWARDS THE PURCHASE OF 4 AUTOMATED EXTERNAL DEFIBRILLATORS. MOTION CARRIED WITH ALL AYES.
 d. MOTION 1SP1-04-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO AUTHORIZE THE PURCHASE OF 4 AUTOMATED EXTERNAL DEFIBRILLATORS NOT TO EXCEED \$5,000. MOTION CARRIED WITH ALL AYES.
3. Public Works Commission Chair Gary Olson called the Public Works Meeting to order at 4:05 P.M.
4. Dave Reese addressed the Council and welcomed WSN Bridge Engineer Kent Rohr and DNR Area Hydrologist Heidi Lindgren to the meeting. Mr. Reese reviewed in detail the Feasibility Report for the Proposed Replacement of Dream Island Bridge including Options A, B, C, and D. Option A is a 16' x 10' box culvert at an estimated cost of \$398,500. Option B is a 50' x 22' single span precast concrete beam bridge at an estimated cost of \$567,500. Option C is a 133' x 22' three-span CIP concrete slab bridge at an estimated cost of \$897,500. Option D is a 24' single span precast concrete arch (3 sided box) bridge at an estimated cost of \$647,500.

Dream Island residents prefer Option A because it requires less road construction and disruption to their property. The DNR would not be favorable to the box culvert because the bottom is concrete instead of natural. Residents on Moen Beach Trail would prefer Option B or Option C for aesthetic reasons. State funds would cover Option B or Option C up to the cost of Option B. The extra cost of Option C would be the City's responsibility.

Mark Wessels asked how long it takes for the State to decide whether the bridge is approved for state funding. Bonding sessions run through the end of May and projects are approved on a "first come, first serve" basis. The sooner plans are submitted, the better chance the City has of receiving funds. Brad Nelson asked what the cost would be to replace only the parts that are deteriorated. Kent Rohr replied that the bridge repair plans would still need to be approved by the County and State and it was unlikely that MN DOT would approve anything other than replacement because of the current condition of the bridge.

Mark Wessels asked if the City could get a variance from the State to keep the bridge at its current width of 15'. It is possible to get a variance however, there would be little cost savings. Steve Roe asked if the City is forbidden to install a box culvert. There is no guarantee that the DNR would issue a permit for a box culvert. DNR Area Hydrologist Heidi Lindgren stated the City could challenge the DNR's decision. Brad Nelson stated he is concerned about the disruption to resident's property. Dave Schrupp stated if the project is approved by the State, the City's share of the project could be as little as \$80,000 with half of that being assessed to the property owners. Financially, this makes sense. The longer the City procrastinates, the more expensive the project will become. Rich Hoppe and Darrell Swanson, residents on Dream Island, addressed the Council and stated their preference of a box culvert or Option B with a 25' span. Trish Doty and Dave Driscoll, residents on Moen Beach Trail, addressed the Council and stated their preference was Options B or C, as presented.

Commission Member Dale Melberg left the meeting at 6:00 P.M. Gary Olson, Public Works Commission Chairman, stated that the Commission reviewed the feasibility study and recommends that the Council move forward with Option B. MOTION 1SP1-05-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARK WESSELS TO APPROVE RESOLUTION NO. 16-03 RECEIVING FEASIBILITY REPORT FOR DREAM ISLAND BRIDGE AND CALL HEARING FOR IMPROVEMENT ON JANUARY 20, 2016 AT 6:00 P.M. MOTION CARRIED WITH ALL AYES.

5. There being no further Council business at 6:15 P.M., MOTION 1SP1-06-16 WAS MADE BY MARK WESSELS AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.
6. A MOTION WAS MADE BY JOHN PRIBYL AND SECONDED BY DARRELL SHANNON TO APPROVE THE PUBLIC WORKS COMMISSION MEETING MINUTES OF DECEMBER 7, 2015. AYES: ALL.
7. A MOTION WAS MADE BY GARY OLSON AND SECONDED BY DARRELL SHANNON TO RECOMMEND TO THE CITY COUNCIL THAT JOHN PRIBYL AND

DOUG VIERZBA BE APPOINTED TO THEIR FIRST 3-YEAR TERMS AS PUBLIC WORKS COMMISSIONERS. AYES: ALL.

8. There being no further business at 6:20 P.M., A MOTION WAS MADE BY JOHN PRIBYL AND SECONDED BY DARRELL SHANNON TO ADJOURN THE MEETING. AYES: ALL.

Respectfully submitted by,

Charlene Nelson
City Clerk

City Clerk/Minutes/1-4-16

DRAFT

B.2.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JANUARY 11, 2016
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, January 11, 2016. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Mark Wessels, Dave Schrupp, and Brad Nelson. Also present were Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Park and Rec. Director Jon Henke, Police Chief Bob Hartman, CTC Manager Kevin Larson, Local Manager Debby Floerchinger, Crow Wing County Land Service Supervisor Chris Pence, Land Services Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Mark Hallan, Northland Press Reporter Kate Perkins, and Echo Publishing Reporter Dan Determan. There were approximately twenty people in the audience.

A. CALL TO ORDER – Mayor Roe called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 01R-01-16 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. ORGANIZATIONAL MEETING APPOINTMENTS –

1. MOTION 01R-02-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPOINT MARK WESSELS AS ACTING MAYOR AS RECOMMENDED BY MAYOR ROE. MOTION CARRIED WITH ALL AYES.
2. MOTION 01R-03-16 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPOINT THE MAYOR AND FINANCE DIRECTOR/TREASURER AS EX OFFICIO MEMBERS TO THE FIRE RELIEF ASSOCIATION. MOTION CARRIED WITH ALL AYES.
3. MOTION 01R-04-16 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO APPROVE THE SCHEDULE OF REGULAR COUNCIL MEETINGS ON THE 2ND MONDAY OF THE MONTH AT 7:00 P.M. MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-05-16 WAS MADE BY MARK WESSELS AND SECONDED BY DAVE SCHRUPP TO APPOINT THE NORTHLAND PRESS AS THE CITY'S OFFICIAL NEWSPAPER. MOTION CARRIED WITH ALL AYES.
5. MOTION 01R-06-16 WAS MADE BY MARK WESSELS AND SECONDED BY DAVE SCHRUPP TO APPOINT THE FOLLOWING MEMBERS TO THE COMMISSIONS: PLANNING AND ZONING COMMISSION MATT KUKER - APPOINTMENT TO 1ST – 3 YEAR TERM TO EXPIRE 1/31/19 AND JEFF BISSON - NEW APPOINTMENT AS ALTERNATE. UTILITY ADVISORY BOARD MIKE WINKELS - APPOINTMENT TO 2ND – 3 YEAR TERM TO EXPIRE 1/31/19 AND DAVE FISCHER - APPOINTMENT TO 1ST – 3 YEAR TERM TO EXPIRE 1/31/19. PARK/LIBRARY COMMISSION ROBB REED - APPOINTMENT TO 2ND – 3 YEAR TERM TO EXPIRE 1/31/19 AND MIC TCHIDA - APPOINTMENT TO 1ST – 3 YEAR TERM TO EXPIRE 1/31/19. PUBLIC WORKS COMMISSION JOHN PRIBYL - APPOINTMENT TO 1ST – 3 YEAR TERM TO EXPIRE 1/31/19 AND DOUG

VIERZBA - APPOINTMENT TO 1ST – 3 YEAR TERM TO EXPIRE 1/31/19. MOTION CARRIED WITH ALL AYES.

C. CONSENT CALENDAR – MOTION 01R-07-16 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR EXCLUDING ITEMS #4 AND #5 WHICH WERE REMOVED AT DAVE SCHRUPP’S REQUEST:

1. SPECIAL COUNCIL CLOSED SESSION MEETING MINUTES OF DECEMBER 14, 2015
2. PUBLIC INFORMATION MEETING MINUTES OF DECEMBER 14, 2015
3. REGULAR COUNCIL MEETING MINUTES OF DECEMBER 14, 2015
4. **REMOVED**
5. **REMOVED**
6. DECEMBER 2015 BUDGET TO ACTUAL ANALYSIS
7. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT, AND DETAIL OF RESERVE BALANCES DATED 11/30/15
8. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 11/1/15 TO 11/30/15 IN THE AMOUNT OF \$642,710.84
9. CROSSLAKE COMMUNICATIONS ADVISORY BOARD MEETING MINUTES OF DECEMBER 29, 2015
10. CROSSLAKE COMMUNICATIONS CUSTOMER COUNTS
11. MEMO DATED JANUARY 11, 2016 FROM MIKE LYONAIIS RE: RECOMMENDATION TO INCLUDE ELIGIBLE STAFF OF CROSSLAKE COMMUNICATIONS TO PARTICIPATE IN THE CITY’S HSA PLAN
12. LEAGUE OF MN CITIES LIABILITY COVERAGE – WAIVER FORM
13. MEMO DATED DECEMBER 10, 2015 FROM LEAGUE OF MN CITIES RE: 2015 PROPERTY/CASUALTY DIVIDEND
14. OFFICIAL DEPOSITORIES – (FRANSEN BANK, BLACKRIDGE BANK, FIRST NATIONAL BANK, 4M FUND, RIVERWOOD BANK AND WELLS FARGO)
15. DESIGNATE SIGNATORIES ON CITY CHECKING AND SAVINGS ACCOUNTS – (MAYOR, ACTING MAYOR, FINANCE DIRECTOR/TREASURER, LOCAL MANAGER, AND CITY CLERK)
16. DESIGNATE SIGNATORIES ON UTILITIES CHECKING AND SAVINGS ACCOUNTS – (MAYOR, ACTING MAYOR, FINANCE DIRECTOR/TREASURER, LOCAL MANAGER, AND CITY CLERK)
17. APPOINTMENT OF LEGAL SERVICES
 - A. CIVIL (BREEN & PERSON)
 - B. LABOR (JOHNSON, KILLEN & SEILER)
 - C. PROSECUTING (MALLIE)
 - D. BOND COUNSEL (BRIGGS & MORGAN)
18. APPROVE 2016 MILEAGE REIMBURSEMENT RATE (CURRENT IRS AMOUNT IS \$0.54)
19. APPROVE WEED INSPECTOR – (MAYOR ROE)
20. APPROVE ASSISTANT WEED INSPECTOR – (TED STRAND)
21. POLICE REPORT FOR CROSSLAKE – DECEMBER 2015
22. POLICE REPORT FOR MISSION TOWNSHIP – DECEMBER 2015

23. 2015 ANNUAL POLICE REPORT FOR CROSSLAKE
24. 2015 ANNUAL POLICE REPORT FOR MISSION TOWNSHIP
25. FIRE DEPARTMENT REPORT – DECEMBER 2015
26. EDA MEETING MINUTES OF DECEMBER 2, 2015
27. PLANNING AND ZONING COMMISSION MEETING MINUTES OF NOVEMBER 25, 2015
28. CROSSLAKE ROLL-OFF RECYCLING REPORT FOR DECEMBER 2015
29. LETTER DATED DECEMBER 30, 2015 FROM DELTA DENTAL RE: INCREASED RATES FOR CONTRACT TERM 4/1/16-3/31/17
30. APPLICATION FOR PERMIT FOR DISPLAY OF FIREWORKS FROM ZAMBELLI FIREWORKS DURING WINTERFEST ON FEBRUARY 5, 2016
31. MEMO DATED 1/6/16 FROM CITY CLERK RE: GROUP TRANSIENT MERCHANT PERMIT FOR MISSION OF THE CROSS FLEA MARKETS
32. BILLS PAID FROM 12/14/15 TO 12/31/15 IN THE AMOUNT OF \$79,668.44
33. JOINT COUNCIL/CROSSLAKE COMMUNICATIONS ADVISORY BOARD MEETING MINUTES OF DECEMBER 10, 2015
34. BILLS FOR APPROVAL IN THE AMOUNT OF \$429,555.73
35. ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$4,597.25. MOTION CARRIED WITH ALL AYES.

Dave Schrupp questioned why there was an excess of approximately \$900,000 in the month-end revenue report. Mike Lyonais replied the overage was due to the equipment certificates that were issued and received for capital purchases and that the expense report reflects the same amount. MOTION 01R-08-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE ITEMS 4. CITY – MONTH END REVENUE REPORT DATED DECEMBER 2015 AND 5. CITY – MONTH END EXPENDITURES REPORT DATED DECEMBER 2015 ON THE CONSENT CALENDAR. MOTION CARRIED WITH ALL AYES.

D. CRITICAL ISSUES –

1. Dan Leagield of the Crosslake/Ideal Lions Club appeared before the Council to ask that the ordinance related to charitable gambling be changed. The Crosslake/Ideal Lions Club makes contributions to many requests in the City of Crosslake and surrounding area. The Lions believe that the other non-profit gambling organizations should contribute to the City as well and that a contribution report should be filed annually. The State allows a city to require contributions of up to 10% of gross receipts be made within city boundaries. If the City adopted such an ordinance, all gambling organizations would be donating the same amount. It was the consensus of the Council that Attorney Person draft an ordinance amendment to require the same amount of gambling contributions for all organizations.
2. Crow Wing County Sheriff Todd Dahl addressed the Council and gave an update on ice fishing conditions, weather and alcohol related accidents, and drug arrests. Mayor Roe thanked the Sheriff and his department for their welcoming approach to law enforcement.

E. PUBLIC FORUM – None.

F. MAYOR'S REPORT –

1. Mayor Roe made the following announcements:

Thanked staff, contractors, fellow Council Members and commissioners for all they do; in consideration of a new building for the Charter School, reported that there is no State or City restriction on the distance between a liquor establishment and a school; reported that the County is considering changes to the ATV ordinance; reported that the Mayor has received complaints about the Goodwill store sign being too big and too bright; reported that a Public Hearing will be held on January 20th to consider approval of Dream Island Bridge replacement; reported that the application to the MN Design Team has been submitted; and reported that Crow Wing County is considering a 0.5 sales tax increase to be used towards future road projects.

G. CITY ADMINISTRATOR'S REPORT

1. MOTION 01R-09-16 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 16-04 CHANGING POLLING LOCATIONS WITHIN THE CITY SO THAT ALL VOTERS VOTE AT THE COMMUNITY CENTER. MOTION CARRIED WITH ALL AYES.

H. COMMISSION REPORTS

1. **PLANNING AND ZONING**

- a. Chris Pence gave a summary of permits issued in 2015. Of the 144 septic inspections conducted in 2015, only 3 were failing. Jon Kolstad conducted 629 site visits. Mark Wessels reported that he has received complaints on the requirement to have a septic compliance done for small projects such as a deck. Chris Pence stated that the State mandates septic compliances.

- b. Jon Kolstad presented a request to subdivide property at 37754 County Road 66. MOTION 01R-10-16 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO APPROVE THE SUBDIVISION OF PARCEL #120081100BA0009 INVOLVING 24 ACRES INTO 3 TRACTS BY ANTHONY AND MARY FRASER. MOTION CARRIED WITH ALL AYES.

MOTION 01R-11-16 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE CASH IN LIEU OF LAND FOR PARK DEDICATION IN THE AMOUNT OF \$3,000. MOTION CARRIED WITH ALL AYES.

- c. Jon Kolstad presented a request to subdivide property at 15487 Birch Narrows Road. MOTION 01R-12-16 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO APPROVE THE SUBDIVISION OF PARCELS #1412200090B0009 AND #1412200090AD009 INVOLVING 13 ACRES INTO 3 TRACTS BY PAUL KELLY. MOTION CARRIED WITH ALL AYES.

MOTION 01R-13-16 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE CASH IN LIEU OF LAND FOR PARK

DEDICATION IN THE AMOUNT OF \$1,500. MOTION CARRIED WITH ALL AYES.

- d. Jon Kolstad gave a brief history of the timeline that has elapsed for the proposed sign ordinance amendment presented to the Council for approval. Changes that were requested by the Council were implemented into the new version. MOTION 01R-14-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE ORDINANCE AMENDMENT NO. 329 TO CHAPTER 26 LAND USE ORDINANCE, ARTICLES 33 SIGNS AND ARTICLE 43 DEFINITIONS RELATING TO MULTI-BUSINESS SIGNS. MOTION CARRIED WITH ALL AYES.

MOTION 01R-15-16 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO APPROVE PUBLICATION OF ORDINANCE AMENDMENT NO. 329 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPER. MOTION CARRIED WITH ALL AYES.

Jon Kolstad reported that he had also received complaints regarding the size and brightness of the Goodwill store sign. Mr. Kolstad measured the foot-candles of the sign which was 0.7. Current ordinance allows light up to 1.0 foot-candles on signs. The size of the sign also meets ordinance requirements.

2. CROSSLAKE COMMUNICATIONS

- a. CTC Manager Kevin Larson presented the highlights report for December 2015 and stated that 256 conversions were completed for the new electronics in the fiber area in 2015. The goal had been 250 conversions. One gig of Internet usage was reached almost daily during the week between Christmas and New Year's. The Advisory Board will be evaluating the benefits in continuing the agreement with AMC channel. CTC staff is negotiating with AT&T on behalf of Crosslake Communications to lease land for a stand-by generator. MOTION 01R-16-16 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO AUTHORIZE LOCAL MANAGER DEBBY FLOERCHINGER TO SIGN CONTRACT WITH AT&T FOR LAND LEASE IN THE AMOUNT OF \$450/MONTH. MOTION CARRIED WITH ALL AYES.

Mark Wessels asked the cost of the conversion boxes which were estimated at \$1 million at the beginning of the project. Kevin Larson replied that the City saved 30% by purchasing the conversion boxes through CTC.

Debby Floerchinger gave a brief report on the Subcommittee meetings. MOTION 01R-17-16 WAS MADE BY STEVE ROE AND SECONDED BY MARK WESSELS TO APPROVE THE ADDITION OF JW FINKE CONSULTING LLC TO THE 2015 LIST OF PROFESSIONAL ORGANIZATIONS ASSISTING CROSSLAKE COMMUNICATIONS. MOTION CARRIED WITH ALL AYES.

3. PARK AND RECREATION/LIBRARY

- a. Steve Roe reported that Jon Henke left the meeting at 8:30 P.M. The staff report dated January 6, 2016 from Mr. Henke was included in the packet for Council information.

I. CITY ATTORNEY REPORT – None.

J. OLD BUSINESS – None.

K. NEW BUSINESS – Tom Watson of the Northern Crow Wing Lakes AIS Committee appeared before the Council and gave a lengthy presentation regarding the committee's recommendations to Crow Wing County to improve the 2016 County AIS Plan including the reallocation of funding. Mr. Watson provided handouts regarding background and facts of the MN Legislature law enacted in 2014 and allocation of funding.

L. PUBLIC FORUM – Cindy Myogeto of the Chamber reminded residents that Winterfest takes place February 4-6th.

M. ADJOURN - MOTION 01R-18-16 WAS MADE BY MARK WESSELS AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 9:05 P.M. MOTION CARRIED WITH ALL EYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/1-11-16

B.
3.

**PUBLIC HEARING
DREAM ISLAND BRIDGE REPLACEMENT
CITY OF CROSSLAKE
WEDNESDAY, JANUARY 20, 2016
6:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Wednesday, January 20, 2016. The following Council Members were present: Mayor Steve Roe, Gary Heacox, and Mark Wessels. Dave Schrupp and Brad Nelson were absent. Also present were Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, City Attorney Brad Person, City Engineer Dave Reese, and Northland Press Reporter Kate Perkins. There were approximately twenty-five people in the audience.

Mayor Roe called the meeting to order at 6:10 P.M. and the Pledge of Allegiance was recited. The Mayor turned the meeting over to City Engineer Dave Reese.

Dave Reese explained that the purpose of the meeting was to review the proposed plans for Option B - 50' Single Span Bridge as recommended by the Public Works Commission and to listen to public comments. Dave Reese provided recent photographs of the condition of the bridge pilings and backer boards. Photographs of the proposed location of the bridge, bypass road, approaches and affected properties were also viewed. Mr. Reese presented a chart comparing the roadway width, channel width, length of bridge, clearance, and costs of the four bridge designs. Mr. Reese gave detailed information on the proposed changes to the right of way, driveway, and road construction. The project would be completed in approximately 50 working days and would most likely begin in fall or winter. Earth tone colors and wood railings are proposed in order to keep an up north look.

If State funding is received, the estimated local share for the box culvert or Option B would be approximately \$80,000. Option C and Option D would cost \$80,000 plus the difference in cost from Option B. Dave Reese presented the proposed assessment of approximately \$1,081 to the 37 parcels on Dream Island if the City proceeds with Option B.

Gary Heacox stated his concerns that the State could decide not to fund any projects or that the City's bridge could not get chosen and the City would be left paying for the entire bridge project. Attorney Person replied that the City could postpone construction of the bridge if funding was not received. The State bonding bills are submitted every two years so the City would be able to resubmit plans in 2018.

Mark Wessels stated he is concerned with impact to adjacent owner's property and increased speed of traffic due to flattened roadway. Mr. Wessels asked if the bridge could be shortened. Dave Reese replied that the City of Crosslake road standards are less than what the County or State require because the City tries to keep narrow roadways. The current width of Dream Island Road is approximately 15' and the proposal is to widen to 20'. Plans include a hump and some dips which could help deter speed. State geometric standards cause the higher elevation and wider embankment. WSN would try to limit impact in the final design. The span of the bridge could be shortened by approximately 5' but that would have little effect to the cost.

Mayor Roe opened the Public Hearing. Mike Lyonais read a letter dated January 19, 2016 from Isaac Budd of 15432 Dream Island Circle that stated his preference for Option C Bridge. Mr. Lyonais read a letter dated January 19, 2016 from Mary and Paul Prescott of 15440 Dream Island Circle that stated their preference for the bridge replacement is Option C.

Karen Friederich of 37698 Moen Beach Trail addressed the Council and read a letter describing the history and reasoning of her preference for Option C or Option B bridges. Mrs. Friederich is not in favor of a box culvert.

Michael Hartung of 15281 Wilderness Trail questioned why the bridge couldn't be built further south to minimize impact to property, why the clearance wasn't higher, and if there were an alternative to the bypass road. Mr. Hartung stated that residents on Wilderness Trail would benefit from a span bridge and that he would be willing to share in the cost. Dave Reese replied that once they start the final design the location could possibly move towards the south. Mr. Reese stated that in order to raise the clearance, a different style bridge would be required.

Diane Driscoll of 37692 Moen Beach Trail addressed the Council and stated that she is in favor of Option C and that she would be willing to share the cost of the project.

Rich Hoppe of 37931 Dream Island Road stated that he represented two thirds of the property owners of Dream Island and that they were all in favor of a box culvert. Mr. Hoppe contacted the DNR Commissioner regarding the approval of a box culvert design. The DNR's reply stated that a determination could not be made until a design application was submitted to them. Mr. Hoppe suggested that the City submit a box culvert design to the DNR. If the design is not approved, the City could submit a span bridge design, which he could like to be about 30-40' in length and have reduced the length to the approaches.

Trish Doede of 37692 Moen Beach Trail addressed the Council and stated that she is in favor of Option C and would be willing to share in the cost. Mrs. Doede is not in favor of a box culvert.

Jeff Schwarze of 37696 Dream Island Road addressed the Council and stated that he owned the property that would be impacted the most by the construction. Mr. Schwarze stated that he could lose half his trees and half his property due to the bypass road and asked why the temporary road could not be built on the west side. Mr. Reese explained that there is less water to the east and that less fill would be required because the bottom is firmer there. Mr. Reese added that tree replacement on this property is part of the proposal.

Darrell Swanson of 37804 Dream Island Road addressed the Council and stated that he considered the reply from the DNR to be favorable because they were not told that a box culvert is prohibited. Mark Wessels asked if both Option A and Option B could be submitted to the DNR and allow the DNR to decide which bridge would be best. Attorney Person replied that the Council must decide on one design to be submitted. If the design is rejected then the City could submit another one. Mr. Swanson also asked if the speed limit of 15 mph could be maintained.

DNR Area Hydrologist Heidi Lindgren addressed the Council and stated that the DNR will only accept one design per application. Ms. Lindgren added that at past Public Works Commission

meetings she explained the DNR rules and regulations regarding bridges that include the concerns of box culverts. Ms. Lindgren stated that she has not said “no” to a box culvert design and that the application must go through the process at the DNR before a decision can be made.

Steven Friederich of 37658 Moen Beach Trail addressed the Council and asked whether or not the residents on Moen Beach Trail would be included in the assessment roll. Dave Reese replied that the Council has not made a determination of what properties would be assessed. Brad Person suggested that the final assessment hearing be held before the construction begins so that any appeals to the assessments are received prior to project commencement. Mr. Friederich stated he would like a bigger bridge and a deeper channel. Dave Reese replied that the scope of the project is to build a safe bridge and maintain current clearance. It was noted that the current flow is one foot per second. Mr. Friederich stated that maintaining the 15 mph zone is important and asked what would happen if no funding was received from the State. Dave Reese replied that it would be a Council decision whether or not to proceed with the project. Mr. Friederich added that the cost of the bridge should be spread to all City residents and not just those in the area of the island.

Rod Doede of 37692 Moen Beach Trail addressed the Council and stated that most residents on Wilderness Trail and Moen Beach Trail would be willing to share in the cost of a span bridge but not of a box culvert. Mr. Doede apologized to the residents whose property would be impacted by the project.

Steve Lindstam of 37646 Moen Beach Trail addressed the Council and stated he was in favor of a span bridge because the quality of the water is getting worse.

Vern Hahn of 15626 Dream Island Lane addressed the Council and agreed that the water quality is deteriorating and was in favor of a span bridge. Mr. Hahn asked how deep the water is under the bridge. Dave Reese replied that the water was one foot deep in the fall and that after the project it could be between two to two and a half feet deep. Mr. Hahn noted that there was a similar situation in Hutchinson and that the longer the span of the bridge the deeper the channel became.

Rich Hoppe was given a second turn at the podium and asked if the water flow would increase with any of the proposed bridge designs. Mr. Reese replied that the water flow remains the same with all styles of bridges.

MOTION PH1-01-16 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO CLOSE THE PUBLIC COMMENT PERIOD AT 8:25 P.M. MOTION CARRIED WITH ALL AYES.

Mayor Roe noted that the Council could not make a decision tonight because the 4/5 vote requirement could not be obtained as only three Council Members were in attendance. Gary Heacox stated that he would like more information on the box culvert design and was concerned that the City could get stuck with the entire cost of the bridge if the State funding is not received. Mayor Roe was concerned that if the City submitted plans for a box culvert and the DNR did not

approve the application, the City would not have enough time to submit another plan in time to receive State funding. The bridge project would be delayed at least two more years.

MOTION PH1-02-16 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO CONTINUE THE MEETING ON FEBRUARY 1, 2016 AT 6:00 P.M. MOTION CARRIED WITH ALL AYES. Mayor Roe noted that no further public comment would be taken on February 1st. There being no further business at 8:32 P.M., the Council recessed the meeting.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/1-20-16

DRAFT

B.4.

**CONTINUATION MEETING
DREAM ISLAND BRIDGE REPLACEMENT
CITY OF CROSSLAKE
MONDAY, FEBRUARY 1, 2016
6:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, February 1, 2016 for the purpose of continued discussion of the Dream Island Bridge Replacement. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Dave Schrupp, Brad Nelson, and Mark Wessels. Also present were Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, City Engineer Dave Reese, and Northland Press Reporter Kate Perkins. There were approximately eight people in the audience.

Mayor Roe called the meeting to order at 6:00 P.M. Dave Schrupp stated that as the Public Works liaison, he put together a timeline of the work that has been done on the bridge study up to this point and requested that he present the information to the Council.

Dave Schrupp reviewed the timeline of the bridge project which started in January 2015 when the Council authorized WSN to move forward with basic bridge design at a cost not to exceed \$35,000. The first type of bridge considered was a box culvert, but the DNR was not favorable to that type of bridge and Mr. Schrupp shared correspondence that took place with Area Hydrologist Heidi Lindgren regarding the rules and standards of the DNR. Mr. Schrupp compared the 2014 and 2015 annual bridge inspections conducted by Crow Wing County and noted that the sufficiency rating went from 46 down to 32. He also noted the 35W bridge that collapsed had a sufficiency rating of 50. The Council received the 2015 inspection report from the County on January 27 and the report will be included as a consent item in the packet for the Regular Meeting of 2/8/16. Mr. Schrupp shared a letter from the State Bridge Office stating that both a box culvert or a short span bridge would be eligible for State funding. Mr. Schrupp also noted that the City of Isle, Minnesota had a similar bridge project a few years ago. Isle's initial replacement concept was to use two box culverts to replace an aging bridge. This approach was not recommended by the DNR and subsequently, Isle has decided to pursue a span type design, similar to what is being proposed for Dream Island. Mr. Schrupp stated that he is in favor of approving the 50' span bridge design and moving forward so that the City has a better chance of receiving aid from the State.

An audience member stated that because the 2015 annual bridge inspection has not been released to the public, a new public hearing should be held before the Council proceeds with the project so that residents can consider the information. Dave Reese replied that the County inspected the bridge after some minor improvements were made to the bridge in the spring of 2015. Mark Wessels questioned why the load limit did not change with the new rating. Dave Reese responded that the County Engineer determines signage.

Brad Nelson compared the box culvert construction to the span bridge construction and noted that with either project the bridge width will increase, the amount of trees removed is the same, and disturbance caused by road approaches is similar. After visiting the site over the weekend, Mr. Nelson stated that the current bridge is not aesthetically pleasing and that the Sunrise Island Bridge which was recently replaced has an appealing look to it because of the wood railings and

tinted concrete. Mr. Nelson noted that he would prefer to just have the bridge fixed rather than replaced. If the City builds a 50' span bridge, Mr. Nelson hopes that the DNR would allow dredging of the channel sometime in the future. Dave Reese replied that the design for the 50' span bridge includes wood railings and tinted concrete and that if the City chose to only repair the bridge, the County Engineer would oversee the project and require that it be repaired to State standards.

Mark Wessels had several questions and asked how much was in the budget for compensation to the property owner adjacent to the bridge to acquire a portion of his land. Dave Reese replied that there is \$10,000 for right-of-way acquisition. Mark Wessels asked Mr. Reese if he knew how many funding applications have been turned into the State so far. Mr. Reese replied that he could ask the State if that number is available. Mr. Wessels asked if the Council could continue to have input on the project if the proposed resolution was adopted tonight. Mr. Reese replied that there is opportunity for Council input as the design is finalized and that WSN will try to minimize the impact to residents as much as possible. Mr. Wessels stated that he would prefer a one-lane bridge. Mr. Reese replied that State standards require a two-lane bridge but that the City could request a variance from the State, however, he has not seen a variance granted for a bridge less than 20' in width. Mark Wessels suggested that pipe be installed at the same time as the bridge construction for future utilities. Mr. Wessels asked that the speed limit be lowered.

MOTION SP1-03-16 WAS MADE BY STEVE ROE AND SECONDED BY DAVE SCHRUPP TO ADOPT RESOLUTION 16-05 ORDERING IMPROVEMENT AND PREPARATION OF PLANS FOR DREAM ISLAND BRIDGE REPLACEMENT. Mark Wessels apologized to the Public Works Commission and Dave Schrupp for being disappointed with the process and results of their work. Gary Heacox stated that the speed limit should remain as is. MOTION CARRIED WITH ALL AYES.

MOTION SP1-04-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE PROPOSAL FROM WSN FOR FINAL BRIDGE DESIGN INCLUDING SUBMITTAL TO STATE BRIDGE BOND PROGRAM AT A COST OF \$25,000. The proposal from WSN included \$65,000 for bidding and construction engineering services but Dave Reese noted that the Council could approve that portion after the State selects the recipients for bridge funding. Mark Wessels noted that this amount brings the total spent on engineering to \$67,000. Dave Reese replied that if the City receives funding from the State, the City would be reimbursed up to 75% of the engineering costs. MOTION CARRIED WITH ALL AYES.

There being no further business at 7:08 P.M., the Mayor adjourned the meeting.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/2-1-16

B.5.

CITY OF CROSS LAKE

02/02/16 3:21 PM

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Month-End Revenue

Current Period: JANUARY 2016

SRC	SRC Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$2,843,909.00	\$0.00	\$0.00	\$2,843,909.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,467.00	\$0.00	\$0.00	\$112,467.00	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%
31310	2012 Series A Levy	\$123,249.00	\$0.00	\$0.00	\$123,249.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31900	Penalties and Interest DelTax	\$1,000.00	\$1,121.46	\$1,121.46	-\$121.46	112.15%
32110	Alcoholic Beverages	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$50.00	\$50.00	\$150.00	25.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
33419	Fire Training Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$1,405.12	\$1,405.12	-\$1,405.12	0.00%
33650	Recycling Grant	\$29,200.00	\$29,200.00	\$29,200.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34010	Sale of Maps and Publications	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
34104	Plat Check-Fee/Subdivision Fee	\$1,000.00	\$100.00	\$100.00	\$900.00	10.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$500.00	\$500.00	\$8,300.00	5.68%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$800.00	\$60.00	\$60.00	\$740.00	7.50%
34108	Zoning Misc/Penalties	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$31,250.00	\$0.00	\$0.00	\$31,250.00	0.00%
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	\$48,000.00	\$4,000.00	\$4,000.00	\$44,000.00	8.33%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	0.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

CITY OF CROSS LAKE

Month-End Revenue

Current Period: JANUARY 2016

SRC	SRC Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$20.00	\$20.00	\$180.00	10.00%
34740	Park Concessions	\$500.00	\$21.00	\$21.00	\$479.00	4.20%
34741	Gen Gov t Concessions	\$100.00	\$29.85	\$29.85	\$70.15	29.85%
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	\$3,800.00	\$98.00	\$98.00	\$3,702.00	2.58%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$1,300.00	\$56.00	\$56.00	\$1,244.00	4.31%
34761	Library Donations	\$500.00	\$25.00	\$25.00	\$475.00	5.00%
34762	Library Copies	\$300.00	\$33.20	\$33.20	\$266.80	11.07%
34763	Library Events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34769	PAL Foundation - Park	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
34770	Silver Sneakers	\$6,000.00	\$676.00	\$676.00	\$5,324.00	11.27%
34790	Park Dedication Fees	\$1,000.00	\$4,500.00	\$4,500.00	-\$3,500.00	450.00%
34800	Tennis Fees	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
34801	Recreational-Program	\$3,000.00	\$363.00	\$363.00	\$2,637.00	12.10%
34802	Softball/Baseball Fees	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
34803	Recreation-Misc. Receipts	\$1,200.00	\$14.00	\$14.00	\$1,186.00	1.17%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,684.00	\$2,684.00	\$27,316.00	8.95%
34807	Volleyball Fees	\$500.00	\$188.00	\$188.00	\$312.00	37.60%
34808	Silver and Fit	\$10,000.00	\$1,047.00	\$1,047.00	\$8,953.00	10.47%
34809	Soccer Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34941	Cemetery Openings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
34942	Cemetery Other	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34952	County Joint Facility Payments	\$45,000.00	\$7,033.52	\$7,033.52	\$37,966.48	15.63%
34953	Recycling Revenues	\$50.00	\$2.00	\$2.00	\$48.00	4.00%
35100	Court Fines	\$10,000.00	\$2,238.03	\$2,238.03	\$7,761.97	22.38%
35103	Library Fines	\$600.00	\$22.00	\$22.00	\$578.00	3.67%
35105	Restitution Receipts	\$1,000.00	\$120.00	\$120.00	\$880.00	12.00%
36200	Miscellaneous Revenues	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$194.96	\$194.96	-\$194.96	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$3,000.00	\$383.64	\$383.64	\$2,616.36	12.79%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$3,062.00	\$0.00	\$0.00	\$3,062.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$812.00	\$93.01	\$93.01	\$718.99	11.45%
38050	Telephone Fees	\$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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSS LAKE

Month-End Revenue

Current Period: JANUARY 2016

SRC	SRC Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
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%
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		\$3,502,028.00	\$58,278.79	\$58,278.79	\$3,443,749.21	1.66%
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	REA Loan Payment	\$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	\$137,746.00	\$0.00	\$0.00	\$137,746.00	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	\$10,473.00	\$0.00	\$0.00	\$10,473.00	0.00%
31900	Penalties and Interest DelTax	\$500.00	\$31.53	\$31.53	\$468.47	6.31%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

CITY OF CROSS LAKE

Month-End Revenue

Current Period: JANUARY 2016

SRC	SRC Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
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%
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%

CITY OF CROSS LAKE

Month-End Revenue

Current Period: JANUARY 2016

SRC	SRC Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,530.00	\$0.00	\$0.00	\$2,530.00	0.00%
36245	Sp Assess Int - Duck Lane	\$140.00	\$0.00	\$0.00	\$140.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$2,989.00	\$0.00	\$0.00	\$2,989.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$164.00	\$0.00	\$0.00	\$164.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$1,105.00	\$0.00	\$0.00	\$1,105.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$61.00	\$0.00	\$0.00	\$61.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$4,270.00	\$0.00	\$0.00	\$4,270.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$235.00	\$11.18	\$11.18	\$223.82	4.76%
36252	Sp Assess Prin - Brita/Pinevie	\$16,137.00	\$0.00	\$0.00	\$16,137.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$888.00	\$0.00	\$0.00	\$888.00	0.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$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%
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		\$177,738.00	\$42.71	\$42.71	\$177,695.29	0.02%

FUND 401 GENERAL CAPITAL PROJECTS

CITY OF CROSS LAKE

Month-End Revenue

Current Period: JANUARY 2016

SRC	SRC Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
31000	General Property Taxes	\$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	\$500.00	\$50.08	\$50.08	\$449.92	10.02%
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%
FUND 401 GENERAL CAPITAL PROJECTS		\$500.00	\$50.08	\$50.08	\$449.92	10.02%
FUND 404 JOBZ						
31000	General Property Taxes	\$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%
34204	JOBZ Recipient Deposit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34208	JOBZ Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ		\$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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
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		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
FUND 408 WEST SHORE DRIVE						
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%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408 WEST SHORE DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

CITY OF CROSS LAKE

Month-End Revenue

Current Period: JANUARY 2016

SRC	SRC Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
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%
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	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%
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						
		\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$1,300.00	\$127.29	\$127.29	\$1,172.71	9.79%
36211	Revolving Loan Interest	\$6,359.00	\$677.82	\$677.82	\$5,681.18	10.66%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
		\$7,659.00	\$805.11	\$805.11	\$6,853.89	10.51%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$569.06	\$569.06	-\$569.06	0.00%
36104	Penalty & Interest	\$1,000.00	\$91.75	\$91.75	\$908.25	9.18%
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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%
37200	User Fee	\$237,060.00	\$21,886.49	\$21,886.49	\$215,173.51	9.23%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSS LAKE

Month-End Revenue

Current Period: JANUARY 2016

SRC	SRC Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
37500	Capital Contribution	\$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%
FUND 601 SEWER OPERATING FUND		\$239,060.00	\$22,547.30	\$22,547.30	\$216,512.70	9.43%
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$10.95	\$10.95	\$1,489.05	0.73%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$12.11	\$12.11	\$487.89	2.42%
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		\$223,000.00	\$23.06	\$23.06	\$222,976.94	0.01%
		\$4,174,485.00	\$81,747.05	\$81,747.05	\$4,092,737.95	1.96%

B.6.

CITY OF CROSS LAKE
Month End Expenditures
Current Period: JANUARY 2016

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,170.00	\$2,170.00	\$24,830.00	8.04%
122	FICA	\$2,066.00	\$166.03	\$166.03	\$1,899.97	8.04%
151	Workers Comp Insurance	\$78.00	\$0.00	\$0.00	\$78.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$33,000.00	\$2,336.03	\$2,336.03	\$30,663.97	7.08%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$83,636.00	\$6,246.16	\$6,246.16	\$77,389.84	7.47%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
105	Part-time	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
109	Secretary/Bookkeeper	\$59,212.00	\$4,438.08	\$4,438.08	\$54,773.92	7.50%
121	PERA	\$10,826.00	\$801.32	\$801.32	\$10,024.68	7.40%
122	FICA	\$11,043.00	\$749.14	\$749.14	\$10,293.86	6.78%
131	Employer Paid Health	\$27,926.00	\$2,327.20	\$2,327.20	\$25,598.80	8.33%
132	Employer Paid Disability	\$1,184.00	\$102.87	\$102.87	\$1,081.13	8.69%
133	Employer Paid Dental	\$2,233.00	\$161.82	\$161.82	\$2,071.18	7.25%
134	Employer Paid Life	\$134.00	\$11.20	\$11.20	\$122.80	8.36%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
151	Workers Comp Insurance	\$1,496.00	\$0.00	\$0.00	\$1,496.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$1,800.00	\$60.55	\$60.55	\$1,739.45	3.36%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$137.53	\$137.53	\$1,362.47	9.17%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$166.66	\$3,667.34	4.35%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
322	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
600	Principal	\$775.00	\$0.00	\$0.00	\$775.00	0.00%
610	Interest	\$89.00	\$0.00	\$0.00	\$89.00	0.00%
DEPT 41400 Administration		\$261,238.00	\$18,302.53	\$18,302.53	\$242,935.47	7.01%
DEPT 41410 Elections						
107	Services	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
122	FICA	\$321.00	\$0.00	\$0.00	\$321.00	0.00%
210	Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$779.00	\$0.00	\$0.00	\$779.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
304	Legal Fees (Civil)	\$10,000.00	\$825.00	\$825.00	\$9,175.00	8.25%
307	Legal Fees (Labor)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$52,000.00	\$825.00	\$825.00	\$51,175.00	1.59%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
200	Office Supplies	\$0.00	\$20.88	\$20.88	-\$20.88	0.00%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$137.54	\$137.54	\$1,362.46	9.17%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.67	\$166.67	\$3,667.33	4.35%
221	Repair/Maint Vehicles	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$270.00	\$270.00	\$4,730.00	5.40%
305	Legal/Eng - Developer/Criminal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
322	Postage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
352	Filing Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$198,500.00	\$16,600.00	\$16,600.00	\$181,900.00	8.36%
500	Capital Outlay	\$3,000.00	\$449.00	\$449.00	\$2,551.00	14.97%
600	Principal	\$775.00	\$0.00	\$0.00	\$775.00	0.00%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
610	Interest	\$89.00	\$0.00	\$0.00	\$89.00	0.00%
DEPT 41910 Planning and Zoning		\$230,483.00	\$17,644.09	\$17,644.09	\$212,838.91	7.66%
DEPT 41940 General Government						
131	Employer Paid Health	\$18,108.00	\$2,339.12	\$2,339.12	\$15,768.88	12.92%
133	Employer Paid Dental	\$391.00	\$0.00	\$0.00	\$391.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
210	Operating Supplies	\$2,500.00	\$32.63	\$32.63	\$2,467.37	1.31%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
351	Legal Notices Publishing	\$250.00	\$42.50	\$42.50	\$207.50	17.00%
354	Ordinance Codification	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
360	Insurance	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
381	Electric Utilities	\$14,500.00	\$1,055.00	\$1,055.00	\$13,445.00	7.28%
383	Gas Utilities	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
384	Refuse/Garbage Disposal	\$500.00	\$47.41	\$47.41	\$452.59	9.48%
385	Sewer Utility	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$707.50	\$8,892.50	7.37%
430	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,500.00	\$1,600.00	\$1,600.00	-\$100.00	106.67%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
443	Sales Tax	\$50.00	\$1.00	\$1.00	\$49.00	2.00%
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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
490	Donations to Civic Org s	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$208,849.00	\$5,825.16	\$5,825.16	\$203,023.84	2.79%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$77,334.00	\$5,738.70	\$5,738.70	\$71,595.30	7.42%
101	Assistant	\$64,813.00	\$4,810.14	\$4,810.14	\$60,002.86	7.42%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
108	Tech 3	\$25,000.00	\$1,524.60	\$1,524.60	\$23,475.40	6.10%
110	Tech 4	\$56,269.00	\$4,023.60	\$4,023.60	\$52,245.40	7.15%
112	Tech 5	\$56,769.00	\$4,221.19	\$4,221.19	\$52,547.81	7.44%
113	Tech 6	\$58,749.00	\$4,290.51	\$4,290.51	\$54,458.49	7.30%
121	PERA	\$54,907.00	\$3,986.62	\$3,986.62	\$50,920.38	7.26%
122	FICA	\$4,915.00	\$325.11	\$325.11	\$4,589.89	6.61%
131	Employer Paid Health	\$63,096.00	\$5,255.00	\$5,255.00	\$57,841.00	8.33%
132	Employer Paid Disability	\$2,536.00	\$215.05	\$215.05	\$2,320.95	8.48%
133	Employer Paid Dental	\$4,884.00	\$354.61	\$354.61	\$4,529.39	7.26%
134	Employer Paid Life	\$336.00	\$28.00	\$28.00	\$308.00	8.33%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$13,550.00	\$0.00	\$0.00	\$13,550.00	0.00%
152	Health Savings Account Contrib	\$27,000.00	\$6,750.00	\$6,750.00	\$20,250.00	25.00%
200	Office Supplies	\$300.00	\$35.90	\$35.90	\$264.10	11.97%
208	Instruction Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$8.00	\$8.00	\$1,292.00	0.62%
212	Motor Fuels	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
214	Auto Expense- 08 Ford	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
216	Auto Expense- 09 Ford	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
217	Auto Expense- 10 Ford	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
218	Auto Expense- 11 Ford	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
219	Auto Expense- 12 Dodge	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
220	Repair/Maint Supply - Equip	\$5,532.00	\$345.78	\$345.78	\$5,186.22	6.25%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Gerald	\$700.00	\$98.00	\$98.00	\$602.00	14.00%
259	Unif Erik/Joe	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
260	Unif Eric & Nate	\$700.00	\$48.00	\$48.00	\$652.00	6.86%
261	Unif Jake/Jon/Leigh	\$700.00	\$48.00	\$48.00	\$652.00	6.86%
264	Unif Bobby/Ron	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
265	Unif & P/T Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
321	Communications-Cellular	\$5,400.00	\$279.23	\$279.23	\$5,120.77	5.17%
322	Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues and Subscriptions	\$250.00	\$165.00	\$165.00	\$85.00	66.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
550	Capital Outlay - Vehicles	\$20,000.00	\$1,207.72	\$1,207.72	\$18,792.28	6.04%
600	Principal	\$128.00	\$0.00	\$0.00	\$128.00	0.00%
610	Interest	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
DEPT 42110 Police Administration		\$608,083.00	\$43,858.76	\$43,858.76	\$564,224.24	7.21%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$500.00	\$5,500.00	8.33%
101	Assistant	\$1,200.00	\$100.00	\$100.00	\$1,100.00	8.33%
106	Training	\$2,100.00	\$75.00	\$75.00	\$2,025.00	3.57%
107	Services	\$45,500.00	\$0.00	\$0.00	\$45,500.00	0.00%
122	FICA	\$4,193.00	\$51.63	\$51.63	\$4,141.37	1.23%
151	Workers Comp Insurance	\$4,590.00	\$0.00	\$0.00	\$4,590.00	0.00%
200	Office Supplies	\$100.00	\$35.90	\$35.90	\$64.10	35.90%
208	Instruction Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
209	Physicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,000.00	\$45.87	\$45.87	\$2,954.13	1.53%
212	Motor Fuels	\$500.00	\$77.22	\$77.22	\$422.78	15.44%
213	Diesel Fuel	\$2,500.00	\$50.24	\$50.24	\$2,449.76	2.01%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
221	Repair/Maint Vehicles	\$9,000.00	\$41.38	\$41.38	\$8,958.62	0.46%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
233	FIRE PREVENTION	\$2,000.00	\$632.92	\$632.92	\$1,367.08	31.65%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,200.00	\$177.90	\$177.90	\$1,022.10	14.83%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$2,500.00	\$259.20	\$259.20	\$2,240.80	10.37%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
492	FDRA State Aid	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
500	Capital Outlay	\$50,000.00	\$4,787.27	\$4,787.27	\$45,212.73	9.57%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$207,058.00	\$6,834.53	\$6,834.53	\$200,223.47	3.30%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42500 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$48,455.00	\$3,210.00	\$3,210.00	\$45,245.00	6.62%
104	Tech 2	\$52,109.00	\$3,561.34	\$3,561.34	\$48,547.66	6.83%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$54,060.00	\$3,776.86	\$3,776.86	\$50,283.14	6.99%
121	PERA	\$11,597.00	\$791.12	\$791.12	\$10,805.88	6.82%
122	FICA	\$11,826.00	\$711.01	\$711.01	\$11,114.99	6.01%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
131	Employer Paid Health	\$35,170.00	\$2,930.80	\$2,930.80	\$32,239.20	8.33%
132	Employer Paid Disability	\$1,030.00	\$86.41	\$86.41	\$943.59	8.39%
133	Employer Paid Dental	\$2,651.00	\$192.79	\$192.79	\$2,458.21	7.27%
134	Employer Paid Life	\$202.00	\$16.80	\$16.80	\$185.20	8.32%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$16,238.00	\$0.00	\$0.00	\$16,238.00	0.00%
152	Health Savings Account Contrib	\$15,000.00	\$3,750.00	\$3,750.00	\$11,250.00	25.00%
200	Office Supplies	\$450.00	\$35.90	\$35.90	\$414.10	7.98%
208	Instruction Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
210	Operating Supplies	\$1,200.00	\$14.93	\$14.93	\$1,185.07	1.24%
212	Motor Fuels	\$8,000.00	\$45.81	\$45.81	\$7,954.19	0.57%
213	Diesel Fuel	\$15,000.00	\$86.41	\$86.41	\$14,913.59	0.58%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$18,000.00	\$1,379.90	\$1,379.90	\$16,620.10	7.67%
221	Repair/Maint Vehicles	\$15,000.00	\$172.00	\$172.00	\$14,828.00	1.15%
222	Tires	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
224	Street Maint Materials	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
235	Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Nate	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$42.30	\$42.30	\$157.70	21.15%
320	Communications	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
381	Electric Utilities	\$14,000.00	\$1,245.50	\$1,245.50	\$12,754.50	8.90%
383	Gas Utilities	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
384	Refuse/Garbage Disposal	\$1,000.00	\$76.84	\$76.84	\$923.16	7.68%
385	Sewer Utility	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
405	Cleaning Services	\$3,700.00	\$176.25	\$176.25	\$3,523.75	4.76%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,688.71	\$1,688.71	\$43,311.29	3.75%
500	Capital Outlay	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
582	Capital Outlay - Crackfill	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
583	Capital Outlay - Overlays	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
584	Capital Outlay - Road Const	\$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%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$991,088.00	\$23,991.68	\$23,991.68	\$967,096.32	2.42%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
381	Electric Utilities	\$350.00	\$13.85	\$13.85	\$336.15	3.96%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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		\$3,000.00	\$13.85	\$13.85	\$2,986.15	0.46%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$68,752.00	\$5,131.18	\$5,131.18	\$63,620.82	7.46%
101	Assistant	\$28,228.00	\$2,189.86	\$2,189.86	\$26,038.14	7.76%
103	Tech 1	\$38,349.00	\$1,405.12	\$1,405.12	\$36,943.88	3.66%
104	Tech 2	\$15,018.00	\$0.00	\$0.00	\$15,018.00	0.00%
105	Part-time	\$21,661.00	\$2,416.50	\$2,416.50	\$19,244.50	11.16%
108	Tech 3	\$32,672.00	\$2,593.25	\$2,593.25	\$30,078.75	7.94%
121	PERA	\$15,351.00	\$848.97	\$848.97	\$14,502.03	5.53%
122	FICA	\$15,656.00	\$1,008.91	\$1,008.91	\$14,647.09	6.44%
131	Employer Paid Health	\$35,170.00	\$1,767.20	\$1,767.20	\$33,402.80	5.02%
132	Employer Paid Disability	\$1,507.00	\$115.26	\$115.26	\$1,391.74	7.65%
133	Employer Paid Dental	\$3,767.00	\$273.70	\$273.70	\$3,493.30	7.27%
134	Employer Paid Life	\$274.00	\$22.40	\$22.40	\$251.60	8.18%
136	Deferred Compensation	\$650.00	\$50.00	\$50.00	\$600.00	7.69%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$7,330.00	\$0.00	\$0.00	\$7,330.00	0.00%
152	Health Savings Account Contrib	\$15,000.00	\$2,250.00	\$2,250.00	\$12,750.00	15.00%
200	Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$1,600.00	\$267.76	\$267.76	\$1,332.24	16.74%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$9.77	\$9.77	\$2,990.23	0.33%
221	Repair/Maint Vehicles	\$2,000.00	\$16.00	\$16.00	\$1,984.00	0.80%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$107.74	\$107.74	\$9,892.26	1.08%
231	Chemicals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Gerald	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$225.00	\$195.60	\$195.60	\$29.40	86.93%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
310	Program Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
311	Softball/Baseball	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
316	Security Monitoring	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$89.00	\$89.00	\$2,911.00	2.97%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$800.00	\$0.12	\$0.12	\$799.88	0.02%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
381	Electric Utilities	\$13,000.00	\$1,162.96	\$1,162.96	\$11,837.04	8.95%
383	Gas Utilities	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
384	Refuse/Garbage Disposal	\$800.00	\$71.36	\$71.36	\$728.64	8.92%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
433	Dues and Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$3,200.00	\$602.00	\$602.00	\$2,598.00	18.81%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.50	\$10.50	\$139.50	7.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
461	Silver Sneakers	\$5,000.00	\$552.00	\$552.00	\$4,448.00	11.04%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$34,500.00	\$0.00	\$0.00	\$34,500.00	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%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$104.14	\$1,145.86	8.33%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$433,910.00	\$23,261.30	\$23,261.30	\$410,648.70	5.36%
DEPT 45500 Library						
101	Assistant	\$30,037.00	\$2,160.00	\$2,160.00	\$27,877.00	7.19%
121	PERA	\$2,253.00	\$162.00	\$162.00	\$2,091.00	7.19%
122	FICA	\$2,297.00	\$141.44	\$141.44	\$2,155.56	6.16%
131	Employer Paid Health	\$13,963.00	\$1,163.60	\$1,163.60	\$12,799.40	8.33%
132	Employer Paid Disability	\$246.00	\$20.67	\$20.67	\$225.33	8.40%
133	Employer Paid Dental	\$1,117.00	\$80.91	\$80.91	\$1,036.09	7.24%
134	Employer Paid Life	\$67.00	\$5.60	\$5.60	\$61.40	8.36%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
151	Workers Comp Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
202	Library Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
203	Library Books	\$500.00	\$320.44	\$320.44	\$179.56	64.09%
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	NY Times Best Seller Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$0.00	\$6.00	\$6.00	-\$6.00	0.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$104.14	\$1,145.86	8.33%
DEPT 45500 Library		\$66,430.00	\$5,664.80	\$5,664.80	\$60,765.20	8.53%
DEPT 47014 2012 Series A						
600	Principal	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	100.00%
610	Interest	\$30,853.00	\$16,326.25	\$16,326.25	\$14,526.75	52.92%
620	Fiscal Agent s Fees	\$0.00	\$252.45	\$252.45	-\$252.45	0.00%
DEPT 47014 2012 Series A		\$210,853.00	\$196,578.70	\$196,578.70	\$14,274.30	93.23%
DEPT 47015 47015 Series 2015B						
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$32,340.00	\$2,433.00	\$2,433.00	\$29,907.00	7.52%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$262.00	\$262.00	\$2,078.00	11.20%
DEPT 48000 Recycling		\$34,780.00	\$2,695.00	\$2,695.00	\$32,085.00	7.75%
FUND 101 GENERAL FUND		\$3,346,272.00	\$347,831.43	\$347,831.43	\$2,998,440.57	10.39%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 Emer Svcs Ctr Refunding 2004						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$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 47000 Emer Svcs Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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						

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 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%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
610	Interest	\$6,355.00	\$3,177.50	\$3,177.50	\$3,177.50	50.00%
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		\$161,355.00	\$3,177.50	\$3,177.50	\$158,177.50	1.97%
DEPT 47012 2006 Series C Equipment Cert						

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 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%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
621	Continung Disclosure Expene	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 47013 Bond Disclosure		\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
DEPT 47014 2012 Series A						
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 47014 2012 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B						
600	Principal	\$11,220.00	\$0.00	\$0.00	\$11,220.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B		\$11,220.00	\$0.00	\$0.00	\$11,220.00	0.00%
FUND 301 DEBT SERVICE FUND		\$174,975.00	\$3,177.50	\$3,177.50	\$171,797.50	1.82%
FUND 401 GENERAL CAPITAL PROJECTS						
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 2006 Series C Equipment Cert						
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 2006 Series C Equipment Cert		\$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 404 JOBZ						
DEPT 46002 JOBZ - Crosstech Mfg						
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%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46002 JOBZ - Crosstech Mfg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ		\$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	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
650	Administrative Costs	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
FUND 408 WEST SHORE DRIVE						
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%
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 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408 WEST SHORE DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 JOHNIE/ROBERT STREET						
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 409 JOHNIE/ROBERT STREET		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA 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 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%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
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 PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
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%
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 Emer Svcs Ctr Refunding 2004						
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 Emer Svcs Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$12,500.00	\$0.00	\$0.00	\$12,500.00	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		\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$73,681.00	\$5,520.26	\$5,520.26	\$68,160.74	7.49%
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	\$5,526.00	\$414.02	\$414.02	\$5,111.98	7.49%
122	FICA	\$5,635.00	\$388.19	\$388.19	\$5,246.81	6.89%
131	Employer Paid Health	\$13,963.00	\$1,163.60	\$1,163.60	\$12,799.40	8.33%
132	Employer Paid Disability	\$606.00	\$52.58	\$52.58	\$553.42	8.68%
133	Employer Paid Dental	\$1,117.00	\$80.91	\$80.91	\$1,036.09	7.24%
134	Employer Paid Life	\$67.00	\$5.60	\$5.60	\$61.40	8.36%
136	Deferred Compensation	\$650.00	\$50.00	\$50.00	\$600.00	7.69%
151	Workers Comp Insurance	\$4,279.00	\$0.00	\$0.00	\$4,279.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
200	Office Supplies	\$250.00	\$35.90	\$35.90	\$214.10	14.36%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$7,000.00	\$166.67	\$166.67	\$6,833.33	2.38%
221	Repair/Maint Vehicles	\$1,500.00	\$156.48	\$156.48	\$1,343.52	10.43%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$526.13	\$526.13	\$973.87	35.08%
229	Oper/Maint - Lift Station	\$12,000.00	\$215.92	\$215.92	\$11,784.08	1.80%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
258	Unif Bob/Ted/Gerald	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
321	Communications-Cellular	\$1,400.00	\$122.94	\$122.94	\$1,277.06	8.78%
322	Postage	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
381	Electric Utilities	\$26,000.00	\$2,415.40	\$2,415.40	\$23,584.60	9.29%
383	Gas Utilities	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$712.80	\$712.80	\$9,287.20	7.13%
407	Sludge Disposal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues and Subscriptions	\$300.00	\$250.00	\$250.00	\$50.00	83.33%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$273,800.00	\$0.00	\$0.00	\$273,800.00	0.00%
553	Capital Outlay - Sewer Filters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$699,024.00	\$13,777.40	\$13,777.40	\$685,246.60	1.97%
FUND 601 SEWER OPERATING FUND		\$699,024.00	\$13,777.40	\$13,777.40	\$685,246.60	1.97%
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	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
610	Interest	\$30,597.00	\$3,058.30	\$3,058.30	\$27,538.70	10.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$242.55	\$242.55	\$507.45	32.34%
DEPT 47007 2003 Series A Disposal		\$201,347.00	\$3,300.85	\$3,300.85	\$198,046.15	1.64%
DEPT 47008 2003 Series B Sewer						

OBJ	OBJ Descr	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
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	\$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%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$201,347.00	\$3,300.85	\$3,300.85	\$198,046.15	1.64%
FUND 652 WASTEWATER MGMT DISTRICT						
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%
		\$4,446,618.00	\$368,087.18	\$368,087.18	\$4,078,530.82	8.28%

B.7.

City of Crosslake					
01/31/2016 Preliminary Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2016 Budget	31-Jan	2016 YTD Amount	2016 YTD Balance	2016 %YTD Budget
Total Expense (From Month End Report For January 31, 2016)	\$ 4,446,618	\$ 368,087	\$ 368,087	\$ 4,078,531	8.28%
Adjustments:					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(864)	-	0	(864)	0.00%
(101-41910-600) Planning and Zoning: Copier Lease	(864)	-	0	(864)	0.00%
(101-42110-600) Police: Copier Lease	(143)	-	0	(143)	0.00%
(101-42280-600) Fire Administration - Principal	0	0	0	0	0.00%
(101-42280-600) Fire Administration - Interest	0	0	0	0	0.00%
(101-42280-620) Fire Administration - Fiscal Agent Fees	0	0	0	0	0.00%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(104)	(1,146)	8.33%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(104)	(1,146)	8.33%
(101-47014-600) 2012 Series A - Principal	(180,000)	(180,000)	(180,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(30,853)	(16,326)	(16,326)	(14,527)	52.92%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	0	(252)	(252)	252	0.00%
(101-47015-615) Series 2015B Equip. Cert. Issuance Costs	0	0	0	0	0.00%
(301-47011-600) 2006 Series B - Principal	(155,000)	0	0	(155,000)	0.00%
(301-47011-610) 2006 Series B - Interest	(6,355)	(3,178)	0	(6,355)	0.00%
(301-47014-600) 2012 Series A - Principal	0	0	0	0	0.00%
(301-47014-610) 2012 Series A - Interest	0	0	0	0	0.00%
(301-47014-621) Fiscal Agent Fees	(2,400)	0	0	(2,400)	0.00%
(301-47013-440/621) Fiscal Agent Fees	0	0	0	0	0.00%
(301-47015-610) 2015 Series B - Interest	(11,220)	0	0	(11,220)	0.00%
(651-47007-600) 2012 Series A Disposal - Prin.. (Reported on B/S)	(170,000)	0	0	(170,000)	0.00%
(651-47007-610) 2012 Series A Disposal -Interest	(30,597)	(3,058)	(3,058)	(27,539)	10.00%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(750)	(243)	(243)	(507)	32.34%
Total Debt Service	(591,546)	(203,265)	(200,088)	(391,458)	33.82%
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-600) Administration	(3,000)	0	0	(3,000)	0.00%
(101-41910-500) Planning and Zoning	(3,000)	0	0	(3,000)	0.00%
(101-41940-500) General Government Capital Outlay	(20,000)	0	0	(20,000)	0.00%
(101-42110-500) Police Administration Capital Outlay	(10,200)	0	0	(10,200)	0.00%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(20,000)	0	0	(20,000)	0.00%
(101-42280-500) Fire Administration - Capital Outlay	(50,000)	(4,787)	(4,787)	(45,213)	9.57%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	0	0	0	0.00%
(101-43000-500) Public Works - Capital Outlay	(485,000)	0	0	(485,000)	0.00%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(34,500)	0 #	0	(34,500)	0.00%
(101-45500-500) Library	(3,000)	0	0	(3,000)	0.00%
(601-43200-500) Sewer - Capital Outlay	(273,800)	0	0	(273,800)	0.00%
Total Capital Outlay	(903,500)	(4,787)	(4,787)	(898,713)	0.53%
<u>Less: Construction in Progress - Bridge Projects:</u>					
Dream Island Bridge	0	0	0	0	0%
Milinda Shores Bridge	0	0	0	0	0%
Total Operating Transfers Between Funds	0	0	0	0	0%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,751,572	\$ 160,035	\$ 163,212	\$ 2,588,360	5.93%
Linear Assumption (1 Month/12 Months) = 8.33%					
	8.33%	\$ 370,552			-2.40%

City of Crosslake
January 31, 2016

Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
Riverwood Bank	9.0%	\$ 199,923	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0		
First National Bank	15.2%	\$ 336,699	\$ 250,000	\$ 86,699	\$ 95,369	\$ 200,000	\$ 104,631	Letter of Credit #2552-16	11/14/2016
BlackRidge Bank	35.1%	\$ 776,291	\$ 250,000	\$ 526,291	\$ 578,921	\$ 1,000,000	\$ 421,079	Letter of Credit 4072-161	2/27/2016
Frandsen Bank and Trust	40.6%	\$ 896,663	\$ 250,000	\$ 646,663	\$ 711,329	\$ 1,521,642	\$ 810,313	3622A2JV5 GNIMA; 3128MDTJ2 FHLMC	04/15/2026; 08/01/2028
Totals	100.0%	\$ 2,209,577		\$ 1,259,654	\$ 1,385,619	\$ 2,721,642	\$ 1,336,023		

FD
08

(320) 632-9255
405 First Street SE
Little Falls, MN 56345



ifound.org

January 20, 2016

Charlene Nelson
City of Crosslake
37028 County Rd 66
Crosslake, MN 56442

Dear Ms. Nelson,

Please extend our heartfelt thank you to the City of Crosslake and your City Council for supporting the Initiative Foundation's mission and activities with your 2016 investment of \$1,600, received on January 19, 2016. Your continued support means so much to us.

Your ongoing financial partnership has allowed us to provide gap financing for new and expanding businesses and provide grant dollars to area non-profit organizations, schools and units of local government. Your gift assures our mission continues, keeping our communities viable and healthy. Your support *does* have a direct impact on the Crosslake area.

If you have any questions, or would like us to provide updates on the work we are doing in your area, please don't hesitate to call our office directly.

Sincerely,

A handwritten signature in cursive script that reads 'Kathy'.

Kathy Gaalswyk
President

A handwritten note in cursive script that reads 'Thanked so much!'.



Powering Possible

Equal opportunity lender, provider and employer.

B.10.

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Crosslake Communications Balance Sheet

For The Twelve Months Ending December 31, 2015

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	452,743.38
Temporary Cash Investments	843,824.01
Restricted Cash Investments	472,846.91
Due From Customers	13,054.08
Other Accounts Receivable	75,468.86
Interest Receivable	3,192.74
Material - Regulated	47,394.04
Materials - Deregulated	6,791.08
Prepayments and Other	43,967.31
Total Current Assets	<u>1,959,282.41</u>
Noncurrent Assets	
Other Investments	57,075.26
Nonreg Plant and Equipment	313,078.39
Deferred Charges	93,912.55
Total Noncurrent Assets	<u>464,066.20</u>
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,522,762.93
Plant Under Construction	52,552.55
Less Accumulated Depreciation - Telephone	(7,669,272.67)
Net Plant - Telephone	<u>4,906,042.81</u>
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,857,547.29
Less Accumulated Depreciation - Cable	(2,611,593.73)
Net Plant - Cable	<u>245,953.56</u>
Total Assets	<u><u>\$ 7,575,344.98</u></u>
LIABILITIES	
Current Liabilities	
Accounts Payable	118,532.35
Advance Billings and Prepayment	24,665.36
Customer Deposits	61,145.10
Accrued Interest	3,900.00
Other Current Liabilities	38,550.31
Total Current Liabilities	<u>246,793.12</u>
Long-Term Debt	
Utility Revenue Bond	2,130,000.00
Total Long-Term Debt	<u>2,130,000.00</u>
Other Liabilities and Deferred Credits	
Other Long-Term Liabilities	138,729.00
Other Deferred Credits	0.00
Total Other Liabilities and Credits	<u>138,729.00</u>
EQUITY	
Income Balance	(40,742.33)
Fund Equity	5,100,565.19
Total Equity	<u>5,059,822.86</u>
Total Liabilities and Equity	<u><u>\$ 7,575,344.98</u></u>

Crosslake Communications Income Statement

For The Twelve Months Ending December 31, 2015

	PTD Amount	LYPTD Amount	YTD Amount	LYTD Amount
Revenues				
Local Network Service	32,987.36	34,293.99	419,410.48	436,444.42
Network Access Service Revenue	70,645.21	64,184.09	846,832.78	830,504.20
Directory and Other Misc. Reg Revenue	3,353.79	4,225.36	46,674.42	50,034.57
Internet, Computer Sales	71,324.93	65,454.68	926,036.11	864,050.05
Uncollectible Revenue	0.00	(35.72)	(1,664.93)	(961.24)
Cable Revenue	76,265.68	73,087.64	1,183,004.04	1,145,130.91
Tower, Rent and Ad Revenue	14,119.16	23,883.72	154,131.23	165,427.25
Other Sales, Lease and Install Revenue	13,642.63	11,369.09	165,069.15	162,108.92
Total Operating Revenue	282,338.76	276,462.85	3,739,493.28	3,652,739.08
Operating Expenses				
Plant Specific Operations Expense	51,804.77	50,904.76	425,032.49	456,807.23
Plant Nonspecific Operations Expense	23,016.54	3,047.27	305,460.08	299,583.94
Depreciation Expense	56,463.66	66,268.67	828,425.28	789,345.08
Customer Operations Expense	31,109.12	40,658.81	341,654.42	332,427.71
Corporate Operations Expense	39,782.56	111,324.98	378,593.28	472,559.07
Internet, Computer Sales Expense	24,259.11	17,289.70	329,756.82	305,308.39
Other Non Reg Expenses	1,688.73	3,113.12	18,869.64	18,444.94
Signal Purchases	54,761.72	48,441.91	805,050.24	720,082.90
Operating Transfers to City	24,066.00	23,160.02	288,751.68	277,733.11
Total Operating Expenses	306,952.21	364,209.24	3,721,593.93	3,672,292.37
Total Operating Income (Loss)	(24,613.45)	(87,746.39)	17,899.35	(19,553.29)
Total Operating Ratio	108.72 %	131.74 %	99.52 %	100.54 %
Other Income (Expense)				
Investment Income	4,361.14	1,562.01	24,236.50	19,540.07
Revenue Bond/Co Bank Interest	(3,900.00)	(10,525.42)	(62,558.02)	(139,234.55)
Amortize Debt Expense	(1,321.16)	(781.70)	(15,314.46)	(9,380.40)
Gain/(Loss) on Investments	(5,271.60)	21,577.28	(4,996.38)	22,082.13
Miscellaneous	(5.01)	(3.87)	(9.32)	(5.75)
Total Other Income (Expense)	(6,136.63)	11,828.30	(58,641.68)	(106,998.50)
Total Net Income (Loss)	(30,750.08)	(75,918.09)	(40,742.33)	(126,551.79)

Crosslake Communications

Income Statement

For The Year Ending December 31, 2015

Actual vs Budget

	<u>2015 Actual</u>	<u>2015 Budget</u>
Revenues		
Local Network Service	419,410.48	421,000.00
Network Access Service Revenue	846,832.78	766,500.00
Directory and Other Misc. Reg Revenue	46,674.42	49,100.00
Internet, Computer Sales	926,036.11	894,500.00
Uncollectible Revenue	(1,664.93)	(2,100.00)
Cable Revenue	1,183,004.04	1,220,000.00
Tower, Rent and Ad Revenue	154,131.23	167,100.00
Other Sales, Lease and Install Revenue	165,069.15	158,550.00
Total Operating Revenue	3,739,493.28	3,674,650.00
Operating Expenses		
Plant Specific Operations Expense	425,032.49	468,800.00
Plant Nonspecific Operations Expense	305,460.08	331,700.00
Depreciation Expense	828,425.28	794,000.00
Customer Operations Expense	341,654.42	355,400.00
Corporate Operations Expense	378,593.28	371,500.00
Internet, Computer Sales Expense	329,756.82	343,000.00
Other Non Reg Expenses	18,869.64	25,500.00
Signal Purchases	805,050.24	880,000.00
Operating Transfers to City	288,751.68	276,000.00
Total Operating Expenses	3,721,593.93	3,845,900.00
Total Operating Income (Loss)	17,899.35	(171,250.00)
Total Operating Ratio	99.52 %	104.66%
Other Income (Expense)		
Investment Income	24,236.50	18,500.00
Revenue Bond/Co Bank Interest	(62,558.02)	(60,000.00)
Amortize Debt Expense	(15,314.46)	(16,000.00)
Gain/(Loss) on Investments	(4,996.38)	0.00
Miscellaneous	(9.32)	0.00
Total Other Income (Expense)	(58,641.68)	(57,500.00)
Total Net Income (Loss)	(40,742.33)	(228,750.00)

Crosslake Communications

Detail of Reserve Balances

12/31/2015

Restricted and Designated Investments	
Revenue Bond Reserve	\$248,500.00
Bond Payment Account	\$0.00
Cable Operations & Maintenance Reserve	\$32,911.69
Reserve for BiAnnual Debt Payments	53,261.71
New Central Office Reserve (Switch)	0.00
Heavy Equipment Reserve	60,666.76
Vehicle Reserve	17,955.02
Building Maintenance Reserve	0.00
New Technology Reserve	59,551.73
Total Restricted and Designated Investments	\$472,846.91
Unrestricted Investments	843,824.01
Total Investments	\$1,316,670.92

Unposted Market Value Allow	\$195.46
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Wells Fargo	1,084,335.37
Riverwood Bank	199,898.81
4M Fund	32,632.20
Total Per Statements	1,316,866.38

B.
11.

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
12/01/2015 To 12/31/2015

Bank Account: 1 - GENERAL ACCOUNT

Check No.	Date	Vendor Name	Reference	Amount
2128	12/01/2015	FRANDSEN BANK AND TRUST	OCTOBER VISA ACTIVITY	418.06
2137	12/04/2015	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	3,669.24
2138	12/04/2015	PERA	PERA EE & ER	2,347.64
2139	12/04/2015	MINNESOTA DEPT OF REVENUE	MINNESOTA WITHHOLDING	561.44
2140	12/04/2015	DEFERRED COMP	DEFERRED COMP.	1,950.00
2141	12/10/2015	CITY OF CROSSLAKE (SEWER)	NOVEMBER SEWER	37.00
2142	12/31/2015	INTERNAL REVENUE SERVICE	DECEMBER EXCISE TAX	1,204.52
2143	12/10/2015	VOID		0.00
2152	12/18/2015	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	4,602.06
2153	12/18/2015	PERA	PERA EE & ER	2,442.00
2154	12/18/2015	MINNESOTA DEPT OF REVENUE	MINNESOTA WITHHOLDING	751.64
2155	12/18/2015	DEFERRED COMP	DEFERRED COMP.	1,950.00
2164	12/31/2015	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	4,669.88
2165	12/31/2015	PERA	PERA EE & ER	2,438.03
2166	12/31/2015	MINNESOTA DEPT OF REVENUE	MINNESOTA WITHHOLDING	765.19
2167	12/31/2015	DEFERRED COMP	DEFERRED COMP.	1,950.00
2168	12/30/2015	MINNESOTA DEPT OF REVENUE	DECEMBER SALES & USE TAX	9,812.00
2169	12/30/2015	CROW WING POWER	NOVEMBER ELECTRIC SERVICE	4,387.33
31810	12/10/2015	PAUL BUNYAN COMMUNICATIONS	DECEMBER LOCAL TRANSPORT	800.00
31811	12/10/2015	NEIL LUZAR	PLOWING 12/1 & 12/2	180.00
31812	12/10/2015	CROSSLAKE ROLLOFF	NOV/DEC DIRECTORY RECYCLE	110.00
31813	12/10/2015	GOPHER STATE ONE CALL	LOCATES	143.55
31814	12/10/2015	ONVOY VOICE SERVICES	6264 PROG, OPR SERV, SS7,LAKES LD	7,739.41
31815	12/10/2015	UNITED PARCEL SERVICE	WKLY SERVICE & MISC SHIPPING	134.61
31816	12/10/2015	CROSSLAKE COMMUNICATIONS	PHONE SERVICE	608.85
31818	12/10/2015	CONSOLIDATED TELEPHONE	MGMT CONSULTING, HELP DESK, SALES SUPP.	23,354.00
31819	12/10/2015	CITI LITES INC	LOCATES	865.80
31820	12/10/2015	XCEL ENERGY	METER CHARGES SUNRISE & 16	165.31
31821	12/10/2015	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	151.63
31822	12/10/2015	LYDIA ORLANDO	CAFE PLAN REIMB. - BALANCE 83.00	182.00
31823	12/10/2015	MINNESOTA 9-1-1 PROGRAM	911, TAP, TAM	1,357.77
31824	12/10/2015	NCPERS MINNESOTA	DECEMBER LIFE PREMIUM	32.00
31825	12/10/2015	NATIONAL CABLE TELEVISION COOP	3 WAY JUMPERS, SPLITTERS, SPLICE ADAPTERS	349.97
31826	12/10/2015	CENTRAL TRANSPORT GROUP LLC	4 EA DSI'S	2,332.32
31827	12/10/2015	GRAYBAR ELECTRIC COMPANY INC	6 EA CLICK CLEANERS	396.28
31828	12/10/2015	ASSURANT EMPLOYEE BENEFITS	DECEMBER LONG TERM DISABILITY	306.82
31829	12/10/2015	PINNACLE	TELEPHONE DIRECTORY-4	1,020.38
31830	12/10/2015	AVID COMMUNICATION CONST. INC	CONTRACT PLOWS	4,191.75
31831	12/10/2015	ROVI GUIDES	AFFILIATE PAYMENT	740.96
31832	12/10/2015	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	7,432.82
31833	12/10/2015	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	279.75
31834	12/10/2015	AZAR COMPUTER SOFTWARE SERVICES	SOFTWARE SUPPORT JAN-JUNE	2,875.00
31835	12/10/2015	7SIGMA SYSTEMS INC	NOVEMBER CONSULTING	4,000.00
31836	12/10/2015	CROSSLAKE ACE	TORCH & PINS FOR TRAILER, POWER CORD	80.62
31837	12/10/2015	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	37,268.88
31838	12/10/2015	WASTE PARTNERS INC.	NOVEMBER TRASH REMOVAL	78.00
31839	12/10/2015	CHARTER BUSINESS	MONTH 17 OF 36 DECEMBER INTERNET FEED	3,000.00
31840	12/10/2015	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	2,558.00
31841	12/10/2015	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	31,817.00
31842	12/10/2015	ONLINE INFORMATION SERVICES	10 EXCHANGE REPORTS	57.00
31843	12/10/2015	BIG 10	AFFILIATE PAYMENT	1,955.16
31844	12/10/2015	VERIZON WIRELESS	CELL PHONES	201.92
31845	12/10/2015	NISC	NOVEMBER LICENSE FEES	2,430.34
31846	12/10/2015	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	2,137.63
31847	12/10/2015	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,893.33

31848	12/10/2015	CANON FINANCIAL SERVICES, INC.	COPIER LEASE 9 OF 60 11/20 - 12/19	158.93
31849	12/10/2015	SCR - NORTHERN	REPAIR GARAGE FURNACE, FURNACE MAINT,	1,113.20
31850	12/10/2015	JAMES CULLEN	CREDIT REFUND	5.74
31851	12/10/2015	DIANE HANSEN	CREDIT REFUND	150.81
31852	12/10/2015	MARTHA ZILGE	CREDIT REFUND	112.43
31853	12/10/2015	STOMPIN' GROUNDS PLUS INC	CREDIT REFUND	91.82
31854	12/10/2015	DARLEEN STEVENS	CREDIT REFUND	119.99
31855	12/10/2015	RANDY PETERSON	CREDIT REFUND	87.17
31856	12/10/2015	SHARI KANGAS	CREDIT REFUND	81.58
31857	12/10/2015	BLANCHE SMITH-CLARK	CREDIT REFUND	8.11
31858	12/10/2015	STYLE HOUSE	CREDIT REFUND	134.40
31859	12/10/2015	RILEY A VAHLSING	CREDIT REFUND	136.65
31860	12/10/2015	CROSSLAKE COMMUNICATIONS	COMMUNITY CENTER VOICE MAIL	44.94
31861	12/31/2015	IBEW LOCAL UNION 949	UNION DUES	364.73
31862	12/30/2015	MINNESOTA DEPT OF COMMERCE	3RD QTR INDIRECT ASSESSMENT	487.38
31863	12/30/2015	OLSEN THIELEN CO LTD	INTERIM BILLING AUDIT, NECA DATA, ACCESS	10,071.94
31864	12/30/2015	CITY OF CROSSLAKE	FERTILIZER, OPERATING TRANSFER	23,088.00
31865	12/30/2015	CONSOLIDATED TELEPHONE	150M INTERNET SERVICE	900.00
31866	12/30/2015	CITI LITES INC	LOCATES	721.60
31867	12/30/2015	THE OFFICE SHOP INC.	PAPER, SHREDDER OIL, STORAGE BOXES	271.43
31868	12/30/2015	XCEL ENERGY	DAMAGE TO GAS LINE, NAT'L GAS, METER CHGS.	521.72
31869	12/30/2015	LAKES UTILITY COOR. COMMITTEE	2016 LUCC MEMBERSHIP DUES	250.00
31870	12/30/2015	LYDIA ORLANDO	CAFE PLAN REIMBURSEMENT - BAL 22.35	60.65
31871	12/30/2015	PETTY CASH	TO REIMBURSE PETTY CASH	157.38
31872	12/30/2015	NCPERS MINNESOTA	JANUARY LIFE PREMIUM	16.00
31873	12/30/2015	NATIONAL CABLE TELEVISION COOP	500 EA 8" CABLE TIES	90.73
31874	12/30/2015	NEUSTAR INC.	SOW & LNP CHARGES	187.18
31875	12/30/2015	ASSURANT EMPLOYEE BENEFITS	JANUARY LONG TERM DISABILITY	266.28
31876	12/30/2015	AVID COMMUNICATION CONST. INC	CONTRACT PLOWS	22,524.41
31877	12/30/2015	UNIVERSAL SERVICE ADMIN CO.	NOVEMBER FUSC	2,708.51
31878	12/30/2015	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	318.42
31879	12/30/2015	POP MEDIA NETWORKS, LLC	AFFILIATE PAYMENT	623.67
31880	12/30/2015	VANTAGE POINT	NOVEMBER TTP SERVICE	210.00
31881	12/30/2015	AT&T - DALLAS TX	PARS - DEC 2015 BAN 1499	89.37
31882	12/30/2015	CROW WING COUNTY HIGHWAY DEPT.	NOVEMBER UNLEADED FUEL	299.04
31883	12/30/2015	CORNERSTONE PUBL GROUP INC.	JANUARY 2016 NEWSLETTER	2,506.12
31884	12/30/2015	TEGNA	AFFILIATE PAYMENT	1,894.10
31885	12/30/2015	CHERI E. AYD	DECEMBER OFFICE CLEANING	748.13
31886	12/30/2015	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	2,037.00
31887	12/30/2015	AVNET, INC.	REPAIR LINE EXTENDERS & AMPS	357.24
31888	12/30/2015	VERIZON WIRELESS	CELL PHONES	212.00
31889	12/30/2015	AQUARIUS WATER CONDITIONING INC.	DECEMBER SOFTENER RENTAL	44.89
31890	12/30/2015	NTCA GROUP HEALTH PLAN	JANUARY HEALTH AND LIFE INSURANCE	8,945.62
31891	12/30/2015	NISC	DECEMBER BILLING - A&B	3,647.39
31892	12/30/2015	INTELLIWEATHER, INC	DECEMBER WEATHER FEED	349.00
31893	12/30/2015	RAMSTAD TECHNOLOGIES, LLC	BOYD LODGE/HARBOR LANE SPLICING	3,340.00
31894	12/30/2015	SCR - NORTHERN	REPLACE PARTS ON YORK UNIT, PRESSURE TEST	2,891.13
31895	12/30/2015	EDWARD DEEGAN	CREDIT REFUND	800.00
Total for General Account				<u><u>\$281,431.72</u></u>

CROSSLAKE COMMUNICATIONS

Regular Meeting, January 29, 2016

The Regular Meeting of the Crosslake Communications Advisory Board was called to order by Advisory Board Chair Mike Winkels at 8:00 am. Members present: Mike Winkels, Mike Myogeto, Jim Talbott, Ann Schrupp and Liaison Brad Nelson. Dave Fischer joined the meeting at 8:28 am. Members absent: Steve Kollman and Doug Benzer. Also present were General Manager Kevin Larson, Local Manager Debby Floerchinger, Council Members Gary Heacox and Dave Schrupp, City Finance Director Mike Lyonais and Helen Fraser.

Actions Taken:

- 1. Crosslake Communications Advisory Board recommends to the City Council approval of the 2016 List of Professional Consultants Assisting Crosslake Communications.**
- 2. The Crosslake Communications Advisory Board recommends to the City Council approval of the purchase of 4 receivers for a total of \$11,000 plus shipping.**

The Minutes of the December 29, 2015 Regular Meeting were reviewed. Ann Schrupp moved to approve the Minutes as presented. Second by Mike Myogeto. All in favor, motion carried.

COMMUNICATIONS

The December 2015 Financial Statements were included for informational purposes only since the auditors were just here last week and have not completed their work. The final statements will be reviewed when Pat Powers comes for the audit review.

The December 2015 Check Disbursements were reviewed. Mike Myogeto moved to approve the December 2015 Check Disbursements. Second by Ann Schrupp. All in favor, motion carried.

- 1. List of Professional Organizations Assisting Crosslake Communications. The list for 2016 was reviewed by the Board. The only additions from last year were JW Finke Consulting, LLC, Stinson, Leonard and Street (legal firm assisting with Strategic Partnership), and Mazer Telecom Advisors (financial advisor assisting with Strategic Partnership). Ann Schrupp moved to recommend to the City Council approval of the 2016 List of Professional Organizations Assisting Crosslake Communications. Second by Jim Talbott. All in favor, motion carried.
- 2. Operations Report
 - Debby reported that with Larry's retirement, we have hired a temporary contractor to assist with the fiber conversion. He worked one week and then got hurt so has been out until just this week. In the meantime, the techs have been setting up the equipment out in the field so that our pool for contacting customers is larger. We still have a goal of getting the conversions completed in July.

- The CSRs have been busy with various projects.
 - Cyndi was deep in audit preparation and I have been starting to pull together information for John Finke.
 - We continue to use Josh from CTC for our Internet Support.
3. Audit Report. Debby reported for Cyndi that the audit went well with no surprises. One transaction is missing from the statement presented. Under the new GASB 68 provisions, employers must establish a net pension liability for PERA. PERA will be supplying these numbers once they have completed breakdowns by company. Their numbers won't be available until sometime after February 1st. Once Olsen Thielen receives the numbers, they will be able to finalize the audit. There was discussion about a meeting date for the next meeting and audit review. The Advisory Board will be notified by email once we have a date from Pat Powers.
 4. Cable TV Programming Contract Renewals. Debby reported that this contract was settled without going dark. We have two channels under this contract - AMC on expanded basic and Independent Film Channel (IFC) on Digital. The impact of the new rates will be about \$8,800 for 2016 equating to \$0.70/sub monthly. This is a ten year contract with a total rate increase over the term of the agreement of 160%. Debby and Cyndi recommended removing the two channels and replacing them with INSP (for AMC on the Expanded Basic) and Hallmark Movies and Mysteries (on Digital replacing IFC). There are no monthly fees for either of these channels, however, we will need to order a new receiver which will cost about \$1,400. It will take approximately 10 days to get the channels on our system. By replacing both AMC and IFC, we would realize a monthly per subscriber savings of \$1.30. After discussion, Mike Winkels moved to not renew the contract with AMC (which includes IFC) and replace the channels with INSP on the Expanded Basic lineup and Hallmark Movies and Mysteries on the Digital lineup. Second by Mike Myogeto. All in favor, motion carried. A press release will be sent to the Brainerd Dispatch and Northland Press.

NBCU has also been settled on. Included in that contract are USA, SyFy, CNBC, MSNBC, EI, Esquire, Cloo, Bravo, NBC Sports, Olympics, Universal HD and The Golf Channel along with Olympics programming for the summer of 2016 and winter 2018 games. Ann Schrupp moved to renew the NBCU contract. Second by Mike Winkels. All in favor, motion carried.

Debby also updated the Board on an upcoming contract renewal with Turner which expires February 29th. The NCTC is also negotiating this agreement and expects this to be a tough fight.

5. HITS Receivers. Debby reported that we just received notice from HITS that we need to change our receivers. Evidently we were not on the distribution list when a notice went out in 3rd quarter, 2015. Since our budget has already been approved and this was not included, we need approval from the City Council. We will need 5 receivers for a total of approximately \$11,000 plus shipping. Mike Winkels moved to recommend to the City

Council approval to purchase 5 receivers for a total of \$11,000 plus shipping. Second by Mike Myogeto. All in favor, motion carried.

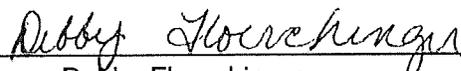
6. Red Flag Annual Report. Debby reported that Red Flag is an identity theft program that was instituted in 2009. The program was designed to detect, prevent and mitigate identity theft in connection with the opening of an account or any existing account. A Red Flag means a pattern, practice or specific existence of identity theft. We are required to update the Board annually. There were no reportable instances in 2015.

Kevin Larson left the meeting at 9:35 am.

7. Subcommittee Update. John Finke updated the Advisory Board on the progress of the subcommittee. He reported that we have signed the agreement with the legal firm Stinson, Leonard and Street and are close to finalizing a contract with Mazer Telecom Advisors. The law firm is already reviewing Mazer's agreement and starting to prepare the non-disclosure agreement. We are hoping to meet with Mazer next week to start collecting the information they will need to prepare the sales presentation. Debby and Cyndi will assist with the presentations to the interested potential partners.

Mike Winkels moved to adjourn the meeting at 8:55 am. Second by Jim Talbott. All in favor.

Cc: Steve Kollmann
Mike Myogeto
Ann Schrupp
Jim Talbott
Mike Winkels
Doug Benzer
Dave Fischer
Steve Roe, Mayor
Gary Heacox
Brad Nelson
Dave Schrupp
Mark Wessels



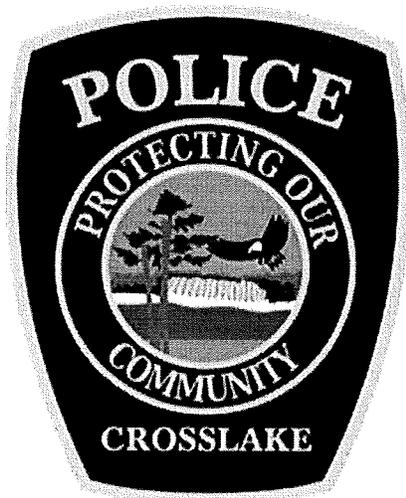
Debby Floerchinger
Recording Secretary and Local Manager

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

B. 13.

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Telephone Service													
Telephone Lines	1613	1607	1601	1591	1574	1575	1572	1561	1550	1537	1530	1521	1501
Telephone Vacation Disconnected	158	156	117	37	21	19	20	22	40	104	123	133	138
Percentage of Telephone Customers Disconnected	10%	10%	7%	2%	1%	1%	1%	1%	3%	7%	8%	9%	9%
Extended Calling/Pequot	288	285	280	279	280	278	278	278	277	271	268	265	263
Expanded Calling/CTC,Emily	42	41	41	41	40	42	42	42	42	42	42	44	44
Cable TV Service													
Basic	272	273	270	266	252	246	251	243	248	244	250	253	250
Expanded Basic	1334	1330	1333	1327	1347	1344	1339	1339	1327	1277	1261	1241	1235
Digital TV	250	260	256	259	257	257	256	255	252	249	251	253	250
Total Crosslake Customers	1856	1863	1859	1852	1856	1847	1846	1837	1827	1770	1762	1747	1735
Total Cable Customers													
Cable Vacation Disconnected	751	765	677	302	50	21	22	39	211	491	598	633	670
Percentage of Cable Customers Disconnected	40%	41%	36%	16%	3%	1%	1%	2%	12%	28%	34%	36%	39%
Premium Channels													
HBO Pkg	60	64	63	58	57	58	57	57	55	57	57	56	56
Cinemax	38	37	36	34	33	31	32	31	30	31	31	31	31
Showtime Pkg	38	36	34	33	32	33	33	34	33	35	35	34	33
Starz/Encore Pkg	45	43	44	42	41	43	43	43	42	42	43	43	42
HD TV	290	293	302	309	325	322	327	329	326	326	321	323	321
DVR and 2nd HD boxes	220	222	225	226	257	262	272	273	272	269	274	274	269
1st Box No Charge	195	193	187	184	180	181	179	177	177	174	175	175	173
Internet Service													
Dial Up Internet	13	12	11	11	12	12	10	10	10	9	8	7	7
High Speed Internet													
High Speed	1343	1339	1355	1375	1401	1431	1449	1460	1465	1452	1438	1441	1438
High Speed Plus	127	128	124	124	120	120	118	115	120	117	116	113	113
High Speed Super	20	24	23	26	28	27	29	30	30	30	30	34	34
High Speed Internet Totals	1490	1491	1502	1525	1549	1578	1596	1605	1615	1599	1584	1588	1585
High Speed Vacation Disconnected	369	374	331	151	23	12	12	21	88	221	273	286	323
Percentage of High Speed Customers Disconnected	25%	25%	22%	10%	1%	1%	1%	1%	5%	14%	17%	18%	20%
Mail Box Only	215	213	206	183	180	180	181	180	183	191	196	206	212

B.14.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

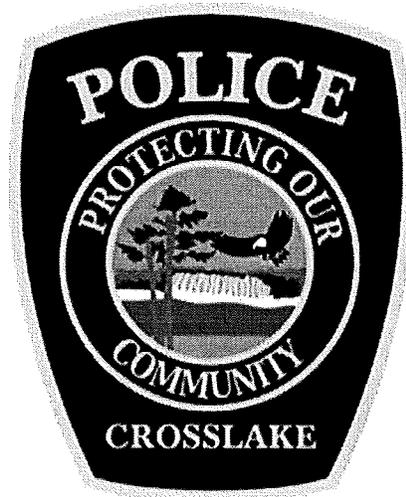
January

2016

**Crosslake Police Department
Monthly Report
January 2016**

Abandoned Vehicle	1
Agency Assist	14
Alarm	17
Animal Bite	2
Animal Complaint	4
Civil Problem	2
Disturbance	6
Domestic	1
Driving Complaint	2
Ems	16
Fraud	1
Gun Permits	5
Hazard In Road	3
Information	7
Intoxicated Person	3
Open Door	1
Personal In Accident	1
Predatory Offender	1
Property Damage Acc	1
Public Assist	3
Suicidal Person	1
Suspicious Person	1
Suspicious Vehicle	2
Theft	1
Traffic Citations	2
Traffic Warnings	41
Trespass	1
Welfare Check	3
Total	143

B.15.



CROSSLAKE POLICE DEPARTMENT

MISSION
MONTHLY REPORT

January

2016

**Crosslake Police Department
Mission Monthly Report
January 2016**

Alarm	1
Damage To Property	1
Ems	2
Housewatch	1
Property Damage Acc	2
Theft	1
Traffic Arrest	1
Traffic Citations	3
Traffic Warnings	8
Trespass	1
Total	21

B.16.

Crosslake Fire Department

Calls

Date: January 2016

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	14	34
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries	1	2
324 - Motor Vehicle Accident with No Injuries		
340 - Search for Lost Person		
342 - Search for Lost Person in Water		
362 - Ice Rescue		1
326 - Snowmobile Accident With Injuries		
Total Medical:	15	37
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		
114 - Chimney Fire		
143 - Grass Fire/Wildland Fire		
131 - Automobile Fire		
Total Fire:	0	0
4 - Hazardous Condition (No Fire)		
412 - Gas Leak (Natural Gas or LPG)		
424 - Carbon Monoxide Alarm		
444 - Power Line Down/Trees on Road		
Total Hazardous Condition:	0	0
5- Service Call		
571 - Cover Assignment , Standby		2
Total Service call:	0	2
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
609 - Smoke scare, Odor of smoke		
Total Good Intent:	0	0
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire	1	2
733 - Smoke Detector Activation due to Malfunction		
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total False Alarms:	1	2

Total Incidents:	16	41
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**NORTH AMBULANCE
CROSSLAKE**

DECEMBER 2015 RUN REPORT

TOTAL CALLOUTS: 65

NIGHT: 49 DAY: 16

No Loads: 10
Cancels: 11
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 44

CROSSLAKE: 33 (7 No Load, 3 Cancel)
BREEZY POINT: 09 (2 Cancel)
IDEAL: 00
MISSION: 00
FIFTY LAKES: 04 (2 No Load, 2 Cancel)
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:

PINE RIVER: 12 (1 No Load, 2 Cancel)
BRAINERD: 05 (2 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 02

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 02
PINE RIVER: 00
AIRCARE: 00



B.
18.

January 15, 2016

Char Nelson
Crosslake City Clerk
37028 County Rd 66
Crosslake, Minnesota 56442

Re: Annual Bridge Inspections

Dear Char Nelson,

The annual bridge inspections for 2015 have been completed in accordance with Minnesota Statutes, Chapter 165. A bridge is defined as a drainage structure with a span of 10-feet or more; therefore, large culverts are considered bridges for inspection purposes as well as the more conventional bridge structures. A copy of the inspection report for bridges inspected in 2015 under your jurisdiction is enclosed. Please note that all bridges are not necessarily inspected each year. Depending on the type and condition of a structure the inspection frequency may be as high as a 48-month interval.

The key information to look at on the inspection report may be the comments made by the Inspector and any change in an element condition from years prior printed in red. On the structure inventory report, the "Sufficiency Rating" is of some interest, which is located in the upper right corner of the report.

Since bridges represent a considerable investment of taxpayer dollars, you are encouraged to seriously review each report as well as conduct an on-site review of your bridges to confirm existing conditions and take appropriate action. This office is available to provide advice as to maintenance procedures and answer any questions related to bridges. You may contact the following: Wayne Dosh, Senior Engineering Technician and Certified Bridge Inspector; Rob Hall, Assistant County Highway Engineer and Tim Bray, County Highway Engineer.

Sincerely,

Tim Bray
County Highway Engineer

By: 
Wayne Dosh Senior Engineering Technician

Timothy Bray
County Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

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.

Office: (218) 824-1110
Fax: (218) 824-1110
www.crowwing.us

**2015 ROUTINE
BRIDGE INSPECTION REPORT**



**BRIDGE # L6376
DREAM ISLAND RD over CHANNEL LITTLE PINE LK**

DISTRICT: District 3 COUNTY: Crow Wing CITY/TOWNSHIP: Cross Lake

Date(s) of Inspection: 10/19/2015

**Equipment Used: Boat, Other - hammer, tape measure (25' or longer),
waders**

Owner: City or Municipal Highway Agency

Inspected By: Dosh, Wayne

Report Written By: Wayne Dosh

Report Reviewed By: Timothy Bray

Final Report Date: 01/19/2016

**MnDOT Bridge Office
3485 Hadley Avenue North
Oakdale, MN 55128**



MnDOT Structure Inventory Report

Bridge ID: L6376

DREAM ISLAND RD

over CHANNEL LITTLE PINE LK

Date: 01/19/2016

GENERAL	
Agency Br. No.	
District	District 3
Maint. Area	Crew
County	018 - Crow Wing
City	Cross Lake
Township	
Desc. Loc.	1.7 MI E OF JCT CSAH 6
Sec., Twp., Range	10 - 137N - 27W
Latitude	Deg 46 Min 42 Sec 1.12
Longitude	Deg 94 Min 4 Sec 34.74
Custodian	04 - City or Municipal Highway Agency
Owner	04 - City or Municipal Highway Agency
BMU Agreement	
Year Built	1960
MN Year Reconstructed	1988
FHWA Year Reconstructed	
MN Temporary Status	
Bridge Plan Location	3 - COUNTY
Date Opened to Traffic	
On-Off System	0 - OFF
Legislative District	04B

STRUCTURE	
Service On	1 - Highway
Service Under	5 - Waterway
Main Span Type	
	7 - Timber 09 - Slab Span
Main Span Detail	
Appr. Span Type	
Appr. Span Detail	
Skew	0
Culvert Type	
Barrel Length	ft.
Cantilever ID	

NUMBER OF SPANS			
MAIN:	1	APPR:	0
TOTAL:	1		
Main Span Length	16.0	ft.	
Structure Length	18.0	ft.	
Deck Width (Out-to-Out)	16.0	ft.	
Deck Material	8 - Wood or Timber		
Wear Surf Type	6 - Bituminous		
Wear Surf Install Year	2012		
Wear Course/Fill Depth	0.00	ft.	
Deck Membrane	0 - None		
Deck Rebars	N - Not Applicable (no deck)		
Deck Rebars Install Year			
Structure Area (Out-to-Out)	288	sq. ft.	
Roadway Area (Curb-to-Curb)	269	sq. ft.	
Sidewalk Width	Lt 0.00	ft.	Rt 0.00
Curb Height	Lt 0.92	ft.	Rt 0.92
Rail Type	Lt 06		Rt 06

ROADWAY	
Bridge Match ID (TIS)	0
Roadway O/U Key	Route On Structure
Route Sys	10 - MUN Number 24
Roadway Name or Description	DREAM ISLAND RD (MUN 24)
Level of Service	1 - MAINLINE
Roadway Type	3 - One lane bridge for 2-way traf
Control Section (TH Only)	
Reference Point	002+00.070
Detour Length	99.0 mi
Lanes	On 1 Under 0
	ADT 30 Year 1989
HCA DT	0 ADTT 0 %
Functional Class	09 - Rural - Local

RDWY DIMENSIONS		
If Divided	NB-EB	SB-WB
Roadway Width	14.70	ft.
Vertical Clearance		ft.
Max. Vert. Clear.		ft.
Horizontal Clear.		ft.
Lateral Clearance		ft.
Appr. Surface Width	17.0	ft.
Bridge Roadway Width	14.7	ft.
Median Width On Bridge		ft.

MISC. BRIDGE DATA	
Structure Flared	0 - No flare
Parallel Structure	N - No parallel structure
Field Conn. ID	
Abutment Foundation	2 - TIMBER
(Material/Type)	4 - PILE BENT
Pier Foundation	N - N/A
(Material/Type)	N - N/A
Historic Status	5 - Not eligible

PAINT	
Year Painted	
Unsound Paint %	
Painted Area	sq. ft.
Primer Type	
Finish Type	

BRIDGE SIGNS	
Posted Load	0 - Not Required
Traffic	0 - Not Required
Horizontal	1 - Object Markers
Vertical	N - Not Applicable

INSPECTION	
Userkey	58
Unofficial Structurally Deficient	Y
Unofficial Functionally Obsolete	N
Unofficial Sufficiency Rating	32.6
Routine Inspection Date	10/19/2015
Routine Inspection Frequency	12
Inspector Name	County, Crow Wing
Status	B - Open, Posting Required

NBI CONDITION RATINGS	
Deck	7 - Good Condition
Unsound Deck %	
Superstructure	7 - Good Condition
Substructure	4 - Poor Condition
Channel	5 - Bank eroded; Major damage
Culvert	N - Not Applicable

NBI APPRAISAL RATINGS	
Structure Evaluation	4
Deck Geometry	6
Underclearances	N
Water Adequacy	7 - Slight Chance of Overtop
Approach Alignment	5 - Somewhat better than m

SAFETY FEATURES	
Bridge Railing	1 - MEETS STANDARDS
GR Transition	N - NOT REQUIRED
Appr. Guardrail	N - NOT REQUIRED
GR Termini	N - NOT REQUIRED

IN DEPTH INSP.		
Y/N	Freq	Date
Frac. Critical		
Underwater		
Pinned Asbly.		
Spec. Feat.		

WATERWAY			
Drainage Area (sq. mi.)			
Waterway Opening	100	sq. ft.	
Navigation Control	0 - No nav. control on waterw		
Pier Protection			
Nav. Clr. (ft.)	Vert.	ft.	Horiz.
Nav. Vert. Lift Bridge Clear. (ft.)			
MN Scour Code	J - SCOUR SUSC	Year	1992

CAPACITY RATINGS		
Design Load	6 - HS 20+MOD	
Operating Rating	2 - AS	HS 13.0
Inventory Rating	2 - AS	HS 9.2
Posting VEH: 18	SEMI: 30	DBL: 30
Rating Date	04/27/2015	

MnDOT Permit Codes	
A:	N - N/A
B:	N - N/A
C:	N - N/A

MnDOT BRIDGE INSPECTION REPORT

01/19/2016

Inspector: County, Crow Wing

BRIDGE L6376 DREAM ISLAND RD OVER CHANNEL LITTLE PINE LK

ROUTINE INSP. DATE: 10/19/2015

County: Crow Wing	Location: 1.7 MI E OF JCT CSAH 6	Length: 18.0 ft.
City: Cross Lake	Route: 10 - MUN 24 Ref. Pt.: 002+00.070	Deck Width: 16.0 ft.
Township:	Control Section:	Rdwy. Area/ Pct. Unsnd: 269 sq. ft. / %
Section: 10 Township: 137N Range: 27W Maint. Area:		Paint Area/ Pct. Unsnd: sq. ft. / %
Span Type: 7 - Wood or Timber 01 - Slab	Local Agency Bridge Nbr.:	Culvert: N/A
List:		Postings: 18 30 30

NBI Deck: 7 Super: 7 Sub: 4 Chan: 5 Culv: N

Open, Posted, Closed: B - Open, Posting Required

MN Scour Code: J - SCOUR SUSCEPT

Appraisal Ratings - Approach: 5 Waterway: 7		Unofficial Structurally Deficient Y
Required Bridge Signs - Load Posting: 0 - Not Required	Traffic: 0 - Not Required	Unofficial Functionally Obsolete N
Horizontal: 1 - Object Markers	Vertical: N - Not Applicable	Unofficial Sufficiency Rating 32.6

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
055	Timber Slab with Bituminous (AC) Overlay	2	Routine	10/19/2015	291 SF	291	0	0	0	N/A
			Update	05/20/2015	291 SF	291	0	0	0	N/A
			Routine	10/29/2014	291 SF	291	0	0	0	N/A

Requires Monitoring Monitored

Notes: 10/19/15: Longitudinal cracks have begun to appear in the wheel paths. Cracks previously sealed at the deck ends have opened up.
 10/29/14 New bituminous wearing surface summer 2012. Old bituminous was removed from deck. Cracks in the bituminous at the bridge ends has been sealed.
 11/02/12: New bituminous wearing surface summer 2012. Old bituminous was removed from deck.
 < none >

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
206	Timber Column	2	Routine	10/19/2015	10 EA	0	9	0	1	N/A
			Update	05/20/2015	10 EA	0	9	0	1	N/A
			Routine	10/29/2014	10 EA	0	9	0	1	N/A

Requires Monitoring Monitored

Notes: 10/19/15: Repairs have been made to pile #4. Galvanized fencing have been installed across both abutments to discourage the beaver from doing further damage to the piling. Beaver have chewed 5.5" into a 8.5" diameter pile. Other pile, #'s 2,3,4 in the north abutment and all of the pile in the south abutment have chew or claw marks on them. Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.
 10/29/14: Beaver have been are again chewing on pile #4. The beaver have chewed 5.5" into a 8.5" diameter pile. Other pile, #'s 2,3,4 in the north abutment and all of the pile in the south abutment have chew or claw marks on them. Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.
 10/29/14: Call and talked to Ted Strand(Crosslake) and sent messaged Dave Reese(WSN, Crosslake Engineering Consultant) about the damage done to pile #4. Kent Rohr(WSN Structural Engineer) was on site on 10/30 and looked at the damage. He recommended reinforcing the damaged pile and protecting all of the piling from future beaver damage by rapping the pile w/ galvanized sheeting. Galvanized chain link fencing was suggested instead of the sheeting to minimize trapping moisture and because it would be easier for Ted to handle if his crews were doing the work and readily available. The bridge has been posted by the city to 5 tons until repairs can be made.
 11/02/12: Beaver has chewed part way through #4 pile in the south abutment. Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.
 10/24/08: Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.
 11/03/06: Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.

216	Timber Abutment	2	Routine	10/19/2015	33 LF	0	33	0	0	N/A
			Update	05/20/2015	33 LF	0	33	0	0	N/A
			Routine	10/29/2014	33 LF	0	33	0	0	N/A

Requires Monitoring Monitored

Notes: 10/19/15 - 10/24/08: Backer boards are rotated toward the channel and are no longer plumb.
 11/03/06: Backer boards are rotated toward the channel and are no longer plumb.

235	Timber Pier Cap	2	Routine	10/19/2015	33 LF	0	16	16	0	N/A
			Update	05/20/2015	33 LF	0	16	16	0	N/A
			Routine	10/29/2014	33 LF	0	16	16	0	N/A

Requires Monitoring Monitored

Notes: 10/19/15 - 10/24/08: NE corner has shifted on the pile and is no longer completely supported by the pile.
 11/03/06: NE corner has shifted on the pile and is no longer completely supported by the pile.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
332	Timber Bridge Railing	2	Routine	10/19/2015	36 LF	18	18	0	N/A	N/A
			Update	05/20/2015	36 LF	27	9	0	N/A	N/A
			Routine	10/29/2014	36 LF	27	9	0	N/A	N/A

 Requires Monitoring Monitored

Notes: 10/19/15: Posts on the east rail have large vertical splits in them. Ted Strand(Crosslake) reported a traffic hit on the bridge rail at the NE corner of the bridge. He reported that the outside couple of boards of the nail laminated panel separated and that the bridge railing pulled out away from the bridge. He said that they used their backhoe and hammer to put everything back into the correct position. On closer inspection found a minor separation of the outside 2 boards of the east bridge panel at the northeast corner of the bridge under the curb, only visible from the end of the deck.

10/29/14: Ted Strand(Crosslake) reported a traffic hit on the bridge rail at the NE corner of the bridge. He reported that the outside couple of boards of the nail laminated panel separated and that the bridge railing pulled out away from the bridge. He said that they used their backhoe and hammer to put everything back into the correct position. On closer inspection found a minor separation of the outside 2 boards of the east bridge panel at the northeast corner of the bridge under the curb, only visible from the end of the deck.

360	Substructure Settlement & Movement Smart Flag	1	Routine	10/19/2015	1 EA	1	0	0	N/A	N/A
			Update	05/20/2015	1 EA	1	0	0	N/A	N/A
			Routine	10/29/2014	1 EA	1	0	0	N/A	N/A

 Requires Monitoring Monitored

Notes: 10/19/15: No changes in the measurements (W-16.27',E-15.84') between the pile caps. Settlement has temporarily arrested.

10/29/14: Minor settlement in the south approach. Measurements taken between the piling caps, found the east side a difference of 0.03 feet and the west side a difference of 0.02 feet since the measurements were last made in 2012.

386	Timber Wingwall	2	Routine	10/19/2015	4 EA	0	3	1	0	N/A
			Update	05/20/2015	4 EA	0	3	1	0	N/A
			Routine	10/29/2014	4 EA	0	3	1	0	N/A

 Requires Monitoring Monitored

Notes: 10/19/15 - 10/29/14: SE wingwall is 2-3 feet out of plumb. The pile supporting the NW wingwall is hollow.

10/24/08: SE wingwall is 2-3 feet out of plumb.

11/03/06: SE wingwall is 2-3 feet out of plumb.

407	Bituminous Approach Roadway	1	Routine	10/19/2015	2 EA	1	1	0	0	N/A
			Update	05/20/2015	2 EA	2	0	0	0	N/A
			Routine	10/29/2014	2 EA	2	0	0	0	N/A

 Requires Monitoring Monitored

Notes: 10/19/15: Previously sealed crack between the bridge deck and the approach has opened up.

10/29/14: There is some minor settlement on the shoulders and at the south abutment.

11/02/12: Repaired summer 2012 with new wearing surface.

10/28/10: Both approaches are now showing some signs of minor settlement.

10/24/08: Some settlement in the S. Approach.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
415	Timber Transverse Stiffener Beam (Timber Slabs)	1	Routine	10/19/2015	33 LF	33	0	0	0	N/A
			Update	05/20/2015	33 LF	33	0	0	0	N/A
			Routine	10/29/2014	33 LF	33	0	0	0	N/A

Requires Monitoring Monitored

Notes: 10/19/15: Found a one of the nut loose in the north beam.
 10/29/14: Found one of the nuts in the south beam loose.
 10/28/10: All connections appear tight.
 10/24/08: Spreader has been tightened. 1 bolt found loose.
 11/03/06: Need to tighten spreader beam bolts.

964	Critical Finding Smart Flag	2	Routine	10/19/2015	1 EA	1	0	N/A	N/A	N/A
			Update	05/20/2015	1 EA	1	0	N/A	N/A	N/A
			Routine	10/29/2014	1 EA	1	0	N/A	N/A	N/A

Requires Monitoring Monitored

Notes: DO NOT DELETE THIS CRITICAL FINDING SMART FLAG.

981	Signing	2	Routine	10/19/2015	1 EA	1	0	0	0	0
			Update	05/20/2015	1 EA	1	0	0	0	0
			Routine	10/29/2014	1 EA	1	0	0	0	0

Requires Monitoring Monitored

Notes: 10/19/15: All required posting signage is in place. On May 20th 2015 an up-date with photos was filed in SIMS (approved on June 1st) of the required load posting signage in place.
 04/27/2015: Load Posting Required: 18T/30T/30T. NBI 41: Status coded 'B - Open, Posting Required'. Agency to notify MnDOT BADMU when signs are installed.

984	Deck & Approach Drainage	2	Routine	10/19/2015	1 EA	1	0	0	N/A	N/A
			Update	05/20/2015	1 EA	1	0	0	N/A	N/A
			Routine	10/29/2014	1 EA	1	0	0	N/A	N/A

Requires Monitoring Monitored

Notes: 10/19/15: Vegetation has been established on the in-slopes.
 10/29/14: Bio-rolls are still in place from the road work done in 2012, allowing vegetation to get established.
 10/24/08: The approach drainage is contributing to the erosion occurring behind the abutments.

985	Slopes & Slope Protection	2	Routine	10/19/2015	1 EA	1	0	0	N/A	N/A
			Update	05/20/2015	1 EA	1	0	0	N/A	N/A
			Routine	10/29/2014	1 EA	1	0	0	N/A	N/A

Requires Monitoring Monitored

Notes: 10/19/15 - 10/29/14: Vegetation has been established behind the wingwalls slowing the erosion from the road runoff.
 10/28/10: Foot traffic and rod drainage is causing washouts and settlement behind both wingwalls at the S abutment.
 10/24/08: Washouts and settlement behind both wingwalls at the S abutment.
 11/03/06: Washouts and settlement behind both wingwalls at the S abutment.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
986	Curb & Sidewalk	2	Routine	10/19/2015	1 EA	1	0	0	N/A	N/A
			Update	05/20/2015	1 EA	1	0	0	N/A	N/A
			Routine	10/29/2014	1 EA	1	0	0	N/A	N/A

Requires Monitoring

Monitored

Notes: < none >

General Notes: 10/19/15: Was able to wade under the bridge today, water depth was 2 feet. No changes to the measurements between the pile caps (W-16.27', E-15.84') since the last inspection on 10/29/14. Settlement has temporarily arrested since the last inspection. With the repairs a galvanized angle iron was lag screwed to the bottom of the deck and the south timber cap. 05/20/15: Verified load posting signs have been installed. Repairs have been made to bridge piling.
 10/29/14: Was able to wade beneath the bridge. West side measured 16.27' between nails in the timber caps a difference of 0.02 feet from 2012. The east side measures 15.84' between nails in the timber caps, a difference of 0.03 feet from 2012. Was able to see daylight under deck over hang between the south approach and the south abutment. The short filler boards between the bridge deck and the wingwall at the NW corner of the bridge are rotten and could present a danger to pedestrians stepping on them.
 11/02/12: Was able to wade beneath the bridge and see all elements. West side measured 16.29' between nails in the timber caps and 15.87' on the east side between nails. it appears no movement has occurred. the bituminous wearing surface was replaced summer 2012. There was some minor cracking appearing in the bituminous surface at the bridge ends.
 10/28/10: Was able to wade under the bridge and see all elements. Measurements where taken and no movement of the substructure was found at this time. Distance between the piles are W side - 16.29' & E side - 15.86'.
 10/24/08: Was able to wade under the bridge and see all elements. Measurements where taken and no movement of the substructure was found at this time. The spreader beam has been tightened. Distance between the piles are W side - 16.29' & E side - 15.86'.
 11/03/06: Was able to wade through under the bridge and see all elements. I see little or no settlement in the approaches. Any movement in the abutments probably occurred some time ago. There are gaps between the deck and the beam stiffeners, some of the washers are loose. The first backer board under the deck on the E side is about 6"-8" further back into the fill then the rest of the abutment backer boards. There is 6"-7" of bit on the deck.
 10-26-2004: NO STRUCTURAL PROBLEMS APPARENT.

58. Deck NBI: 10/19/15: Longitudinal cracks have begun to appear in the wheel pathes.

New bituminous surface summer 2012.

36A. Brdg Railings NBI:

36B. Transitions NBI:

36C. Appr Guardrail NBI:

36D. Appr Guardrail Terminal NBI:

59. Superstructure NBI:

60. Substructure NBI: 10/29/14: Beaver have chewed partway through pile #4 in the south abutment. The abutment and wingwalls are tipped toward the channel.

61. Channel NBI: Wingwalls are tipping toward the channel. Some minor erosion occurring from road runoff. The pile supporting the NW wingwall is hollow.

62. Culvert NBI:

71. Waterway Adeq NBI:

72. Appr Roadway Alignment NBI:

Inventory Notes:

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
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Wayne Dosh
Inspector's Signature

Timothy Bray
Reviewer's Signature



1. 10-19-15 058.JPG



2. 10-19-15 059.JPG



3. 10-19-15 060.JPG



4. 10-19-15 061.JPG



5. 10-19-15 062.JPG



6. 10-19-15 063.JPG



7. 10-19-15 064.JPG



8. 10-19-15 065.JPG



9. 10-19-15 066.JPG



10. 10-19-15 067.JPG



11. 10-19-15 068.JPG



12. 10-19-15 069.JPG



13. 10-19-15 070.JPG



14. 10-19-15 071.JPG



15. 10-19-15 072.JPG



16. 10-19-15 073.JPG



17. 10-19-15 074.JPG



18. 10-19-15 075.JPG



19. 10-19-15 076.JPG



20. 10-19-15 077.JPG



21. 10-19-15 078.JPG



22. 10-19-15 079.JPG



23. 10-19-15 080.JPG



24. 10-19-15 081.JPG



25. 10-19-15 082.JPG



26. 10-19-15 083.JPG



27. 10-19-15 084.JPG



28. 04-24-15 (1).JPG



29. 04-24-15 (2).JPG



30. 04-24-15 (3).JPG



31. 04-24-15 (4).JPG



32. 04-24-15 (5).JPG



33. 04-24-15 (6).JPG



34. 04-24-15 (7).JPG



35. 05-20-15 (1).JPG



36. 05-20-15 (2).JPG





Minnesota Pollution Control Agency

Brainerd Office | 7678 College Road | Suite 105 | Baxter, MN 56425 | 218-828-2492

800-657-3864 | Use your preferred relay service | info.pca@state.mn.us | Equal Opportunity Employer

B.19.

January 15, 2016

The Honorable Steve Roe
Mayor, City of Crosslake
37028 County Road 66
Crosslake, MN 56442

RE: Biosolids Annual Report/NPDES Permit Number MN0064882

Dear Mayor Roe:

The Minnesota Pollution Control Agency (MPCA) has received and reviewed the Biosolids Annual Report for cropping year 2015 for the city of Crosslake. Your report has been reviewed and recorded as transferring 85,000 gallons of biosolids to the Pine River Sanitary Sewer District. The report was complete and well done as received.

Thank you for your cooperation with our biosolids landspreading program. Your efforts are an important contribution to the protection of our citizens' health, the preservation of surface and groundwater quality, and the recycling of our limited resources.

If you should have any questions, feel free to contact me at 218-316-3882.

Sincerely,

A handwritten signature in cursive script that reads "Sheryl Bock".

Sheryl Bock
Environmental Specialist 3
SSTS Section
Municipal Division

SB:vms

cc: Ted Strand, City of Crosslake

B.20.



STATED MINUTES

**City of Crosslake
Planning Commission/Board of Adjustment**

**December 23, 2015
9:00 A.M.**

**Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442**

1. Present: Aaron Herzog, Chair; Dave Nevin, Vice-Chair; Joel Knippel; Mark Lafon and Council Member Gary Heacox
2. Absent: Matt Kuker
3. Staff: Chris Pence, Crow Wing County Land Services Supervisor; Jon Kolstad, Crosslake Land Services Specialist and Cheryl Stuckmayer, Technical/Administration Specialist
4. 11-25-15 Minutes & Findings – **Motion by Nevin; supported by Knippel to approve the minutes & findings as written. Nevin, Knippel, Lafon voting “Aye” and Herzog abstaining, Motion carried.**
5. Old Business
 - 5.1 Ritten Partners – Variance for bluff setback
6. New Business
 - 6.1 Paul Kelly – Metes & Bounds Subdivision
 - 6.2 Tony & Mary Fraser – Metes & Bounds Subdivision
7. Adjournment

**Ritten Partners
141470040070009**

Herzog invited Hathaway of Hathaway Construction, the applicant's representative to the podium. Kolstad read the variance request, history of the parcel and the surrounding parcel history along with the type of construction to be used for the structure into the record. Herzog asked if any of the commissioners had additional questions, but none were forthcoming. Nevin stated that the proposed structure will be smaller than allowed by the ordinance. Herzog opened and closed the public hearing due to no response. Herzog requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

December 23, 2015 Action:

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

- 1. Bluff setback of 0 feet where 30 feet is required to proposed water-oriented accessory structure**

To construct:

- 96 square foot water-oriented accessory structure**

Per the findings of fact as discussed, the on-sites conducted on 11-24-15 & 12-22-15, as shown on the certificate of survey received at the Planning & Zoning office dated 10-21-15 and the updated Exhibit located at 12282 Manhattan Point Boulevard, Manhattan Beach (A Replat of Twin Beach), Sec 6, City of Crosslake

Conditions:

- 1. Submit and implement a stormwater plan including temporary erosion control during construction**

Findings: See attached

All members voting "Aye", Motion carried.

**Paul Kelly
1412200090B0009 & 1412200090AD009**

Herzog invited the applicant or a representative to the podium with no response. Kolstad read the metes and bounds subdivision request, the history of the parcel and the surrounding parcel sizes in comparison to the applicants proposed parcels into the record. A discussion with the commissioners and the staff centered around the proposed submitted request and a review on the metes and bounds requirements. Herzog opened and closed the public hearing due to no response. Herzog requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

December 23, 2015 Action:

Motion by Herzog; supported by Nevin to approve a recommendation to the city council to:

- 1. Subdivide parcel 1412200090B0009 & 1412200090AD009 involving 13 acres into 3 tracts**

Per the findings of fact as discussed, the on-sites conducted on 12-22-15 and as shown on the registered land survey no. 8 received at the Planning & Zoning office on 11-24-15 located at 15487 Birch Narrow Road, Crosslake, MN 56442

Conditions:

- 1. Work with Public Works to obtain an access off of Birch Narrow Road**
- 2. Tract A to work with the county if access is needed from County Road 3**
- 3. Park dedication fee submitted to Planning & Zoning office prior to City Council meeting on January 11, 2016**

Findings: See attached

All members voting "Aye", Motion carried.

**Anthony R & Mary L Fraser
120081100BA0009**

Herzog invited McCormick of Land Design Solutions, the applicant's representative to step up to the podium. Kolstad read the metes and bounds subdivision request, the history of the parcel and the surrounding parcel sizes in comparison to the proposed parcels into the record. Herzog asked if any of the commissioners had additional questions, but none were forthcoming. It was stated that it was a straight forward request by the applicant. Herzog opened the public hearing with no response, so the public hearing was closed. Nevin requested clarification on the metes and bounds process versus the plat process. Pence explained the differences in the procedural needs and process. Herzog requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

December 23, 2015 Action:

Motion by Lafon; supported by Nevin to approve a recommendation to the city council to:

- 1. Subdivide parcel 120081100BA0009 involving 24 acres into 3 tracts**

Per the findings of fact as discussed, the on-sites conducted on 12-22-15 and as shown on the certificate of survey received at the Planning & Zoning office dated 12-8-15 located at 37754 County Road 66, Crosslake, MN 56442

Conditions:

- 1. Work with the county highway department to obtain an access off of County Road 66**
- 2. Park dedication fee submitted to Planning & Zoning office prior to City Council meeting on January 4, 2016**

Findings: See attached

All members voting "Aye", Motion carried.

**Second Review of Sign Ordinance
Article 33 Signs
Article 43 Definitions**

Kolstad stated that there were no comments received pertaining to the update on the sign ordinance. Discussion pursued with the Commissioners, Pence and Kolstad on Articles 33 and 43 pertaining to size and height restrictions as a CUP permit with the option of a variance to alter the approved ordinance. The proposed sign ordinance recommendation to the city council to read as; CUP permit with maximum height of 24 feet, width of 16 feet, sign per business of 32 square feet, size of sign space of 200 square feet, a minimum clearance height of 8 feet and be located on adjacent parcels with shared access and/or parking.

December 23, 2015 Action:

Motion by Lafon; supported by Knippel to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use – Signs, Article 33, and Definitions 43 per staff recommendations.

All members voting “Aye”, Motion carried.

Matters not on the Agenda:

1. Commission appointment discussion pertaining to procedure of appointment, length of appointment and each commissioner’s end of term date. Kuker will be contacted as to his wishes pertaining to his January 31, 2016 end of term.

Motion by Knippel; supported by Lafon to adjourn at 10:04 A.M.

All members voting “Aye”, Motion carried.

Respectfully yours,

Cheryl Stuckmayer

Cheryl Stuckmayer
Technical/Administrative Specialist

B. 21.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	January-2016	Year-to-Date 2016	January-2015	Year-to-Date 2015
New Construction (Dwellings)	0	0	1	1
Septic - New	0	0	0	0
Septic Upgrades	0	0	0	0
Porch / Deck	0	0	0	0
Additions	0	0	0	0
Access. Structures	0	0	0	0
Signs/Trees/Driveway...	0	0	0	0
Landscape Alterations	0	0	1	1
Demo/Move	0	0	0	0
Fences	0	0	0	0
E911 Addresses Assigned	0	0	0	0
Total Permits Issued	0	0	2	2

ENFORCEMENT / COMPLAINTS	Year-to-Date 2016	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	4*	2	2	50.0%

*4 carry-over complaints from 2015

CUSTOMER SERVICE STATISTICS	January-2016	Year-to-Date 2016	January-2015	Year-to-Date 2015
Counter Visits	38	38	72	72
Phone Calls	81	81	51	51
Email	35	35	30	30
Total	154	154	153	153

Call For Service	1	1	0	0
Shoreland Rapid Assessment Completed (Buffer)	0	0	0	0
Stormwater Plans Submitted	0	0	2	2
Site Visits	2	2	6	6

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2016	Year-To-Date Failed 2016	Year-To-Date Received 2015	Year-To-Date Failed 2015
Septic Compliance Inspections	1	0	3	0
Passing Septic Compliance Percentage		100%		100.0%

PUBLIC HEARINGS	January-2016	Year-to-Date 2016	January-2015	Year-to-Date 2015
DRT	5	5	0	0
Variance	0	0	0	0
CUP/IUP	0	0	0	0
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	1	0	0
Consolidations/Lot Line Adjustments	1	1	1	1

B.22

Staff Report - Crosslake Parks, Recreation & Library

Date: February 3, 2016

To: Crosslake City Council

From: Jon Henke, Director of Parks, Recreation & Library *JH.*

1. Senior Nutrition Program

Meals are offered at the Community Center Monday - Friday at 11:30 am. Interested participants can call (692-4271) to make a reservation by 4:00 p.m the day before their scheduled meal.

2. Fitness Room

The Community Center offers an array of fitness equipment. A certified personal trainer is available to walk you through all of the different equipment free of charge when you sign up for a membership. We also offer fitness incentive programs from a variety of insurance providers and very affordable rates. The Silver Sneakers program is also available to those that are 65 or older and have a qualifying plan. Our new Silver and Fit Program is also available for those that qualify. Take advantage of these great programs and enjoy free use of the fitness room and a range of fitness classes.

3. Silver Sneakers classes offered

Come join instructor Donna Keiffer on Monday's and Wednesday's at 9:30 for the Silver Sneaker Yoga Class. We will also hold the Classic Silver Sneakers exercise class at 10:30. On Tuesday and Thursday join us for the Cardio Circuit class at 9:30. This class is one step up from the Classic class. Take the first step towards a healthy lifestyle.

4. AAA

The next AAA senior driving classes will be held February 18th and March 2nd from 9-1 at the Community Center. Please call AAA to register at 888-234-1294.

5. Tax Preparation

The Community Center will be taking tax appointments for the AARP tax help program starting in mid January. Appointments are available starting in February on Wednesday and Thursday mornings from 8-12. The last day of tax help will be April 14th. Call the Community Center to make an appointment.

6. Winter Outdoor Sports Update

The skating pond is ready for skaters. Lights are available until 8:00 p.m. The Community Center also has snowshoes available for rent for \$5.00. We could use more snow but when we do get snow the shoes will be available. The ski trails have been groomed but are in desperate need of snow.

7. Pickleball

The Community Center offers Pickleball Tuesday and Wednesday from 1:30-3:30 and Friday's from 9:30-11:00. Membership for the year is \$30. Day passes are \$4.00.

B.23.

Crosslake Roll-Off & Recycling Services

January 2016

	Mixed Paper	Aluminum Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons
January	0	890	0	7540	1540	0	5500	0	2000	7.735
February	0	0	0	0	0	0	0	0	2000	0
March	0	0	0	0	0	0	0	0	2000	0
April	0	0	0	0	0	0	0	0	2000	0
May	0	0	0	0	0	0	0	0	2000	0
June	0	0	0	0	0	0	0	0	2000	0
July	0	0	0	0	0	0	0	0	2000	0
August	0	0	0	0	0	0	0	0	2000	0
September	0	0	0	0	0	0	0	0	2000	0
October	0	0	0	0	0	0	0	0	2000	0
November	0	0	0	0	0	0	0	0	2000	0
December	0	0	0	0	0	0	0	0	2000	0

TOTAL IBS	0	890	0	7540	1540	0	5500	0	2000	0
2000#	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
TOTAL TONS	0	0.445	0	3.77	0.77	0	2.75	0	0	0

Tires 0

SCORE REPORT FORM

B.
24.

Mo./Yr. OCT 2015

CROSSLAKE REPORT

Organization:	Waste Partners Environmental Services, 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
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RESIDENTIAL COMMERCIAL

Total Paper : (includes)	11628	0
Corrugated Cardboard		0
Newspaper		
Mixed Paper (News, Mags, Mixed Mail, CDBD)		

Metal: Appliances, misc...	203	
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Commingled Materials: (includes)	9321	
---	-------------	--

%		lbs
0.05	Metals- Aluminum Cans	466
0.21	Tin Cans	1957
0.61	Glass-	5686
	Clear bottles	
	Green bottles	
	brown bottles	
0.1	Plastic - #1 & #2 bottles	932
0.03	Reject	280
1.00		9321

Total LBS.	21152	0
Total Tons	10.58	0

OUT OF COUNTY Waste Disposal		
Final Destination:		N/A
Disposal Site Permit # :		_____
Tons Delivered:	NONE	

Total Number of Households Served this Month
893

	Trash		Recycling		55163 paper	61520 commingle
	Accounts	Rate	Accounts	%		
BRD	2837	0.47	1328	0.37	20181	22506
BAX	1200	0.89	1065	0.29	16184	18049
B.P.	549	0.95	520	0.14	7902	8813
P.L.	249	0.67	167	0.05	2538	2830
C.L.	893	0.62	550	0.15	8358	9321
NIS	70	0.00	0	0.00	0	0
	5798	0.63	3630			

SCORE REPORT FORM

Mo./Yr. **Nov 2015**

CROSSLAKE REPORT

Organization: Waste Partners Environmental Services, 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)

Corrugated Cardboard
 Newspaper
 Mixed Paper (News, Mags, Mixed Mail, CDBD)

	17764

Metal: Appliances, misc...

	394
--	------------

Commingled Materials: (includes)

	7982
--	-------------

%		lbs
0.05	Metals- Aluminum Cans	399
0.21	Tin Cans	1676
0.61	Glass-	4869
	Clear bottles	
	Green bottles	
	brown bottles	
0.1	Plastic - #1 & #2 bottles	798
0.03	Reject	239
1.00		7982

Total LBS.
Total Tons

	26140	0
	13.07	0

OUT OF COUNTY Waste Disposal

Final Destination: N/A
 Disposal Site Permit # : _____
 Tons Delivered: **NONE**

Total Number of Households Served this Month
893

	Trash		Recycling		97703 paper	52680 commingle
	Accounts	Rate	Accounts	%		
BRD	2837	0.47	1328	0.37	35744	19272
BAX	1200	0.89	1065	0.29	28665	15456
B.P.	549	0.95	520	0.14	13996	7546
P.L.	249	0.67	167	0.05	4495	2424
C.L.	893	0.62	550	0.15	14803	7982
NIS	70	0.00	0	0.00	0	0
	5798	0.63	3630			

B. 25.

Invoice Date	Invoice Number	Description	Invoice Amount
01/07/2016	1-7-16	16 RECYCLING GRANT Voucher - 18406	\$29,200.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
100154	City of Crosslake	00004429	01/12/2016	\$29,200.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES



Crow Wing County
 326 Laurel Street, Suite 22
 Brainerd, MN 56401
 PH. (218) 824-1047

WELLS FARGO BANK, N.A.
 BRAINERD, MN
 17-1/910

Vendor Number	Check Date	Check Number
100154	01/12/2016	00004429

VOID 6 MONTHS FROM DATE OF ISSUE

\$29,200.00

PAY Twenty Nine Thousand Two Hundred Dollars and 00 cents *****

TO THE ORDER OF City of Crosslake
 37028 County Rd 66
 Crosslake, MN 56442

Deborah A. Erickson
 Auditor - Treasurer

00004429 091000019 3469569325

B.
26.

BILLS FOR APPROVAL
February 8, 2016

VENDORS	DEPT		AMOUNT
Ace Hardware, hardware	Park		9.79
Ace Hardware, remote clicker, drill bits, sockets	PW		119.95
Ace Hardware, hardware	PW		10.36
Ace Hardware, hardware	Park		7.52
Ace Hardware, gloves	Park		19.97
Ace Hardware, hardware	Sewer		0.40
Ace Hardware, bulbs	Sewer		61.03
Ace Hardware, bleach, filters, tape	Sewer		81.69
Ace Hardware, hardware	Police		1.89
Ace Hardware, combo reel	Police		49.99
Ace Hardware, hole saw, antifreeze	PW		74.72
Ace Hardware, tool	PW		21.99
Ace Hardware, retrofit light kits	Gov't		83.97
Ace Hardware, rain-x wash	PW		10.98
Ace Hardware, voltage detector	PW		18.99
Ace Hardware, drill bits	Gov't		84.77
Ace Hardware, propane kit	Sewer		31.99
Ace Hardware, light cap, hardware, spray paint	Gov't		30.97
Ace Hardware, wire connector, pliers, wire, drill bit	PW		39.46
Ace Hardware, electrical supplies	PW		17.03
Ace Hardware, hardware	Park		7.49
Ace Hardware, hardware	Sewer		80.56
Ace Hardware, snip	PW		16.99
Ace Hardware, pliers	PW		27.99
Ace Hardware, rainsuit, wrench, hose, nozzle	Sewer		167.44
Alcopro, mouthpiece	Police		65.71
Ameripride, paper towels	PW		152.20
Aspen Mills, uniform	Fire		218.45
AW Research, water testing	Sewer		1,288.80
Baker & Taylor, books	Library		90.24
Batteries Plus, bulbs, socket, electronic equipment	PW		305.44
Batteries Plus, socket, seven-z, bulbs	PW		383.91
Blue Cross Blue Shield, health insurance	ALL	pd 2-1	21,281.00
Brainerd Hydraulics, suction hose	PW		1,042.08
Breen & Person, legal fees	ALL		2,000.00
Brownells, safety selector, slings, end plate	Police		97.79
Chip Lohmiller, reimburse mileage	Fire	pd 1-25	259.20
City of Crosslake, sewer utilities	PW/Gov't		180.00
CMI, into kit with case	Police		349.00
Council #65, union dues	Gov't		385.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,219.40
Crow Wing Auto Body, squad repair insurance claim	Police		4,844.45
Crow Wing County Attorney, forfeiture proceeds	Police		24.00
Crow Wing County Attorney, prosecution costs, fines	Gov't		1,109.38
Crow Wing County Chiefs of Police Assn, membership dues	Police		75.00

Crow Wing County Recorder, recording fee	PZ		46.00
Crow Wing County Treasurer, audit confirmation	Gov't		30.00
Crow Wing Power, electric service	ALL	pd 1-22	7,547.78
Culligan, water and cooler rental	PW/Gov't		54.13
Dacotah Paper, janitorial supplies	Park		340.77
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,508.37
Department of Public Safety, license plates	Police		6.00
Diamond Industrial Cleaning, car wash soap, brushes, handle	PW		596.65
Fastenal, impact wrench kit, gloves	PW		475.95
Fastenal, parallel trench chovel, screwdriver	PW		75.32
Fire Instruction & Rescue, NFPA 1001	Fire		2,560.00
Fire Instruction & Rescue, blood borne pathogens	Fire		450.00
Fire Instruction & Rescue, ice rescue training	Fire		750.00
Foreman Fire Service, install lights, adjust pump	Fire		499.96
Fortis, disability	ALL		592.84
Grafix Shoppe, change numbers	Police		49.66
Granite Electronics, cables	Police		230.33
Granite Electronics, radio repair	Police		90.20
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		1,727.87
Heiman, bill chill beanies	Fire		893.80
Holiday Station, washer fluid	Police		4.26
Holiday Station, premium fuel	PW		9.78
International Assn of Fire Chiefs, membership dues	Fire		234.00
Johnson, Killen & Seiler, labor attorney fees	Gov't		2,499.85
Keepsr, rifle, rifle optics, coupler	Police		1,410.57
Lakes Heating and Cooling, furnace repairs	Gov't		738.00
LM Steel, supplies	PW		130.85
Marco, copier lease	Park		218.05
Mastercard, American Legion, chiefs meeting	Police		10.50
Mastercard, CDW-G, encryption renewals	Police		219.55
Mastercard, Fleet Farm, mailboxes, flashlight, vbelt, crimper	PW		92.66
Mastercard, Fleet Farm, uniform, gun magazine, range time	Police		59.19
Mastercard, Johnstons Sales and Service, vacuum	Park		628.94
Mastercard, Mills Gas Mart, fuel	Police		10.00
Mastercard, North Memorial Professional Education, training	Fire		139.00
Mastercard, Office Max, ink cartridges	PW		120.24
Mastercard, Office Max, label maker, battery backup, calendar	PW		185.56
Mastercard, travel expenses	Police		82.00
Mastercard, travel expenses	Police		333.60
Mastercard, Vintage Technologies, power converter	Police		359.74
MCFOA, annual conference	Admin		265.00
Menards, bulbs, ceiling medallion	PW		37.93
Menards, work bench, cabinet, screwdriver, light	PW		345.93
Menards, 10" ceiling medallion, lights, crimp tool, wiring	PW		589.62
Midwest Machinery, module	PW		133.70
Mills, troubleshoot battery issues	Police		106.05
Mills, troubleshoot brake light, shakes and misses, charging	Fire		977.03
MMUA, 1st quarter safety program	Gov't		2,550.00

B. 27.

**INTERVIEW SESSION
ENGINEERING PROPOSALS/PRESENTATIONS
CITY OF CROSSLAKE
THURSDAY, FEBRUARY 4, 2016
8:00 A.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Thursday, February 4, 2016. The following Council Members were present: Mayor Steve Roe, Brad Nelson, Gary Heacox, and Dave Schrupp. Also present was Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, and Public Works Commission Chair Darrell Shannon.

Mayor Roe called the session to order at 8:03 A.M. Bolton & Menk presented from 8:05 A.M. to 9:00 A.M.

WSB Engineering presented from 9:05 A.M. to 10:00 A.M.

Mark Wessels arrived at 9:50 A.M. Gary Heacox left at 10:15 A.M.

Widseth, Smith, Nolting presented from 10:05 A.M. to 11:20 A.M.

A discussion ensued regarding the presentations.

There being no further business at 11:50 A.M., MOTION WAS MADE BY STEVE ROE AND SECONDED BY MARK WESSELS TO ADJOURN THE MEETING. AYES: ALL.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/2-4-16



F. I.

MEMORANDUM

Land Services Department
Mark B. Liedl, Director

TO: City of Crosslake
FROM: Gary Griffin, SAMA
Land Services Supervisor
DATE: January 19, 2016
SUBJECT: Local Board of Appeal & Equalization

Enclosed is a copy of the preliminary schedule for the Local Boards of Appeal and Equalization as well as an Assessment Notice for you to post. Please note, the City of Crosslake's meeting is scheduled on April 15, 2016 at 10:00 AM. Should this date not work for you, please email me at gary.griffin@crowwing.us or call at 218-824-1016 by February 15, 2016.

Reminder:

Again this year the Property Valuation and Classification (PVC) office will be making appointments for your Local Boards of Appeal and Equalization. Those who have made an appointment will be heard first and walk-ins will be heard in the order they sign up.

Reminder:

Each local board meeting must have one member who has attended the training course within the past four years and your city or township *must have a quorum* or your right to a local board is transferred to the County for the local board meeting and the following assessment year.

Our office looks forward to working with you during this process. If you have any further questions, please feel free to contact this office.

Gary Griffin

Enclosures

Important Information Regarding Property Assessments

This may affect your 2017 property tax payments.

The Board of Appeal and Equalization for the City of Crosslake shall meet on **Thursday, April 15, 2016, 10:00 AM**, at the Crosslake City Hall. The purpose of this meeting is to determine whether property in the jurisdiction has been properly valued and classified by the assessor.

If you believe the value or classification of your property is incorrect, please contact your assessor's office to discuss your concerns. If you disagree with the valuation or classification after discussing it with your assessor, you may appear before the local board of appeal and equalization. The board will review your assessments and may make corrections as needed. Generally, you must appeal to the local board before appealing to the county board of appeal and equalization.

Important Information Regarding Property Assessments

This may affect your 2017 property tax payments.

The Board of Appeal and Equalization for the City of Crosslake shall meet on **Thursday, April 15, 2016, 10:00 AM**, at the Crosslake City Hall. The purpose of this meeting is to determine whether property in the jurisdiction has been properly valued and classified by the assessor.

If you believe the value or classification of your property is incorrect, please contact your assessor's office to discuss your concerns. If you disagree with the valuation or classification after discussing it with your assessor, you may appear before the local board of appeal and equalization. The board will review your assessments and may make corrections as needed. Generally, you must appeal to the local board before appealing to the county board of appeal and equalization.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)
 Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.
 Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Northern Minnesota Railroad Heritage Assoc. Previous Gambling Permit Number: X-36614-10-002

Minnesota Tax ID Number, if any: 31330 Federal Employer ID Number (FEIN), if any: 76-0836228

Mailing Address: 35170 County Road 3

City: Crosslake State: MN Zip: 56442 County: Crow Wing

Name of Chief Executive Officer (CEO): Gary Phillips

Daytime Phone: 218-692-3271 Email: gphillips1958@msn.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

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

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

A current calendar year Certificate of Good Standing
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division Secretary of State website, phone numbers:
 60 Empire Drive, Suite 100 www.sos.state.mn.us
 St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): NMRHA

Address (do not use P.O. box): 35170 County Road 3

City or Township: Crosslake Zip: 56442 County: Crow Wing

Date(s) of activity (for raffles, indicate the date of the drawing): December 3, 2016

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

Bingo* Paddlewheels* Pull-Tabs* Tipboards*

Raffle (total value of raffle prizes awarded for the calendar year: \$ 1,500)

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

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p>___ The application is acknowledged with no waiting period.</p> <p>___ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p>___ The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p>___ The application is acknowledged with no waiting period.</p> <p>___ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p>___ The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
---	--

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: Gary Phillips

REQUIREMENTS

Complete a separate application for:

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

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

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

___ a copy of your proof of nonprofit status, and

___ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

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

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

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

G.I.A.

Summary of Record

Dean A. Eggena & Judy L. Eggena –Part of the SE ¼ of the SW 1/4, Sec 32, City of Crosslake, 120323400C00009 & 120323400D00889 at 13116 Fawn Lake Rd, Crosslake, MN 56442

Request:

- To subdivide parcels 120323400C00009 & 120323400D00889 involving 21 acres into 3 tracts

Chronology of events:

- December 22, 2015 -Application submitted
- January 4, 2016 - Notices sent out
- January 5, 2016 -Published in local newspaper
- January 8, 2016 – Crosslake Parks, Recreation and Library –Staff recommendation for cash in lieu of land
- January 21, 2016 –Planning Commission/Board of Adjust on-site
- January 22, 2016 –Planning Commission/Board of Adjust meeting -Decision made to recommend approval for the subdivision of property
- February 8, 2016 -Crosslake City Council Meeting -Decision to approve the subdivision of parcels 120323400C00009 & 120323400D00889 involving 21 acres

Packet Information:

- Public Hearing Notice
- Staff Report
- Development Review Team Minutes
- Certificate of Survey
- Subdivision application
- Compliance Inspection

Correspondence:

- There was no correspondence

January 22, 2016

Findings of Fact

Supporting/Denying a Metes and Bounds Subdivision

Findings should be made in either recommending for or against a metes and bounds subdivision, and should reference Chapter 44 of the City Ordinance. The following questions are to be considered, but are not limited to:

1. Does the proposed metes and bounds subdivision conform to the City's Comprehensive Plan?
Yes No

- **Support the economic viability of the commercial district**
- **Promote and encourage environmentally sound commercial and industrial development through design standards and good site planning.**

2. Is the proposed metes and bounds subdivision consistent with the existing City Ordinance?
Specify the applicable sections of the ordinance.

Yes No

- **The current land use classification is Commercial/Light Industrial and the proposed subdivision meet and exceed the minimum requirements for lot width and lot area**
- **There is adequate ingress/egress onto County Rd 120/Fawn Lake Rd**
- **Compliant SSTS on site**

3. Are there any other standards, rules or requirements that this metes and bounds subdivision must meet?

Yes No Specify other required standards.

- **The proposed lots have adequate area for septic systems**
- **Compliant SSTS on site**

4. Is the proposed metes and bounds subdivision compatible with the present land uses in the area of the proposal?

Yes No Zoning District **Commercial/Light Industrial**

- **It is consistent with the zoning and uses in the area; no change in current use**
- **As observed at the Planning Commission/Board of Adjustment on-site on January 21, 2016 the proposed tract sizes are consistent with the neighborhood**
- **Proposed metes and bounds subdivision meets all ordinance requires per Chapter 44 Subdivisions**

5. Does the proposed metes and bounds subdivision conform to all applicable performance standards in Article 4 of the Subdivision Ordinance?

Yes No

- **The proposed lots meet and exceed the minimum lot size requirements for Commercial/Light Industrial**
- **There is adequate ingress/egress onto County Road 120/Fawn Lake Rd**
- **The proposed lots have adequate area for septic system**
- **Stormwater being managed by approved MPCA industrial stormwater plan**

6. Other issues pertinent to this matter.

- **Commissioners agree with the park dedication fee payment of cash in lieu of money and to have it submitted to the Planning & Zoning office prior to City Council meeting on February 8, 2016.**
- **No recording of the metes & bounds subdivision until the Crosslake City Attorney has reviewed the recorded easements to properties directly north of the applicant's parcels, specifically PID #'s 120323100CB0009, 120323100CAA009, 120323100CC0009 & 120323100B00009.**

Decision: Motion by Nevin; supported by LaFon to approve a recommendation to the city council to:

1. **Subdivide parcels 120323400C00009 & 120323400D00889 involving 21 acres into 3 tracts**

Per the findings of fact as discussed, the on-sites conducted on 1-21-16 and as shown on the certificate of survey received at the Planning & Zoning office dated 12-21-15 for property located at 13116 Fawn Lake Rd, Crosslake, MN 56442

Conditions:

1. **Commissioners agree with the park dedication fee payment of cash in lieu of money and to have it submitted to the Planning & Zoning office prior to City Council meeting on February 8, 2016.**
2. **No recording of the metes & bounds subdivision until the Crosslake City Attorney has reviewed the recorded easements to properties directly north of the applicant's parcels, specifically PID #'s 120323100CB0009, 120323100CAA009, 120323100CC0009 & 120323100B00009.**

All members voting "Aye", Motion carried.

Date: 2-26-16

Signature: _____

Chairman

Eggena

120323400C00009 & 120323400D00889

Herzog invited Eggena, owner and Hidde, surveyor/representative, to step up to the podium. Kolstad read the metes and bounds subdivision request, history of the parcels and the surrounding parcel sizes in comparison into the record. Eggena expanded on the history of the parcels along with the MPCA history pertaining to the parcel. Eggena also explained the repercussions and requirements that government entities (MPCA) have in place to manage and permit a landfill such as annual/monthly reports, inspections, fines, permit renewal needs, tests on various aspects of the landfill and keeping the local government (Crosslake City Council) aware of the undertakings of the landfill – past, present and future. Pence enlightened the commissioners of the hierarchy and changes thru the years involved with a landfill. MPCA has a local hearing for a renewal permit which does not include any motions made locally, only concerns can be provided to the state within the 30 day comment period. Nevin stated that currently a CUP would be needed to expand the landfill. Herzog opened and closed the public hearing due to no audience attendance. The commissioners and staff had a discussion on the matter of access and easements. Hidde stated that the Holden parcel has an easement in place. Herzog asked if any of the commissioners had additional questions, but none were forthcoming. Herzog clarified that the commissioner's motion would be in a form of a recommendation to the Crosslake City Council. Kolstad initiated the findings of fact procedure with the board members deliberating and responding to each question per Herzog's request. Kolstad stated that the Crosslake Parks and Recreation recommended cash in lieu of land for the park dedication fee.

January 22, 2016 Action:

Motion by Nevin; supported by LaFon to approve a recommendation to the City Council to:

- **To subdivide parcel 120323400C00009 & 120323400D00889 involving 21 acres into 3 tracts**

Per the findings of fact as discussed, the on-site conducted on 1-21-16 and as shown on the certificate of survey received at the Planning & Zoning office dated 12-21-15 located at 13116 Fawn Lake Road, Section 32, City of Crosslake

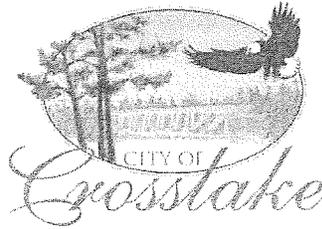
Conditions:

- 1. Commissioners agree with the park dedication fee payment of cash in lieu of money and to have it submitted to the Planning & Zoning office prior to City Council meeting on February 8, 2016.**
- 2. No recording of the metes & bounds subdivision until the Crosslake City Attorney has reviewed the recorded easements to properties directly north of the applicant's parcels, specifically PID #'s 120323100CB0009, 120323100CAA009, 120323100CC0009 & 120323100B00009.**

Findings: See attached

All members voting "Aye", Motion carried.

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



37028 County Road 66
Crosslake, Minnesota 56442
www.cityofcrosslake.org

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT

January 22, 2016

9:00 A.M.

Crosslake City Hall
37028 County Road 66, Crosslake MN 56442
(218) 692-2689

PUBLIC HEARING NOTICE

Applicant: Dean A. Eggena & Judy L. Eggena

Site Location: 13116 Fawn Lake Road, Crosslake, MN 56442

Request:

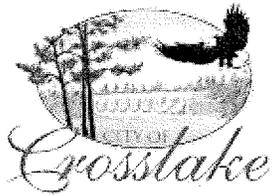
- Subdivision of property

To:

- To subdivide parcel 120323400C00009 & 120323400D00889 involving 21 acres into 3 tracts

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

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



STAFF REPORT

Property Owner/Applicant: Dean A. Eggena & Judy L. Eggena

Parcel Number(s): 120323400C00009 & 120323400D00889

Application Submitted: December 22, 2015

Action Deadline: February 20, 2016

60 Day Extension Letter sent: N/A

City Council Date: February 8, 2016

Authorized Agent: Cynthia M. Hidde

Request: To subdivide parcels 120323400C00009 & 120323400D00889 involving 21 acres into 3 tracts

Current Zoning: Commercial/Light Industrial

Adjacent Land Use/Zoning:

North – Commercial/Light Industrial

South – Mission Township

East – Commercial/Light Industrial

West – Commercial/Light Industrial

Development Review Team Minutes held on 12-8-15:

- Property is located at 13116 Fawn Lake Rd, Crosslake, MN 56442
- Proposed to do a lot line adjustment and create one new parcel on the existing 24 acre parcel
- Staff recommended Tract B to be the newly created M&B lot (see attached)
- The existing septic has a September 2015 septic system management plan maintenance log on file, but a compliance will need to be completed; winter window is available if needed
- There will be no deviation from the existing county road accesses
- Received email dated 12.4.15 from Mark Melby, County Highway Department, attached
- Wetland delineation winter window form available if needed
- Verification on the required 300' width with the county surveyor
- A recommendation from the Planning Commission/Board of Adjustment will be made to the City Council for the newly created M&B lot and a park dedication fee of \$1,500.00 or 10% of land per new lot or a combination thereof will apply as outlined in Chapter 44, Sec. 44-102

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

1. A certificate of survey meeting the requirements outlined in Chapter 44 of the Code of Ordinances of the City of Crosslake

2. All created parcels under 20 acres require 2 septic site suitabilities or 1 septic compliance and 1 septic site suitability
3. A complete Subdivisions application with all required paperwork
4. The public hearing fee of \$100.00 + \$75.00 per new lot
5. Lot Line Adjustment application completed with all the required paperwork and the fee of \$100.00

Parcel History:

- December 2000 – V2000-40 – Variance to attach a 164 square foot sign advertising “Granite City Ready-Mix Companies” onto an existing building
- October 2008 – C2008-005 – Conditional Use Permit to construct an insulated and heated building around the weigh bin and conveyor for their concrete operation
- June 2012 – Permit for a freestanding sign
- September 2015 – Septic System Management Plan Maintenance Log

City Ordinance:

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

City Community Plan:

Continue to guide residential growth in an orderly and compact manner so that new developments can be effectively served by public improvements and that the character and quality of the City’s existing neighborhoods can be maintained and enhanced. Encourage well-designed residential subdivisions at urban densities in the planned growth areas of the City. Locate higher density residential developments in areas adjacent to moderate density developments and outside of the shoreland district.

Agencies Notified and Responses Received:

County Highway: N/A

DNR: No comments were received as of 1-14-16

City Engineer:

City Attorney:

Township: No comments were received as of 1-14-16

Lake Association: No comments were received as of 1-14-16

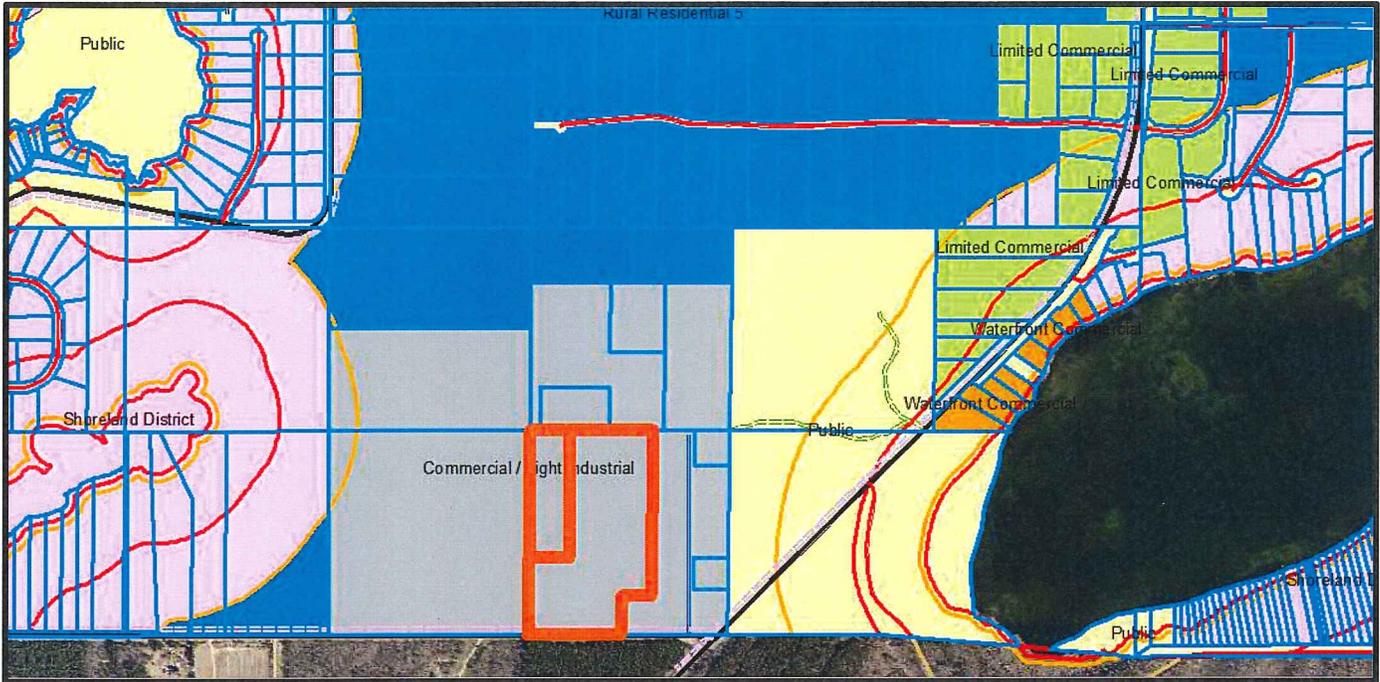
Crosslake Public Works: No comments were received as of 1-14-16

Crosslake Park, Recreation & Library: Recommendation email 1.8.16

Concerned Parties: No comments were received as of 1-14-16

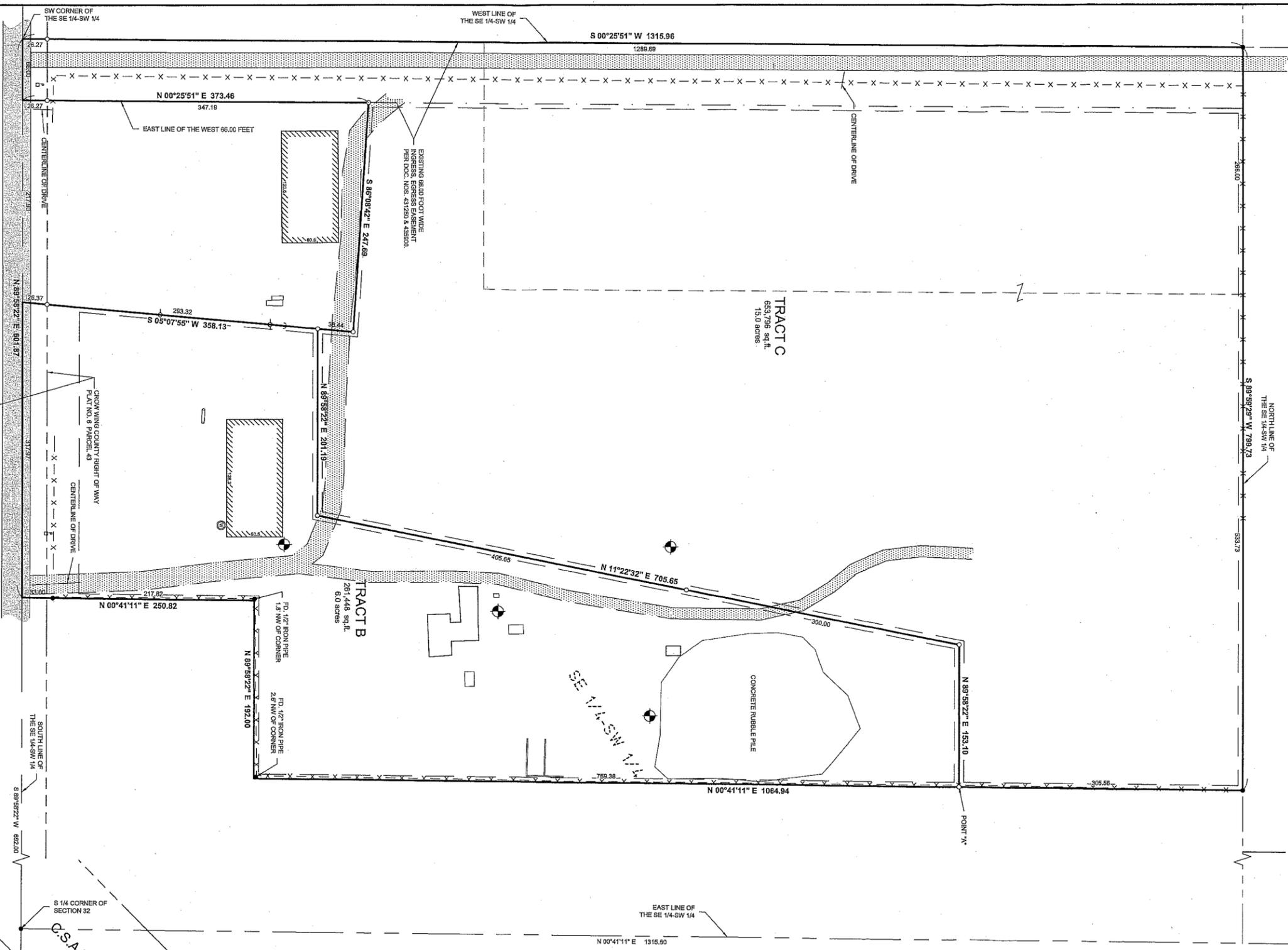
POSSIBLE MOTION:

To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcels 120323400C00009 & 120323400D00889 involving 21 acres into 3 tracts located at 13116 Fawn Lake Road, Crosslake, MN 56442



CERTIFICATE OF SURVEY

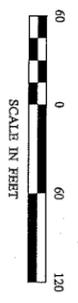
PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER SECTION 32, TOWNSHIP 137 NORTH, RANGE 27 WEST, CROW WING COUNTY, MINNESOTA COUNTY



LEGEND

- X - X - DENOTES EXISTING FENCE LINE
- ▨ DENOTES EXISTING OR EXISTING BITUMINOUS
- ▨ DENOTES EDGE OF EXISTING GRAVEL
- ▨ DENOTES EDGE OF EXISTING CONCRETE
- DENOTES EDGE OF EXISTING CONCRETE
- DENOTES EXISTING UTILITY POLE W/ OUT WIRE
- DENOTES EXISTING 12\"/>

ORIENTATION OF THE BEARING SYSTEM IS BASED ON THE CROW WING COUNTY COORDINATE SYSTEM



PROPOSED BOUNDARY DESCRIPTION:

TRACT A
That part of the Southeast Quarter of the Southwest Quarter, Section 32, Township 137 North, Range 27 West, Crow Wing County, Minnesota, described as follows: Commencing at the northwesterly corner of said Southeast Quarter, thence South 89 degrees 58 minutes 22 seconds East, 66.00 feet to the east line of the west 66.00 feet of said Southeast Quarter of the Southwest Quarter, thence North 00 degrees 25 minutes 51 seconds East along said east line 373.46 feet, thence South 56 degrees 08 minutes 42 seconds East 247.69 feet, thence South 05 degrees 07 minutes 55 seconds West 38.44 feet to the point of beginning of the tract to be herein described, thence North 89 degrees 58 minutes 22 seconds East 201.19 feet, thence North 11 degrees 22 minutes 32 seconds East 705.65 feet, thence North 89 degrees 58 minutes 22 seconds West 133.10 feet to said Point "A", thence South 00 degrees 41 minutes 11 seconds West 192.00 feet, thence South 09 degrees 41 minutes 11 seconds West 250.82 feet to said south line, thence South 59 degrees 58 minutes 22 seconds West along said south line 517.97 feet to the intersection with the east line of said Southeast Quarter of the Southwest Quarter, 250.82 feet, thence North 89 degrees 58 minutes 22 seconds East, parallel with the south line of said Southeast Quarter of the Southwest Quarter, 192.00 feet, thence North 00 degrees 41 minutes 11 seconds East, parallel with the east line of said Southeast Quarter of the Southwest Quarter 759.38 feet to a point hereinafter referred to as Point "A".

PROPOSED BOUNDARY DESCRIPTION:

TRACT B
That part of the Southeast Quarter of the Southwest Quarter, Section 32, Township 137 North, Range 27 West, Crow Wing County, Minnesota, described as follows: Commencing at the northwesterly corner of said Southeast Quarter, thence South 89 degrees 58 minutes 22 seconds East, 66.00 feet to the east line of the west 66.00 feet of said Southeast Quarter of the Southwest Quarter, thence North 00 degrees 25 minutes 51 seconds East along said east line 373.46 feet, thence South 56 degrees 08 minutes 42 seconds East 247.69 feet, thence South 05 degrees 07 minutes 55 seconds West 38.44 feet, thence North 89 degrees 58 minutes 22 seconds East 201.19 feet, thence North 11 degrees 22 minutes 32 seconds East 705.65 feet, thence North 89 degrees 58 minutes 22 seconds East 133.10 feet to said Point "A", thence North 00 degrees 41 minutes 11 seconds East, parallel with the east line of said Southeast Quarter of the Southwest Quarter, thence South 09 degrees 41 minutes 11 seconds West 250.82 feet to said south line, thence South 59 degrees 58 minutes 22 seconds West along said south line 517.97 feet to the intersection with the east line of said Southeast Quarter of the Southwest Quarter, 250.82 feet, thence North 89 degrees 58 minutes 22 seconds East, parallel with the south line of said Southeast Quarter of the Southwest Quarter, 192.00 feet, thence North 00 degrees 41 minutes 11 seconds East, parallel with the east line of said Southeast Quarter of the Southwest Quarter 759.38 feet to a point hereinafter referred to as Point "A".

PROPOSED BOUNDARY DESCRIPTION:

TRACT C
That part of the Southeast Quarter of the Southwest Quarter, Section 32, Township 137 North, Range 27 West, Crow Wing County, Minnesota, described as follows: Commencing at the northwesterly corner of said Southeast Quarter, thence South 89 degrees 58 minutes 22 seconds East, 66.00 feet to the east line of the west 66.00 feet of said Southeast Quarter of the Southwest Quarter, thence North 00 degrees 25 minutes 51 seconds East along said east line 373.46 feet, thence South 56 degrees 08 minutes 42 seconds East 247.69 feet, thence South 05 degrees 07 minutes 55 seconds West 38.44 feet, thence North 89 degrees 58 minutes 22 seconds East 201.19 feet, thence North 11 degrees 22 minutes 32 seconds East 705.65 feet, thence North 89 degrees 58 minutes 22 seconds East 133.10 feet to said Point "A", thence North 00 degrees 41 minutes 11 seconds East, parallel with the east line of said Southeast Quarter of the Southwest Quarter, thence South 09 degrees 41 minutes 11 seconds West 250.82 feet to said south line, thence South 59 degrees 58 minutes 22 seconds West along said south line 517.97 feet to the intersection with the east line of said Southeast Quarter of the Southwest Quarter, 250.82 feet, thence North 89 degrees 58 minutes 22 seconds East, parallel with the south line of said Southeast Quarter of the Southwest Quarter, 192.00 feet, thence North 00 degrees 41 minutes 11 seconds East, parallel with the east line of said Southeast Quarter of the Southwest Quarter 759.38 feet to a point hereinafter referred to as Point "A".

- NOTES:**
1. Zoning for subject tract = "Commercial/Light Industrial".
 2. There are no bluffs or wet lands within surveyed property.
 3. Parcel ID of subject parcels: 12032440000889 & 12032440000009.
 4. The property address of subject parcel: 1311.6 Fawn Lake Road.
 5. There was a snow depth of 3 inches when survey crew collected topographic data. Therefore, some physical features covered by snow may not have been identified. Only visible topographic features, improvements, and utilities were located. Site verification in spring when the snow cover is gone is recommended.

IMPERVIOUS CALCULATIONS

EXISTING - TRACT B	AREA	Net Area	Percent
Buildings	10,245	253,122	4.0%
Concrete	322	253,122	0.1%
Gravel Drives	12,901	253,122	5.1%
Total		23,468	9.3%

Net Area in the above Impervious calculations does not include the ROW area.

CERTIFICATE OF SURVEY

PROJECT MANAGER Patrick Smith American National Bank 31279 Barnes Street Fergus Falls, MN 56472	CHECKED BY GMH DPAWV BR: R/JF	PROJECT No.: 15398	FILE NAME: C15398.dwg
DATE: 12-21-2015	SCALE: HORIZ: 1"=60' VERT: NONE	DATE: 12/21/15	DESCRIPTION: C.S.A.H. #3

I HEREBY CERTIFY THAT THIS SURVEY PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT UNDER THE LAWS OF THE STATE OF MINNESOTA

CHRISTINA M. HIBDE, RLS44881, LIC. NO. 44981

30176 Old Highway #871
Suite 2
P. O. Box 874
Fergus Falls, MN 56472
218-568-4940
www.stormcloudsurvey.com

Meister Environmental, LLC

MN Certified Wetland Delineator #1031



218.851.5005
benmeister45@gmail.com

December 10, 2015

Mitch Brinks
Water Protection Specialist
Crow Wing County
322 Laurel Street, Suite 14
Brainerd, MN 56401

**RE: Parcel ID #'s 120323100B00009, 120323400C00009 & 120323400D00889,
Section 32, Township 137 North, Range 27 West, Crow Wing County, Minnesota.**

Dear Mr. Brinks:

I visited the above referenced sites on December 9, 2015 and verified that there are no wetlands present on the sites. This letter is being submitted electronically with hard copies available upon request.

Sincerely,

Ben Meister
MN Certified Wetland Delineator #1031



Subdivisions Application
 Planning and Zoning Department
 37028 County Rd 66, Crosslake, MN 56442
 218.692.2689 (Phone) 218.692.2687 (Fax) www.cityofcrosslake.org

12-22-15

Receipt Number: 1095843

Permit Number: S 1510199

Property Owner(s): Dean Eggner and Judith Eggner

Mailing Address: 13116 Fawn Lake Rd

Site Address: PO Box 400

Phone Number: 218-838-5921

E-Mail Address: crm@crosslake.net

12032340000009

Parcel Number(s): 120323400D00889

Legal Description: Part of SE 1/4 - SW 1/4

Sec 32 Twp 137 Rge 26 (27) 28

Land Involved: Width: _____ Length: _____ Acres: 24 acres

Lake/River Name: NA

Do you own land adjacent to this parcel(s)? ___ Yes X No

If yes, list Parcel Number(s) NA

Authorized Agent: Stonemark

Agent Address: PO Box 824 Pequot

Agent Phone Number: 218-568-4940

Signature of Property Owner(s) NA

Signature of Authorized Agent(s) Cynthia Mattielo

Subdivision Type

(Check applicable request)

- Metes and Bounds
- Residential Preliminary Plat
- Residential Final Plat
- Commercial Preliminary Plat
- Commercial Final Plat

Development

1 Number of proposed lots
New Tract B
 _____ Number of proposed outlots

Access

Public Road
 _____ Easement
 Easement recorded: ___ Yes ___ No

Septic

Compliance 12-14-15
 SSTS Design _____
 Site Suitability Winter Window

- All applications must be accompanied by signed Certificate of Survey
- Residential Fee: Preliminary \$500 + \$100 per lot; Final \$500 + \$25 per lot Payable to "City of Crosslake"
- Commercial Fee: Preliminary \$750 + \$150 per lot; Final \$750 + \$50 per lot Payable to "City of Crosslake"
- Metes & Bounds: \$100 + \$75 per lot Payable to "City of Crosslake" \$100 + \$75 = \$175.00
- Above Fees will require additional Park Dedication Fees of \$1,500 per unit/lot or 10% of buildable land as measured pre-plat for park purposes or a combination of both Payable to "City of Crosslake" \$1,500.00 Due B4

12-8-15 does not constitute approval. Approval or denial of application is determined at a public meeting by the City Council after a recommendation from the Planning Commission/Board of Adjustment per Minnesota Statute 462 and the City of Crosslake Land Use Ordinance. city council mtg

For Office Use:

Application accepted by CXS Date 12-22-15 Land Use District com/light ind. Lake Class 7/A Park, Rec, Lib Verbal + ORT
Jon Henke

G.I.B.

**Staff Report
Crosslake Parks and Recreation**

Date: January 8th, 2016

To: Crosslake City Council

From: Jon Henke, Director

Subject: Park Dedication Recommendation - Eggena

The Crosslake Parks, Recreation and Library Commission met on January 8th to make a recommendation on the Eggena Subdivision request.

The Crosslake Parks/Library Commission recommends cash in lieu of land for the Eggena Subdivision request. Motion made by: Pribyl, Seconded by Norgaard. Motion passed unanimously.

G.2.a.

CROSSLAKE COMMUNICATIONS HIGHLIGHTS FOR JANUARY 2016

1. **Minutes** of January 29, 2016 Crosslake Communications Advisory Board meeting are included.
2. The **Financial Statements** for December 2015 are included for Informational Purposes Only.
3. The list of **December 2015 checks/disbursements** are included (motion needed).
4. The **Customer Counts Report** has been included in the packet.
5. The Crosslake Communications Advisory Board recommends to the City Council **approval of the 2016 List of Professional Organizations Assisting Crosslake Communications**. Additions to the list this year include JW Finke Consulting, LLC, Stinson, Leonard, Street (Legal firm assisting with Strategic Partnership) and Mazer Telecom Advisors (financial advisor assisting with Strategic Partnership).
6. The staff has been preparing equipment out in the field for the **fiber conversion**.
7. The **audit went well**. A joint meeting with the Council and Advisory Board will be scheduled to review the audit once the audit has been completed.
8. **Due to excessive rate increases over the ten year term of the AMC contract**, the Advisory Board determined that **it was not in the best interest of our customers to renew the agreement**. AMC and IFC were removed from the lineup effective February 1st.
9. The contract with **NBCU was settled with agreeable terms**.
10. The Crosslake Communications Advisory Board recommends to the City Council approval of the purchase of **5 receivers for a total of \$11,000 plus shipping for a HITS upgrade**. (motion required)

Subcommittee Report

1. The **Crosslake Communications Vision Subcommittee** has hired the legal firm of Stinson, Leonard and Street and the financial advisor firm of Mazer Telecom Advisors.

**2016 LIST OF PROFESSIONAL ORGANIZATIONS
ASSISTING CROSSLAKE COMMUNICATIONS**

Legal Firms:

Breen & Person, Ltd. (General Matters)
Moss & Barnett (Cable TV & Regulatory Issues)
Johnson, Killen & Seiler, P.A. (Labor Law)
Cinnamon Muehler (Cable TV Issues)
Briggs and Morgan (Bond Counsel)
Dorsey & Whitney (Certificate of Authority)
Seaton Law (Labor Law)
Stinson Leonard Street (Advisor for Strategic Partnership)

Engineers:

CNS

Accountants:

Olsen Thielen & Co., Ltd.

Consultants:

NISC (Billing)
7Sigma
CTC Telecom
CNS
David Drown Associates
WiSP Engineering
JWFinke Consulting LLC
Mazer Telecom Advisors (Advisor for Strategic Partnership)

Financial Institutions:

Lakes State Bank
BlackRidge Bank
Frandsen Bank & Trust
Riverwood Bank
Northland Securities
4M Fund
Wells Fargo Advisors
RW Baird

**ORDINANCE NO. _____,
AN ORDINANCE REGARDING CHARITABLE GAMBLING
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA**

The City Council of the City of Crosslake, in the County of Crow Wing, State of Minnesota, does ordain as follows:

SECTION 1. Section 6, Article II is deleted in its entirety and replaced with the following:

II. Charitable Gambling

A. DECLARATION OF POLICY: In order to promote the health, safety and welfare of the citizens of the City, it is necessary that measures relating to the licensing and conduct of lawful gambling within the City be established. The Council shall grant, suspend, and revoke licenses subject to the applicable state laws and regulations relative to lawful gambling within the state, and shall endeavor to prevent syndicates, outside influences, and the like from infiltrating the organizations licensed to conduct such lawful gambling within the City. The Council shall be satisfied that each applicant for a license is the operator in fact of its establishment and will conduct it in conformance with the laws of the state and this chapter.

B. STATE LAW ADOPTED: Chapter 349 of Minnesota statutes, as now exists or shall be hereinafter amended, as well as the adopted rules of the gambling control board, as now exist or are hereinafter amended, are hereby adopted and made a part of this chapter as if fully set out herein.

C. LICENSE REQUIRED: No person or organization shall conduct lawful gambling as defined by the laws of the state without the required state license issued through the gambling control board and as approved by the City under the terms of this chapter. Raffles shall be exempt from this ordinance.

D. APPLICATION: Every application for a gambling license shall be verified and filed with the City Clerk and shall be in compliance with the statutes and the rules governing same adopted by the state and the gambling control board. Each license shall be renewed annually. An application fee shall be required in an amount as established in the City annual fee schedule.

E. GRANTING OF LICENSES: The City police may investigate the facts set out in the application and do a background check on the applicant, making its recommendation to the City Council based thereon concerning the applicant.

F. ORGANIZATIONS INELIGIBLE FOR LICENSE APPROVAL: No license shall be approved as to any organization or person not eligible for such license under

state law. Applicants must have their home office or base of operations within Crow Wing County.

G. CONDITIONS OF LICENSE: Every license shall be approved subject to the conditions in the following subsections and all other provisions of this chapter and of any other applicable ordinance of the City or state law:

- 1) Responsibilities of Licensee: Every licensee shall be responsible for the conduct of its place of operation as described in its license application. Any peace officer of the City shall have the unqualified right to enter, inspect and search such premises of the licensee during business hours in order to ensure that such premises are conducted in compliance with this chapter and applicable state laws and regulations.
- 2) Liquor License Required: The premises within which lawful gambling may be conducted pursuant to this chapter must be duly licensed for the sale of on sale intoxicating liquor.
- 3) Management: All gambling operations conducted by the applicant must be managed by bona fide members of the organization applying for the license.
- 4) Profits: Every licensee shall be required to make lawful cash expenditures of a minimum of 10 % of its gambling profits within the City of Crosslake, Minnesota.
- 5) Premises: All charitable gambling operations conducted by the licensee must be within premises owned by said licensee or upon premises leased by said licensee. Any such lease shall be a written lease, a copy of which shall be filed with the City, and shall provide for no greater monthly rent than the state gambling rules allow, with no other payments being made to the liquor establishment or its owners or agents, either directly or indirectly.
- 6) Report: Each licensee shall submit, as a part of the City license, the annual budget and expenditures of their nonprofit. This report shall consist at least of the front page, the tax report page, and the schedule C of the report that is required to be filed with the gambling control board.
- 7) The City Council may revoke or suspend any gambling license for violation of any provision or condition of this chapter or any state law or rule incorporated herein, subject to the requirements and conditions as contained in state law and applicable rules of the gambling control board.
- 8) Any person violating any provision of this chapter shall be guilty of a misdemeanor; and, upon conviction, shall be subject to penalty as provided by City Code, plus the cost of prosecution in either case.

SECTION 2. This ordinance shall be in full force and effect upon its passage and publication according to law.

Passed by the Crosslake City Council on _____, 2016.

Stephen Roe
Its Mayor

ATTEST:

Charlene Nelson
City Clerk

Published on _____.

THIS DOCUMENT DRAFTED BY:

J. Brad Person
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Brainerd, MN 56401