

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MARCH 14, 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. Regular Council Meeting Minutes of February 8, 2016
2. City – Month End Revenue Report dated February 2016
3. City – Month End Expenditures Report dated February 2016
4. 2/29/16 Preliminary Budget to Actual Analysis
5. Pledged Collateral Statement dated February 29, 2016
6. Police Report for Crosslake – February 2016
7. Police Report for Mission Township – February 2016
8. Memo dated March 7, 2016 from Chief Hartman Re: 2016-2017 Law Enforcement Contract and Joint Powers Agreement Between Crosslake and Mission Township
9. Fire Department Report – February 2016
10. North Ambulance Run Report – January and February 2016
11. Planning and Zoning Commission Meeting Minutes of January 22, 2016
12. Monthly Planning & Zoning Statistics
13. Public Works Meeting Minutes of February 1, 2016
14. Permission to Advertise for Alternates for Public Works Commission
15. Letter dated February 10, 2016 from County Engineer Re: Bridge Maintenance-Dream Island Bridge
16. Due to various scheduling conflicts, the engineering proposals will be reviewed at the April meeting instead of the March meeting as originally intended
17. Resolution Accepting Donations
18. LG220 Application for Exempt Permit from Crosslake Community School PTO to Conduct Raffle
19. Bills for Approval
20. Crosslake Communications Check Register for 1/1/16-1/31/16
21. Crosslake Communications Customer Counts

C. CRITICAL ISSUES –

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

1. Requests from Paul Bunyan Scenic Byway Association and Crow Wing County Historical Society for Funding

F. CITY ADMINISTRATOR'S REPORT

1. Set Date for Special Meeting to Review 2015 Financial Statements (April 13, 14, 19 or 20)
(Council Action-Motion)

G. COMMISSION REPORTS

1. CROSSLAKE COMMUNICATIONS

- a. Highlights Report for February 2016

2. PUBLIC WORKS/SEWER/CEMETERY

- a. Change Order No. 1 for Milinda Shores Bridge Stabilization Project (Council Action-Motion)
- b. Proposal for Engineering Services for 2016 Street Improvements (Council Action-Motion)
- c. Letter to MN Department of Transportation from WSN Re: Dream Island Bridge Replacement
 1. Resolution Requesting a Variance from Standard for State Aid Operation for Project No. S.A.P. 018-597-009 (Council Action-Motion)

3. PARK AND RECREATION/LIBRARY

- a. Staff Report dated March 9, 2016 from Jon Henke (Council Action-Motion)

H. CITY ATTORNEY REPORT

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.

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

The Crosslake City Council met in the Council Chambers of City Hall on Monday, February 8, 2016. The following Council Members were present: Mayor Steve Roe, Mark Wessels, Dave Schrupp, and Brad Nelson. Gary Heacox was absent. Also present were City Administrator/Consultant Dan Vogt, Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Park and Rec. Director Jon Henke, Police Chief Bob Hartman, Fire Chief Chip Lohmiller, CTC Manager Kevin Larson, Crow Wing County Land Service Supervisor Chris Pence, Land Services Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Dave Reese, Northland Press Reporter Kate Perkins, and Echo Publishing Reporter Dan Determan. There were approximately eighteen 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 02R-01-16 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CONSENT CALENDAR – MOTION 02R-02-16 WAS MADE BY STEVE ROE AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

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 IN THE AMOUNT OF \$281,431.72
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 IN THE AMOUNT OF \$106,566.00
27. ENGINEERING INTERVIEW SESSION NOTES OF FEBRUARY 4, 2016
28. UPDATED ENGINEERING INTERVIEW SESSION NOTES OF FEBRUARY 4, 2016
29. ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$22,035.89
30. LETTER DATED FEBRUARY 8, 2016 FROM FRANSEN BANK RE: CROSSWOODS PROPERTIES REQUEST FOR SUBORDINATION
31. MEMO DATED FEBRUARY 8, 2016 FROM CITY CLERK RE: 2016-2017 FIRE SERVICE CONTRACTS
MOTION CARRIED WITH ALL AYES.

C. CRITICAL ISSUES –

1. Alden Hardwick and Joel Knippel of the PAL Foundation gave a presentation of the Nordic Ski Trails and invited residents and visitors to use the trails. Snowshoes were donated by the Lions and are available to rent at the Community Center. Trail rides are available in the summer.

D. PUBLIC FORUM – Cindy Myogeto of the Chamber thanked businesses for their participation in Winterfest activities and reported that there was a good turnout of visitors. The St. Patrick's Day parade will take place on Saturday, March 12th.

E. MAYOR'S REPORT –

1. Mayor Roe reported that the Council heard proposals from three firms for engineering services and asked that thank you letters be sent to them. The presentations were well done and enlightening.

F. CITY ADMINISTRATOR'S REPORT

1. MOTION 02R-03-16 WAS MADE BY BRAD NELSON AND SECONDED BY DAVE SCHRUPP TO SET THE DATE OF THE LOCAL BOARD OF APPEAL AND EQUALIZATION MEETING ON FRIDAY, APRIL 15, 2016 AT 10:00 A.M. MOTION CARRIED WITH ALL AYES.
2. MOTION 02R-04-16 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO MAIL "CHANGE OF POLLING PLACE" NOTICES TO EVERY HOUSEHOLD. Notices will also be posted and published in the newsletter. MOTION CARRIED WITH ALL AYES.
3. MOTION 02R-05-16 WAS MADE BY MARK WESSELS AND SECONDED BY DAVE SCHRUPP TO APPROVE LG220 APPLICATION FOR EXEMPT PERMIT

FROM THE NORTHERN MINNESOTA RAILROAD HERITAGE ASSOCIATION TO CONDUCT A RAFFLE. MOTION CARRIED WITH ALL AYES.

4. Dan Vogt reported that the Council interviewed engineering firms on February 4, 2016. Participating firms included Widseth Smith Nolting, WSB, and Bolton & Menk. Mark Wessels stated that Gary Heacox wanted to take part in the discussion of the proposals and asked that the matter be tabled until the March meeting. MOTION 02R-06-16 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO TABLE DISCUSSION OF THE ENGINEERING PROPOSALS TO THE REGULAR MEETING IN MARCH. MOTION CARRIED WITH ALL AYES. (Note: Due to various scheduling conflicts, the proposals will be reviewed at the April meeting instead of the March meeting as originally intended.)

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Jon Kolstad presented a request to subdivide property at 13116 Fawn Lake Road. Because a landfill is located on this property, Mark Wessels asked if the State was agreeable to this subdivision. Jon Kolstad reported that the MPCA was contacted and that they had no issue with the proposed lot split. MOTION 02R-07-16 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE SUBDIVISION OF PARCELS #120323400C00009 AND #120323400D00889 INVOLVING 21 ACRES INTO 3 TRACTS BY DEAN A. EGGENA AND JUDY L. EGGENA. MOTION CARRIED WITH ALL AYES.

MOTION 02R-08-16 WAS MADE BY STEVE ROE AND SECONDED BY DAVE SCHRUPP TO APPROVE CASH IN LIEU OF LAND FOR PARK DEDICATION IN THE AMOUNT OF \$1,500. MOTION CARRIED WITH ALL AYES.

- b. Attorney Person presented an amendment to the subdivision ordinance eliminating Section 44-7 which denies applicants the ability to submit an application for a variance involving a subdivision or platting of land to create new lots of record. Mr. Person noted that the State of Minnesota allows this type of variance and that the current ordinance would not be defensible in court. Steve Roe stated that allowing a change to the size of lots in a neighborhood is not fair to those who purchased property there because of the size requirements. Jon Kolstad noted that there is currently an individual waiting to submit a subdivision application until the Council votes on the change. Chris Pence stated that each application will be considered on a case by case basis and that eliminating this paragraph does not mean that variances will be granted; only that applications will be accepted. MOTION 02R-09-16 WAS MADE BY MARK WESSELS AND SECONDED DAVE SCHRUPP TO APPROVE ORDINANCE NO. 330 DELETING SECTION 44-7 OF CHAPTER 44 RELATED TO VARIANCES. MOTION CARRIED 3-1 WITH ROE OPPOSED.

2. CROSSLAKE COMMUNICATIONS

- a. CTC Manager Kevin Larson presented the highlights report for January 2016. MOTION 02R-10-16 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE 2016 LIST OF PROFESSIONAL

ORGANIZATIONS ASSISTING CROSSLAKE COMMUNICATIONS. MOTION CARRIED WITH ALL AYES. Mr. Larson reported that staff has been preparing equipment out in the field for the fiber conversion. The audit went well and a joint meeting with the Council and Advisory Board will be scheduled once the financial statements are completed. AMC and IFC channels were removed from the lineup effective February 1st and replaced with channels selected by management. Fox Sports North is challenging that decision because they believe they have the right to fill open channels in the lineup. Mr. Larson will keep the Council posted on any changes. The contract with NBCU was settled with agreeable terms. MOTION 02R-11-16 WAS MADE BY BRAD NELSON AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF 5 RECEIVERS AT A COST OF \$11,000 PLUS SHIPPING FOR A HITS UPGRADE TO BE FUNDED BY CURRENT CASH FLOW. MOTION CARRIED WITH ALL AYES.

Consultant John Finke gave an update from the Crosslake Communications Vision Subcommittee. Mr. Finke reported that Crosslake Communications has hired legal and financial firms to help compile a list of potential buyers and help with the technical aspects of the potential sale of the company.

H. CITY ATTORNEY REPORT – Attorney Person presented a draft ordinance regarding charitable gambling. After a request from the Crosslake-Ideal Lions at the January meeting, Council directed Mr. Person to draft an ordinance to include the requirement that 10% of gambling profits be spent within the City from organizations conducting pull tabs. A lengthy discussion ensued regarding what forms should be required to show profits and expenditures, how it will be administered and whether in-kind benefits to the community are as valuable as cash donations. Mark Wessels suggested decreasing the required amount to 5%. Brad Nelson stated that it is not fair to say that cash is better than benefits and that the City should not get involved in how charitable organizations spend their proceeds. Dave Schrupp stated that he considers the Northern Lakes Youth Hockey Association to be a local organization and that their proceeds benefit children from Crosslake.

Howard Miller of the Merrifield Marathons stated that his organization benefits Crosslake by grooming and maintaining trails. Mr. Miller provided information from the Gambling Control Board on how a City is required to handle funds received from charitable gambling.

Chuck Cole of the Crosslake-Ideal Lions stated that they were not looking for specific dollars to be spent in Crosslake, rather that all organizations be accountable for their earnings.

Jill Haugen of the Northern Lakes Youth Hockey Association stated that their organization is comprised of 250 kids from 5 different school districts. There are 23 players from Crosslake involved in the hockey program. Ms. Haugen believes that Crosslake benefits from the program because hockey families come to the area for a tournament and that many come back for vacations.

Kathy Murrer of the Cedar Chest stated that all of these organizations do a great job in supporting the community and that not all of their work is visible.

Dan Heggerston of 35533 Sand Pointe Drive stated that his son is on the Northern Lakes Youth Hockey team and asked that the Council monitor the activity of the organizations but that they not require cash expenditures to the City.

Steve Roe stated that the required reporting must be specific to Crosslake. MOTION 02R-12-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY BRAD NELSON TO APPROVE CHARITABLE GAMBLING ORDINANCE NO. 331 WITH THE RETRACTION OF #4 RELATED TO PROFITS. MOTION CARRIED WITH ALL AYES.

MOTION 02R-13-16 WAS MADE BY DAVE SCHRUPP AND SECONDED BY BRAD NELSON TO PUBLISH A SUMMARY OF ORDINANCE NO. 331 IN THE OFFICIAL NEWSPAPER. MOTION CARRIED WITH ALL AYES.

I. OLD BUSINESS – None.

J. NEW BUSINESS – None.

K. PUBLIC FORUM – None.

L. MOTION 02R-14-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO MOVE TO CLOSED SESSION AT 8:50 P.M. PURSUANT TO M.S. 13D.03, FOR THE PURPOSE OF DISCUSSION RELATED TO UNION CONTRACT NEGOTIATING AND BARGAINING. MOTION CARRIED WITH ALL AYES.

The Council resumed the open session and adjourned at 9:35 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/2-8-16

B. 2

CITY OF CROSS LAKE

03/04/16 11:28 AM

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Month-End Revenue

Current Period: FEBRUARY 2016

SRC	SRC Descr	2016 Budget	FEBRUARY 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	\$104,186.72	\$104,186.72	\$8,280.28	92.64%
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	\$0.00	\$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	\$0.00	\$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	\$4,610.00	\$4,610.00	-\$4,610.00	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	\$5,998.53	\$7,403.65	-\$7,403.65	0.00%
33650	Recycling Grant	\$29,200.00	\$0.00	\$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	\$750.00	\$750.00	\$27,250.00	2.68%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$300.00	\$400.00	\$600.00	40.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$500.00	\$1,000.00	\$7,800.00	11.36%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$800.00	\$50.00	\$110.00	\$690.00	13.75%
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	\$250.00	\$250.00	\$3,750.00	6.25%
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	\$7,049.03	\$7,049.03	\$24,200.97	22.56%
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	\$12,000.00	\$16,000.00	\$32,000.00	33.33%
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	\$100.00	\$100.00	\$900.00	10.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Month-End Revenue

Current Period: FEBRUARY 2016

SRC	SRC Descr	2016 Budget	FEBRUARY 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	\$40.00	\$160.00	20.00%
34740	Park Concessions	\$500.00	\$11.00	\$32.00	\$468.00	6.40%
34741	Gen Gov t Concessions	\$100.00	\$30.51	\$60.36	\$39.64	60.36%
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	\$162.00	\$260.00	\$3,540.00	6.84%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$1,300.00	\$36.00	\$92.00	\$1,208.00	7.08%
34761	Library Donations	\$500.00	\$50.00	\$75.00	\$425.00	15.00%
34762	Library Copies	\$300.00	\$18.60	\$51.80	\$248.20	17.27%
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	\$4,620.00	\$4,620.00	\$1,380.00	77.00%
34770	Silver Sneakers	\$6,000.00	\$639.00	\$1,315.00	\$4,685.00	21.92%
34790	Park Dedication Fees	\$1,000.00	\$1,500.00	\$6,000.00	-\$5,000.00	600.00%
34800	Tennis Fees	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
34801	Recreational-Program	\$3,000.00	\$102.00	\$465.00	\$2,535.00	15.50%
34802	Softball/Baseball Fees	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
34803	Recreation-Misc. Receipts	\$1,200.00	\$10.00	\$24.00	\$1,176.00	2.00%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,427.50	\$5,111.50	\$24,888.50	17.04%
34807	Volleyball Fees	\$500.00	\$113.00	\$301.00	\$199.00	60.20%
34808	Silver and Fit	\$10,000.00	\$1,028.00	\$2,075.00	\$7,925.00	20.75%
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	\$300.00	\$300.00	\$3,200.00	8.57%
34942	Cemetery Other	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
34950	Public Works Revenue	\$1,500.00	\$267.50	\$267.50	\$1,232.50	17.83%
34952	County Joint Facility Payments	\$45,000.00	-\$7,033.52	\$0.00	\$45,000.00	0.00%
34953	Recycling Revenues	\$50.00	\$0.00	\$2.00	\$48.00	4.00%
35100	Court Fines	\$10,000.00	-\$2,131.67	\$106.36	\$9,893.64	1.06%
35103	Library Fines	\$600.00	\$10.00	\$32.00	\$568.00	5.33%
35105	Restitution Receipts	\$1,000.00	-\$120.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$500.00	\$1,000.00	\$1,000.00	-\$500.00	200.00%
36201	Misc Reimbursements	\$0.00	\$1,644.60	\$1,839.56	-\$1,839.56	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$3,000.00	\$387.04	\$770.68	\$2,229.32	25.69%
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	\$0.00	\$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	\$1,032.67	\$1,032.67	\$23,967.33	4.13%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$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: FEBRUARY 2016

SRC	SRC Descr	2016 Budget	FEBRUARY 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	\$141,918.51	\$200,197.30	\$3,301,830.70	5.72%
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	\$0.00	\$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: FEBRUARY 2016

SRC	SRC Descr	2016 Budget	FEBRUARY 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: FEBRUARY 2016

SRC	SRC Descr	2016 Budget	FEBRUARY 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	\$0.00	\$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	\$0.00	\$42.71	\$177,695.29	0.02%
FUND 401 GENERAL CAPITAL PROJECTS						

CITY OF CROSS LAKE

Month-End Revenue

Current Period: FEBRUARY 2016

SRC	SRC Descr	2016 Budget	FEBRUARY 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	\$53.55	\$103.63	\$396.37	20.73%
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	\$53.55	\$103.63	\$396.37	20.73%
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: FEBRUARY 2016

SRC	SRC Descr	2016 Budget	FEBRUARY 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	\$124.42	\$251.71	\$1,048.29	19.36%
36211	Revolving Loan Interest	\$6,359.00	\$248.71	\$926.53	\$5,432.47	14.57%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
		\$7,659.00	\$373.13	\$1,178.24	\$6,480.76	15.38%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$319.15	\$249.91	-\$249.91	0.00%
36104	Penalty & Interest	\$1,000.00	\$63.99	\$155.74	\$844.26	15.57%
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	\$19,824.44	\$41,710.93	\$195,349.07	17.60%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSS LAKE

Month-End Revenue

Current Period: FEBRUARY 2016

SRC	SRC Descr	2016 Budget	FEBRUARY 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	\$19,569.28	\$42,116.58	\$196,943.42	17.62%
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	\$0.00	\$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	\$12.96	\$25.07	\$474.93	5.01%
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	\$12.96	\$36.02	\$222,963.98	0.02%
		\$4,174,485.00	\$161,927.43	\$243,674.48	\$3,930,810.52	5.84%

B. 3.

CITY OF CROSS LAKE

Month End Expenditures

Current Period: FEBRUARY 2016

OBJ	OBJ Descr	2016 Budget	FEBRUARY 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	\$1,890.00	\$4,060.00	\$22,940.00	15.04%
122	FICA	\$2,066.00	\$169.09	\$335.12	\$1,730.88	16.22%
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	\$2,059.09	\$4,395.12	\$28,604.88	13.32%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$83,636.00	\$5,130.77	\$11,376.93	\$72,259.07	13.60%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$26,000.00	\$1,332.50	\$1,332.50	\$24,667.50	5.13%
105	Part-time	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
109	Secretary/Bookkeeper	\$59,212.00	\$3,648.42	\$8,086.50	\$51,125.50	13.66%
121	PERA	\$10,826.00	\$801.32	\$1,602.64	\$9,223.36	14.80%
122	FICA	\$11,043.00	\$749.14	\$1,498.28	\$9,544.72	13.57%
131	Employer Paid Health	\$27,926.00	\$2,327.20	\$4,654.40	\$23,271.60	16.67%
132	Employer Paid Disability	\$1,184.00	\$102.87	\$205.74	\$978.26	17.38%
133	Employer Paid Dental	\$2,233.00	\$161.82	\$323.64	\$1,909.36	14.49%
134	Employer Paid Life	\$134.00	\$11.20	\$22.40	\$111.60	16.72%
136	Deferred Compensation	\$1,300.00	\$100.00	\$200.00	\$1,100.00	15.38%
151	Workers Comp Insurance	\$1,496.00	\$0.00	\$0.00	\$1,496.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$1,800.00	\$70.67	\$131.22	\$1,668.78	7.29%
208	Instruction Fees	\$2,000.00	\$265.00	\$265.00	\$1,735.00	13.25%
210	Operating Supplies	\$1,500.00	-\$54.03	\$83.50	\$1,416.50	5.57%
220	Repair/Maint Supply - Equip	\$3,834.00	\$0.00	\$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	\$255.10	\$255.10	\$3,744.90	6.38%
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	\$136.00	\$136.00	\$864.00	13.60%
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	\$63.95	\$63.95	\$711.05	8.25%
610	Interest	\$89.00	\$8.05	\$8.05	\$80.95	9.04%
DEPT 41400 Administration		\$261,238.00	\$15,109.98	\$33,412.51	\$227,825.49	12.79%
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	FEBRUARY 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	\$30.00	\$30.00	\$27,970.00	0.11%
304	Legal Fees (Civil)	\$10,000.00	\$80.00	\$905.00	\$9,095.00	9.05%
307	Legal Fees (Labor)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$52,000.00	\$110.00	\$935.00	\$51,065.00	1.80%
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	\$0.00	\$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	-\$40.49	\$97.05	\$1,402.95	6.47%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$0.00	\$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	-\$75.00	\$195.00	\$4,805.00	3.90%
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	\$165.56	\$165.56	\$3,334.44	4.73%
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	\$153.00	\$153.00	\$1,847.00	7.65%
352	Filing Fees	\$1,500.00	\$46.00	\$46.00	\$1,454.00	3.07%
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	\$33,200.00	\$165,300.00	16.73%
500	Capital Outlay	\$3,000.00	\$0.00	\$449.00	\$2,551.00	14.97%
600	Principal	\$775.00	\$63.95	\$63.95	\$711.05	8.25%

OBJ	OBJ Descr	2016 Budget	FEBRUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
610	Interest	\$89.00	\$8.05	\$8.05	\$80.95	9.04%
DEPT 41910	Planning and Zoning	\$230,483.00	\$16,921.07	\$34,565.16	\$195,917.84	15.00%
DEPT 41940	General Government					
131	Employer Paid Health	\$18,108.00	\$5,397.63	\$7,736.75	\$10,371.25	42.73%
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	\$90.80	\$123.43	\$2,376.57	4.94%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$1,211.54	\$1,211.54	\$2,788.46	30.29%
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	\$0.00	\$250.00	0.00%
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	\$74.00	\$1,129.00	\$13,371.00	7.79%
383	Gas Utilities	\$4,500.00	\$522.50	\$522.50	\$3,977.50	11.61%
384	Refuse/Garbage Disposal	\$500.00	-\$0.50	\$46.91	\$453.09	9.38%
385	Sewer Utility	\$600.00	\$45.00	\$45.00	\$555.00	7.50%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$1,415.00	\$8,185.00	14.74%
430	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
433	Dues and Subscriptions	\$3,500.00	\$114.00	\$114.00	\$3,386.00	3.26%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,500.00	\$0.00	\$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	\$1,032.67	\$1,032.67	\$23,967.33	4.13%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$1,885.33	\$1,885.33	\$6,614.67	22.18%
443	Sales Tax	\$50.00	-\$1.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$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	\$11,036.97	\$16,862.13	\$191,986.87	8.07%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$77,334.00	\$4,716.79	\$10,455.49	\$66,878.51	13.52%
101	Assistant	\$64,813.00	\$3,954.04	\$8,764.18	\$56,048.82	13.52%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2016 Budget	FEBRUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
108	Tech 3	\$25,000.00	\$459.75	\$1,984.35	\$23,015.65	7.94%
110	Tech 4	\$56,269.00	\$3,237.08	\$7,260.68	\$49,008.32	12.90%
112	Tech 5	\$56,769.00	\$4,132.25	\$8,353.44	\$48,415.56	14.71%
113	Tech 6	\$58,749.00	\$3,883.11	\$8,173.62	\$50,575.38	13.91%
121	PERA	\$54,907.00	\$3,875.82	\$7,862.44	\$47,044.56	14.32%
122	FICA	\$4,915.00	\$315.19	\$640.30	\$4,274.70	13.03%
131	Employer Paid Health	\$63,096.00	\$5,258.00	\$10,513.00	\$52,583.00	16.66%
132	Employer Paid Disability	\$2,536.00	\$215.05	\$430.10	\$2,105.90	16.96%
133	Employer Paid Dental	\$4,884.00	\$354.61	\$709.22	\$4,174.78	14.52%
134	Employer Paid Life	\$336.00	\$28.00	\$56.00	\$280.00	16.67%
136	Deferred Compensation	\$1,300.00	\$100.00	\$200.00	\$1,100.00	15.38%
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	\$1,500.00	\$8,250.00	\$18,750.00	30.56%
200	Office Supplies	\$300.00	\$0.00	\$35.90	\$264.10	11.97%
208	Instruction Fees	\$3,500.00	\$417.11	\$417.11	\$3,082.89	11.92%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$0.00	\$8.00	\$1,292.00	0.62%
212	Motor Fuels	\$18,000.00	\$10.00	\$10.00	\$17,990.00	0.06%
214	Auto Expense- 08 Ford	\$2,000.00	\$106.05	\$106.05	\$1,893.95	5.30%
216	Auto Expense- 09 Ford	\$1,000.00	\$57.16	\$57.16	\$942.84	5.72%
217	Auto Expense- 10 Ford	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
218	Auto Expense- 11 Ford	\$1,200.00	\$60.00	\$60.00	\$1,140.00	5.00%
219	Auto Expense- 12 Dodge	\$1,500.00	\$4,848.71	\$4,848.71	-\$3,348.71	323.25%
220	Repair/Maint Supply - Equip	\$5,532.00	\$1,505.14	\$1,850.92	\$3,681.08	33.46%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Gerald	\$700.00	\$153.97	\$251.97	\$448.03	36.00%
259	Unif Erik/Joe	\$700.00	\$13.84	\$13.84	\$686.16	1.98%
260	Unif Eric & Nate	\$700.00	\$0.00	\$48.00	\$652.00	6.86%
261	Unif Jake/Jon/Leigh	\$700.00	\$0.00	\$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	\$100.00	\$100.00	-\$100.00	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	\$241.25	\$241.25	\$758.75	24.13%
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	\$259.58	\$259.58	\$2,540.42	9.27%
321	Communications-Cellular	\$5,400.00	\$106.02	\$385.25	\$5,014.75	7.13%
322	Postage	\$200.00	\$17.04	\$17.04	\$182.96	8.52%
331	Travel Expenses	\$1,700.00	\$441.01	\$441.01	\$1,258.99	25.94%
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	\$75.00	\$240.00	\$10.00	96.00%
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	\$17,778.72	\$18,986.44	\$1,013.56	94.93%
600	Principal	\$128.00	\$10.66	\$10.66	\$117.34	8.33%
610	Interest	\$15.00	\$1.34	\$1.34	\$13.66	8.93%
DEPT 42110 Police Administration		\$608,083.00	\$58,232.29	\$102,091.05	\$505,991.95	16.79%

OBJ	OBJ Descr	2016 Budget	FEBRUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$0.00	\$500.00	\$5,500.00	8.33%
101	Assistant	\$1,200.00	\$0.00	\$100.00	\$1,100.00	8.33%
106	Training	\$2,100.00	\$0.00	\$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	\$103.26	\$4,089.74	2.46%
151	Workers Comp Insurance	\$4,590.00	\$0.00	\$0.00	\$4,590.00	0.00%
200	Office Supplies	\$100.00	\$97.98	\$133.88	-\$33.88	133.88%
208	Instruction Fees	\$7,000.00	\$5,991.00	\$5,991.00	\$1,009.00	85.59%
209	Physicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,000.00	\$172.58	\$218.45	\$2,781.55	7.28%
212	Motor Fuels	\$500.00	\$14.87	\$92.09	\$407.91	18.42%
213	Diesel Fuel	\$2,500.00	-\$26.45	\$23.79	\$2,476.21	0.95%
220	Repair/Maint Supply - Equip	\$3,000.00	\$656.88	\$656.88	\$2,343.12	21.90%
221	Repair/Maint Vehicles	\$9,000.00	\$1,476.99	\$1,518.37	\$7,481.63	16.87%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,000.00	\$592.94	\$592.94	\$407.06	59.29%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$632.92	\$1,367.08	31.65%
240	Small Tools and Minor Equip	\$1,500.00	\$1,046.26	\$1,046.26	\$453.74	69.75%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,200.00	\$73.45	\$251.35	\$948.65	20.95%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$2,500.00	\$2,345.65	\$2,604.85	-\$104.85	104.19%
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	\$162.00	\$162.00	\$6,838.00	2.31%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,200.00	\$327.00	\$327.00	\$873.00	27.25%
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	\$29,315.25	\$34,102.52	\$15,897.48	68.21%
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	\$42,298.03	\$49,132.56	\$157,925.44	23.73%
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	\$2,907.34	\$6,117.34	\$42,337.66	12.62%
104	Tech 2	\$52,109.00	\$3,321.81	\$6,883.15	\$45,225.85	13.21%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$54,060.00	\$3,613.39	\$7,390.25	\$46,669.75	13.67%
121	PERA	\$11,597.00	\$856.29	\$1,647.41	\$9,949.59	14.21%
122	FICA	\$11,826.00	\$777.48	\$1,488.49	\$10,337.51	12.59%

OBJ	OBJ Descr	2016 Budget	FEBRUARY 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
131	Employer Paid Health	\$35,170.00	\$2,930.80	\$5,861.60	\$29,308.40	16.67%
132	Employer Paid Disability	\$1,030.00	\$86.41	\$172.82	\$857.18	16.78%
133	Employer Paid Dental	\$2,651.00	\$192.79	\$385.58	\$2,265.42	14.54%
134	Employer Paid Life	\$202.00	\$16.80	\$33.60	\$168.40	16.63%
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	\$0.00	\$3,750.00	\$11,250.00	25.00%
200	Office Supplies	\$450.00	\$120.24	\$156.14	\$293.86	34.70%
208	Instruction Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
210	Operating Supplies	\$1,200.00	\$38.92	\$53.85	\$1,146.15	4.49%
212	Motor Fuels	\$8,000.00	\$9.78	\$55.59	\$7,944.41	0.69%
213	Diesel Fuel	\$15,000.00	\$96.05	\$182.46	\$14,817.54	1.22%
215	Shop Supplies	\$2,750.00	\$697.88	\$697.88	\$2,052.12	25.38%
220	Repair/Maint Supply - Equip	\$18,000.00	\$1,526.71	\$2,906.61	\$15,093.39	16.15%
221	Repair/Maint Vehicles	\$15,000.00	\$1,342.97	\$1,514.97	\$13,485.03	10.10%
222	Tires	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$547.56	\$547.56	\$3,952.44	12.17%
224	Street Maint Materials	\$20,000.00	\$38.55	\$38.55	\$19,961.45	0.19%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$6,564.90	\$6,564.90	\$18,435.10	26.26%
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	\$1,104.34	\$1,104.34	\$1,395.66	44.17%
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	\$159.99	\$159.99	\$140.01	53.33%
303	Engineering Fees	\$25,000.00	\$2,593.47	\$2,593.47	\$22,406.53	10.37%
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	\$0.00	\$42.30	\$157.70	21.15%
320	Communications	\$1,600.00	\$106.12	\$106.12	\$1,493.88	6.63%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$491.73	\$491.73	\$508.27	49.17%
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	\$227.23	\$1,472.73	\$12,527.27	10.52%
383	Gas Utilities	\$6,000.00	\$394.74	\$394.74	\$5,605.26	6.58%
384	Refuse/Garbage Disposal	\$1,000.00	-\$20.80	\$56.04	\$943.96	5.60%
385	Sewer Utility	\$400.00	\$63.45	\$63.45	\$336.55	15.86%
405	Cleaning Services	\$3,700.00	\$176.25	\$352.50	\$3,347.50	9.53%
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	\$785.21	\$785.21	\$214.79	78.52%
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	\$1,745.18	\$3,433.89	\$41,566.11	7.63%
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	FEBRUARY 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	\$33,513.58	\$57,505.26	\$933,582.74	5.80%
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	-\$1.39	\$12.46	\$337.54	3.56%
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	-\$1.39	\$12.46	\$2,987.54	0.42%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$68,752.00	\$4,223.11	\$9,354.29	\$59,397.71	13.61%
101	Assistant	\$28,228.00	\$2,087.25	\$4,277.11	\$23,950.89	15.15%
103	Tech 1	\$38,349.00	\$1,404.08	\$2,809.20	\$35,539.80	7.33%
104	Tech 2	\$15,018.00	\$0.00	\$0.00	\$15,018.00	0.00%
105	Part-time	\$21,661.00	\$1,698.75	\$4,115.25	\$17,545.75	19.00%
108	Tech 3	\$32,672.00	\$2,627.57	\$5,220.82	\$27,451.18	15.98%
121	PERA	\$15,351.00	\$636.51	\$1,485.48	\$13,865.52	9.68%
122	FICA	\$15,656.00	\$783.08	\$1,791.99	\$13,864.01	11.45%
131	Employer Paid Health	\$35,170.00	\$560.00	\$2,327.20	\$32,842.80	6.62%
132	Employer Paid Disability	\$1,507.00	\$115.26	\$230.52	\$1,276.48	15.30%
133	Employer Paid Dental	\$3,767.00	\$211.76	\$485.46	\$3,281.54	12.89%
134	Employer Paid Life	\$274.00	\$11.20	\$33.60	\$240.40	12.26%
136	Deferred Compensation	\$650.00	\$50.00	\$100.00	\$550.00	15.38%
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	\$0.00	\$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	\$177.00	\$177.00	\$323.00	35.40%
210	Operating Supplies	\$1,600.00	\$194.95	\$462.71	\$1,137.29	28.92%
212	Motor Fuels	\$2,000.00	\$7.00	\$7.00	\$1,993.00	0.35%
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	\$19.54	\$2,980.46	0.65%
221	Repair/Maint Vehicles	\$2,000.00	\$0.00	\$16.00	\$1,984.00	0.80%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$3,156.31	\$3,264.05	\$6,735.95	32.64%
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	\$0.00	\$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	FEBRUARY 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	\$26.72	\$26.72	\$973.28	2.67%
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	\$4.00	\$93.00	\$2,907.00	3.10%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$275.41	\$275.41	\$3,224.59	7.87%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$800.00	\$14.53	\$14.65	\$785.35	1.83%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$700.00	\$22.95	\$22.95	\$677.05	3.28%
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	\$123.13	\$1,286.09	\$11,713.91	9.89%
383	Gas Utilities	\$7,500.00	\$1,052.68	\$1,052.68	\$6,447.32	14.04%
384	Refuse/Garbage Disposal	\$800.00	-\$0.75	\$70.61	\$729.39	8.83%
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	\$442.00	\$442.00	\$58.00	88.40%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$3,200.00	-\$409.00	\$193.00	\$3,007.00	6.03%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.75	\$21.25	\$128.75	14.17%
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	\$700.00	\$700.00	-\$200.00	140.00%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
461	Silver Sneakers	\$5,000.00	\$414.00	\$966.00	\$4,034.00	19.32%
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	\$208.28	\$1,041.72	16.66%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$433,910.00	\$20,734.16	\$43,995.46	\$389,914.54	10.14%
DEPT 45500 Library						
101	Assistant	\$30,037.00	\$1,838.40	\$3,998.40	\$26,038.60	13.31%
121	PERA	\$2,253.00	\$162.00	\$324.00	\$1,929.00	14.38%
122	FICA	\$2,297.00	\$141.44	\$282.88	\$2,014.12	12.32%
131	Employer Paid Health	\$13,963.00	\$1,163.60	\$2,327.20	\$11,635.80	16.67%
132	Employer Paid Disability	\$246.00	\$20.67	\$41.34	\$204.66	16.80%
133	Employer Paid Dental	\$1,117.00	\$80.91	\$161.82	\$955.18	14.49%
134	Employer Paid Life	\$67.00	\$5.60	\$11.20	\$55.80	16.72%
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	FEBRUARY 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	\$0.00	\$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	-\$39.94	-\$39.94	\$539.94	-7.99%
203	Library Books	\$500.00	\$372.28	\$692.72	-\$192.72	138.54%
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	\$59.35	\$59.35	\$940.65	5.94%
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	-\$4.00	\$2.00	-\$2.00	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	\$208.28	\$1,041.72	16.66%
DEPT 45500 Library		\$66,430.00	\$3,904.45	\$9,569.25	\$56,860.75	14.41%
DEPT 47014 2012 Series A						
600	Principal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	100.00%
610	Interest	\$30,853.00	\$0.00	\$16,326.25	\$14,526.75	52.92%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$252.45	-\$252.45	0.00%
DEPT 47014 2012 Series A		\$210,853.00	\$0.00	\$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	\$4,866.00	\$27,474.00	15.05%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$262.00	\$524.00	\$1,816.00	22.39%
DEPT 48000 Recycling		\$34,780.00	\$2,695.00	\$5,390.00	\$29,390.00	15.50%
FUND 101 GENERAL FUND		\$3,346,272.00	\$206,613.23	\$554,444.66	\$2,791,827.34	16.57%
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	FEBRUARY 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	\$0.00	\$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	\$0.00	\$3,177.50	\$158,177.50	1.97%
DEPT 47012 2006 Series C Equipment Cert						

OBJ	OBJ Descr	2016 Budget	FEBRUARY 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	\$0.00	\$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	FEBRUARY 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	FEBRUARY 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	FEBRUARY 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	\$105.00	\$105.00	\$12,395.00	0.84%
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	\$105.00	\$105.00	\$12,395.00	0.84%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$12,500.00	\$105.00	\$105.00	\$12,395.00	0.84%
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	\$4,537.36	\$10,057.62	\$63,623.38	13.65%
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	\$828.04	\$4,697.96	14.98%
122	FICA	\$5,635.00	\$388.19	\$776.38	\$4,858.62	13.78%
131	Employer Paid Health	\$13,963.00	\$1,163.60	\$2,327.20	\$11,635.80	16.67%
132	Employer Paid Disability	\$606.00	\$52.58	\$105.16	\$500.84	17.35%
133	Employer Paid Dental	\$1,117.00	\$80.91	\$161.82	\$955.18	14.49%
134	Employer Paid Life	\$67.00	\$5.60	\$11.20	\$55.80	16.72%
136	Deferred Compensation	\$650.00	\$50.00	\$100.00	\$550.00	15.38%
151	Workers Comp Insurance	\$4,279.00	\$0.00	\$0.00	\$4,279.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
200	Office Supplies	\$250.00	\$185.56	\$221.46	\$28.54	88.58%
208	Instruction Fees	\$2,000.00	\$1,105.00	\$1,105.00	\$895.00	55.25%
210	Operating Supplies	\$1,500.00	\$311.52	\$311.52	\$1,188.48	20.77%

OBJ	OBJ Descr	2016 Budget	FEBRUARY 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	\$167.44	\$334.11	\$6,665.89	4.77%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$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	\$228.79	\$754.92	\$745.08	50.33%
229	Oper/Maint - Lift Station	\$12,000.00	\$8.06	\$223.98	\$11,776.02	1.87%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$10,000.00	\$1,727.87	\$1,727.87	\$8,272.13	17.28%
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	\$49.30	\$49.30	\$550.70	8.22%
321	Communications-Cellular	\$1,400.00	\$0.64	\$123.58	\$1,276.42	8.83%
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	-\$110.44	\$2,304.96	\$23,695.04	8.87%
383	Gas Utilities	\$3,000.00	\$332.32	\$332.32	\$2,667.68	11.08%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$576.00	\$1,288.80	\$8,711.20	12.89%
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	\$29.98	\$29.98	\$70.02	29.98%
433	Dues and Subscriptions	\$300.00	\$0.00	\$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	\$5,327.16	\$5,327.16	\$268,472.84	1.95%
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	\$16,631.46	\$30,408.86	\$668,615.14	4.35%
FUND 601 SEWER OPERATING FUND		\$699,024.00	\$16,631.46	\$30,408.86	\$668,615.14	4.35%
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	\$0.00	\$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	\$0.00	\$242.55	\$507.45	32.34%
DEPT 47007 2003 Series A Disposal		\$201,347.00	\$0.00	\$3,300.85	\$198,046.15	1.64%
DEPT 47008 2003 Series B Sewer						

OBJ	OBJ Descr	2016 Budget	FEBRUARY 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	\$0.00	\$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	\$223,349.69	\$591,436.87	\$3,855,181.13	13.30%

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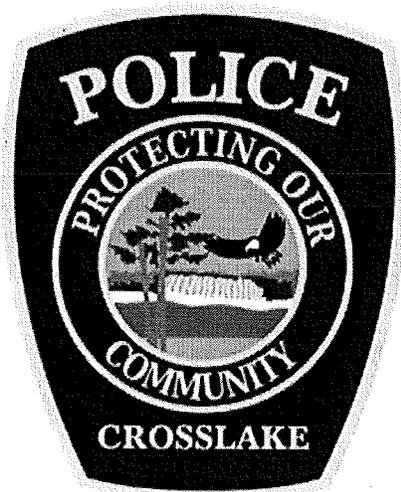
City of Crosslake					
02/29/2016 Preliminary Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2016 Budget	29-Feb	2016 YTD Amount	2016 YTD Balance	2016 %YTD Budget
Total Expense (From Month End Report For February 29, 2016)	\$ 4,446,618	\$ 223,350	\$ 591,437	\$ 3,855,181	13.30%
Adjustments:					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(864)	(72)	(72)	(792)	8.33%
(101-41910-600) Planning and Zoning: Copier Lease	(864)	(72)	(72)	(792)	8.33%
(101-42110-600) Police: Copier Lease	(143)	(12)	(12)	(131)	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)	(208)	(1,042)	16.66%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(208)	(1,042)	16.66%
(101-47014-600) 2012 Series A - Principal	(180,000)	0	(180,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(30,853)	0	(16,326)	(14,527)	52.92%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	0	0	(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)	0	(3,178)	(3,178)	50.00%
(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)	0	(3,058)	(27,539)	10.00%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(750)	0	(243)	(507)	32.34%
<i>Total Debt Service</i>	<u>(591,546)</u>	<u>(364)</u>	<u>(203,630)</u>	<u>(387,916)</u>	<u>34.42%</u>
<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	(449)	(2,551)	14.97%
(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)	(17,779)	(18,986)	(1,014)	94.93%
(101-42280-500) Fire Administration - Capital Outlay	(50,000)	(29,315)	(34,103)	(15,897)	68.21%
(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)	(5,327)	(5,327)	(268,473)	1.95%
<i>Total Capital Outlay</i>	<u>(903,500)</u>	<u>(52,421)</u>	<u>(58,865)</u>	<u>(844,635)</u>	<u>6.52%</u>
<u>Less: Construction in Progress - Bridge Projects:</u>					
Dream Island Bridge	0	0	0	0	0%
Millinda Shores Bridge	0	0	0	0	0%
<i>Total Operating Transfers Between Funds</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,751,572	\$ 170,564	\$ 328,942	\$ 2,422,630	11.95%
Linear Assumption (2 Month/12 Months) = 16.67%					
	16.67%	\$ 741,103			-4.71%

City of Crosslake
February 29, 2016

Depository	Percent of Total Bank Balance		Amount of Collateral Required (110% of Deposits Requiring Collateral)				Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Deposits Requiring Collateral	Deposits Requiring Collateral	Deposits Requiring Collateral				
Riverwood Bank	9.3%	\$ 199,948	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	0		
First National Bank	15.8%	\$ 340,208	\$ 250,000	\$ 90,208	\$ 99,229	\$ 200,000	\$ 200,000	100,771	Letter of Credit #2552-16	11/14/2016
BlackRidge Bank	36.0%	\$ 776,632	\$ 250,000	\$ 526,632	\$ 579,295	\$ 1,000,000	\$ 1,000,000	420,705	Letter of Credit 4072-161	12/31/2016
Frandsen Bank and Trust	38.9%	\$ 837,940	\$ 250,000	\$ 587,940	\$ 646,734	\$ 1,521,642	\$ 874,908	3622A2JV5 GNMA; 3128MDTJ2 FHLMC		04/15/2026; 08/01/2028
Totals	100.0%	\$ 2,154,728	\$ 1,204,780	\$ 1,325,257	\$ 2,721,642	\$ 1,396,385				

B.5.

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CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

February

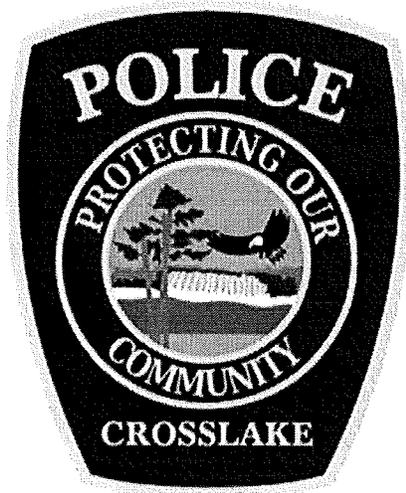
2016

**Crosslake Police Department
Monthly Report
February 2016**

911 Hangup	1
Agency Assist	10
Alarm	11
Animal Complaint	4
ATV	1
Civil Problem	1
Disturbance	1
Domestic	2
Driving Complaint	1
Ems	20
Fire	1
Fraud	2
Gun Permits	1
Harass Comm	2
Hazard In Road	1
Housewatch	2
Indecent Conduct	1
Information	1
Intoxicated Person	2
Open Door	1
Other	1
Parking Complaint	1
Property Damage Acc	3
Public Assist	4
Suspicious Person	1
Suspicious Vehicle	1
Theft	1
Threats	2
Traffic Arrest	1
Traffic Citations	9
Traffic Warnings	46

Trespass	1
Victim Notification	1
Warrant Service Atmpt	1
Welfare Check	2
Total	141

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CROSSLAKE POLICE DEPARTMENT

MISSION
MONTHLY REPORT

February

2016

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

Alarm	1
Ems	1
Fleeing	1
Found Property	1
Traffic Citations	3
Traffic Warnings	18
Total	25

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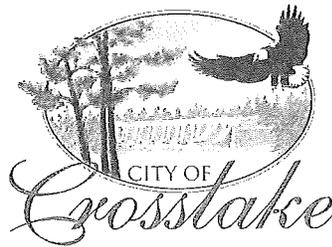
MEMO TO: City Council

FROM: Chief Robert Hartman

DATE: March 7, 2016

SUBJECT: 2016-2017 LAW ENFORCEMENT CONTRACT AND JOINT POWERS
AGREEMENT BETWEEN CROSSLAKE AND MISSION TOWNSHIP

Attached is the proposed 2016-2017 Law Enforcement Contract and Joint Powers Agreement between Crosslake and Mission Township. The cost to Mission Township is \$48,000 and is payable in four increments. A motion authorizing the Mayor and Police Chief to sign the agreement is required.



LAW ENFORCEMENT CONTRACT AND JOINT POWERS AGREEMENT

This Contract made between the City of Crosslake (hereinafter referred to as "Crosslake", and Mission Township (hereinafter referred to as "Mission").

WHEREAS, Mission desires to obtain certain law enforcement services from Crosslake; and

WHEREAS, Crosslake agrees to furnish such law enforcement services on the terms and conditions set forth herein;

NOW, THEREFORE, it is agreed as follows:

I EFFECTIVE DATE

This Contract is made this 1st day of May, 2016 and is effective upon the dates hereinafter set forth.

II PURPOSE

The purpose of this contract is to provide the basis for and outline the terms and conditions upon which Crosslake will provide police service for and within the boundaries of Mission.

Crosslake hereby agrees to provide police service for Mission and Mission hereby engages Crosslake to provide such service in accordance with and subject to the terms of this contract.

III LEGAL BASIS

This contract is made pursuant to Minnesota Statutes Section 471.59. This contract is not made pursuant to Minnesota Statutes Section 436.06 and should not be construed as creating a joint municipal police department.

IV ADMINISTRATION

The administration of police service within Mission under this contract shall be the sole responsibility of the appropriate officials of Crosslake. To facilitate this contract, however, and in order to provide for an avenue of consultation and communication between Crosslake and Mission, on matters relating to police service, it is agreed that the Mission Board Chairman or his or her designee, shall confer with the Crosslake Mayor, or his or her designee, when requested by either party, on any matter relating to police service being provided to Mission by Crosslake. Crosslake officials shall participate in such discussions with the objective of providing for the satisfactory administration of this contract and for the satisfactory performance of police service for Mission.

V LEVEL OF SERVICE

During the time that this contract is in effect, Crosslake will provide Mission with police service, as defined herein, daily for six of the seven days of a work week, for periods of four hours per day.

The work shifts shall be determined by officials of the Crosslake Police Department.

When officers of the Crosslake Police Department are not actively on duty in Mission in accordance with the terms of this contract, Mission agrees that it shall be provided police protection by the Crow Wing County Sheriff's Department.

Officers of the Crosslake Police Department may respond to calls in Mission at times when they are not on duty in Mission, and are available to handle such calls if such calls do not hinder or diminish police service to Crosslake.

Except as otherwise specifically set forth, law enforcement service shall encompass only such duties and functions of the type coming within the jurisdiction of Crosslake pursuant to the laws of the State of Minnesota.

Petty misdemeanor, misdemeanor and gross misdemeanor offenses occurring within Mission which the Crosslake Police Department charges shall be prosecuted by the Crow Wing County Attorney, as appointed by the Crosslake City Council, and fines collected there from shall be distributed in accordance with state law.

IV HEADQUARTERS AND EQUIPMENT

The headquarters of the Crosslake personnel providing police service in Mission shall be in Crosslake, and members of the general public having need to communicate with the Crosslake Police Department on matters arising out of or involving person or property in Mission may communicate directly with Crosslake Police headquarters or the Crow Wing County Sheriff's Department. Crosslake, under the terms of this contract, will provide all communication devices, equipment, records, other materials and personnel necessary to the performance of this contract except to the extent that this contract specifically provides for the furnishing of any part thereof by Mission.

VII PUBLIC INFORMATION

Both parties agree to take reasonable steps necessary to inform the public of the fact that Crosslake is providing police service for Mission. Crosslake may, at its option, mark any or all of its police vehicles as "Crosslake Police Department", "Mission Township Police Department", or some similar designation.

VIII PERSONNEL: POLICIES AND FRINGE BENEFITS

All personnel used in providing police service to Mission under this contract shall be and remain employees of Crosslake. The personnel policies and contracts applicable to Crosslake Police employees shall apply, and compensation and applicable fringe benefits shall be the responsibility of and subject to determination from time to time by Crosslake.

IX DESIGNATION OF AUTHORITY

Under authority of Minnesota Statute Section 471.59, Subdivision 12, "Joint Exercise of Police Power", Mission authorizes all sworn officers of the Crosslake Police Department to exercise the powers of "Peace Officers" or "Police Officers" within the corporate limits of Mission, with the same authority as in the corporate limits of Crosslake, provided they meet the requirements of sub paragraphs (1) and (2) of Minnesota Statutes Section 471.59, Subdivision 12.

X OFF-DUTY POLICE SERVICE

Members of the Crosslake Police Department shall provide off-duty police service or special additional police service for which a special charge is made, within Mission on the same basis as such off-duty or special services are provided in Crosslake.

XI CHARGES BY CROSSLAKE FOR POLICE SERVICES

Crosslake shall charge and Mission shall pay for police services provided for under this contract on a basis as hereinafter provided. Police service shall begin May 1, 2016 and shall continue for a period of one year through April 30, 2017. The cost to Mission for services provided under this basic contract shall be \$48,000.00. Payments of \$12,000.00 shall be made to the City of Crosslake by Mission Township on May 1, 2016, August 1, 2016, November 1, 2016, and February 1, 2017.

XII TERM OF CONTRACT

This contract shall be effective as of May 1, 2016 and shall continue to April 30, 2017. This contract shall be in effect as determined above unless terminated by either party. Termination of the contract by either party shall be effective by serving the other party with a preliminary written notice of termination not less than ninety (90) days prior to the date of termination of the contract. Either party, at its option, may terminate the contract as set forth above if the other party fails to comply with the terms and conditions of this contract. However, Crosslake shall not have the right to terminate this contract for failure of Mission to make any payment due unless Crosslake has first given Mission written notice of such failure and its right to terminate and Mission has not made such payment within thirty (30) days of receiving such notice.

In the event that extraordinary changes occur in either community in the level and cost of police service, either party may terminate this contract on ninety (90) days written notice. The termination notice for the above paragraphs will be the same as set forth for termination at the end of the contract.

Crosslake shall make no special charges to Mission for police testimony, intoxilizer services, and related or similar services in connection with prosecution of any alleged offenses occurring in Mission.

XIII ASSUMPTION OF LIABILITY

1. Crosslake agrees to assume all liability for Crosslake personnel arising out of the following:
 - (a.) All liabilities incurred because of police activities in either Community.
 - (b.) All liability for injuries and sickness incurred because of workers' compensation laws.
 - (c.) All liabilities incurred for salaries and compensation.
2. Each party agrees that the acts of its officers and agents for any activity other than police work shall be their responsibility and each community indemnifies the other from any claims arising out of non-police activities caused by each community.
3. The Chief of Police, officers and employees and Crosslake shall not be deemed to assume any liability for intentional or negligent acts of Mission or any officer, agent or employee thereof. Mission shall defend Crosslake, the Chief of Police, its officers, employees, and agents against, and hold them harmless from, any claim for damages resulting from the enforcement of any duly enacted municipal ordinance of Mission.

IN WITNESS THEREOF, the parties hereto have executed this contract the day first above written.

IN PRESENCE OF:

CITY OF CROSSLAKE

By: _____
Its Mayor Date

By: _____
Its Chief of Police Date

IN PRESENCE OF:

TOWNSHIP OF MISSION

By: _____
Date

By: _____
Date

Crosslake Fire Department

39.
Calls

Date: February 2016

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	16	50
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries	2	3
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:	18	54
1 - Fire		
111 - Building Fire	1	1
111 - Building Fire (Mutual Aid)		
114 - Chimney Fire		
143 - Grass Fire/Wildland Fire		
131 - Automobile Fire		
Total Fire:	1	1
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	4
Total Service call:	2	4
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:	20	61
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**NORTH AMBULANCE
CROSSLAKE**

JANUARY 2016 RUN REPORT

TOTAL CALLOUTS: 55
NIGHT: 18 DAY: 37

No Loads: 12
Cancels: 06
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 36

CROSSLAKE: 27 (5 No Load, 4 Cancel)
BREEZY POINT: 05 (2 No Load)
IDEAL: 00
MISSION: 00
FIFTY LAKES: 01
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:
PINE RIVER: 13 (3 No Load, 2 Cancel)
BRAINERD: 03 (2 No Load)

BLS TRANSFERS: 00
ALS TRANSFERS: 06

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):
BRAINERD: 00
PINE RIVER: 00
AIRCARE: 02



**NORTH AMBULANCE
CROSSLAKE**

FEBRUARY 2016 RUN REPORT

TOTAL CALLOUTS: 72
NIGHT: 28 DAY: 44

No Loads: 09
Cancels: 13
Fire Standbys: 01
Police Standbys: 00
Transported Patients: 49

CROSSLAKE: 42 (7 No Load, 5 Cancel)
BREEZY POINT: 12 (1 No Load, 3 Cancel)
IDEAL: 00
MISSION: 00
FIFTY LAKES: 02
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:
PINE RIVER: 10 (1 No Load, 2 Cancel)
BRAINERD: 04 (3 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 02

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):
BRAINERD: 01
PINE RIVER: 00
AIRCARE: 00

B. 11.



STATED MINUTES

**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**

1. Present: Aaron Herzog, Chair; Dave Nevin, Vice-Chair; Mark LaFon; and Matt Kuker
Council Member Gary Heacox
2. Absent: Joel Knippel
3. Staff: Chris Pence, Crow Wing County Land Services Supervisor; Jon Kolstad,
Crosslake Land Services Specialist and Cheryl Stuckmayer, Technical/Administration
Specialist
4. 12-23-15 Minutes & Findings – **Motion by LaFon; supported by Kuker to approve
the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 None
6. New Business
 - 6.1 Dean A. Eggena & Judy L. Eggena – Metes & Bounds Subdivision
 - 6.2 David D. Hauser & Carolyn Hauser Corbett – Variance for lot size – postponed
 - 6.3 David D. Hauser & Carolyn Hauser Corbett – Metes & Bonds Subdivision -
postponed
7. Adjournment

**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.**

January 22, 2016 Planning & Zoning Commission Meeting

Findings: See attached

All members voting "Aye", Motion carried.

Discussions were held on some of the items that will be on the February 26 agenda, such as Rules of Business, Terms of officers and the after-the-fact variance request by Chad & Barb Anderson.

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Nevin; supported by LaFon to adjourn at 10:03 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Cheryl Stuckmayer

Cheryl Stuckmayer
Technical/Administrative Specialist

B.12.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	February-2016	Year-to-Date 2016	February-2015	Year-to-Date 2015
New Construction (Dwellings)	1	1	1	2
Septic - New	1	1	0	0
Septic Upgrades	0	0	0	0
Porch / Deck	2	2	0	0
Additions	0	0	0	0
Access. Structures	1	1	0	0
Signs/Trees/Driveway...	0	0	0	0
Landscape Alterations	0	0	0	2
Demo/Move	0	0	0	0
Fences	0	0	0	0
E911 Addresses Assigned	1	1	0	0
Total Permits Issued	5	6	1	4

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	February-2016	Year-to-Date 2016	February-2015	Year-to-Date 2015
Counter Visits	46	84	30	102
Phone Calls	82	163	73	124
Email	28	63	34	64
Total	156	310	137	290

Call For Service	3	4	1	3
Shoreland Rapid Assessment Completed (Buffer)	0	0	1	1
Stormwater Plans Submitted	3	3	1	3
Site Visits	5	7	3	9

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	4	0
Passing Septic Compliance Percentage		100%		100.0%

PUBLIC HEARINGS	February-2016	Year-to-Date 2016	February-2015	Year-to-Date 2015
DRT	2	7	3	3
Variance	2	2	0	0
CUP/IUP	0	0	1	1
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	1	0	0

Consolidations/Lot Line Adjustments	1	2	0	1
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B.B.

Public Works Meeting Notes
City of Crosslake
Monday, February 1, 2016
4:00 PM - City Hall

Members Present: Darrell Shannon, Dale Melberg, Doug Vierzba

Members Absent: Tim Berg, John Pribyl

Others Present: Dave Reese and Mark Hallan (WSN), Ted Strand, Dave Schrupp (Council Liaison)

1. Meeting called to order at 4:02 pm by Darrel Shannon.
2. Darrell Shannon was elected Commission Chair and Doug Vierzba was elected Commission Vice Chair.
3. Dream Island Bridge Status:
 - Public Hearing/Public Comment meeting was completed on January 20th
 - Council recessed the January 20th meeting to February 1st, 2016 at 6 pm due to lack of at council members
 - Council will have to consider a resolution for plans and specs pertaining to the DI Bridge Project
 - Council will have to consider the WSN proposal for Option B. Plans and Specs only for Option B, precast beam bridge in the amount of \$25,000. Much of the preliminary work has been completed.
 - Dave Reese reiterated the local DI bridge share to be \$80,000; with 50% being assessed to the DI residents. This number includes some contingency funds because this may be one of the first projects to be submitted under new legislation where cities under 5,000 are considered as a Township with respect to funding for such projects. Plans to be completed around May 1 and hopefully by then, the Legislature will have funded the bridge bond account.
 - **Commission Motion by Dale Melberg to accept the WSN proposal dated January 19, 2016 pertaining to the DI Project Engineering services in the amount of \$25,000 to complete the basic Design Engineering Services required for submittal, all in favor.**
4. Melinda Shores Bridge Status: Letter dated 1-23-16 received from our contractor Pratt's, requesting a time extension due to lack of the treated 3" x 8" rub railing material necessary to complete the bridge. Pratt's was not able to start the project without this material. Pratt's called Dave Reese today to indicate the material just arrived but now the lake beneath the bridge is frozen beyond the capabilities of his small excavation equipment. The letter received requests an extension to complete until August 1, 2016. Pratts' intentions are to complete the project early this spring when the weather warms up. A call has been placed with the DNR regarding this issue but no response yet. **Commission Motion by Dale Melberg to allow the extension with the approval of the DNR, all in favor.**

5. Waste Water Treatment Facility Programming Study Status: Mark Hallan presented very preliminary handouts relating to 28-29 areas of possible upgrades that were discussed with Crosslake Staff relating to the WWTF. He noted one of the requested major upgrades involves conversion to electronic controls as the WWTF is basically a manually operated system today. He will be working with Ted to prioritize the upgrades over time to allow a more formal presentation/discussion with the Public Works commission.
6. 2016 Street Improvement Status: At this time, the paving of Andy's parking lot is the only project being discussed for repaving in 2016. Dave Reese indicated weather conditions cause priorities to change from year to year regarding roads that may need work. Past practice has been for Ted and WSN to review road conditions and make a recommendation (list) to the Commission for the required repairs/rework. This list is not firm and changes often but to take advantage of competitive bidding, you need to make decisions in time to get your bid packages out for February and March bidding. It was noted we are already late for this year to take advantage of competitive bidding early in the year regarding roads. Doug Vierzba stated we need to address the road assessment policy suggested by Dave Reese as nothing has been done since it was submitted in early 2015. Doug also asked for the current list of suggested road projects for review, which Ted indicated he will email to the commission.
7. Snow Plow Policy: Ted indicated we do not have a snow plow policy. Ted indicated a policy was discussed in 1985 by the PW supervisor with the council but the council did not approve it at the time. Ted indicated having a terrible problem with mail boxes this year. Many mail boxes in the city have been damaged from plowing for various reasons. Ted is in the process of writing a policy for the commission to review and comment on.
8. Other Business: Dave Schrupp discussed his plan to talk at tonight's council meeting about the DI Bridge; going over the DI timeline, bridge inspections, DNR comments, DOT funding letter, and the most recent 2015 DI Bridge Inspection report. He asked that he be allowed to represent the commission; all indicated this was acceptable. No other business was discussed.
9. Adjourn: The meeting was adjourned at 5:20 pm.



B. 15.

February 10, 2016

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

Re: Bridge Maintenance

Dear Char Nelson,

Bridges represent a considerable investment and as such to get the maximum life out of a bridge they require periodic maintenance. The current funding levels are not adequate to replace all of the bridges in need of replacement, as a result there is a need to make existing bridges last longer. Often a little preventative maintenance can add 20 or more years of life to a bridge.

Deficiencies and potential repairs for Bridge Number L6376 (1.7 Miles East of Jct. CSAH 66 on Dream Island Rd. over Little Pine Lake Channel).

- Repairs have been made. 2 treated timbers were added to each side of the damaged pile. An angle iron was added across the south abutment and lag screwed to the deck and timber bearing cap. Fencing has been placed in front of the abutment piling to discourage further damage by beaver.
- The bridge has been load posted at 18 tons for a single truck and 30 tons for a truck and trailer, as a result of the condition of the abutments. The bridge was signed in May of 2015 to this new load rating, replacing the 5 ton signs placed on the bridge when the damaged abutments were found.
- This bridge is now on a 12 month inspection cycle.
- **This bridge is considered structurally deficient and has a sufficiency rating of 32.6%. This office supports the**



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

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

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.

advancement of planning and the replacement of this structure. Bridge L6376 is currently on Crow Wing County's "Bridge Priority Resolution" list.

Please consult this office, when planning any bituminous surfacing across a bridge deck. The addition of a 2 inch overlay on a typical bridge, 20 feet long, results in 6 tons of dead load being added to the bridge. At a minimum an overlay does result in the need of a new load rating if additional material is added to the bridge deck.

Since bridges represent a considerable investment of taxpayer dollars, you are encouraged to 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
Engineering Technician

RESOLUTION 16-_____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
John Meissner Family	\$50.00	Library Donation in Memory of Jim Vangen
PAL Foundation ; and	\$4,620.00	Bocce Ball Materials

WHEREAS, the City of Crosslake will strive to use the donation as intended by the donor; and

WHEREAS, the City Council finds that it is appropriate to accept said donation(s) as offered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Crosslake that the donation(s) as described above are accepted as allowed by law.

Passed this 14th day of March, 2016.

Steve Roe
Mayor

ATTEST:

Charlene Nelson
City Clerk

(SEAL)

B-18.

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: Crosslake Community School PTO Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: 26-3321290 Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 36974 Co Rd 66

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

Name of Chief Executive Officer (CEO): Amanda Mitchell

Daytime Phone: 218-692-5437 Email: clschool@crosslakekids.org

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): Moonlite Bay

Address (do not use P.O. box): 37627 Co Rd 66

City or Township: Crosslake Zip: 56442 County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): June 9th, 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: \$5000)

* **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>	<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>
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<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: *Amanda Mitchell* Date: 3-4-14
(Signature must be CEO's signature; designee may not sign)

Print Name: Amanda M. Mitchell

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
---------------------	---

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 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.

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 application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

B. 19.

BILLS FOR APPROVAL
March 14, 2016

VENDORS	DEPT		AMOUNT
Ace Hardware, ice scraper	PW		37.99
Ace Hardware, surge protector, hardware	PW		35.16
Ace Hardware, chain, fuel	PW		45.97
Ace Hardware, washer fluid, hardware	Sewer		41.72
Ace Hardware, nozzle, drive guide set	PW		12.48
Ace Hardware, gloves/hat	Park		25.47
Ace Hardware, propane	Park		1.99
Ace Hardware, hardware	Gov't		23.74
Ace Hardware, propane	PW		33.98
Ace Hardware, cable kit, extention cord	PW		139.95
Ace Hardware, lamp, cleaning supplies	Sewer		101.47
Ace Hardware, rainx car wash	Police		8.49
Ace Hardware, gloves	Park		16.99
Ace Hardware, air filters	Park		9.98
Ace Hardware, soap, hardware	PW		30.95
Ace Hardware, fuel	Fire		71.93
Ace Hardware, rivet tool	Fire		24.99
Ace Hardware, clamps	Fire		4.98
Ace Hardware, hose reel	Fire		36.98
Alex Air Apparatus, install new valve	Fire	pd 3-1	314.21
Applied Concepts, repair charges	Police	pd 3-1	145.00
AW Research, water testing	Sewer		993.60
Baker & Taylor, books	Library		554.21
Banyon, backup storage	Admin		129.00
Batteries Plus, led lights	PW		254.85
Blue Cross Blue Shield, health insurance february	ALL	pd 2-22	20,664.00
Blue Cross Blue Shield, health insurance march	ALL		20,664.00
Brainerd Hydraulics, part	PW	pd 3-1	13.22
Brainerd Hydraulics, electric auto drain	PW		209.80
Brainerd Hydraulics, parts	PW		45.23
Breen & Person, legal fees	ALL		1,215.00
Chamber of Commerce, fireworks	Gov't		14,000.00
Char Nelson, reimburse for concessions, cleaning supplies	Gov't	pd 3-1	73.81
Chip Lohmiller, reimburse for helmet	Fire	pd 3-1	139.76
City of Crosslake, sewer utilities	PW/Govt		225.00
Clean Team, march cleaning	PW/Govt		1,082.50
Corey Ledin, reimburse mileage and meals	Fire	pd 2-12	181.96
Council #65, union dues	Gov't		385.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,217.83
Crosslake Communications, reimburse for audit fee	Gov't		62.50
Crosslake Fire Relief Assn, city contribution for 2015	Fire		17,495.83
Crosslake Rolloff, recycling	Gov't		2,695.00
Crow Wing Power, electric service	ALL	pd 2-22	8,132.27
CTC I.T., february 2016 services	ALL		750.00
Culligan, water and cooler rental	PW/Govt		63.83

Cuyuna Range Fire Chiefs Assn, membership dues	Fire		300.00
Dacotah Paper, janitorial supplies	Park		434.90
Dave Demcho, reimburse mileage	Fire		160.92
Dave Hauser, refund permit fee	PZ		175.00
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,508.37
Diamond Industrial, oressure washer repair	PW	pd 2-26	297.28
Emergency Medical Products, first responder cab bag	Fire		52.19
Emergency Response Solutions, couplings	Fire		352.61
Essential Health, drug test	PW	pd 2-26	25.00
Evergreen Electric, compressor installation and materials	Fire	pd 2-26	734.10
Fastenal, connectors	PW	pd 3-1	74.43
Fire Instruction & Rescue, emr course	Fire	pd 2-26	525.00
Fire Instruction & Rescue, hazmat department refresher	Fire	pd 3-1	550.00
Fire Instruction & Rescue, emr quarterly refresher	Fire	pd 3-1	500.00
Fire Instruction & Rescue, emr course	Fire	pd 3-7	525.00
Fortis, disability	ALL		592.84
Grand Forks Fire Equipment, gear	Fire	pd 3-1	734.67
Grand Forks Fire Equipment, action coupling	Fire		164.52
Granite Electronics, program radios	PW	pd 2-26	385.00
Great Plains Fire, helmet strap, clamp, wedge	Fire	pd 2-26	152.46
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer	pd 3-1	2,827.13
Joe Chase, reimburse travel expenses	PW	pd 2-29	491.73
Joe Chase, reimburse mileage, meal	Fire		167.87
Johnson, Killen & Seiler, labor attorney fees	Gov't		645.00
Jon Henke, reimburse for gloves	Park	pd 2-22	39.98
Lakes Area Gallery & Frame, framing of old map	Gov't		223.53
Mail Finance, postage meter rental	ALL	pd 3-1	236.49
Marco, copier lease	Park		218.05
Mastercard, Active 911, renewal	Fire		352.50
Mastercard, Arrowwood Resort, lodging	Fire	pd 2-26	1,224.00
Mastercard, Commander, chiefs meeting	Police		13.97
Mastercard, Courtyard Marriot, lodging	Sewer		409.08
Mastercard, Gander Mountain, boots	PW	pd 2-26	159.99
Mastercard, Marriot, lodging, meals	Fire		745.46
Mastercard, Menards, mailboxes	PW		32.11
Mastercard, MN Dept of Agriculture, pesticide applicator license	PW		230.62
Mastercard, Office Max, office supplies	Park	pd 2-26	194.95
Mastercard, Subway, meal during training	Police		37.41
Mastercard, Walmart, batteries	Park	pd 2-26	87.79
Mastercard, travel expenses	Park		245.41
Menards, lights	Gov't		393.04
Menards, textured 2x4, brakeleen, knife, carb cleaner	PW		156.95
Menards, safety jacket, deck lobe, miter saw stand, miter saw	PW		484.93
Meyer Midwest, plow fluid	Park		20.00
MMUA, first line supervision course	PW	pd 3-1	585.00
MN Life, life insurance	ALL		408.20
MN Rec and Park Assn, membership dues	Park	pd 2-26	277.00
MN State Fire Chiefs Assn, membership dues	Fire	pd 3-1	285.00

Moonlite Square, premium fuel	Park		8.43
Moonlite Square, diesel	Fire		54.06
Moonlite Square, water	Fire		34.95
Moonlite Square, diesel	Fire		26.85
Moonlite Square, unleaded gas	Fire		19.68
MPCA, wastewater training	Sewer	pd 2-26	300.00
Napa, blue def 2.5 gal	Fire		53.94
Napa, wiper blades	Police		25.98
Napa, switch	PW		9.49
Napa, batteries	Fire		342.00
NCPERS-Life Insurance	ALL		96.00
Neil Luzar, reimburse mileage	Fire	pd 2-12	151.74
Neopost, postage	ALL	pd 3-1	700.00
North Country Plumbing, service to replace water meters	Sewer		950.00
North Memorial Medical Center, training	Fire	pd 2-26	478.00
Northland Fire Protection, extinguisher service	Park		127.50
Northland Press, ordinance 330	PZ		51.00
Northland Press, ordinance 331	Admin		68.00
Northland Press, meeting notice of 2/26	PZ		89.25
Northland Press, envelopes	Gov't		156.60
Paul Nelson, reimburse mileage	Fire	pd 2-22	125.28
Pequot Eye Center, safety glasses	Fire		96.15
Premier Auto, oil change	Police		31.39
Premier Auto, wiper motor, transmission fluid flush	Police		1,202.33
Premier Auto, oil change	Police		35.79
Reeds Market, concessions	Gov't		29.74
Reeds Market, sewer maintenance	Sewer		175.95
Rich Irish, reimburse mileage and meals	Fire	pd 2-12	192.08
Seachange, receipt books	Admin	pd 3-1	149.53
Star Tribune, subscription	Library		394.16
Tactical Solutions, radar unit	Police		995.00
Taser International, cartridges	Police		442.59
Taser Training Academy, recertification	Police		225.00
Team Lab, ice melt	PW	pd 3-1	960.00
Team Lab, road patch	PW		686.00
Teamsters, union dues	Police	pd 3-7	196.00
The Office Shop, note paper	Gov't		18.78
Thelen, hvac repair	PW	pd 2-26	330.00
Triangle Oil, nozzles, valves	PW		451.82
Ultimate Safety Concepts, multirae lite monitor, regulator	Fire		2,797.75
Uniforms Unlimited, uniform	Police	pd 3-1	137.96
Uniforms Unlimited, uniform	Police		284.16
UPS, postage	Police	pd 2-26	17.04
US Bank, copier lease	ALL	pd 3-1	156.00
Verizon, air card and ipad charges	ALL	pd 3-7	270.14
Verizon, cell phone charges	ALL		475.21
Waste Partners, trash removal	ALL		245.20
WSN, engineering fees	ALL		7,502.55
Xcel Energy, gas utilities	ALL		2,478.21
Ziegler, hose, coupling	PW		171.68
Ziegler, cutting edge	PW		305.00

	TOTAL		137,549.66

B.
20.

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
01/01/2016 To 01/31/2016

Bank Account: 1 - GENERAL ACCOUNT

Check No.	Date	Vendor Name	Reference	Amount
2171	01/04/2016	FRANSEN BANK AND TRUST	SURGEMAIL & DOMAIN RENEW & OTHER VISA CHGS	\$2,464.78
2180	01/15/2016	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	5,578.43
2181	01/15/2016	PERA	PERA EE & ER	2,659.70
2182	01/15/2016	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	912.51
2183	01/15/2016	DEFERRED COMP	DEFERRED COMP	1,925.00
2184	01/11/2016	CITY OF CROSSLAKE (SEWER)	DECEMBER SEWER	45.00
2185	01/29/2016	INTERNAL REVENUE SERVICE	JANUARY EXCISE TAX	1,196.19
2193	01/29/2016	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	4,018.34
2194	01/29/2016	PERA	PERA EE & ER	2,198.80
2195	01/29/2016	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	649.41
2196	01/29/2016	DEFERRED COMP	DEFERRED COMP	1,925.00
2197	01/26/2016	CROW WING POWER	DECEMBER ELECTRIC SERVICE	4,551.07
2198	01/29/2016	MINNESOTA DEPT OF REVENUE	JANUARY SALES & USE TAX	10,290.00
31897	01/12/2016	PAUL BUNYAN COMMUNICATIONS	JANUARY LOCAL CHANNEL TRANSPORT	800.00
31898	01/12/2016	NEIL LUZAR	PLOWING 12-16 & 12-27-15	180.00
31899	01/12/2016	BRAINERD DAILY DISPATCH	WINTER SPORTS AND HOLIDAY GREET ADS	98.00
31900	01/12/2016	REEDS MARKET	DONUTS-CHAMBER MTG, HOLIDAY OPEN HOUSE	76.64
31901	01/12/2016	GOPHER STATE ONE CALL	LOCATES	49.30
31902	01/12/2016	ONVOY VOICE SERVICES	6264 PROGRAM	7,297.43
31904	01/12/2016	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	133.00
31905	01/12/2016	CROSSLAKE COMMUNICATIONS	PHONE SERVICES	659.68
31906	01/12/2016	DEBORAH FLOERCHINGER	CAFE PLAN REIMBURSE - BALANCE 0	800.00
31907	01/12/2016	CONSOLIDATED TELEPHONE	MANAGEMENT SERVICES & MISC.	27,336.47
31908	01/12/2016	THE OFFICE SHOP INC.	3RD QUARTER OF CONTRACT - COPIER MAINT.	223.40
31909	01/12/2016	DRIVER & VEHICLE SERVICES	LICENSES FOR VEHICLES & TRAILERS	128.00
31910	01/12/2016	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	151.63
31911	01/12/2016	WILLIAM GORDON	CAFE PLAN REIMBURSEMENT - BALANCE 922.56	277.44
31912	01/12/2016	MINNESOTA 9-1-1 PROGRAM	911, TAP & T'AM	1,592.74
31913	01/12/2016	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
31914	01/12/2016	THE DOOR DOCTOR	REPAIR GARAGE DOORS	906.23
31915	01/12/2016	GRAYBAR ELECTRIC COMPANY INC	INSPECT AND TEST UNIT VIAVA/JDSU	4,018.50
31916	01/12/2016	PURCHASE POWER	POSTAGE METER RENTAL & POSTAGE FILL	395.25
31917	01/12/2016	MINNESOTA LIFE INSURANCE CO	JANUARY LIFE PREMIUM	95.00
31918	01/12/2016	PINNACLE	TELEPHONE DIRECTORY-5	1,020.38
31919	01/12/2016	ROVI GUIDES	AFFILIATE PAYMENT	728.01
31920	01/12/2016	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	307.44
31921	01/12/2016	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	7,088.82
31922	01/12/2016	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	258.97
31923	01/12/2016	JOAN HARRELL	CAFE PLAN REIMBURSEMENT - BAL 0	208.60
31924	01/12/2016	AT&T - DALLAS TX	PARS - JANUARY 2016 - BAN 1499	78.68
31925	01/12/2016	7SIGMA SYSTEMS INC	DECEMBER CONSULTING	6,448.00
31926	01/12/2016	CROSSLAKE ACE	GRAY PAINT FOR NIDS	3.73
31927	01/12/2016	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	34,570.80
31928	01/12/2016	CLEARFIELD INC.	8 EA RACK MOUNT SPLITTER ASSY'S	8,892.88
31929	01/12/2016	CALIX NETWORKS INC	E7 CONVERSION MATERIALS	155,659.90
31930	01/12/2016	WASTE PARTNERS INC.	DECEMBER TRASH REMOVAL	78.00
31931	01/12/2016	NORTHLAND PRESS	OPEN HOUSE AD	144.00
31932	01/12/2016	CHARTER BUSINESS	MONTH 18 OF 36 - JANUARY INTERNET FEED	3,000.00
31933	01/12/2016	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	31,817.00
31934	01/12/2016	ONLINE INFORMATION SERVICES	9 EXCHANGE REPORTS	54.30
31935	01/12/2016	BIG 10	AFFILIATE PAYMENT	1,868.16
31936	01/12/2016	COOPERATIVE NETWORK SERV LLC	DECEMBER LOCAL CHANNEL TRANSPORT	500.00
31937	01/12/2016	DQ TECHNOLOGY	20 EA M505N ROUTERS	1,165.98
31938	01/12/2016	NISC	DECEMBER LICENSE FEES & JANUARY BILLING	6,034.43
31939	01/12/2016	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	1,993.25

31940	01/12/2016	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,765.45
31941	01/12/2016	CANON FINANCIAL SERVICES, INC.	COPIER LEASE 10 OF 60 12/20-1/19/16	158.93
31942	01/12/2016	CITRUS COMMUNICATIONS, INC.	10 EA DCX700	1,291.72
31943	01/12/2016	JOHN DERUS	CREDIT REFUND	98.95
31944	01/12/2016	JAMES BEAUPRE	CREDIT REFUND	62.19
31945	01/12/2016	MAUREEN ANDERSON	CREDIT REFUND	209.20
31946	01/12/2016	RILEY A VAHLSING	CREDIT REFUND	40.00
31947	01/12/2016	FRANDSEN BANK AND TRUST	1ST QUARTER HSA FUNDING	3,000.00
31948	01/15/2016	FRANDSEN BANK AND TRUST	HSA DEDUCTION	210.00
31949	01/29/2016	IBEW LOCAL UNION 949	UNION DUES	309.65
31950	01/29/2016	FRANDSEN BANK AND TRUST	HSA DEDUCTION	210.00
31951	01/26/2016	NEIL LUZAR	PLOWING 1-14-16	90.00
31952	01/26/2016	RONALD J. SCHMIDT	2015 CAFE PLAN REIMBURSEMENT - BAL 0	1,200.00
31953	01/26/2016	CROW WING POWER	PLOW PIPE TO 36306 CO RD 3	253.00
31954	01/26/2016	POWER & TELEPHONE SUPPLY	12 EA 48V BATTERY BACKUPS	1,830.17
31955	01/26/2016	CITY OF CROSSLAKE	MMUA 2016 DUES	942.67
31956	01/26/2016	CONSOLIDATED TELEPHONE	150M INTERNET SERVICE	900.00
31957	01/26/2016	CITI LITES INC	LOCATES	148.20
31958	01/26/2016	THE OFFICE SHOP INC.	DESK CALENDARS, PENS	36.20
31959	01/26/2016	MEDTOX LABORATORIES	EMPLOYEE SCREENING	67.76
31960	01/26/2016	LYDIA ORLANDO	2015 CAFE PLAN REIMB. - BAL 10.35	12.00
31961	01/26/2016	NLES	SHIRTS FOR RON & BILL	355.00
31962	01/26/2016	NEUSTAR INC.	SOW & LNP CHARGES	175.01
31963	01/26/2016	ASSURANT EMPLOYEE BENEFITS	FEBRUARY LONG TERM DISABILITY	266.28
31964	01/26/2016	AVID COMMUNICATION CONST. INC	ADD'L DUE ON BOYD LODGE PROJECT	5,000.00
31965	01/26/2016	D F COUNTRYMAN CO INC	2 EA CLEETOP CLEANERS	72.87
31966	01/26/2016	POP MEDIA NETWORKS, LLC	AFFILIATE PAYMENT	623.67
31967	01/26/2016	VANTAGE POINT	DECEMBER TTP SERVICE	210.00
31968	01/26/2016	CORNERSTONE PUBL GROUP INC.	FEBRUARY NEWSLETTER	1,917.80
31969	01/26/2016	TEGNA	AFFILIATE PAYMENT	1,765.45
31970	01/26/2016	CHERI E. AYD	JANUARY OFFICE CLEANING	748.13
31971	01/26/2016	HUBBARD BROADCASTING, INC.	CREDIT FOR OVERPAYMENT	1,852.55
31972	01/26/2016	LITURGICAL PUBLICATIONS INC	1" AD 3/27/16 - 3/19/17	352.00
31973	01/26/2016	AQUARIUS WATER CONDITIONING INC.	JANUARY SOFTENER RENTAL	44.89
31974	01/26/2016	NTCA GROUP HEALTH PLAN	FEBRUARY HEALTH & LIFE INSURANCE	9,572.76
31975	01/26/2016	INTELLIWEATHER, INC	AFFILIATE PAYMENT	349.00
31976	01/26/2016	DIAMOND METAL PRODUCTS, INC.	730 EA 700 SERIES MOUNTING PLATES	8,869.50
31978	01/26/2016	KTECH TELECOMMUNICATIONS	REPAIR RECEIVER/DECODER	557.35
31979	01/26/2016	RUTH HOAG	CREDIT REFUND	160.88
31980	01/26/2016	NICK LOSCHEIDER	CREDIT REFUND	47.94
31981	01/26/2016	JERRY L REICHERT	CREDIT REFUND	19.56
31982	01/26/2016	ANGELINE TURBES	CREDIT REFUND	82.29
31983	01/26/2016	CLAUDETTE M HATHAWAY	CREDIT REFUND	10.80

Total for General Account \$393,776.41

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
Telephone Service													
Telephone Lines	1607	1601	1591	1574	1575	1572	1561	1550	1537	1530	1521	1501	1497
Telephone Vacation Disconnected	156	117	37	21	19	20	22	40	104	123	133	138	141
Percentage of Telephone Customers Disconnected	10%	7%	2%	1%	1%	1%	1%	3%	7%	8%	9%	9%	9%
Extended Calling/Pequot	285	280	279	280	278	278	278	277	271	268	265	263	262
Expanded Calling/CTC,Emily	41	41	41	40	42	42	42	42	42	42	44	44	44
Cable TV Service													
Basic	273	270	266	252	246	251	243	248	244	250	253	250	250
Expanded Basic	1330	1333	1327	1347	1344	1339	1339	1327	1277	1261	1241	1235	1233
Digital TV	260	256	259	257	257	256	255	252	249	251	253	250	251
Total Crosslake Customers	1863	1859	1852	1856	1847	1846	1837	1827	1770	1762	1747	1735	1734
Total Cable Customers													
Cable Vacation Disconnected	765	677	302	50	21	22	39	211	491	598	633	670	654
Percentage of Cable Customers Disconnected	41%	36%	16%	3%	1%	1%	2%	12%	28%	34%	36%	39%	38%
Premium Channels													
HBO Pkg	64	63	58	57	58	57	57	55	57	57	56	56	56
Cinemax	37	36	34	33	31	32	31	30	31	31	31	31	31
Showtime Pkg	36	34	33	32	33	33	34	33	35	35	34	33	33
Starz/Encore Pkg	43	44	42	41	43	43	43	42	42	43	42	42	41
HD TV	293	302	309	325	322	327	329	326	326	321	323	321	323
DVR and 2nd HD boxes	222	225	226	257	262	272	273	272	269	274	274	269	268
1st Box No Charge	193	187	184	180	181	179	177	177	174	175	175	173	171
Internet Service													
Dial Up Internet	12	11	11	12	12	10	10	10	9	8	7	7	7
High Speed Internet													
High Speed	1339	1355	1375	1401	1431	1449	1460	1465	1452	1438	1441	1438	1437
High Speed Plus	128	124	124	120	120	118	115	120	117	116	113	113	111
High Speed Super	24	23	26	28	27	29	30	30	30	30	34	34	32
High Speed Internet Totals	1491	1502	1525	1549	1578	1596	1605	1615	1599	1584	1588	1585	1580
High Speed Vacation Disconnected	374	331	151	23	12	12	21	88	221	273	286	323	327
Percentage of High Speed Customers Disconnected	25%	22%	10%	1%	1%	1%	1%	5%	14%	17%	18%	20%	21%
Mail Box Only	213	206	183	180	180	181	180	183	191	196	206	212	215

B.
21

E. L.

CROW WING COUNTY

HISTORICAL SOCIETY
MUSEUM & LIBRARY - EST. 1927

history@co.crow-wing.mn.us
www.crowwinghistory.org

Mailing Address:
P.O. Box 722
Brainerd, MN 56401

Street Address:
320 Laurel Street
Brainerd, MN 56401

Phone: (218) 829-3268
Fax: (218) 828-4434

February 12, 2016

Char Nelson, Clerk
City of Crosslake
37028 County Road 66
Crosslake, MN 56442-2528

The Crow Wing County Historical Society and Museum is making its annual request for donations from the townships and cities within the county. We appreciate the financial support we receive, but we understand that some townships and cities are unable to donate. In that case, please disregard this request. If you are donating for the first time or have not given for some time, we especially appreciate your generosity.

This year's donations from cities and townships will be designated for the repair and preservation of the historic buildings we maintain at the fairgrounds.

The Crow Wing County Historical Society is a 501(c)(3) non-profit organization. The museum (old jail and sheriff's residence) is on the National Register of Historic Places. We continue to improve our exhibits and collections with devoted volunteers and a part-time staff. Our research library is a wealth of information for visitors interested in genealogy or local history. We invite you to visit our museum. We also have a website at www.crowwinghistory.org

Thank you in advance for your consideration.

Respectfully yours,

Don

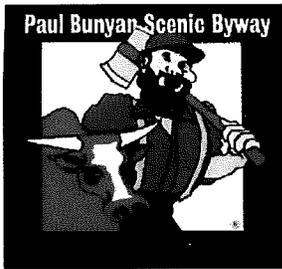
Don Samuelson
President, Board of Directors

Pamela

Pamela Nelson
Administrator/Executive Director



Listed on the
National Register
of Historic Places



Paul Bunyan Scenic Byway Association

P.O. Box 401

Pequot Lakes, MN 56472

www.paulbunyan scenicbyway.org

**Hello, Paul Bunyan Scenic Byway members, supporters,
friends and Byway area businesses**

**THIS IS OUR 2016 MEMBERSHIP DRIVE
WELCOME NEW MEMBERS!
AND THANK YOU, RENEWING MEMBERS,
FOR YOUR CONTINUING SUPPORT**

For more than 15 years, the 54 mile nationally designated Paul Bunyan Scenic Byway has spread the word about its resources: walking trails, recreational parks, wildlife management areas, paved shoulders for biking, fourteen informative panel kiosks, historic sites, exhibits, and so much more. During just the first ten years of byway designation, those efforts to spread the word resulted in nearly \$22 million spent by more than 24,000 travelers visiting the region, generating \$7.2 million in labor income.*

The Paul Bunyan Scenic Byway is your byway; a community of six cities and eight townships through which the Byway route passes. The Byway Association's vision to strengthen the quality of life and visitor experiences along the route by promoting and enhancing the area's resources and amenities that support economic vitality adds luster to all our lives.

The Paul Bunyan Scenic Byway needs your financial support to continue enhancing our communities through Byway route projects that further this long-term vision, so future years will continue to be as extraordinary as past years.

Choose membership or donation; whichever fits your situation best. Have fun on your byway and support what you enjoy!

Visit www.paulbunyan scenicbyway.org for information about what the PBSBA has done and is currently doing.

**Support
what you
enjoy!**



*Source: Paul Bunyan Scenic Byway 2010 survey project supported through the Central Regional Sustainable Development Partnership, the Carlson Chair for Travel, Tourism & Hospitality, and Explore Minnesota Tourism, with agency support from the Pine River Chamber of Commerce

G.I.A.

CROSSLAKE COMMUNICATIONS
HIGHLIGHTS FOR FEBRUARY 2016

1. There was no February meeting so no Minutes are available.
2. The **Financial Statements** for January 2016 will be available at the next meeting.
3. The list of **January 2016 checks/disbursements** are included (motion needed).
4. The **Customer Counts Report** has been included in the packet.
5. The staff has continued installing the equipment for the **E-7 fiber conversion**.
6. A **joint meeting with the Council and Advisory Board** has been scheduled for March 17th at 9:00 am to review the **Annual Audit**.

Subcommittee Report

1. Progress Update
2. Resolved Issues
 - a. Voting Requirements
 - b. Bid Process
3. Timing
4. Resolution



G.2.a.

Wideth Smith & Nolting, Inc.
7804 Industrial Park Road
Baxter, MN 56425

January 23, 2016

Dear Dave Reese;

Pratt's Affordable Excavating, Inc. is requesting a time extension on the Melinda Shores Bridge Stabilization project. We ordered materials when we were read low bidder with the hopes of getting the repair work finished before the weather turned cold. The 3" by 8" treated rub rails for the boats are a special order item and have not come in yet. Now with the weather being cold and the dirt under the bridge frozen we can no longer complete the work at this time. We are unable to dig frost with the small equipment that we need to get under the bridge.

We are requesting a time extension until August 1, 2016. This will allow the ground to thaw and we are outside of DNR no work spawning season.

Sincerely,

Shawn Pratt
President

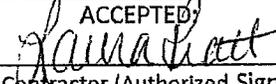
Date of Issuance: 3/14/16	Effective Date: 3/14/16
Owner: City of Crosslake	Owner's Contract No.:
Contractor: Pratt's Affordable Excavating	Contractor's Project No.:
Engineer: Widseth Smith Nolting	Engineer's Project No.: 0107B0148.000
Project: Melinda Shores Bridge Stabilization	Contract Name: Melinda Shores Bridge Stabilization

The Contract is modified as follows upon execution of this Change Order:

Description: Extend the completion date per Contractor request letter.

Attachments: Contractor request letter dated January 23, 2016, and DNR Email dated February 3, 2016.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ _____	Original Contract Times: Substantial Completion: <u>February 1, 2016</u> Ready for Final Payment: <u>March 1, 2016</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ _____	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ _____	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>August 1, 2016</u> Ready for Final Payment: <u>September 1, 2016</u> days or dates
Contract Price incorporating this Change Order: \$ _____	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2016</u> Ready for Final Payment: <u>September 1, 2016</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: 	By: _____	By: 	By: _____
Title: Project Engineer	Title: Owner (Authorized Signature)	Title: Contractor (Authorized Signature)	Title: Owner
Date: February 17, 2016	Date: _____	Date: 2/17/16	Date: _____

Dave Reese

From: MNDNR MPARS <NOREPLY.MPARS.dnr@state.mn.us>
Sent: Wednesday, February 03, 2016 4:15 PM
To: Dave Reese
Subject: [MPARS] Permit 2015-2767 - RE: Melinda Shores Bridge

*** DO NOT REPLY TO THIS MESSAGE ***

You must sign-in to the MNDNR Permitting and Reporting System (MPARS) using the link below in order to reply to this message and view any attachments.

DNR staff person Heidi Lindgren, has sent you a message in MPARS about individual permit 2015-2767:

Hi Dave,

My apologies for not catching this one sooner. As far as I can tell, no permit conditions would be affected if the City allows or did allow the change. There is a work exclusion for fishery protection in the permit. This says no work can be done between April 1 and June 30. If work does need to occur in the water during that time, we can likely grant you an exemption. This is particularly true if ice out and spawning is early this year. I hope that helps and please let me know if you have any other questions.

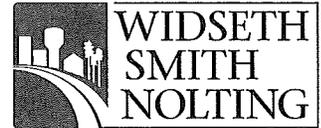
Heidi

<https://webapps11.dnr.state.mn.us/mpars/public/permits/84662#tab7>

If you are using MPARS for the first time, you will need to create an account. Once created, click on the permit number from your Account Overview and then click on the Communication Tab.

*** DO NOT REPLY TO THIS EMAIL ***

G.2.b.



March 7, 2016

Honorable Mayor and City Council
City Hall
37028 County Road 66
Crosslake, MN 56442

Brainerd/Baxter
7804 Industrial Park Road
PO Box 2720
Baxter, MN 56425-2720

218.829.5117
218.829.2517

Brainerd@wsn.us.com

WidsethSmithNolting.com

**RE: Proposal for Engineering Services
2016 Street Improvements**

Dear Mayor and Council Members:

Widseth Smith Nolting is providing this proposal, as requested, for completion of engineering design and construction services for the proposed 2016 projects. These projects are scheduled to be completed in 2016 in accordance with the 5-Year Capital Improvement Plan adopted by the City, and include:

5-YR CIP Project Estimate

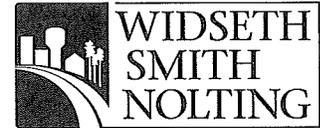
South Landing Intersection with Manhattan Point Boulevard.....	\$28,000
South Landing Road.....	\$67,000
Urbans Point Road	\$108,000
Forest Lodge Road	\$39,000
Fire Hall Parking Lot.....	\$58,000
USACE (Andy's) Parking Lot	\$77,000
Dream Island Bridge (2016 Design).....	<u>\$23,000</u>

Total Estimated 2016 Street Improvements.....\$400,000

The above estimates include a 10% construction contingency and estimated engineering costs. Dream Island Bridge has already been authorized by the City; \$23,000 is the remaining design budget to be spent in 2016 for budget purposes.

Scope of Work

- Proposed improvements on roadways include full-depth reclaiming of the existing pavement and incorporation into the existing base, supplementing the aggregate base with Class 5, widening the base, repaving to specified width and design section, tapering the pavement surface into existing pavement widths at each end of the project, repaving or adding in-kind materials to driveway approaches to transition to the new bituminous surface, topsoiling and seeding of the shoulders and inslopes.
- No significant vertical or horizontal alignment changes are anticipated with the exception of the intersection of South Landing Road and Manhattan Point Boulevard; some clearing may be necessary in various road locations.
- No trails are planned for the 2016 projects.
- No utility improvements are planned in conjunction with this project with the exception of proposed storm sewer and inlets at the intersection of South Landing Road and Manhattan Point Boulevard. When the remainder of Manhattan Point Boulevard is completed, there will be some tie-in reconstruction of pavements at this intersection.
- Striping is not planned for this project with the exception of the USACE (Andy's) parking lot.
- Standard material testing and compaction testing is recommended to be conducted by a third-party certified testing firm. If the City wishes to include this quality control/quality assurance coverage, WSN can obtain testing quotations on behalf of the City from experienced testing firms. These services would be invoiced directly to the City by the selected testing firm.
- The status of right of way for the project areas may vary. Road improvements in these areas will be limited to the area maintained through use and by prescription, or the City will need to acquire



Honorable Mayor and City Council
March 7, 2016
Page 2 of 2

easements. No title work or easement record search has been conducted. Right of way acquisition, preparation of easement documents, or documentation of existing right of way, is not included as part of this project scope. Should this be necessary, we would submit a revised scope of services and estimate for this added work.

- Replacement of property markers or monuments impacted by construction equipment is the responsibility of the contractor.
- No special assessments are proposed for these improvements. Past city policy has considered pavement re-surfacing projects as maintenance. The City has discussed a cost-sharing agreement with property owners for their portion of the USACE (Andy's) parking lot improvements. It is recommended the City work with its legal counsel to include a waiver of irregularity and appeal with the agreements in order for the City to place the property owner's portion of the cost on their property taxes.
- We will prepare plans, specifications, and bidding documents consistent with past projects WSN has completed on behalf of the City, assist the City with bidding and contract administration, review payment estimates, and assist with addressing construction issues as needed.

Design and bid set plans/specifications phase services are Not-to-Exceed unless a significant change in project scope is determined by the City. Construction phase services are estimated, and are subject to the chosen contractor's means, methods, sequences of construction, and schedule. Please return one signed copy of this proposal to WSN as our authorization to proceed. Thank you for the opportunity to serve the City of Crosslake.

Sincerely,

WIDSETH SMITH NOLTING

David S. Reese, P.E.
Civil Engineer | Vice President

Fees shall be billed monthly in accordance with our fee schedule that is in effect when the work is performed with payment due within 30 days of billing. Attached is our 2016 fee schedule. A finance charge is computed at a periodic rate of 1% per month (annual percentage rate of 12%) on any past due balance.

Road Design/Bidding Phase Services	Not-to-Exceed	\$24,300.00
Road Construction Phase Services	Estimated	\$22,000.00
Total Proposal Amount		\$46,300.00

Proposed by Widseth Smith Nolting

Mark V. Hallan, Vice President

Accepted by the City of Crosslake

Steve Roe, Mayor

Dan Vogt, City Administrator

DATE _____

General Provisions of Professional Services Agreement

These General Provisions are intended to be used in conjunction with a letter-type Agreement or a Request for Services between Widseth Smith Nolting, a Minnesota Corporation, hereinafter referred to as WSN, and a CLIENT, wherein the CLIENT engages WSN to provide certain Architectural, and/or Engineering services on a Project.

As used herein, the term "this Agreement" refers to (1) the WSN Proposal Letter which becomes the Letter Agreement upon its acceptance by the Client, (2) these General Provisions and (3) any attached Exhibits, as if they were part of one and the same document. With respect to the order of precedence, any attached Exhibits shall govern over these General Provisions, and the Letter Agreement shall govern over any attached Exhibits and these General Provisions. These documents supersede all prior communications and constitute the entire Agreement between the parties. Amendments to this Agreement must be in writing and signed by both CLIENT and WSN.

ARTICLE 1. PERIOD OF SERVICE

The term of this Agreement for the performance of services hereunder shall be as set forth in the Letter Agreement. In this regard, any lump sum or estimated maximum payment amounts set forth in the Letter Agreement have been established in anticipation of an orderly and continuous progress of the Project in accordance with the schedule set forth in the Letter Agreement or any Exhibits attached thereto. WSN shall be entitled to an equitable adjustment to its fee should there be an interruption of services, or amendment to the schedule.

ARTICLE 2. SCOPE OF SERVICES

The scope of services covered by this Agreement shall be as set forth in the Letter Agreement or a Request for Services. Such scope of services shall be adequately described in order that both the CLIENT and WSN have an understanding of the expected work to be performed.

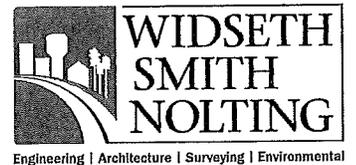
If WSN is of the opinion that any work they have been directed to perform is beyond the Scope of this Agreement, or that the level of effort required significantly exceeds that estimated due to changed conditions and thereby constitutes extra work, they shall notify the CLIENT of that fact. Extra work, additional compensation for same, and extension of time for completion shall be covered by a revision to the Letter Agreement or Request for Services and entered into by both parties.

ARTICLE 3. COMPENSATION TO WSN

A. Compensation to WSN for services described in this Agreement shall be on a Lump Sum basis, Percentage of Construction, and/or Hourly Rate basis as designated in the Letter Agreement and as hereinafter described.

1. A Lump Sum method of payment for WSN's services shall apply to all or parts of a work scope where WSN's tasks can be readily defined and/or where the level of effort required to accomplish such tasks can be estimated with a reasonable degree of accuracy. The CLIENT shall make monthly payments to WSN within 30 days of date of invoice based on an estimated percentage of completion of WSN's services.
2. A Percentage of Construction or an Hourly Rate method of payment of WSN's services shall apply to all or parts of a work scope where WSN's tasks cannot be readily defined and/or where the level of effort required to accomplish such tasks cannot be estimated with any reasonable degree of accuracy. Under an Hourly Rate method of payment, WSN shall be paid for the actual hours worked on the Project by WSN technical personnel times an hourly billing rate established for each employee. Hourly billing rates shall include compensation for all salary costs, payroll burden, general, and administrative overhead and professional fee. In a Percentage of Construction method of payment, final compensation will be based on actual bids if the project is bid and WSN's estimate to the CLIENT if the project is not bid. A rate schedule shall be furnished by WSN to CLIENT upon which to base periodic payments to WSN.
3. In addition to the foregoing, WSN shall be reimbursed for items and services as set forth in the Letter Agreement or Fee Schedule and the following Direct Expenses when incurred in the performance of the work:
 - (a) Travel and subsistence.
 - (b) Specialized computer services or programs.
 - (c) Outside professional and technical services with cost defined as the amount billed WSN.
 - (d) Identifiable reproduction and reprographic costs.
 - (e) Other expenses for items such as permit application fees, license fees, or other additional items and services whether or not specifically identified in the Letter Agreement or Fee Schedule.
4. The CLIENT shall make monthly payments to WSN within 30 days of date of invoice based on computations made in accordance with the above charges for services provided and expenses incurred to date, accompanied by supporting evidence as available.

B. The CLIENT will pay the balance stated on the invoice unless CLIENT notifies WSN in writing of the particular item that is alleged to be incorrect within 15 days from the date of invoice, in which case, only the disputed item will remain undue until resolved by the parties. All accounts unpaid after 30 days from the date of original invoice shall be subject to a service charge of 1 % per month, or the maximum amount authorized by law, whichever is less. WSN shall be entitled to recover all reasonable costs and disbursements, including reasonable attorneys fees, incurred in connection with collecting amount owed by CLIENT. In addition, WSN may, after giving seven days written notice to the CLIENT, suspend services and withhold deliverables under this Agreement until WSN has been paid in full for all amounts then due for services, expenses and charges. CLIENT agrees that WSN shall not be responsible for any claim for delay or other consequential damages arising from suspension of services hereunder. Upon payment in full by Client and WSN's resumption of services, the time for performance of WSN's services shall be equitably adjusted to account for the period of suspension and other reasonable time necessary to resume performance.



ARTICLE 4. ABANDONMENT, CHANGE OF PLAN AND TERMINATION

Either Party has the right to terminate this Agreement upon seven days written notice. In addition, the CLIENT may at any time, reduce the scope of this Agreement. Such reduction in scope shall be set forth in a written notice from the CLIENT to WSN. In the event of unresolved dispute over change in scope or changed conditions, this Agreement may also be terminated upon seven days written notice as provided above.

In the event of termination, and upon payment in full for all work performed and expenses incurred to the date of termination, documents that are identified as deliverables under the Letter Agreement whether finished or unfinished shall be made available by WSN to the CLIENT pursuant to Article 5, and there shall be no further payment obligation of the CLIENT to WSN under this Agreement except for payment of an amount for WSN's anticipated profit on the value of the services not performed by WSN and computed in accordance with the provisions of Article 3 and the Letter Agreement.

In the event of a reduction in scope of the Project work, WSN shall be paid for the work performed and expenses incurred on the Project work thus reduced and for any completed and abandoned work, for which payment has not been made, computed in accordance with the provisions of Article 3 and the Letter Agreement.

ARTICLE 5. DISPOSITION OF PLANS, REPORTS AND OTHER DATA

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by WSN or its consultants are Instruments of Service and shall remain the property of WSN or its consultants, respectively. WSN and its subconsultants retain all common law, statutory and other reserved rights, including, without limitation, copyright. WSN and its subconsultants maintain the right to determine if production will be made, and allowable format for production, of any electronic media or data to CLIENT or any third-party. Upon payment in full of monies due pursuant to the Agreement, WSN shall make hard copies available to the CLIENT, of all documents that are identified as deliverables under the Letter Agreement. If the documents have not been finished (including, but not limited to, completion of final quality control), then WSN shall have no liability for any claims expenses or damages that may arise out of items that could have been corrected during completion/quality control. Any Instruments of Service provided are not intended or represented to be suitable for reuse by the CLIENT or others on extensions of the Project or any other project. Any modification or reuse without written verification or adaptation by WSN for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to WSN. CLIENT shall indemnify, defend and hold harmless WSN from any and all suits or claims of third parties arising out of use of unfinished documents, or modification or reuse of finished documents, which is not specifically verified, adapted, or authorized in writing by WSN. This indemnity shall survive the termination of this Agreement.

Should WSN choose to deliver to CLIENT documents in electronic form, CLIENT acknowledges that differences may exist between any electronic files delivered and the printed hard-copy. Copies of documents that may be relied upon by CLIENT are limited to the printed hard-copies that are signed and/or sealed by WSN. Files in electronic form are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic documents will be at user's sole risk. CLIENT acknowledges that the useful life of some forms of electronic media may be limited because of deterioration of the media or obsolescence of the computer hardware and/or software systems. Therefore, WSN makes no representation that such media will be fully usable beyond 30 days from date of delivery to CLIENT.

ARTICLE 6. CLIENT'S ACCEPTANCE BY PURCHASE ORDER OR OTHER MEANS

In lieu of or in addition to signing the acceptance blank on the Letter Agreement, the CLIENT may accept this Agreement by permitting WSN to commence work on the project or by issuing a purchase order signed by a duly authorized representative. Such purchase order shall incorporate by reference the terms and conditions of this Agreement. In the event of a conflict between the terms and conditions of this Agreement and those contained in the CLIENT's purchase order, the terms and conditions of this Agreement shall govern. Notwithstanding any purchase order provisions to the contrary, no warranties, express or implied, are made by WSN.

ARTICLE 7. CLIENT'S RESPONSIBILITIES

A. To permit WSN to perform the services required hereunder, the CLIENT shall supply, in proper time and sequence, the following at no expense to WSN:

1. Provide all program, budget, or other necessary information regarding its requirements as necessary for orderly progress of the work.
2. Designate in writing, a person to act as CLIENT's representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive instructions, receive information, interpret and define CLIENT's policies with respect to WSN's services.
3. Furnish, as required for performance of WSN's services (except to the extent provided otherwise in the Letter Agreement or any Exhibits attached hereto), data prepared by or services of others, including without limitation, core borings, probes and subsurface explorations, hydrographic and geohydrologic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data not covered in the Letter Agreement or any Exhibits attached hereto.
4. Provide access to, and make all provisions for WSN to enter upon publicly or privately owned property as required to perform the work.
5. Act as liaison with other agencies or involved parties to carry out necessary coordination and negotiations; furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
6. Examine all reports, sketches, drawings, specifications and other documents prepared and presented by WSN, obtain advice of an attorney, insurance counselor or others as CLIENT deems necessary for such examination and render in writing, decisions pertaining thereto within a reasonable time so as not to delay the services of WSN.
7. Give prompt written notice to WSN whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of WSN's services or any defect in the work of Construction Contractor(s), Consultants or WSN.
8. Initiate action, where appropriate, to identify and investigate the nature and extent of asbestos and/or pollution in the Project and to abate and/or remove the same as may be required by federal, state or local statute, ordinance, code, rule, or regulation now existing or hereinafter enacted or amended. For purposes of this Agreement, "pollution" and "pollutant" shall mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, alkalis, chemicals and hazardous or toxic waste. Hazardous or toxic waste means any substance, waste pollutant or contaminant now or hereafter included within such terms under any federal, state or local statute, ordinance, code, rule or regulation now existing or hereinafter enacted or amended. Waste further includes materials to be recycled, reconditioned or reclaimed.

If WSN encounters, or reasonably suspects that it has encountered, asbestos or pollution in the Project, WSN shall cease activity on the Project and promptly notify the CLIENT, who shall proceed as set forth above. Unless otherwise specifically provided in the Letter Agreement, the services to be provided by WSN do not include identification of asbestos or pollution, and WSN has no duty to identify or attempt to identify the same within the area of the Project.

With respect to the foregoing, CLIENT acknowledges and agrees that WSN is not a user, handler, generator, operator, treator, storer, transporter or disposer of asbestos or pollution which may be encountered by WSN on the Project. It is further understood and agreed that services WSN will undertake for CLIENT may be uninsurable obligations involving the presence or potential presence of asbestos or pollution. Therefore, CLIENT agrees, except (1) such liability as may arise out of WSN's sole negligence in the performance of services under this Agreement or (2) to the extent of insurance coverage available for the claim, to hold harmless, indemnify and defend WSN and WSN's officers; subcontractor(s), employees and agents from and against any and all claims, lawsuits, damages, liability and costs, including, but not limited to, costs of defense, arising out of or in any way connected with the presence, discharge, release, or escape of asbestos or pollution. This indemnification is intended to apply only to existing conditions and not to conditions caused or created by WSN. This indemnification shall survive the termination of this Agreement.
9. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as CLIENT may require or WSN may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing service as CLIENT may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as CLIENT may require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.

10. Provide "record" drawings and specifications for all existing physical features, structures, equipment, utilities, or facilities which are pertinent to the Project, to the extent available.

11. Provide other services, materials, or data as may be set forth in the Letter Agreement or any Exhibits attached hereto.

B. WSN may use any CLIENT provided information in performing its services. WSN shall be entitled to rely on the accuracy and completeness of information furnished by the CLIENT. If WSN finds that any information furnished by the CLIENT is in error or is inadequate for its purpose, WSN shall endeavor to notify the CLIENT. However, WSN shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by CLIENT.

ARTICLE 8. OPINIONS OF COST

Opinions of probable project cost, construction cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs provided for in the Letter Agreement or any Exhibits attached hereto are to be made on the basis of WSN's experience and qualifications and represent WSN's judgment as an experienced design professional. It is recognized, however, that WSN does not have control over the cost of labor, material, equipment or services furnished by others or over market conditions or contractors' methods of determining their prices, and that any evaluation of any facility to be constructed, or acquired, or work to be performed on the basis of WSN's cost opinions must, of necessity, be speculative until completion of construction or acquisition. Accordingly, WSN does not guarantee that proposals, bids or actual costs will not substantially vary from opinions, evaluations or studies submitted by WSN to CLIENT hereunder.

ARTICLE 9. CONSTRUCTION PHASE SERVICES

CLIENT acknowledges that it is customary for the architect or engineer who is responsible for the preparation and furnishing of Drawings and Specifications and other construction-related documents to be employed to provide professional services during the Bidding and Construction Phases of the Project, (1) to interpret and clarify the documentation so furnished and to modify the same as circumstances revealed during bidding and construction may dictate, (2) in connection with acceptance of substitute or equal items of materials and equipment proposed by bidders and Contractor(s), (3) in connection with approval of shop drawings and sample submittals, and (4) as a result of and in response to WSN's detecting in advance of performance of affected work inconsistencies or irregularities in such documentation. CLIENT agrees that if WSN is not employed to provide such professional services during the Bidding (if the work is put out for bids) and the Construction Phases of the Project, WSN will not be responsible for, and CLIENT shall indemnify and hold WSN, its officers, consultant(s), subcontractor(s), employees and agents harmless from, all claims, damages, losses and expenses including attorneys' fees arising out of, or resulting from, any interpretation, clarification, substitution acceptance, shop drawing or sample approval or modification of such documentation issued or carried out by CLIENT or others. Nothing contained in this paragraph shall be construed to release WSN, its officers, consultant(s), subcontractor(s), employees and agents from liability for failure to perform in accordance with professional standards any duty or responsibility which WSN has undertaken or assumed under this Agreement.

ARTICLE 10. REVIEW OF SHOP DRAWINGS AND SUBMITTALS

WSN may review and approve or take other appropriate action on the contractor's submittals or shop drawings for the limited purpose of checking for general conformance with information given and design concept expressed in the Contract Documents. Review and/or approval of submittals is not conducted for the purpose of determining accuracy and completeness of other details or for substantiating instructions for installation or performance of equipment or systems, all of which remain the exclusive responsibility of the contractor. WSN's review and/or approval shall not constitute approval of safety precautions, or any construction means, methods, techniques, sequences or procedures. WSN's approval of a specific item shall not indicate approval of an assembly of which the item is a component. WSN's review and/or approval shall not relieve contractor for any deviations from the requirements of the contract documents nor from the responsibility for errors or omissions on items such as sizes, dimensions, quantities, colors, or locations. Contractor shall remain solely responsible for compliance with any manufacturer requirements and recommendations.

ARTICLE 11. REVIEW OF PAY APPLICATIONS

If included in the scope of services, any review or certification of any pay applications, or certificates of completion shall be based upon WSN's observation of the Work and on the data comprising the contractor's application for payment, and shall indicate that to the best of WSN's knowledge, information and belief, the quantity and quality of the Work is in general conformance with the Contract Documents. The issuance of a certificate for payment or substantial completion is not a representation that WSN has made exhaustive or continuous inspections, reviewed construction means and methods, verified any back-up data provided by the contractor, or ascertained how or for what purpose the contractor has used money previously paid by CLIENT.

ARTICLE 12. REQUESTS FOR INFORMATION (RFI)

If included in the scope of services, WSN will provide, with reasonable promptness, written responses to requests from any contractor for clarification, interpretation or information on the requirements of the Contract Documents. If Contractor's RFI's are, in WSN's professional opinion, for information readily apparent from reasonable observation of field conditions or review of the Contract Documents, or are reasonably inferable therefrom, WSN shall be entitled to compensation for Additional Services for WSN's time in responding to such requests. CLIENT may wish to make the Contractor responsible to the CLIENT for all such charges for additional services as described in this article.

ARTICLE 13. CONSTRUCTION OBSERVATION

If included in the scope of services, WSN will make site visits as specified in the scope of services in order to observe the progress of the Work completed. Such site visits and observations are not intended to be an exhaustive check or detailed inspection, but rather are to allow WSN to become generally familiar with the Work. WSN shall keep CLIENT informed about the progress of the Work and shall advise the CLIENT about observed deficiencies in the Work. WSN shall not supervise, direct or have control over any Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor. WSN shall not be responsible for any acts or omissions of any Contractor and shall not be responsible for any Contractor's failure to perform the Work in accordance with the Contract Documents or any applicable laws, codes, regulations, or industry standards.

If construction observation services are not included in the scope of services, CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the CLIENT waives any claims against WSN that are connected with the performance of such services.

ARTICLE 14. BETTERMENT

If, due to WSN's negligence, a required item or component of the Project is omitted from the construction documents, WSN shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event, will WSN be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

ARTICLE 15. CERTIFICATIONS, GUARANTEES AND WARRANTIES

WSN shall not be required to sign any documents, no matter by who requested, that would result in WSN having to certify, guarantee or warrant the existence of conditions whose existence WSN cannot ascertain. CLIENT agrees not to make resolution of any dispute with WSN or payment of any amount due to WSN in any way contingent upon WSN signing such certification.

ARTICLE 16. CONTINGENCY FUND

CLIENT and WSN agree that certain increased costs and changes may be required because of possible omissions, ambiguities or inconsistencies in the plans and specifications prepared by WSN, and therefore, that the final construction cost of the Project may exceed the bids, contract amount or estimated construction cost. CLIENT agrees to set aside a reserve in the amount of 5% of the Project construct costs as a contingency to be used, as required, to pay for any such increased costs and changes. CLIENT further agrees to make no claim by way of direct or third-party action against WSN with respect to any increased costs within the contingency because of such changes or because of any claims made by any Contractor relating to such changes.

ARTICLE 17. INSURANCE

WSN shall procure and maintain insurance for protection from claims against it under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims against it for damages because of injury to or destruction of property including loss of use resulting therefrom.

Also, WSN shall procure and maintain professional liability insurance for protection from claims arising out of performance of professional services caused by any negligent act, error, or omission for which WSN is legally liable.

Certificates of insurance will be provided to the CLIENT upon request.

ARTICLE 18. ASSIGNMENT

Neither Party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WSN as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

ARTICLE 19. NO THIRD-PARTY BENEFICIARIES

Nothing contained in this Agreement shall create a contractual relationship or a cause of action by a third-party against either WSN or CLIENT. WSN's services pursuant to this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against WSN because of this Agreement.

ARTICLE 20. CORPORATE PROTECTION

It is intended by the parties to this Agreement that WSN's services in connection with the Project shall not subject WSN's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary, CLIENT agrees that as the CLIENT's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against WSN, a Minnesota corporation, and not against any of WSN's individual employees, officers or directors.

ARTICLE 21. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Minnesota.

ARTICLE 22. ASSIGNMENT OF RISK

In recognition of the relative risks and benefits of the project to both the CLIENT and WSN, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of WSN, employees of WSN and sub-consultants, to the CLIENT and to all construction contractors, subcontractors, agents and assigns on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that total aggregate liability of WSN, employees of WSN and sub-consultants, to all those named shall not exceed WSN's total fee received for services rendered on this project. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

ARTICLE 23. NON-DISCRIMINATION

WSN will comply with the provisions of applicable federal, state and local statutes, ordinances and regulations pertaining to human rights and non-discrimination.

ARTICLE 24. SEVERABILITY

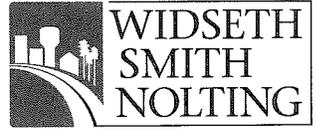
Any provision or portion thereof in this Agreement which is held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding between CLIENT and WSN. All limits of liability and indemnities contained in the Agreement shall survive the completion or termination of the Agreement.

ARTICLE 25. PRE-LIEN NOTICE

Pursuant to the Agreement WSN will be performing services in connection with improvements of real property and may contract with subconsultants or subcontractors as appropriate to furnish labor, skill and/or materials in the performance of the work. Accordingly, CLIENT is entitled under Minnesota law to the following Notice:

- (a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for its contributions.
- (b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or materials for the improvement and who gave you timely notice.

G. z. c.



Brainerd/Baxter
7804 Industrial Park Road
PO Box 2720
Baxter, MN 56425-2720

218.829.5117
218.829.2517
Brainerd@wsn.us.com
WidethSmithNolting.com

February 29, 2016

Kelvin Howieson
MnDOT District 3
7694 Industrial Park Rd.
Baxter, MN 56425

Via Email and Delivery (2/29/16)

**RE: S.A.P. 018-597-009 – Bridge #L6376 Replacement – Dream Island Bridge
Crosslake, Minnesota**

Dear Mr. Howieson:

The design process for the replacement the Dream Island Bridge in Crosslake, Minnesota has encountered limiting constraints in meeting minimum requirements per 8820.9922 Minimum Design Standards, Rural; Bridge Replacement Projects, not on the State-Aid system.

Please consider the attached Variance Request Checklist and supporting information to allow for pertinent design factors in the context and function of this local road and bridge system.

Thank you for your consideration concerning this design exception request. Please let us know if you have any questions.

Very truly,

WIDSETH SMITH NOLTING

David S. Reese, P.E.
Project Engineer

Enc(s): Variance Request Checklist
Preliminary Plan/Profile

Cc: Ted Strand, Crosslake Public Works Director
Char Nelson, Crosslake City Clerk
Ken Larson, MnDOT District 3
Rob Hall, Asst. County Highway Engineer

CITY OF CROSSLAKE VARIANCE REQUEST CHECKLIST

1. *As required by the Rules: a certified resolution from the responsible city council or county board which identifies the project by location and termini, cites the applicable Rule and chapter, cites the standard for which the variance is requested, and describes what is proposed in lieu of the standard.*

If applicable, cite the relevant guidance provided in the latest edition of "A Policy on Geometric Design of Highways and Streets", from AASHTO. For projects in urban areas, if applicable, cite the relevant guidance provided in the latest edition of the "Context Sensitive Solutions in Designing Major Urban Thoroughfares for Walkable Communities" from the Institute of Transportation Engineers.

SEE ATTACHED CITY OF CROSSLAKE RESOLUTION (Draft resolution is attached, City Council will pass at their next meeting on March 14th, 2016)

PROJECT LOCATION: City of Crosslake, Crow Wing County

PROJECT NUMBER: SAP 018-597-009

ROUTE: Dream Island Road

DESC. LOCATION: 1.7 Miles East of JCT CSAH 66

BRIDGE NUMBER: L6376

OVER: Little Pine Lake Channel

DESIGN STANDARD VARIANCE IS FROM:

8820.9922 Minimum Design Standards, Rural; Bridge Replacement Projects, not on the State-Aid system

2. *Location map and typical section (in-place and proposed).*

LOCATION: See attached map and layout showing the in-place and proposed sections and road profile with design variances.

3. *Describe adjacent land uses (agricultural, residential, commercial, etc).*

ADJACENT LAND USE: The adjacent land use is residential and lakefront.

4. ***Describe the needs of motorists, pedestrians, transit users, and vehicles, bicyclists, and commercial and emergency vehicles moving along and across roads, intersections, and crossings should be consideration in a manner that is sensitive to the local context. If applicable, cite the relevant guidance provided in the Institute of Transportation Engineers' "Context Sensitive Solutions in Designing Major Urban Thoroughfares for Walkable Communities".***

NEED: This bridge and road provide the only access for homeowners to Dream Island located in Little Pine Lake

5. ***Describe effects of designing in accordance to Rule versus proposed non-standard element on adjacent properties, pedestrians, bicycles, motoring public, and emergency vehicles.***

EFFECTS OF STANDARD DESIGN:

Roadway Width: Designing the roadway width to 24 feet will result in more extensive fill impacts into public waters, and embankment fill into adjacent private lake properties. Also, this width will require the road to be tapered down to match the new bridge and at both touch down points to match existing road width conditions. Guardrail will be required at the new bridge due to the road being constructed wider than the new bridge width of 20 feet.

Design Speed: Designing the roadway vertical profile to meet a 30 mph design speed will require extending the touch down points farther out, and raising the new profile which will result in more extensive embankment fill impacts into public waters and embankment fill into adjacent private lake properties. Designing the horizontal alignment to meet 30 mph will result in additional private property acquisition and disturbance along with public water impacts.

EFFECTS OF NON-STANDARD DESIGN:

Roadway Width: Narrower lanes provide less room for passing vehicles, which could slow traffic.

Design Speed: Reduced design speed will slow traffic to speeds that are consistent with the residential and recreational use of this area.

6. ***Define the critical design element involved (i.e. not "Design Speed"): horizontal alignment (radius or degree of curvature), vertical alignment, grades, lane width, shoulder width, bridge width, structural capacity, stopping sight distance (horizontal and vertical), cross slope, super-elevation, clearance (horizontal and vertical).***

DESIGN ELEMENTS INVOLVED AND REQUIRED STANDARD:

Roadway Width: Minimum roadway width for ADT < 50 is 24 feet.

Vertical Alignment: The vertical alignment would need to be designed for a minimum design speed of 30 mph for ADT < 50.

Horizontal Alignment: The horizontal alignment would need to be designed for a minimum design speed of 30 mph for ADT < 50.

PROPOSED DESIGN:

Roadway Width: 20 feet, Vertical and Horizontal Design Speed: 20 mph

- 7. Estimate the cost/impacts to construct to the standard, the cost to build to the proposed element, and information that logically explains why the particular proposed design was chosen. For instance, if the radius and sight distance for a horizontal curvature is proposed at 35 mph instead of 55 mph, include cost/impacts for 50 mph and 40 mph radii and sight distance.***

IMPACTS/COST:

Roadway Width: Designing to the 24' roadway width will increase grading costs and require more right-of-way to be purchased from adjacent property owners. The added width will also result in additional fill impacts to public waters. Estimated cost to increase to the 24' roadway width is \$20,000.00.

Design Speed: Designing the vertical profile and horizontal alignment to meet a 30 mph design speed will result in more grade raise and extending the touchdown points, therefore lengthening the project and intensifying impacts. Higher grades and alignment modifications will require more right-of-way from adjacent homeowners, and will result in additional fill impacts to the public waters. Estimated cost increase to build a vertical profile and horizontal alignment to meet the 30 mph design speed is \$45,000.00.

- 8. Include available accident data in detail that indicates the resulting damage (property damage/injury/death), contributing causes, and location.***

The Minnesota Crash Mapping Analysis Tool (MnCMAT) is available thru the SALT Traffic Safety website at http://www.dot.state.mn.us/stateaid/sa_traffic_safety.html. Note that access to the MnCMAT application requires approval of the city or county engineer. Questions on gaining access or use of the application can be directed to mncmat.dot@state.mn.us.

ACCIDENT DATA: No available accident data. There are no known reported accidents on the bridge.

- 9. Include existing and projected traffic counts.***

EXISTING & PROJECTED TRAFFIC COUNTS:

Existing ADT (2016): <50

Projected ADT (2036): <50

The existing island is almost completely built out; traffic counts will remain consistent.

- 10. Include legal, posted, and/or safe speed of abutting roadway sections.***

LEGAL SPEED: 30 mph

POSTED SPEED: 15 mph

SAFE SPEED: 15 mph

The existing road profile does not meet vertical or horizontal curve requirements for a 20 mph design speed.

11. Indicate if future improvements are planned on the roadway or on adjacent property.

FUTURE IMPROVEMENTS:

Roadway improvements made in the future will consist mainly of maintenance items. Reduced roadway width and roadway profile are not anticipated to negatively affect use or capacity for future improvements to the roadway system.

12. Describe safety mitigation considered, such as signing in accordance with MMUTCD, side-slope flattening, etc.

SAFETY IMPROVEMENTS:

Post road at 20 mph.

13. Any other pertinent factors.

PERTINENT FACTORS:

The existing bridge is less than 15 feet wide, and the approach grading width varies from 15' to approximately 21'. The existing vertical profile and horizontal alignment do not meet 20 mph design requirements. Designing the roadway and bridge to 20 feet wide, and designing for 20 mph horizontal and vertical alignments will be an improvement from the in-place conditions.

PROPOSED IMPROVEMENT: The proposed project is replacement of Bridge L6376 and associated approach grading.

RESOLUTION NO. 2016-____
CITY of CROSSLAKE, MINNESOTA

A resolution requesting a variance from standard for State Aid Operation for Project No. S.A.P. 018-597-009.

WHEREAS, the City of Crosslake is preparing plans for Replacement of Dream Island Bridge, bridge number L6376;

WHEREAS, Minnesota Rules for State Aid Operation 8820.9922 require 11 foot lanes, and 1 foot shoulders, and a design speed of 30 – 60 mph for an ADT of less than 50;

WHEREAS, the reasons for these variance requests are to reduce the design speed to 20 mph to allow for the vertical profile to more closely match in-place road and bridge conditions and topography, resulting in less environmental impact of filling the lake and impacts to adjacent private residential properties resulting from less tree clearing and right-of-way area that must be acquired. Reducing the roadway to 9 foot lanes with 1 foot shoulders will reduce the approach fill, fill that will be placed in the lake, and also will match the new bridge width of 20 feet;

NOW, THEREFORE BE IT RESOLVED, the City of Crosslake City Council does hereby request variances from the Minnesota Department of Transportation State Aid Operations Rules Chapter 8820.9922 Minimum Design Standards to allow 9 foot lanes with 1 foot shoulders and 20 mph design speed in lieu of 11 foot lanes and 1 foot shoulders and 30 mph design speed;

BE IT FURTHER RESOLVED, the City of Crosslake City Council hereby indemnifies, saves and hold harmless the State of Minnesota and its agents and employees of and from claims, demands, actions, or causes of action arising out of or by reason of replacement of bridge L6376 in accordance with Minnesota Rules 8820.9922 and further agrees to defend at their sole cost and expense any action or proceeding commenced for the purpose of asserting any claim arising as a result of the granting this variance.

I CERTIFY THAT the above resolution was adopted by the Crosslake City Council on March 14, 2016 (month, day, and year).

SIGNED:

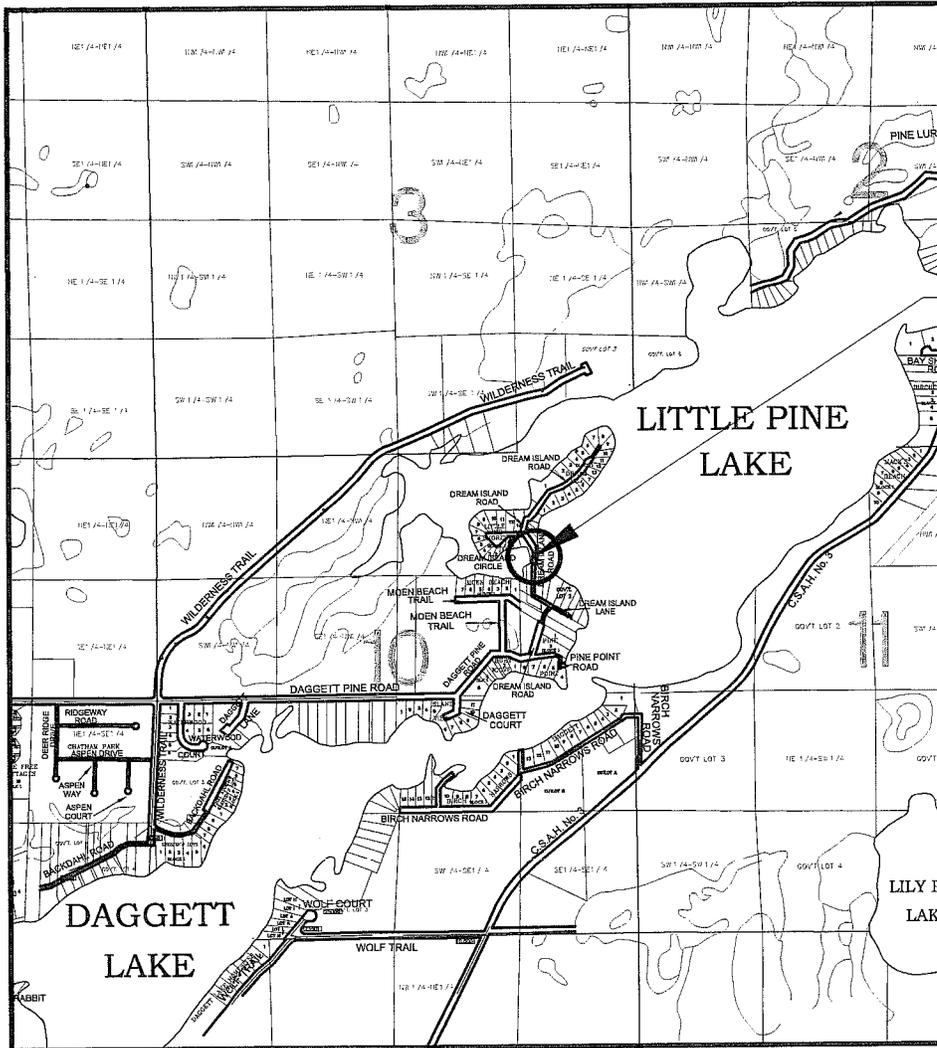
WITNESSED:

D R A F T

Name: Steve Roe
Title: Mayor

Name: Dan Vogt
Title: City Administrator

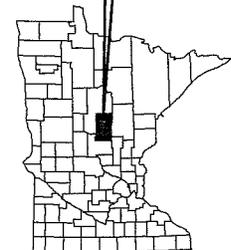
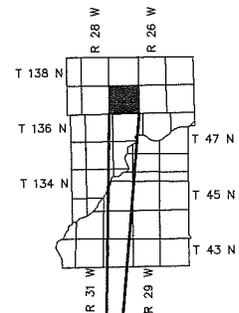
CROW WING COUNTY SECTION 10, T137N, R27W CITY OF CROSSLAKE



NOT TO SCALE

SAP NO. 018-597-009
REPLACE BRIDGE L6376
PROPOSED BRIDGE NO. 18533

T 137 N



R 27 W

LOCATED IN THE CITY OF CROSSLAKE
ON DREAM ISLAND ROAD
0.20 MILE NORTH JCT. DAGGETT PINE ROAD

CROW WING COUNTY

J:\0107B-City of Crosslake\0107B0147-Dream Island Bridge Replacement\0107B0147.000-Dream Island Bridge Replacement\CADD\Civil\REQUEST-147B.DWG Plotted by: Jacob Ekola 2/29/2016 10:01:28 AM © 2016 WIDSETH SMITH NOLTING



WIDSETH SMITH NOLTING

Engineering | Architecture | Surveying | Environmental

DATE: FEB 2016
SCALE: AS SHOWN
DRAWN BY: JMJ
CHECKED BY: PJS

JOB NUMBER: 0107B0147

SAP NO. 018-597-009
CROW WING COUNTY, MN
SECTION 10, T137N, R27W

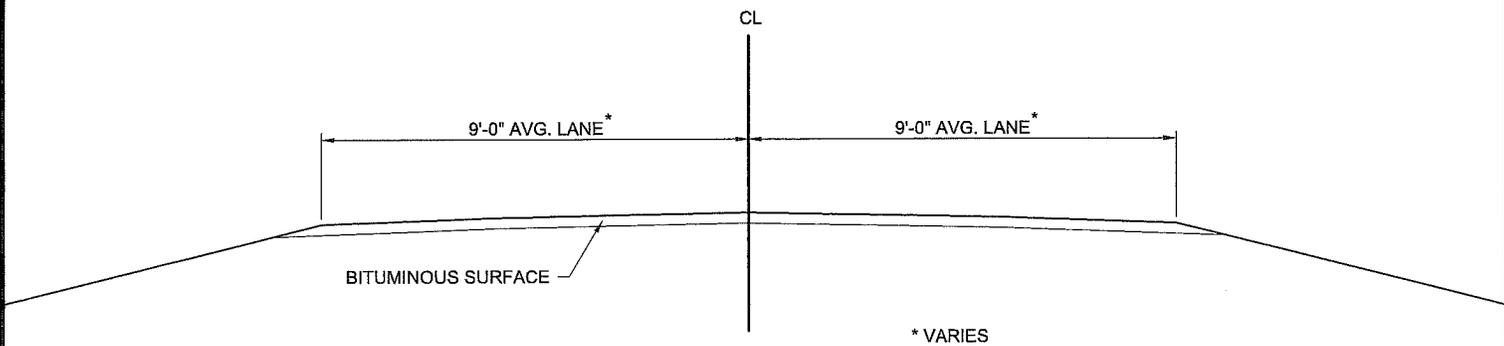
NEW BRIDGE NO. 18533

SHEET NO.

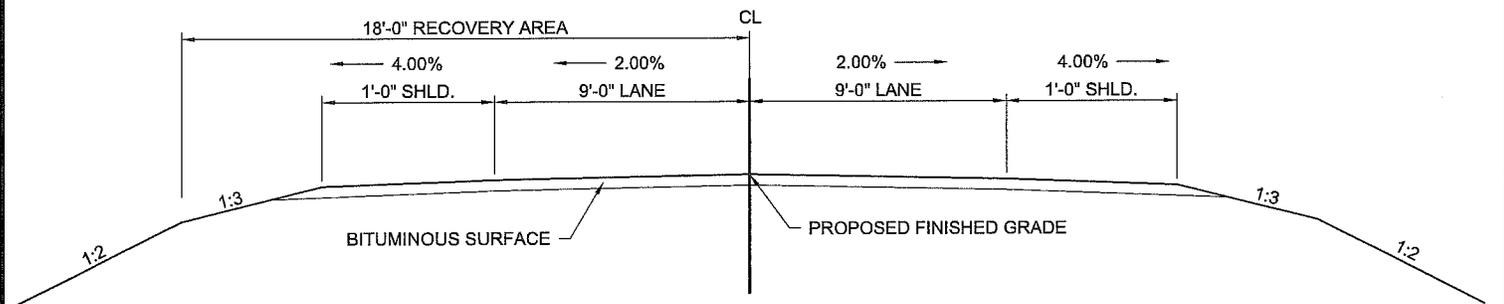
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SHEET 1 OF 1

EXISTING SECTION AT STRUCTURE SITE



PROPOSED SECTION AT STRUCTURE SITE



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WIDSETH SMITH NOLTING
Engineering | Architecture | Surveying | Environmental

DATE: FEB 2016
SCALE: AS SHOWN
DRAWN BY: JMJ
CHECKED BY: PJS

JOB NUMBER: 0107B0147

SAP NO. 018-597-009
CROW WING COUNTY, MN
SECTION 10, T137N, R27W

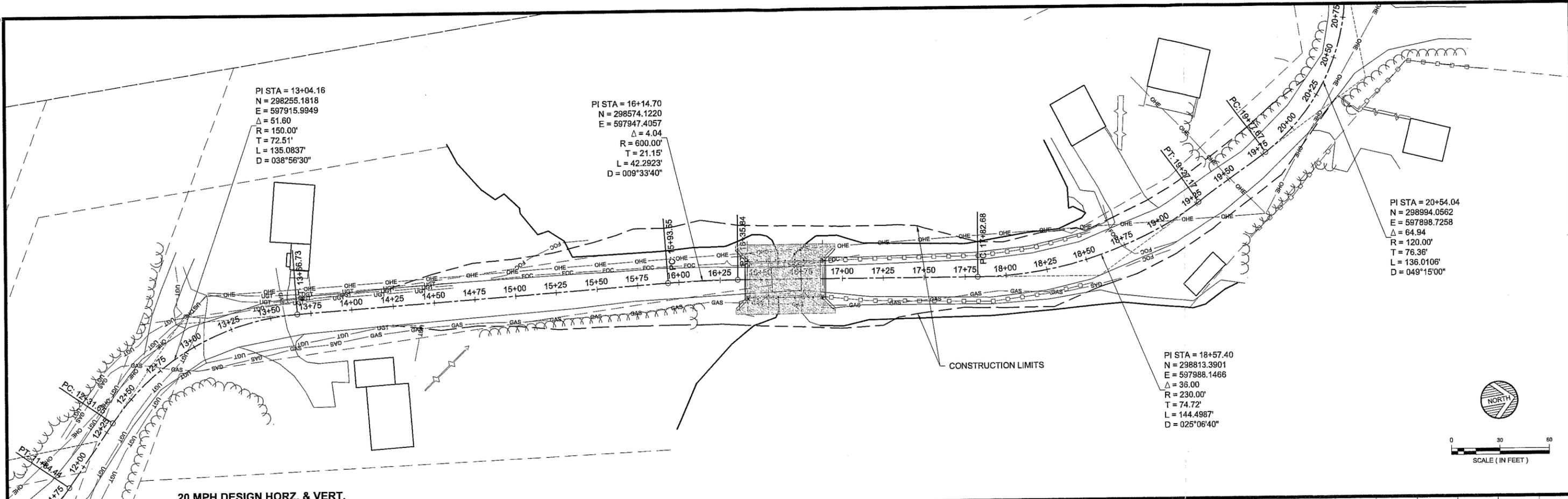
NEW BRIDGE NO. 18533

SHEET NO.

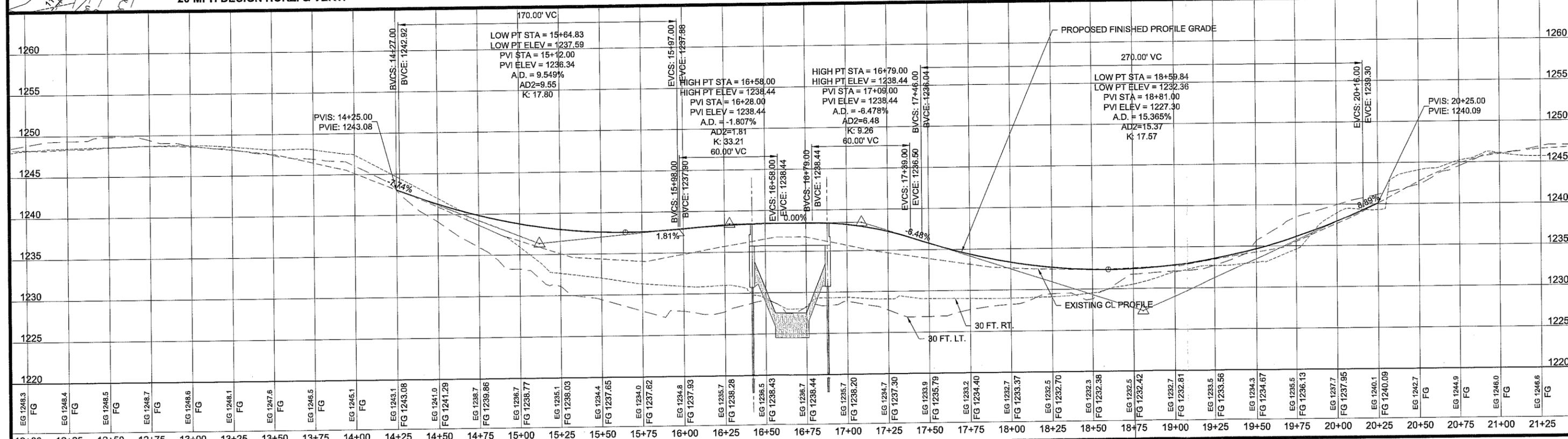
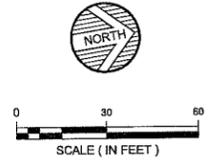
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SHEET 1 OF 1

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20 MPH DESIGN HORZ. & VERT.



Preliminary

<p>WIDSETH SMITH NOLTING Engineering Architecture Surveying Environmental</p>	PLAN & PROFILE BEAM		APPROVED
	DES. BY K.A.R.	DR. BY G.A.M.	BRIDGE NO. 18533
	CHK. BY D.A.N.	CHK. BY K.A.R.	

CERTIFIED BY: _____ LICENSE NO. 21179 DATE: 2016 JOB NUMBER: 0107B147 S.A.P. NO. 018-597-009 SHEET NO. --- OF B5 SHEETS

© 2016 WIDSETH SMITH NOLTING

G.Z.C.I.

**CITY OF CROSSLAKE
RESOLUTION NO. 16-_____**

**RESOLUTION REQUESTING A VARIANCE FROM STANDARD FOR STATE AID
OPERATION FOR PROJECT NO. S.A.P. 018-597-009**

WHEREAS, the City of Crosslake is preparing plans for Replacement of Dream Island Bridge, bridge number L6376;

WHEREAS, Minnesota Rules for State Aid Operation 8820.9922 require 11 foot lanes, and 1 foot shoulders, and a design speed of 30-60 mph for an ADT of less than 50;

WHEREAS, the reasons for these variance requests are to reduce the design speed to 20 mph to allow for the vertical profile to more closely match in-place road and bridge conditions and topography, resulting in less environmental impact of filling the lake and impacts to adjacent private residential properties resulting from less tree clearing and right-of-way area that must be acquired. Reducing the roadway to 9 foot lanes with 1 foot shoulders will reduce the approach fill, fill that will be placed in the lake, and also will match the new bridge width of 20 feet;

NOW, THEREFORE BE IT RESOLVED, the City of Crosslake City Council does hereby request variances from the Minnesota Department of Transportation State Aid Operations Rules Chapter 8820.9922 Minimum Design Standards to allow 9 foot lanes with 1 foot shoulders and 20 mph design speed in lieu of 11 foot lanes and 1 foot shoulders and 30 mph design speed;

BE IT FURTHER RESOLVED, the City of Crosslake City Council hereby indemnifies, saves and hold harmless the State of Minnesota and its agents and employees of and from claims, demands, actions, or causes of action arising out of or by reason of replacements of bridge L6376 in accordance with Minnesota Rules 8820.9922 and further agrees to defend at their sole cost and expense any action or proceeding commenced for the purpose of asserting any claim arising as a result of the granting this variance.

I CERTIFY THAT the above resolution was adopted by the Crosslake City Council on March 14, 2016.

SIGNED:

WITNESSED:

Name: Steve Roe
Title: Mayor

Name: Michael Lyonais
Title: Finance Director/Treasurer

Staff Report - Crosslake Parks, Recreation & Library

G.3.a.

Date: March 9, 2016

To: Crosslake City Council

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

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.

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 April 7th 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. Part Time Employees

The Community Center is currently looking for part time employees to work at the front desk. Pay for the part time positions is \$9.00 per hour. A background check will be completed on the candidates.

The Parks Department would like to recommend a motion to allow the Park Director to hire up to three part time employees to cover various shifts at the Community Center.

Council Action/Motion

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.

8. New Fundraiser planned for the PAL Foundation

The Parks Department and the PAL Foundation will be hosting a new event on August 6th, 2016. The new event will be named the Whitefish Warrior. The event will take place at the Park and will be completed on the wilderness trails to the North of the Community Center. We hope that this event will be a draw to many local tourists and also Crosslake guests and residents. The event will feature obstacles and lots of other challenges. More details will be available soon. Because of the addition of this new event we will not be hosting the Crosslake Monster Dash this year. We hope to be able to raise more funds by having an event when our community is at maximum population.

9. Purchase of Har Tru

Har Tru is a special clay that is used for bocce ball courts. The PAL Foundation has donated \$4,620.00 to purchase this product and have it delivered to the Community Center.

The Parks Department would recommend a motion to approve the purchase of Har Tru from Finley Brothers Inc. in the amount of \$4,620.00.

Council Action/Motion

Invoice

Date: 12-01-16

From: Finley Bros. Inc.
dba **TENNIS WEST**
P.O. Box 677
Hopkins, Mn. 55343

To: Cross Lake Parks & Rec.
c/o Jon Henke
14126 Daggett Pine Rd.
Cross Lake , Mn. 56442

c.) 218-838-4057
e.) jon.henke@crosslake.net

Invoice No. 15-0077711

Re: Bocce Ball Court materials

280 Bags Har Tru (80 lb. bags) on pallets.

280 bags lump sum, you dock. 4,620.00

owner to provide ST-3

Total due \$ 4,620.00

Remit to: Finley Bros. Inc.
d.b.a. TENNIS WEST
P.O. Box 677
Hopkins, Mn. 55343

Respectfully, Ray Finley
c.) 612-363-3004