

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, APRIL 13, 2015
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 March 9, 2015
2. Joint City Council/Crosslake Communications Advisory Board Meeting Minutes of March 19, 2015
3. City – Month End Revenue Report dated March 2015
4. City – Month End Expenditures Report dated March 2015
5. March 2015 Budget to Actual Analysis
6. Pledged Collateral Reports from Mike Lyonais
7. Crosslake Communications Customer Counts
8. Police Report for Crosslake – March 2015
9. Police Report for Mission Township – March 2015
10. Resolution Authorizing Participation in the PERA Police and Fire Plan for David Watson
11. Fire Department Report – March 2015
12. North Ambulance Run Report – March 2015
13. EDA Meeting Minutes of February 4, 2015
14. Planning and Zoning Commission Meeting Minutes of February 27, 2015
15. DNR Seeking Comments for Joint Application Form of Activities Affecting Water Resources in Minnesota filed by Nikolaus Larsen of 36855 County Road 66
16. Crosslake Park/Library Commission Meeting Minutes of February 25, 2015
17. Crosslake Roll-Off Recycling Report for March 2015
18. Waste Partners Recycling Report for February 2015
19. Resolution Supporting Dedicated State Funding for City Streets
20. LG220 Application for Exempt Permit for Crosslake Community School PTO to Conduct a Raffle
21. Accept Resignation from Community Center Employee and Authorize the Hiring to Replace Employee
22. Letter dated March 23, 2015 from Jerry and Maria Volz Re: Bridge to Dream Island
23. Letter dated April 8, 2015 to CSAH 36 Property Owners from County Highway Dept Re: Road Construction
24. Bills for Approval

C. CRITICAL ISSUES

1. Judy and Jason Connell – Request for Council to Assume Ownership and Maintenance of Pine Lure Drive (Council Action-Motion)
 - a. Chapter 42, Article IV, Division 1, Sections 90-91 of City Code Related to Private Road Improvements

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. Presentation of Service Award
2. Consider Changes to Guidelines for Advisory Board, Commission, Committee, and Economic Development Authority Appointments, and Procedures Policy
3. Process for Submitting Complaint

F. CITY ADMINISTRATOR'S REPORT

1. Organizational Chart (Council Action-Motion)
 - a. City of Crosslake Organizational Chart dated July 14, 2014
 - b. Proposed City of Crosslake Organizational Chart dated April 13, 2015
2. Memo dated April 9, 2015 from Ted Strand and Jon Henke Re: Surplus Equipment (Council Action-Motion)
3. Update on Capital Expenditures and Planning

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Preliminary and Final Plat of Potlatch Addition to Crosslake Subdivision (Council Action-Motion)
 1. Memo dated March 2, 2015 from Jon Henke Re: Potlatch Park Dedication Recommendation (Council Action-Motion)
- b. Commercial Land Use Ordinance - Chapter 26 of the City Code (Council Action-Motion)
- c. Chris Pence –2015 Monthly Land Use Report

2. CROSSLAKE COMMUNICATIONS

- a. Kevin Larson – Highlights Report for March 2015

3. PUBLIC WORKS/SEWER/CEMETERY

- a. Cemetery Cleaning Notice (Council Information)

4. PARK AND RECREATION/LIBRARY

- a. Staff Report dated April 8, 2015 from Jon Henke Re: Community Center Activities (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, MARCH 9, 2015
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, March 9, 2015. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Mark Wessels, and Brad Nelson. Dave Schrupp was absent. Also present were Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Bob Hartman, Crosslake Communications Local Manager Debby Floerchinger, Crow Wing County Land Service Supervisor Chris Pence, City Attorney Brad Person, City Engineer Mark Hallan, Northland Press Reporter Kate Perkins, and Echo Publishing Reporter Dan Determan. There were approximately ten people in the audience.

A. CALL TO ORDER – Mayor Roe called the Regular Council Meeting to order at 7:03 P.M. The Pledge of Allegiance was recited. MOTION 03R-01-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL EYES.

B. CONSENT CALENDAR – MOTION 03R-02-15 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. SPECIAL COUNCIL MEETING MINUTES OF JANUARY 27, 2015;
2. CITY – MONTH END REVENUE REPORT DATED JANUARY 2015;
3. CITY – MONTH END REVENUE REPORT DATED FEBRUARY 2015;
4. CITY – MONTH END EXPENDITURES REPORT DATED JANUARY 2015;
5. CITY – MONTH END EXPENDITURES REPORT DATED FEBRUARY 2015;
6. JANUARY AND FEBRUARY 2015 BUDGET TO ACTUAL ANALYSIS;
7. PLEDGED COLLATERAL REPORTS FROM MIKE LYONAIS;
8. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT, AND DETAIL OF RESERVE BALANCES DATED NOVEMBER 30, 2014;
9. CROSSLAKE COMMUNICATIONS BALANCE SHEET AND INCOME STATEMENT DATED DECEMBER 31, 2014;
10. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT, AND DETAIL OF RESERVE BALANCES DATED JANUARY 31, 2015;
11. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 11/1/14-11/30/14;
12. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 12/1/14-12/31/14;
13. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 1/1/15-1/31/15;
14. CROSSLAKE COMMUNICATIONS MEETING MINUTES OF JANUARY 27, 2015;
15. CROSSLAKE COMMUNICATIONS MEETING MINUTES OF FEBRUARY 24, 2015;
16. CROSSLAKE COMMUNICATIONS CUSTOMER COUNTS;
17. POLICE REPORT FOR CROSSLAKE – JANUARY AND FEBRUARY 2015;
18. POLICE REPORT FOR MISSION TOWNSHIP – JANUARY AND FEBRUARY 2015;
19. FIRE DEPARTMENT REPORT – JANUARY AND FEBRUARY 2015;
20. MEMO DATED FEBRUARY 6, 2015 FROM CITY CLERK RE: 2015-2016 FIRE SERVICE CONTRACTS;
21. NORTH AMBULANCE RUN REPORT – JANUARY AND FEBRUARY 2015;

22. EDA MEETING MINUTES OF JANUARY 7, 2015;
23. PLANNING AND ZONING COMMISSION MEETING MINUTES OF DECEMBER 19, 2014;
24. CROW WING COUNTY WATER PLAN NEWS;
25. CROSSLAKE ROLLOFF RECYCLING REPORT FOR JANUARY AND FEBRUARY 2015;
26. WASTE PARTNERS RECYCLING REPORT FOR DECEMBER 2014 AND JANUARY 2015;
27. RESOLUTION NO. 15-03 ACCEPTING DONATIONS;
28. RESOLUTION NO. 15-04 APPROVING CHARITABLE GAMBLING BY THE NORTHERN LAKES YOUTH HOCKEY ORGANIZATION AT THE BOURBON ROOM;
29. MEMO DATED MARCH 4, 2015 FROM CITY CLERK RE: GROUP TRANSIENT MERCHANT PERMIT FOR CROSSLAKE IDEAL LIONS;
30. LG220 APPLICATION FOR EXEMPT PERMIT FOR NORTHERN MINNESOTA RAILROAD HERITAGE ASSN TO CONDUCT A RAFFLE;
31. BILLS FOR APPROVAL IN THE AMOUNT OF \$121,325.91;
32. CROSSLAKE PARK/LIBRARY COMMISSION MEETING MINUTES OF OCTOBER 22, 2014; AND
33. ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$9,658.92. MOTION CARRIED WITH ALL AYES.

C. PUBLIC FORUM – Cindy Myogeto of the Chamber and Mike O’Connell of the St. Patrick’s Day Committee thanked businesses for their participation in the event and City staff for their assistance in preparation and safety.

D. PUBLIC HEARING – Attorney Brad Person presented an application from Patricia Ward to vacate a portion of Birch Lane. The 21.5 foot vacation would allow the applicant to add an overhang on her garage. Attorney Person stated that the Public Works Commission and Park Commission reviewed the applications and had no opposition.

MOTION 03R-03-15 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO OPEN THE PUBLIC HEARING AT 7:20 P.M. TO CONSIDER THE “ROAD VACATION” APPLICATION FROM PATRICIA WARD AT 13472 HIDDEN VALLEY LANE. MOTION CARRIED WITH ALL AYES.

There being no comments from the audience, MOTION 03R-04-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO CLOSE THE PUBLIC HEARING AT 7:21 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 03R-05-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE RESOLUTION NO. 15-05 VACATING PROPERTY ON HIDDEN VALLEY LANE. MOTION CARRIED WITH ALL AYES.

Attorney Person reported that Gerald Bilski, applicant for a road vacation on Manhattan Point Boulevard, has requested that his application be tabled indefinitely. No additional fees would be collected as no action has taken place.

E. MAYOR'S REPORT – None.

F. CITY ADMINISTRATOR'S REPORT

1. MOTION 03R-06-15 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO ALLOW CROSSLAKE CITY COUNCIL MEETING VIDEOS TO BE POSTED ON YOU TUBE SO THAT RESIDENTS CAN VIEW MEETINGS FROM ANY LOCATION. MOTION CARRIED WITH ALL AYES.
2. MOTION 03R-07-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO SET THE DATE FOR THE BOARD OF APPEAL AND EQUALIZATION MEETING ON FRIDAY, APRIL 17, 2015 AT 10:00 A.M. The purpose of this meeting is to determine whether taxable property in the jurisdiction has been properly valued and classified by the assessor, and to determine whether corrections need to be made. MOTION CARRIED WITH ALL AYES.
3. MOTION 03R-08-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION 15-06 AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF A \$561,000 GENERAL OBLIGATION EQUIPMENT CERTIFICATE, SERIES 2015B. Mike Lyonais noted that the first payment on the principal is scheduled for 2017. MOTION CARRIED WITH ALL AYES.

MOTION 03R-09-15 WAS MADE BY STEVE ROE AND SECONDED BY BRAD NELSON TO APPROVE THE PURCHASE OF SERVER EQUIPMENT FOR CITY HALL AS OUTLINED IN THE 2015 CAPITAL OUTLAY BUDGET AT AN APPROXIMATE COST OF \$3,500. MOTION CARRIED WITH ALL AYES.

MOTION 03R-10-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REPLACE THE EXISTING PLANNING AND ZONING GIS DESKTOP COMPUTER WITH A NEW WORKSTATION AT AN APPROXIMATE COST OF \$3,000. Mike Lyonais noted that these funds are included in the 2015 Capital Outlay Budget. This unit is the main access point for Planning and Zoning records along with running the GIS system. MOTION CARRIED WITH ALL AYES.

4. Mike Lyonais gave a brief update on capital planning. WSN has provided an updated road maintenance plan. The Public Works Commission will review the plan at their April meeting. Mike Lyonais, Dan Vogt, Ted Strand, Dave Reese and David Drown will meet to determine funding and road project priorities and report back to the Council.

Mike Lyonais provided graphs for the Council with examples of what future debt could look like, depending on what kind of projects the Council chooses to proceed with. Brad Nelson stated that it is important for the citizens to be involved with road project planning and funding.

Mike Lyonais reported that Clifton Larson Allen would attend the regular April meeting to present the 2014 Financial Statements.

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Chris Pence gave a summary of 2014 permit statistics for Crosslake. 277 permits were issued, 14 complaints were received and resolved. 4092 public contacts were made via phone, email or in person. 487 site visits were conducted. 162 septic compliance inspections were done with an overall compliance rate of 98.1%. The addition of Development Review Team (DRT) meetings helped applicants decide whether to proceed with their projects that required a variance or conditional use permit.
- b. Chris Pence reviewed the 2015 permit summary and noted that the nicer weather should bring more construction activity.
- c. Chris Pence provided the Council a colored map developed by Crow Wing County which shows impervious coverage of parcels on area lakes. Aerial photos and assessor data were used for this study. Loon, Big Trout and Daggett lakes had overall percentages over 15%, at which point water quality begins to suffer.
- d. Chris Pence reported that on February 10, 2015 the Crow Wing County Board approved the Land Services Department's 2015 Aquatic Invasive Species (AIS) Plan. The Crow Wing County Land Services Department requested the use of the Joint Highway Maintenance Facility in Crosslake for a seasonal decontamination station to prevent the spread of aquatic invasive species, specifically zebra mussels. The plan calls for a high-pressure, hot-water unit to be installed east of the main shop, near the existing storm water pond. Natural gas, water, and electricity will be extended from the main shop to the unit. A temporary flag sign advertising the location will also be placed near the right-of-way of County Road 3. All costs associated with the unit will be paid by Crow Wing County. MOTION 03R-11-15 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO ALLOW A DECONTAMINATION STATION LOCATION AT THE JOINT HIGHWAY MAINTENANCE FACILITY IN CROSSLAKE. MOTION CARRIED WITH ALL AYES.

Steve Roe thanked the Planning and Zoning staff for the training held with attorney from Rupp, Anderson, Squires, & Waldspurgen regarding Zoning Law. Mark Wessels thanked the Planning and Zoning staff for the excellent service they have given Crosslake including quick replies to mail requests.

2. CROSSLAKE COMMUNICATIONS

- a. Crosslake Communications Local Manager Debby Floerchinger presented the highlights report for February 2015. MOTION 03R-12-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE 2015 LIST OF PROFESSIONAL ORGANIZATIONS ASSISTING CROSSLAKE COMMUNICATIONS. MOTION CARRIED WITH ALL AYES.

Ms. Floerchinger requested that a Personnel Committee meeting be scheduled March 19th to interview an applicant for the Crosslake Communications Advisory Board.

The Council reviewed the Crosslake Communications Policy & Procedures dated January 2015 and the Crosslake Communications Advisory Board procedures. The revised procedures would allow a board member, rather than the Council Liaison, to be chairman. A lengthy discussion ensued regarding whether the Liaison should have a vote during the Advisory Board meetings. Current Liaison Brad Nelson stated that he is in favor of abstaining from votes if the Advisory Board has so requested. The City Council makes all final decisions regarding Crosslake Communication's activities. MOTION 03R-13-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE CROSSLAKE COMMUNICATIONS POLICY & PROCEDURES DATED JANUARY 2015 WITH THE FOLLOWING CHANGE: OMIT THE WORD "LIAISON" IN THE DEFINITION OF "CHAIRPERSON" AND TO APPROVE THE CROSSLAKE COMMUNICATIONS ADVISORY BOARD PROCEDURES DATED JANUARY 2015 AS PRESENTED. MOTION CARRIED WITH ALL AYES.

3. **PUBLIC WORKS/SEWER/CEMETERY** – Ted Strand reported that included in the packet were letters from the Crow Wing County Highway Department regarding the annual bridge inspections and suggested bridge maintenance. No action was required.

4. **PARK AND RECREATION/LIBRARY**

- a. Mark Wessels presented the Park and Recreation report in Jon Henke's absence. Mr. Wessels reported that staff is recommending new hours for the Community Center to accommodate additional weight room users. Anytime Fitness in Crosslake has closed and many of those members are joining the Community Center weight room. Staff will assess whether the changes have been cost effective after several months.

MOTION 03R-14-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO CHANGE THE HOURS OF OPERATION AT THE COMMUNITY CENTER TO: MONDAY 5:00 A.M. TO 9:00 P.M., TUESDAY 5:00 A.M. TO 9:00 P.M., WEDNESDAY 5:00 A.M. TO 9:00 P.M., THURSDAY 5:00 A.M. TO 9:00 P.M., FRIDAY 5:00 A.M. TO 8:00 P.M., SATURDAY 8:00 A.M. TO 4:00 P.M. AND SUNDAY 8:00 A.M. TO 4:00 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 03R-15-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE HIRING OF ADDITIONAL PART TIME STAFF TO COVER ADDITIONAL HOURS. MOTION CARRIED WITH ALL AYES.

MOTION 03R-16-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE AN ANNUAL FEE OF \$600 PER HOTEL/RESORT FOR TWO PASSES FOR THE UTILIZATION OF THE

CROSSLAKE COMMUNITY CENTER FITNESS ROOM WHICH IS SIMILAR TO THE ANYTIME FITNESS POLICY. MOTION CARRIED WITH ALL AYES.

MOTION 03R-17-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE LEASE OF SOFTWARE FOR FITNESS AND PROGRAM REGISTRATION WITH AN AMOUNT NOT TO EXCEED \$2,500 PER YEAR. MOTION CARRIED WITH ALL AYES.

MOTION 03R-18-15 WAS MADE BY STEVE ROE AND SECONDED BY MARK WESSELS TO ALLOW THE COMMUNITY CENTER TO ACCEPT CREDIT CARDS AND DEBIT CARDS FOR PAYMENTS. MOTION CARRIED WITH ALL AYES.

MOTION 03R-19-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE THE PURCHASE OF THREE (3) FANS FOR THE FITNESS ROOM AT A COST OF \$940 PER FAN. MOTION CARRIED WITH ALL AYES.

MOTION 03R-20-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE THE PURCHASE OF TWO (2) FANS FOR THE LIBRARY AT A COST OF \$940 PER FAN. MOTION CARRIED WITH ALL AYES.

H. CITY ATTORNEY REPORT – None.

I. OLD BUSINESS – None.

J. NEW BUSINESS – None.

K. PUBLIC FORUM – None.

L. ADJOURN - MOTION 03R-21-15 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO ADJOURN THE MEETING AT 8:35 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
Deputy Clerk/Minutes/3-9-15

CROSSLAKE COMMUNICATIONS ADVISORY BOARD/COUNCIL MEETING
THURSDAY, MARCH 19, 2015

The Regular meeting of the Crosslake Communications Advisory Board was called to order at 8:00 am by Vice Chair Mike Myogeto. Members present: Mike Myogeto, Mike Winkels, Steve Kollmann, Ann Schrupp, and Alternate Dennis Leaser. Member absent: Jim Talbott. Also present were General Manager Kevin T. Larson, Local Manager Debby Floerchinger, Mayor Steve Roe, Council Liaison Brad Nelson, Accountant Cyndi Perkins, Council Members Dave Schrupp and Mark Wessels, Finance Director/Treasurer Mike Lyonais, Helen Fraser, Patty Norgaard, and Dave Fischer.

Actions Taken:

- 1. The Crosslake Communications Advisory Board recommends to the City Council approval of the 2015 Operations and Capital Budgets taking the shortage out of the Unrestricted Reserves.**
- 2. The Crosslake Communications Advisory Board recommends to the City Council that the Internet Rates be adjusted as recommended.**

Election of Chair and Vice Chair. Ann Schrupp moved to nominate Mike Winkels as Chair. Hearing no other nominations, Mike Winkels was elected Chair. Ann Schrupp and Mike Myogeto were both nominated for Vice Chair. Mike Myogeto withdrew his nomination. Hearing no other nominees, Ann Schrupp was elected Vice Chair.

Minutes of February 24, 2015 Regular Meeting were reviewed. Steve Kollmann moved to approve the Minutes as presented. Second by Ann Schrupp. All in favor, motion carried.

Operations and Capital Budgets. Cyndi presented the draft Operations Budget for 2015 in depth to the Advisory Board. Dennis Leaser asked about placing fiber in the Fr. Foley area. He also suggested that the City Fee should be looked at. Cyndi and Kevin reviewed each of the items included in the draft Capital budget noting that there is equipment that is end of life and will need to be phased out and replaced with new equipment over a two to three year period. Also included in the Capital Budget is the purchase of spare equipment and tools that are necessary to provide acceptable service levels. The decrease in cash can be covered by Unrestricted Reserves. Cyndi noted that in previous years, reserve funds slated for capital items were not used. Those items were paid for using operating cash and the restricted dollars were then moved to unrestricted reserves. Dennis Leaser moved to recommend to the City Council approval of the 2015 Operations and Capital Budgets taking the shortage out of the unrestricted reserves. Second by Mike Myogeto. All in favor, motion carried.

Gary Heacox joined the meeting at 8:29 am. Pat Powers joined the meeting at 8:37 am and Darrell Schneider joined the meeting at 8:55 am.

COMMUNICATIONS

Operations Report. Debby reported on the daily activities including:

- An update on County Road 36
- Splicing on County Road 66
- Preparation for the Strategic Planning Meeting
- An update on the AT&T Generator request
- Problems with TV reception
- Rate Increase letters
- Approximately 90-100 customers upgrading to new packages
- The Customer Router issues reported on last month are due to the routers being end-of-life. They are being phased out.
- 4 performance reviews completed

Internet Rate Adjustments. Debby reported that our current Internet pricing had numerous inconsistencies. Cyndi reviewed proposed new rates and we are recommending that the pricing be adjusted as attached. Ann Schrupp moved to recommend to the City Council that the Internet Rates be adjusted as recommended. Second by Dennis Leaser. All in favor, motion carried

Answering Service. Debby reported that the Advisory Board has had issues with our current answering service for quite some time. Debby researched our current system and discovered that far too many calls were reported as "unanswered". Staff will be changing to Onvoy answering service effective the morning of April 10th. We are working through the scripts and information for Onvoy now. Onvoy's operators are located in two offices and currently handle our directory assistance calls.

Open Forum. None

The meeting was recessed at 9:05 for a short break.

Council Members Mark Wessels, Gary Heacox, Dave Schrupp, Mayor Steve Roe and Brad Nelson joined the Advisory Board for a Joint Advisory Board/City Council Meeting. Mayor Steve Roe called the meeting to order at 9:12 am.

The Advisory Board meeting resumed at 9:12 am. Pat Powers from Olsen Thielen Co., Ltd. joined the meeting.

1. 2014 Crosslake Communications Audit. Pat Powers from Olsen Thielen was present to review the 2014 Audit for Crosslake Communications. Pat stated that Cyndi does a great job of preparing for the annual audit. Everything was in order and again, there were no adjusting entries through the audit process and no issues with legal compliance. As part of what O&T do, they are a member of an association across the country that

audits telecommunications companies (Telergee Peer Group). Included in the recap were comparisons of Crosslake Communications with the Telergee Peer Group.

Mike Winkels moved to adjourn the Advisory Board meeting at 10:20 am. Second by Ann Schrupp. All in favor, motion carried.

MOTION 03S1-01-15 WAS MADE BY DAVE SCHRUPP, SECONDED BY GARY HEACOX TO APPROVE THE 2015 AUDIT FOR CROSSLAKE COMMUNICATIONS. MOTION CARRIED 5-0.

2. Internet Rate Increase. Kevin reported that the Advisory Board recommended to the City Council adjustments in the Internet Rates as attached.

MOTION 03S1-02-15 WAS MADE BY MARK WESSELS, SECONDED BY DAVE SCHRUPP TO APPROVE THE RATE ADJUSTMENTS EFFECTIVE MAY 1, 2015. MOTION CARRIED 5-0.

3. Police Contract. Mike Lyonais reviewed the Law Enforcement Contract and Joint Powers between Crosslake and Mission. There is no change in price or terms from previous years. The contract is effect May 1, 2015.

MOTION 03S1-03-15 WAS MADE BY STEVE ROE, SECOND MARK WESSELS TO APPROVE THE LAW ENFORCEMENT CONTRACT AND JOINT POWERS BETWEEN CROSSLAKE AND MISSION. MOTION CARRIED 5-0.

MOTION 03S1-04-15 WAS MADE BY MARK WESSELS, SECOND BRAD NELSON TO APPROVE BILLS IN THE AMOUNT OF \$90,444.05. MOTION CARRIED 5-0.

MOTION 03S1-05-15 WAS MADE BY MARK WESSELS TO ADJOURN THE MEETING AT 10:35 AM.

Debby Floerchinger, Local Manager

B.3.

CITY OF CROSSLAKE

04/06/15 1:35 PM

Month-End Revenue

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Current Period: MARCH 2015

SRC	SRC Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$2,430,237.00	\$0.00	\$0.00	\$2,430,237.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$110,983.00	\$0.00	\$102,427.40	\$8,555.60	92.29%
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	\$124,017.00	\$0.00	\$0.00	\$124,017.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$1,764.99	-\$264.99	117.67%
31900	Penalties and Interest DelTax	\$1,000.00	\$0.00	\$77.54	\$922.46	7.75%
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	\$150.00	\$50.00	75.00%
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	\$400.00	\$1,099.00	-\$1,099.00	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	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$29,200.00	\$0.00	\$29,200.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$40.00	\$57.00	\$143.00	48.50%
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	\$725.00	\$3,160.00	\$24,840.00	13.96%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$0.00	\$1,650.00	-\$650.00	165.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$1,500.00	\$2,000.00	\$6,800.00	22.73%
34106	Sign Permits	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
34107	Assessment Search Fees	\$800.00	\$70.00	\$145.00	\$655.00	20.00%
34108	Zoning Misc/Penalties	\$1,000.00	\$0.00	\$250.00	\$750.00	25.00%
34109	Zoning Reimb Eng/Legal/Survey	\$2,500.00	\$0.00	-\$1,766.00	\$4,266.00	-70.64%
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	\$150.00	\$150.00	\$3,850.00	7.50%
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	\$17,949.58	\$17,949.58	\$13,300.42	57.44%
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	\$0.00	\$12,000.00	\$36,000.00	25.00%
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	\$200.00	\$800.00	20.00%
34700	Park & Rec Donation	\$300.00	\$20.00	\$20.00	\$280.00	10.00%

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Month-End Revenue

Current Period: MARCH 2015

SRC	SRC Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34740	Park Concessions	\$500.00	\$16.00	\$104.00	\$396.00	20.80%
34741	Gen Gov t Concessions	\$100.00	\$42.06	\$86.81	\$13.19	86.81%
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	\$188.00	\$534.00	\$3,266.00	16.68%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$1,300.00	\$41.00	\$146.00	\$1,154.00	11.23%
34761	Library Donations	\$500.00	\$0.00	\$70.00	\$430.00	14.00%
34762	Library Copies	\$300.00	\$9.00	\$56.90	\$243.10	18.97%
34763	Library Events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34769	PAL Foundation - Park	\$6,000.00	\$0.00	\$3,869.00	\$2,131.00	64.48%
34770	Silver Sneakers	\$6,000.00	\$548.50	\$1,359.50	\$4,640.50	22.76%
34790	Park Dedication Fees	\$1,000.00	\$0.00	\$1,500.00	-\$500.00	150.00%
34800	Tennis Fees	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
34801	Recreational-Program	\$3,000.00	\$60.00	\$369.00	\$2,631.00	13.63%
34802	Softball/Baseball Fees	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
34803	Recreation-Misc. Receipts	\$1,200.00	\$12.05	\$22.05	\$1,177.95	1.84%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,702.00	\$10,832.00	\$19,168.00	37.81%
34807	Volleyball Fees	\$500.00	\$66.00	\$264.00	\$236.00	56.00%
34808	Silver and Fit	\$10,000.00	\$1,971.00	\$3,564.00	\$6,436.00	35.64%
34809	Soccer Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34941	Cemetery Openings	\$3,500.00	\$0.00	\$700.00	\$2,800.00	20.00%
34942	Cemetery Other	\$450.00	\$0.00	\$50.00	\$400.00	22.22%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$104,311.15	-\$102,811.15	6954.08%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$10,000.00	\$595.05	\$2,107.67	\$7,892.33	21.08%
35103	Library Fines	\$600.00	\$38.00	\$144.00	\$456.00	24.00%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$523.48	\$476.52	52.35%
36200	Miscellaneous Revenues	\$500.00	\$65,240.00	\$65,428.26	-\$64,928.26	13085.65%
36201	Misc Reimbursements	\$0.00	\$566.55	\$1,445.44	-\$1,445.44	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$3,000.00	\$313.87	\$887.52	\$2,112.48	29.58%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$4,121.00	\$0.00	\$0.00	\$4,121.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$1,302.00	\$0.00	\$0.00	\$1,302.00	0.00%
38050	Telephone Fees	\$276,000.00	\$0.00	\$46,000.00	\$230,000.00	16.67%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$25,000.00	\$1,500.00	\$3,668.83	\$21,331.17	14.68%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MARCH 2015

SRC	SRC Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % 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	\$552,368.00	\$552,368.00	-\$552,368.00	0.00%
39330	Proceeds from Capital Lease	\$28,800.00	\$0.00	\$0.00	\$28,800.00	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		\$3,393,989.00	\$648,281.66	\$975,996.12	\$2,417,992.88	28.81%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$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	\$136,746.00	\$0.00	\$0.00	\$136,746.00	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%
31900	Penalties and Interest DelTax	\$500.00	\$0.00	\$115.62	\$384.38	23.12%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 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%
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MARCH 2015

SRC	SRC Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
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 Glns/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Glns/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%
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MARCH 2015

SRC	SRC Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
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	\$55.67	-\$55.67	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	\$2,398.00	\$0.00	\$0.00	\$2,398.00	0.00%
36245	Sp Assess Int - Duck Lane	\$271.00	\$0.00	\$0.00	\$271.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$2,833.00	\$0.00	\$0.00	\$2,833.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$1,048.00	\$0.00	\$0.00	\$1,048.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$119.00	\$0.00	\$0.00	\$119.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$4,245.00	\$0.00	\$0.00	\$4,245.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$480.00	\$0.00	\$48.93	\$431.07	10.19%
36252	Sp Assess Prin - Brita/Pinevie	\$16,865.00	\$0.00	\$0.00	\$16,865.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$1,876.00	\$0.00	\$64.78	\$1,811.22	3.45%
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	\$8,632.00	\$8,632.00	-\$8,632.00	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		\$168,201.00	\$8,632.00	\$8,917.00	\$159,284.00	5.30%
FUND 401 GENERAL CAPITAL PROJECTS						
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%

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Month-End Revenue

Current Period: MARCH 2015

SRC	SRC Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$55.12	\$154.99	\$345.01	31.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$500.00	\$55.12	\$154.99	\$345.01	31.00%
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	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		\$13,000.00	\$0.00	\$0.00	\$13,000.00	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%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: MARCH 2015

SRC	SRC Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
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	\$0.14	\$0.39	-\$0.39	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	\$0.14	\$0.39	-\$0.39	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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						
		\$0.00	\$0.00	\$0.00	\$0.00	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	\$121.59	\$391.34	\$908.66	30.10%
36211	Revolving Loan Interest	\$7,483.00	\$843.33	\$2,202.55	\$5,280.45	29.43%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
		\$8,783.00	\$964.92	\$2,593.89	\$6,189.11	29.53%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$538.30	\$398.68	-\$398.68	0.00%
36104	Penalty & Interest	\$1,000.00	\$62.48	\$218.79	\$781.21	22.22%
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	\$195,000.00	\$16,646.07	\$50,104.71	\$144,895.29	26.13%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

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Month-End Revenue

Current Period: MARCH 2015

SRC	SRC Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND	\$197,000.00	\$16,170.25	\$50,722.18	\$146,277.82	25.84%
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	\$15.00	\$155.53	\$1,344.47	10.37%
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	\$13.33	\$37.30	\$462.70	7.46%
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	\$28.33	\$192.83	\$222,807.17	0.09%
		\$4,004,473.00	\$674,132.42	\$1,038,577.40	\$2,965,895.60	25.98%

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CITY OF CROSSLAKE
Month End Expenditures
Current Period: MARCH 2015

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,480.00	\$6,090.00	\$20,910.00	22.56%
122	FICA	\$2,065.00	\$189.74	\$487.37	\$1,577.63	23.60%
151	Workers Comp Insurance	\$109.00	\$0.00	\$0.00	\$109.00	0.00%
208	Instruction Fees	\$600.00	\$0.00	\$315.00	\$285.00	52.50%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,000.00	\$106.29	\$473.53	\$526.47	47.35%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$100.00	\$65.00	\$65.00	\$35.00	65.00%
430	Miscellaneous	\$236.00	\$0.00	\$0.00	\$236.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$31,110.00	\$2,841.03	\$7,430.90	\$23,679.10	23.89%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$81,200.00	\$6,246.16	\$17,846.16	\$63,353.84	21.98%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$20,020.00	\$2,616.25	\$3,168.75	\$16,851.25	15.83%
105	Part-time	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
109	Secretary/Bookkeeper	\$57,487.00	\$4,438.08	\$12,711.09	\$44,775.91	22.11%
121	PERA	\$10,402.00	\$801.32	\$2,403.96	\$7,998.04	23.11%
122	FICA	\$10,724.00	\$763.88	\$2,290.68	\$8,433.32	21.36%
131	Employer Paid Health	\$24,884.00	\$2,073.64	\$6,220.92	\$18,663.08	25.00%
132	Employer Paid Disability	\$1,038.00	\$93.93	\$281.79	\$756.21	27.15%
133	Employer Paid Dental	\$2,231.00	\$161.82	\$533.66	\$1,697.34	23.92%
134	Employer Paid Life	\$134.00	\$11.20	\$33.60	\$100.40	25.07%
136	Deferred Compensation	\$1,300.00	\$100.00	\$300.00	\$1,000.00	23.08%
151	Workers Comp Insurance	\$1,312.00	\$1,242.00	\$1,242.00	\$70.00	94.66%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$1,800.00	\$49.68	\$548.48	\$1,251.52	30.47%
208	Instruction Fees	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
210	Operating Supplies	\$1,500.00	\$10.00	\$10.00	\$1,490.00	0.67%
220	Repair/Maint Supply - Equip	\$3,500.00	\$86.00	\$86.00	\$3,414.00	2.46%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$207.46	\$426.48	\$3,573.52	10.66%
322	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
331	Travel Expenses	\$1,500.00	\$253.43	\$253.43	\$1,246.57	16.90%
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	\$34.00	\$170.00	\$830.00	17.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$72.50	\$217.50	\$782.50	21.75%
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	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
600	Principal	\$1,890.00	\$129.00	\$387.00	\$1,503.00	20.48%
DEPT 41400 Administration		\$264,072.00	\$22,390.35	\$55,331.50	\$208,740.50	20.95%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$28,000.00	\$7,542.00	\$7,572.00	\$20,428.00	27.04%
304	Legal Fees (Civil)	\$10,000.00	\$510.00	\$1,589.00	\$8,411.00	15.89%
307	Legal Fees (Labor)	\$14,000.00	\$2,899.00	\$3,034.00	\$10,966.00	21.67%
DEPT 41600 Audit/Legal Services		\$52,000.00	\$10,951.00	\$12,195.00	\$39,805.00	23.45%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
151	Workers Comp Insurance	\$82.00	\$104.00	\$104.00	-\$22.00	126.83%
200	Office Supplies	\$0.00	\$0.00	\$35.90	-\$35.90	0.00%
208	Instruction Fees	\$600.00	\$500.00	\$500.00	\$100.00	83.33%
210	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$204.53	\$407.52	\$3,092.48	11.64%
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	\$85.00	\$122.35	\$1,877.65	6.12%
352	Filing Fees	\$1,500.00	\$92.00	\$92.00	\$1,408.00	6.13%
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	\$2,500.00	\$72.50	\$217.50	\$2,282.50	8.70%
430	Miscellaneous	\$500.00	\$0.00	\$31.44	\$468.56	6.29%
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	\$193,000.00	\$16,150.00	\$48,450.00	\$144,550.00	25.10%
500	Capital Outlay	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
600	Principal	\$1,890.00	\$129.00	\$387.00	\$1,503.00	20.48%
DEPT 41910 Planning and Zoning		\$246,672.00	\$17,337.03	\$50,347.71	\$196,324.29	20.41%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
DEPT 41940 General Government						
131	Employer Paid Health	\$10,049.00	\$0.00	\$2,009.82	\$8,039.18	20.00%
133	Employer Paid Dental	\$118.00	\$0.00	\$0.00	\$118.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
210	Operating Suppl'es	\$2,500.00	\$357.67	\$787.37	\$1,712.63	31.49%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$684.92	\$710.78	\$3,289.22	17.77%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$73.39	\$73.39	\$226.61	24.46%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$0.00	\$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	\$1,051.00	\$2,173.00	\$12,327.00	14.99%
383	Gas Utilities	\$4,500.00	\$560.11	\$1,229.30	\$3,270.70	27.32%
384	Refuse/Garbage Disposal	\$500.00	\$47.90	\$95.80	\$404.20	19.16%
385	Sewer Utility	\$600.00	\$37.00	\$74.00	\$526.00	12.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$2,122.50	\$7,477.50	22.11%
430	Miscellaneous	\$2,500.00	\$0.00	\$450.00	\$2,050.00	18.00%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$25,000.00	\$13,731.00	\$14,647.33	\$10,352.67	58.59%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$0.00	\$1,832.67	\$6,667.33	21.56%
443	Sales Tax	\$50.00	\$0.00	\$1.00	\$49.00	2.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$3,500.00	\$200.00	\$200.00	\$3,300.00	5.71%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$113,000.00	\$0.00	\$0.00	\$113,000.00	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		\$274,817.00	\$18,950.49	\$27,906.96	\$246,910.04	10.15%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$73,658.00	\$5,682.04	\$16,236.69	\$57,421.31	22.04%
101	Assistant	\$62,323.00	\$4,810.14	\$14,464.58	\$47,858.42	23.21%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,000.00	\$909.38	\$2,989.51	\$14,010.49	17.59%
110	Tech 4	\$53,230.00	\$4,163.44	\$11,924.82	\$41,305.18	22.40%
112	Tech 5	\$53,730.00	\$4,070.60	\$12,012.55	\$41,717.45	22.36%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
113	Tech 6	\$53,295.00	\$4,533.58	\$12,413.61	\$40,881.39	23.29%
121	PERA	\$50,744.00	\$3,915.43	\$11,831.51	\$38,912.49	23.32%
122	FICA	\$4,542.00	\$320.15	\$969.13	\$3,572.87	21.34%
131	Employer Paid Health	\$56,199.00	\$4,683.23	\$14,071.69	\$42,127.31	25.04%
132	Employer Paid Disability	\$2,225.00	\$201.26	\$603.78	\$1,621.22	27.14%
133	Employer Paid Dental	\$4,841.00	\$354.61	\$1,161.41	\$3,679.59	23.99%
134	Employer Paid Life	\$336.00	\$28.00	\$84.00	\$252.00	25.00%
136	Deferred Compensation	\$1,300.00	\$100.00	\$300.00	\$1,000.00	23.08%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$12,966.00	\$11,251.00	\$11,251.00	\$1,715.00	86.77%
152	Health Savings Account Contrib	\$27,000.00	\$8,000.00	\$17,000.00	\$10,000.00	62.96%
200	Office Supplies	\$300.00	\$18.78	\$54.68	\$245.32	18.23%
208	Instruction Fees	\$3,400.00	\$320.00	\$688.42	\$2,711.58	20.25%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
212	Motor Fuels	\$18,000.00	\$897.76	\$897.76	\$17,102.24	4.99%
214	Auto Expense- 08 Ford	\$1,700.00	\$287.84	\$351.34	\$1,348.66	20.67%
216	Auto Expense- 09 Ford	\$800.00	\$68.52	\$92.81	\$707.19	11.60%
217	Auto Expense- 10 Ford	\$800.00	\$32.62	\$32.62	\$767.38	4.08%
218	Auto Expense- 11 Ford	\$1,200.00	\$183.77	\$183.77	\$1,016.23	15.31%
219	Auto Expense- 12 Dodge	\$1,200.00	\$71.58	\$71.58	\$1,128.42	5.97%
220	Repair/Maint Supply - Equip	\$5,500.00	\$773.06	\$1,564.34	\$3,935.66	28.44%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$2.24	-\$2.24	0.00%
258	Unif Bob/Ted/Terry	\$600.00	\$298.27	\$318.04	\$281.96	53.01%
259	Unif Erik/Mike	\$600.00	\$0.00	\$83.89	\$516.11	13.98%
260	Unif Eric & Bruce	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
261	Unif Jake/Jon/Leigh	\$600.00	\$0.00	\$274.94	\$325.06	45.82%
264	Unif Bobby/Ron	\$600.00	\$0.00	\$364.04	\$235.96	60.67%
265	Unif & P/T Expense	\$0.00	\$72.41	\$168.39	-\$168.39	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$88.70	\$911.30	8.87%
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	\$252.22	\$512.87	\$2,287.13	18.32%
321	Communications-Cellular	\$5,400.00	\$320.61	\$641.22	\$4,758.78	11.87%
322	Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$1,200.00	\$15.00	\$739.00	\$461.00	61.58%
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	\$250.00	\$13,750.00	1.79%
413	Office Equipment Rental/Repair	\$400.00	\$30.00	\$90.00	\$310.00	22.50%
430	Miscellaneous	\$200.00	\$0.00	\$10.50	\$189.50	5.25%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
550	Capital Outlay - Vehicles	\$45,000.00	\$0.00	\$185.00	\$44,815.00	0.41%
DEPT 42110 Police Administration		\$589,239.00	\$56,740.30	\$135,220.43	\$454,018.57	22.95%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$1,000.00	\$5,000.00	16.67%
101	Assistant	\$1,200.00	\$100.00	\$200.00	\$1,000.00	16.67%
106	Training	\$2,100.00	\$100.00	\$300.00	\$1,800.00	14.29%
107	Services	\$43,500.00	\$0.00	-\$100.00	\$43,600.00	-0.23%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
122	FICA	\$4,039.00	\$53.54	\$160.62	\$3,878.38	3.98%
151	Workers Comp Insurance	\$4,231.00	\$3,811.00	\$3,811.00	\$420.00	90.07%
200	Office Supplies	\$100.00	\$0.00	\$35.90	\$64.10	35.90%
208	Instruction Fees	\$7,000.00	\$2,110.00	\$4,988.00	\$2,012.00	71.26%
209	Physicals	\$500.00	\$2,326.00	\$2,326.00	-\$1,826.00	465.20%
210	Operating Supplies	\$3,000.00	\$262.14	\$1,201.07	\$1,798.93	40.04%
212	Motor Fuels	\$500.00	\$38.79	\$73.47	\$426.53	14.69%
213	Diesel Fuel	\$2,500.00	\$0.00	\$62.54	\$2,437.46	2.50%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$412.04	\$2,587.96	13.73%
221	Repair/Maint Vehicles	\$9,000.00	\$0.00	\$59.64	\$8,940.36	0.66%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,000.00	\$394.45	\$394.45	\$605.55	39.45%
233	FIRE PREVENTION	\$2,000.00	\$729.90	\$729.90	\$1,270.10	36.50%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$1,084.21	\$415.79	72.28%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,200.00	\$226.71	\$453.42	\$746.58	37.79%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$2,500.00	\$1,175.57	\$2,281.65	\$218.35	91.27%
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	\$154.00	\$154.00	\$6,846.00	2.20%
430	Miscellaneous	\$150.00	\$10.00	\$10.00	\$140.00	6.67%
433	Dues and Subscriptions	\$1,200.00	\$234.00	\$612.00	\$588.00	51.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
492	FDRA State Aid	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
500	Capital Outlay	\$46,902.00	\$583.09	\$2,124.70	\$44,777.30	4.53%
550	Capital Outlay - Vehicles	\$0.00	\$250,000.00	\$250,000.00	-\$250,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$15,602.00	\$0.00	\$15,602.32	-\$0.32	100.00%
610	Interest	\$740.00	\$0.00	\$740.61	-\$0.61	100.08%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$218,214.00	\$262,809.19	\$288,717.54	-\$70,503.54	132.31%
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	\$45,712.00	\$3,220.73	\$8,884.78	\$36,827.22	19.44%
104	Tech 2	\$49,631.00	\$3,181.23	\$19,148.16	\$30,482.84	38.58%
105	Part-time	\$0.00	\$0.00	\$360.48	-\$360.48	0.00%
108	Tech 3	\$52,808.00	\$3,919.32	\$10,680.11	\$42,127.89	20.22%
121	PERA	\$11,110.00	\$774.10	\$2,614.93	\$8,495.07	23.54%
122	FICA	\$11,333.00	\$758.50	\$3,022.01	\$8,310.99	26.67%
131	Employer Paid Health	\$31,315.00	\$2,609.59	\$8,364.72	\$22,950.28	26.71%
132	Employer Paid Disability	\$929.00	\$112.23	\$336.69	\$592.31	36.24%
133	Employer Paid Dental	\$2,610.00	\$192.79	\$674.73	\$1,935.27	25.85%
134	Employer Paid Life	\$202.00	\$16.80	\$57.86	\$144.14	28.64%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$15,352.00	\$13,483.00	\$13,483.00	\$1,869.00	87.83%
152	Health Savings Account Contrib	\$15,000.00	\$3,500.00	\$9,500.00	\$5,500.00	63.33%
200	Office Supplies	\$450.00	\$0.00	\$35.90	\$414.10	7.98%
208	Instruction Fees	\$1,000.00	\$20.00	\$500.00	\$500.00	50.00%
210	Operating Supplies	\$1,200.00	\$34.96	\$266.93	\$933.07	22.24%
212	Motor Fuels	\$8,000.00	\$823.04	\$823.04	\$7,176.96	10.29%
213	Diesel Fuel	\$15,000.00	\$889.66	\$889.66	\$14,110.34	5.93%
215	Shop Supplies	\$2,750.00	\$207.47	\$787.84	\$1,962.16	28.65%
220	Repair/Maint Supply - Equip	\$18,000.00	\$1,363.93	\$5,814.90	\$12,185.10	32.31%
221	Repair/Maint Vehicles	\$15,000.00	\$1,634.21	\$3,768.01	\$11,231.99	25.12%
222	Tires	\$1,500.00	\$10.80	\$946.60	\$553.40	63.11%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$1,281.63	\$1,405.96	\$3,094.04	31.24%
224	Street Maint Materials	\$20,000.00	\$1,730.86	\$5,981.68	\$14,018.32	29.91%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$24.50	\$24.50	\$24,975.50	0.10%
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	\$1,429.80	\$1,909.88	\$590.12	76.40%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Mike	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Bruce	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$300.00	\$300.00	\$0.00	100.00%
303	Engineering Fees	\$25,000.00	\$296.00	\$750.50	\$24,249.50	3.00%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$42.30	\$157.70	21.15%
320	Communications	\$1,600.00	\$124.31	\$250.73	\$1,349.27	15.67%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$253.62	\$746.38	25.36%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$29.75	\$29.75	\$70.25	29.75%
360	Insurance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
381	Electric Utilities	\$14,000.00	\$1,454.19	\$3,003.22	\$10,996.78	21.45%
383	Gas Utilities	\$6,000.00	\$1,168.35	\$1,625.55	\$4,374.45	27.09%
384	Refuse/Garbage Disposal	\$1,000.00	\$57.24	\$114.48	\$885.52	11.45%
385	Sewer Utility	\$400.00	\$34.78	\$69.56	\$330.44	17.39%
405	Cleaning Services	\$3,700.00	\$176.25	\$1,042.30	\$2,657.70	28.17%
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	\$382.78	\$424.31	\$575.69	42.43%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$378.70	\$378.70	\$621.30	37.87%
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	\$3,312.24	\$7,029.62	\$37,970.38	15.62%
500	Capital Outlay	\$141,667.00	\$0.00	\$0.00	\$141,667.00	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%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 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%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$635,419.00	\$48,933.74	\$115,597.01	\$519,821.99	18.19%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$175.22	\$195.80	\$744.20	20.83%
220	Repair/Maint Supply - Equip	\$250.00	\$124.44	\$124.44	\$125.56	49.78%
360	Insurance	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
381	Electric Utilities	\$350.00	\$9.70	\$23.44	\$326.56	6.70%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$600.00	-\$600.00	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	\$309.36	\$943.68	\$2,056.32	31.46%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$66,107.00	\$5,131.18	\$14,667.09	\$51,439.91	22.19%
101	Assistant	\$27,406.00	\$2,112.28	\$5,870.08	\$21,535.92	21.42%
103	Tech 1	\$37,232.00	\$2,880.00	\$8,210.40	\$29,021.60	22.05%
104	Tech 2	\$12,750.00	\$0.00	\$0.00	\$12,750.00	0.00%
105	Part-time	\$13,500.00	\$1,417.50	\$4,476.13	\$9,023.87	33.16%
108	Tech 3	\$25,376.00	\$2,081.63	\$5,525.73	\$19,850.27	21.78%
121	PERA	\$12,666.00	\$915.40	\$2,713.05	\$9,952.95	21.42%
122	FICA	\$13,951.00	\$964.59	\$2,900.18	\$11,050.82	20.79%
131	Employer Paid Health	\$31,315.00	\$1,572.77	\$4,718.31	\$26,596.69	15.07%
132	Employer Paid Disability	\$1,624.00	\$119.59	\$358.77	\$1,265.23	22.09%
133	Employer Paid Dental	\$4,104.00	\$273.70	\$879.16	\$3,224.84	21.42%
134	Employer Paid Life	\$336.00	\$22.40	\$65.34	\$270.66	19.45%
136	Deferred Compensation	\$650.00	\$50.00	\$150.00	\$500.00	23.08%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$6,565.00	\$6,252.00	\$6,252.00	\$313.00	95.23%
152	Health Savings Account Contrib	\$15,000.00	\$2,000.00	\$5,000.00	\$10,000.00	33.33%
200	Office Supplies	\$200.00	\$250.15	\$250.15	-\$50.15	125.08%
208	Instruction Fees	\$500.00	\$158.00	\$158.00	\$342.00	31.60%
210	Operating Supplies	\$1,600.00	\$0.00	\$373.58	\$1,226.42	23.35%
212	Motor Fuels	\$2,000.00	\$172.56	\$172.56	\$1,827.44	8.63%
213	Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$437.34	\$990.14	\$2,009.86	33.00%
221	Repair/Maint Vehicles	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$1,381.46	\$1,945.09	\$8,054.91	19.45%
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/Terry	\$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	\$166.25	\$166.25	\$58.75	73.89%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
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	\$17.96	\$17.96	\$982.04	1.80%
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%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
315	Warm House/Garage Exp	\$1,000.00	\$56.47	\$88.96	\$911.04	8.90%
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	\$1,071.23	\$1,166.23	\$1,833.77	38.87%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$272.56	\$545.53	\$2,954.47	15.59%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$800.00	\$94.77	\$185.84	\$614.16	23.23%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$700.00	\$226.28	\$327.48	\$372.52	46.78%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
381	Electric Utilities	\$13,000.00	\$1,075.36	\$2,250.87	\$10,749.13	17.31%
383	Gas Utilities	\$7,500.00	\$856.94	\$2,068.38	\$5,431.62	27.58%
384	Refuse/Garbage Disposal	\$800.00	\$72.11	\$144.22	\$655.78	18.03%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$2.50	\$7.50	\$692.50	1.07%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$95.26	\$195.26	\$604.74	24.41%
433	Dues and Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$3,200.00	\$0.00	\$511.00	\$2,689.00	15.97%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$17.00	\$40.75	\$109.25	27.17%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$286.70	-\$136.70	191.13%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$453.00	\$2,547.00	15.10%
461	Silver Sneakers	\$5,000.00	\$253.00	\$897.00	\$4,103.00	17.94%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$69,250.00	\$0.00	\$0.00	\$69,250.00	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	\$312.42	\$937.58	24.99%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$437,857.00	\$32,574.38	\$75,341.11	\$362,515.89	17.21%
DEPT 45500 Library						
101	Assistant	\$27,872.00	\$2,160.00	\$6,158.40	\$21,713.60	22.10%
121	PERA	\$2,090.00	\$162.00	\$484.65	\$1,605.35	23.19%
122	FICA	\$2,132.00	\$143.86	\$429.76	\$1,702.24	20.16%
131	Employer Paid Health	\$12,442.00	\$1,036.82	\$3,110.46	\$9,331.54	25.00%
132	Employer Paid Disability	\$216.00	\$19.52	\$58.56	\$157.44	27.11%
133	Employer Paid Dental	\$1,116.00	\$80.91	\$266.83	\$849.17	23.91%
134	Employer Paid Life	\$67.00	\$5.60	\$16.80	\$50.20	25.07%
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%
151	Workers Comp Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$3,000.00	\$3,000.00	50.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$133.11	\$1,866.89	6.66%
202	Library Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
203	Library Books	\$500.00	\$1,878.55	\$1,967.74	-\$1,467.74	393.55%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
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	\$59.64	\$118.89	\$881.11	11.89%
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	\$2.50	\$7.50	\$492.50	1.50%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$4.00	-\$4.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$312.42	\$937.58	24.99%
DEPT 45500 Library		\$59,885.00	\$7,153.54	\$16,069.12	\$43,815.88	26.83%
DEPT 47014 2012 Series A						
600	Principal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$34,403.00	\$0.00	\$18,076.25	\$16,326.75	52.54%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$183.00	-\$183.00	0.00%
DEPT 47014 2012 Series A		\$209,403.00	\$0.00	\$193,259.25	\$16,143.75	92.29%
DEPT 47015						
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	\$2,500.00	\$2,500.00	-\$2,500.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015		\$0.00	\$2,500.00	\$2,500.00	-\$2,500.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$32,340.00	\$2,299.00	\$7,299.00	\$25,041.00	22.57%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$396.00	\$786.00	\$1,554.00	33.59%
DEPT 48000 Recycling		\$34,780.00	\$2,695.00	\$8,085.00	\$26,695.00	23.25%
FUND 101 GENERAL FUND		\$3,056,468.00	\$486,185.41	\$988,945.21	\$2,067,522.79	32.36%
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						
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						

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 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 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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
610	Interest	\$12,430.00	\$0.00	\$6,215.00	\$6,215.00	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		\$162,430.00	\$0.00	\$6,215.00	\$156,215.00	3.83%
DEPT 47012 2006 Series C Equipment Cert						
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%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$1,200.00	\$0.00	\$1,012.50	\$187.50	84.38%
621	Continung Disclosure Expene	\$1,200.00	\$0.00	\$1,012.50	\$187.50	84.38%
DEPT 47013 Bond Disclosure		\$2,400.00	\$0.00	\$2,025.00	\$375.00	84.38%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$130,000.00	\$0.00	\$130,000.00	\$0.00	100.00%
610	Interest	\$1,300.00	\$0.00	\$1,300.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$134.00	-\$134.00	0.00%
DEPT 47014 2012 Series A		\$131,300.00	\$0.00	\$131,434.00	-\$134.00	100.10%
FUND 301 DEBT SERVICE FUND		\$296,130.00	\$0.00	\$139,674.00	\$156,456.00	47.17%
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%
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	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
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 JOHNNIE/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 JOHNNIE/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%
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%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
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%
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%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 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%
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	\$10,000.00	\$45.00	\$45.00	\$9,955.00	0.45%
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		\$10,000.00	\$45.00	\$45.00	\$9,955.00	0.45%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$10,000.00	\$45.00	\$45.00	\$9,955.00	0.45%
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	\$70,847.00	\$5,465.76	\$15,618.74	\$55,228.26	22.05%
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	\$5,314.00	\$409.94	\$1,229.82	\$4,084.18	23.14%
122	FICA	\$5,420.00	\$392.92	\$1,178.32	\$4,241.68	21.74%
131	Employer Paid Health	\$12,442.00	\$1,036.82	\$3,110.46	\$9,331.54	25.00%
132	Employer Paid Disability	\$531.00	\$48.06	\$144.18	\$386.82	27.15%
133	Employer Paid Dental	\$1,116.00	\$80.91	\$266.83	\$849.17	23.91%
134	Employer Paid Life	\$67.00	\$5.60	\$16.80	\$50.20	25.07%
136	Deferred Compensation	\$650.00	\$50.00	\$150.00	\$500.00	23.08%
151	Workers Comp Insurance	\$3,674.00	\$3,553.00	\$3,553.00	\$121.00	96.71%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$250.00	\$26.55	\$285.65	-\$35.65	114.26%
208	Instruction Fees	\$2,000.00	\$0.00	\$1,275.00	\$725.00	63.75%
210	Operating Supplies	\$1,500.00	\$160.30	\$160.30	\$1,339.70	10.69%
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	\$512.71	\$606.26	\$6,393.74	8.66%
221	Repair/Maint Vehicles	\$1,500.00	\$11.59	\$11.59	\$1,488.41	0.77%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$396.73	\$804.48	\$695.52	53.63%
229	Oper/Maint - Lift Station	\$12,000.00	\$225.63	\$464.17	\$11,535.83	3.87%
230	Repair/Maint - Collection Syst	\$7,000.00	\$90.35	\$90.35	\$6,909.65	1.29%

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
231	Chemicals	\$10,000.00	\$3,970.54	\$4,147.42	\$5,852.58	41.47%
258	Unif Bob/Ted/Terry	\$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	\$500.00	\$46.61	\$92.61	\$507.39	15.44%
321	Communications-Cellular	\$1,400.00	\$145.60	\$294.87	\$1,105.13	21.06%
322	Postage	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
331	Travel Expenses	\$2,000.00	\$475.60	\$475.60	\$1,524.40	23.78%
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	\$3,027.26	\$6,055.81	\$19,944.19	23.29%
383	Gas Utilities	\$3,000.00	\$826.96	\$1,862.80	\$1,137.20	62.09%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$831.60	\$2,462.55	\$7,537.45	24.63%
407	Sludge Disposal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$10.00	\$90.00	10.00%
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	\$1,450.00	\$1,450.00	-\$1,250.00	725.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$72,302.00	\$4,800.80	\$4,800.80	\$67,501.20	6.64%
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		\$492,063.00	\$29,541.84	\$53,868.41	\$438,194.59	10.95%
FUND 601 SEWER OPERATING FUND		\$492,063.00	\$29,541.84	\$53,868.41	\$438,194.59	10.95%
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	\$170,000.00	\$0.00	100.00%
610	Interest	\$36,591.00	\$0.00	\$19,852.50	\$16,738.50	54.26%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$15,000.00	\$0.00	\$178.00	\$14,822.00	1.19%
DEPT 47007 2003 Series A Disposal		\$221,591.00	\$0.00	\$190,030.50	\$31,560.50	85.76%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$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		\$221,591.00	\$0.00	\$190,030.50	\$31,560.50	85.76%
FUND 652 WASTEWATER MGMT DISTRICT						

OBJ	OBJ Descr	2015 Budget	MARCH 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
DEPT 41910	Planning and Zoning					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910	Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652	WASTEWATER MGMT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$4,090,252.00	\$515,772.25	\$1,372,563.12	\$2,717,688.88	33.56%

City of Crosslake
03/31/2015 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)

Description	2015 Budget	31-Mar	2015 YTD Amount	2015 YTD Balance	2015 %YTD Budget
Total Expense (From Month End Report For March 31, 2015)	\$ 4,090,252	\$ 515,772	\$ 1,372,563	\$ 2,717,689	33.56%
Adjustments:					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(1,890)	(129)	(387)	(1,503)	20.48%
(101-41910-600) Planning and Zoning: Copier Lease	(1,890)	(129)	(387)	(1,503)	20.48%
(101-42280-600) Fire Administration - Principal	(15,602)	0	(15,602)	0	100.00%
(101-42280-600) Fire Administration - Interest	(740)	0	(741)	1	100.08%
(101-42280-620) Fire Administration - Fiscal Agent Fees	(425)	0	0	(425)	0.00%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(312)	(938)	24.99%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(312)	(938)	24.99%
(101-47014-600) 2012 Series A - Principal	(175,000)	0	(175,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(34,403)	0	(18,076)	(16,327)	52.54%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	0	0	(183)	183	0.00%
(101-47015-615) Series 2015B Equip. Cert. Issuance Costs	0	(2,500)	(2,500)	2,500	0.00%
(301-47011-600) 2006 Series B - Principal	(150,000)	0	0	(150,000)	0.00%
(301-47011-610) 2006 Series B - Interest	(12,430)	0	(6,215)	(6,215)	50.00%
(301-47014-600) 2012 Series A - Principal	(130,000)	0	(130,000)	0	100.00%
(301-47014-610) 2012 Series A - Interest	(1,300)	0	(1,300)	0	100.00%
(301-47014-621) Fiscal Agent Fees	0	0	(134)	134	0.00%
(301-47013-440/621) Fiscal Agent Fees	(2,400)	(2,025)	(2,025)	(375)	0.00%
(651-47007-600) 2012 Series A Disposal - Prin.. (Reported on B/S)	(170,000)	0	(170,000)	0	0.00%
(651-47007-610) 2012 Series A Disposal -Interest	(36,590)	0	(19,852)	(16,738)	54.26%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(15,000)	0	(178)	(14,822)	1.19%
Total Debt Service	(750,170)	(4,991)	(543,205)	(206,965)	72.41%
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-600) Administration	(19,400)	0	0	(19,400)	0.00%
(101-41910-500) Planning and Zoning	(19,400)	0	0	(19,400)	0.00%
(101-41940-500) General Government Capital Outlay	(113,000)	0	0	(113,000)	0.00%
(101-42110-500) Police Administration Capital Outlay	(6,500)	0	0	(6,500)	0.00%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(45,000)	0	(185)	(44,815)	0.41%
(101-42280-500) Fire Administration - Capital Outlay	(46,902)	(583)	(2,125)	(44,777)	4.53%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	(250,000)	(250,000)	250,000	0.00%
(101-43000-500) Public Works - Capital Outlay	(141,668)	0	0	(141,668)	0.00%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(69,250)	0	0	(69,250)	0.00%
(101-45500-500) Library	(500)	0	0	(500)	0.00%
(601-43200-500) Sewer - Capital Outlay	(72,302)	(4,801)	(4,801)	(67,501)	6.64%
Total Capital Outlay	(534,922)	(255,384)	(257,111)	(277,812)	48.07%
<u>Less: Operating Transfers Between Funds:</u>					
N/A	0	0	0	0	0%
N/A	0	0	0	0	0%
Total Operating Transfers Between Funds	0	0	0	0	0%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,605,160	\$ 255,397	\$ 572,248	\$ 2,032,912	21.97%
Linear Assumption (3 Month/12 Months) = 25.00%					
	25.00%	\$ 1,022,563			-3.03%

City of Crosslake
Pledged Collateral
March 31, 2015

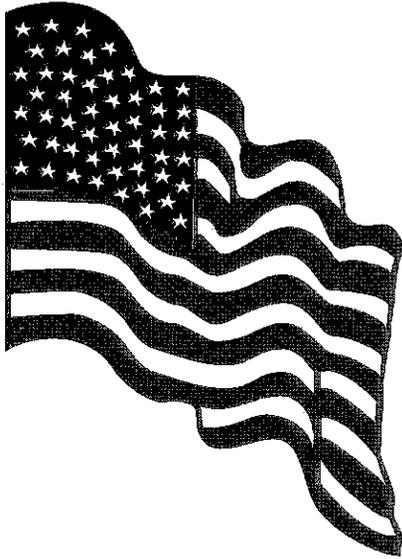
Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Amount of Collateral Required (110% of		Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
				Deposits Requiring Collateral	Deposits Requiring Collateral				
Riverwood Bank	8.2%	\$ 199,673	\$ 250,000	\$ 0	\$ 0	\$ 0	0		
Lakes State Bank	12.9%	\$ 312,071	\$ 250,000	\$ 62,071	\$ 68,279	\$ 200,000	\$ 131,721	Letter of Credit #2552-16	11/14/2016
BlackRidge Bank	31.9%	\$ 772,964	\$ 250,000	\$ 522,964	\$ 575,261	\$ 1,000,000	\$ 424,739	Letter of Credit 4072-161	2/27/2016
Frandsen Bank and Trust	47.0%	\$ 1,137,657	\$ 250,000	\$ 887,657	\$ 976,423	\$ 1,408,715	\$ 1,830,365	3128MDTJ2; 36179NRP GNMA	08/01/2028; 10/20/2043
Totals	100.0%	\$ 2,422,366		\$ 1,472,693	\$ 1,619,962	\$ 2,608,715	\$ 2,386,826		

B.6.

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
Telephone Service													
Telephone Lines	1712	1705	1689	1678	1687	1659	1640	1627	1620	1618	1613	1607	1601
Telephone Vacation Disconnected	143	31	19	19	21	20	45	121	131	153	158	156	117
Percentage of Telephone Customers Disconnected	8%	2%	1%	1%	1%	1%	3%	7%	8%	9%	10%	10%	7%
Extended Calling/Pequot	317	306	310	308	304	298	298	277	295	271	288	285	280
Expanded Calling/CTC, Emily	45	45	45	45	45	44	44	43	43	40	42	41	41
Cable TV Service													
Basic	259	257	248	257	250	252	258	266	269	270	272	273	270
Expanded Basic	1386	1386	1395	1390	1384	1381	1378	1362	1349	1342	1301	1330	1333
Digital TV	272	272	269	268	268	267	264	259	259	261	250	260	256
Total Crosslake Customers	1917	1915	1912	1915	1902	1900	1900	1887	1877	1873	1823	1863	1859
Total Cable Customers													
Cable Vacation Disconnected	710	302	49	20	24	38	242	578	674	714	718	765	677
Percentage of Cable Customers Disconnected	27%	14%	2%	1%	1%	2%	11%	23%	26%	28%	28%	29%	27%
Premium Channels													
HBO Pkg	65	65	67	67	65	65	64	64	62	63	60	64	63
Cinemax	35	37	38	39	39	38	39	41	37	38	38	37	36
Showtime Pkg	32	33	35	37	36	36	37	37	35	36	38	36	34
Statz/Encore Pkg	42	43	43	44	44	44	43	44	43	44	45	43	44
HD TV	285	287	296	298	299	299	289	291	286	287	290	293	302
DVR and 2nd HD boxes	200	200	203	214	222	223	222	219	216	218	220	222	225
1st Box No Charge	211	210	210	206	203	200	197	195	195	197	195	193	187
Internet Service													
Dial Up Internet	18	18	16	15	15	14	14	14	13	13	13	12	11
High Speed Internet													
High Speed	1362	1314	1328	1336	1348	1351	1350	1345	1336	1342	1343	1339	1355
High Speed Plus	96	97	100	110	113	116	116	116	122	121	127	128	124
High Speed Super			0	0	11	12	15	17	17	21	20	24	23
High Speed Internet Totals	1458	1411	1428	1446	1472	1479	1481	1478	1475	1484	1490	1491	1502
High Speed Vacation Disconnected	281	121	24	14	15	20	97	261	316	320	369	374	331
Percentage of High Speed Customers Disconnected	19%	9%	2%	1%	1%	1%	7%	18%	21%	22%	25%	25%	22%
Mail Box Only	205	185	177	181	183	182	186	197	201	208	215	213	206

B. 7



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

March

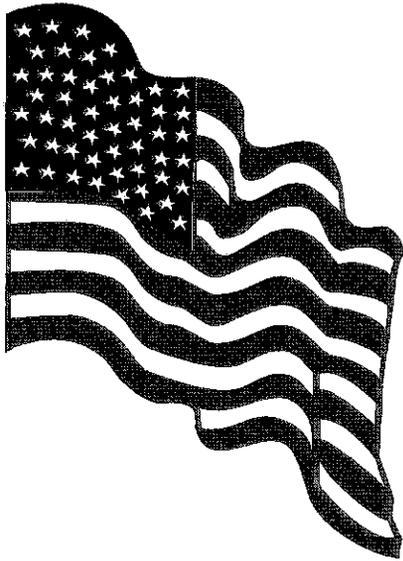
2015

**Crosslake Police Department
Monthly Report
March 2015**

Agency Assist	15
Alarm	13
Animal Complaint	6
Civil Problem	1
Compliance Check	1
Disturbance	3
Driving Complaint	1
Ems	13
Fire	1
Found Property	2
Fraud	1
Gun Permits	3
Hazard In Road	1
Information	10
Intoxicated Person	1
Lost Property	1
Missing Persons	1
Other	1
Parking Complaint	3
Personal In Accident	1
Probation Violation	1
Property Damage Acc	5
Public Assist	6
Snowmobile	1
Suspicious Activity	2
Suspicious Person	2
Suspicious Vehicle	3
Theft	3

Traffic Citations	3
Traffic Warnings	57
Welfare Check	3
Total	165

B.9.



CROSSLAKE POLICE DEPARTMENT

MISSION MONTHLY REPORT

March

2015

**Crosslake Police Department
Mission Monthly Report
March 2015**

Agency Assist	3
Driving Complaint	2
Ems	1
Motorist Assist	1
Public Assist	1
Suspicious Vehicle	1
Traffic Arrest	2
Traffic Citations	4
Traffic Warnings	24
Total	39

B.10.

**CITY OF CROSSLAKE
RESOLUTION NO. 15-_____**

**RESOLUTION AUTHORIZING PARTICIPATION IN THE
PERA POLICE AND FIRE PLAN**

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police departments whose position duties meet the requirements stated therein and listed below.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CROSSLAKE, MINNESOTA hereby declares that the position titled Part-Time Police Officer, currently held by **DAVID JAMES WATSON** meets all of the following Police and Fire membership requirements:

1. Said position requires a license by the Minnesota peace officer standards and training board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest, and
5. Said position is assigned to a designated police or sheriff's department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the above-named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire salary deduction by the governmental subdivision.

Michael Lyonais, Finance Director

Steve Roe, Mayor

STATE OF MINNESOTA
COUNTY OF CROW WING

I, Charlene Nelson, Clerk of the City of Crosslake, Minnesota, do hereby certify that this is a true and correct transcript of the resolution that was adopted at a meeting held on the 12th day of January, 2015; the original of which is on file in this office. I further certify that five members voted in favor of this resolution and that five members were present and voting.

Signed: _____

Date: _____

B-11.

Crosslake Fire Department

Calls

Date: March 2015

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	11	40
300 - Rescue, EMS Incident		1
322 - Motor Vehicle Accident with Injuries		1
324 - Motor Vehicle Accident with No Injuries		
340 - Search for Lost Person		
342 - Search for Lost Person in Water		
362 - Ice Rescue		
326 - Snowmobile Accident With Injuries		
Total Medical:	11	42
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)	2	2
114 - Chimney Fire		
143 - Grass Fire/Wildland Fire	1	1
131 - Automobile Fire		1
Total Fire:	3	5
4 - Hazardous Condition (No Fire)		
412 - Gas Leak (Natural Gas or LPG)		1
424 - Carbon Monoxide Alarm		
444 - Power Line Down/Trees on Road		1
Total Hazardous Condition:	0	2
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	4
609 - Smoke scare, Odor of smoke		1
Total Good Intent:	1	5
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire		3
733 - Smoke Detector Activation due to Malfunction		
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total False Alarms:	0	3

Total Incidents:	15	57
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IMAGE TREND FIRE BRIDGE

Incident Type Report (Summary)
From 12/01/14 To 03/31/15
Report Printed On: 04/03/2015

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Building fire (111)	3	5.26%	\$43,000.00	\$11,000.00	\$54,000.00	84.24%
Mobile property (vehicle) fire, other (130)	1	1.75%	\$10,000.00	\$100.00	\$10,100.00	15.76%
Brush or brush-and-grass mixture fire (142)	1	1.75%	\$0.00	\$0.00	\$0.00	0.00%
3 Rescue & Emergency Medical Service Incident	5	8.76%	\$53,000.00	\$11,100.00	\$64,100.00	100.00%
Rescue, EMS incident, other (300)	1	1.75%	\$0.00	\$0.00	\$0.00	0.00%
Medical assist, assist EMS crew (311)	40	70.18%	\$0.00	\$0.00	\$0.00	0.00%
Motor vehicle accident with injuries (322)	1	1.75%	\$0.00	\$0.00	\$0.00	0.00%
Trapped by power lines (372)	1	1.75%	\$0.00	\$0.00	\$0.00	0.00%
4 Hazardous Condition (No Fire)	43	75.43%	\$0.00	\$0.00	\$0.00	0.00%
Gas leak (natural gas or LPG) (412)	1	1.75%	\$0.00	\$0.00	\$0.00	0.00%
	1	1.75%	\$0.00	\$0.00	\$0.00	0.00%
6 Good Intent Call						
Dispatched and cancelled en route (611)	4	7.02%	\$0.00	\$0.00	\$0.00	0.00%
Smoke scare, odor of smoke (651)	1	1.75%	\$0.00	\$0.00	\$0.00	0.00%
	5	8.77%	\$0.00	\$0.00	\$0.00	0.00%
7 False Alarm & False Call						
Alarm system activation, no fire - unintentional (745)	3	5.26%	\$0.00	\$0.00	\$0.00	0.00%
	3	5.26%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count: 57				Total Est. Loss: \$64,100.00		0.00%

Search Criteria
 Dates From 12/01/2014 To 03/31/2015 (mm/dd/yyyy)
 Service CROSSLAKE
 Staff All
 Apparatus All
 Station All
 Alarm Type All
 Zone/District All

Report Description



Incident Type Report (Summary)
 From 03/01/15 To 03/31/15
 Report Printed On: 04/03/2015

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Building fire (111)	2	13.33%	\$33,000.00	\$6,000.00	\$39,000.00	100.00%
Brush or brush-and-grass mixture fire (142)	1	6.67%	\$0.00	\$0.00	\$0.00	0.00%
3 Rescue & Emergency Medical Service Incident						
Medical assist assist EMS crew (311)	11	73.33%	\$0.00	\$0.00	\$0.00	0.00%
6 Good Intent Call						
Dispatched and cancelled en route (611)	1	6.67%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count:	15			Total Est. Loss:	\$39,000.00	

Search Criteria

Dates From 03/01/2015 To 03/31/2015 (mm/dd/yyyy)
 CROSSLAKE

Service All

Staff All

Apparatus All

Station All

Alarm Type All

Zone/District All

Report Description



Call Percentage
From 12/01/14 To 03/31/15
Report Printed On: 04/03/2015

Personnel ID Personnel
 CROSSLAKE
 Station 1
 Actual # of Calls (%) Revised # of Calls (%)
 For the Assigned Station For the Assigned Station
 Actual # of Calls (%) Revised # of Calls (%)
 For All Stations For All Stations
 (based on responded calls) (based on responded calls)
 Actual # of Calls (%) Revised # of Calls (%)
 For All Stations For All Stations
 (based on all calls) (based on all calls)

Personnel ID	Personnel	Actual # of Calls (%) For the Assigned Station	Revised # of Calls (%) For the Assigned Station	Actual # of Calls (%) For All Stations (based on responded calls)	Revised # of Calls (%) For All Stations (based on responded calls)	Actual # of Calls (%) For All Stations (based on all calls)	Revised # of Calls (%) For All Stations (based on all calls)
917822014	Carlton, Joel	20 of 57 (35.09%)	20 of 57 (35.09%)	20 of 57 (35.09%)	20 of 57 (35.09%)	20 of 57 (35.09%)	20 of 57 (35.09%)
322782012	Chase, Joe	16 of 57 (28.07%)	16 of 57 (28.07%)	16 of 57 (28.07%)	16 of 57 (28.07%)	16 of 57 (28.07%)	16 of 57 (28.07%)
423662010	Clement, Rob	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)
823782011	Danielson, Jory	0 of 57 (0.00%)	0 of 57 (0.00%)	0 of 57 (0.00%)	0 of 57 (0.00%)	0 of 57 (0.00%)	0 of 57 (0.00%)
531561992	Demcho, David	13 of 57 (22.81%)	13 of 57 (22.81%)	13 of 57 (22.81%)	13 of 57 (22.81%)	13 of 57 (22.81%)	13 of 57 (22.81%)
422612006	Ergen, Sylvi	4 of 57 (7.02%)	4 of 57 (7.02%)	4 of 57 (7.02%)	4 of 57 (7.02%)	4 of 57 (7.02%)	4 of 57 (7.02%)
10147702	Galloway, Matt	16 of 57 (28.07%)	16 of 57 (28.07%)	16 of 57 (28.07%)	16 of 57 (28.07%)	16 of 57 (28.07%)	16 of 57 (28.07%)
7919622009	Irish, Rich	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)
114662001	Johnson, Scott	12 of 57 (21.05%)	12 of 57 (21.05%)	12 of 57 (21.05%)	12 of 57 (21.05%)	12 of 57 (21.05%)	12 of 57 (21.05%)
98701997	Kosloski, Don	10 of 57 (17.54%)	10 of 57 (17.54%)	10 of 57 (17.54%)	10 of 57 (17.54%)	10 of 57 (17.54%)	10 of 57 (17.54%)
619731997	Kosloski, Sonya	3 of 57 (5.26%)	3 of 57 (5.26%)	3 of 57 (5.26%)	3 of 57 (5.26%)	3 of 57 (5.26%)	3 of 57 (5.26%)
928852007	Ledin, Corey	12 of 57 (21.05%)	12 of 57 (21.05%)	12 of 57 (21.05%)	12 of 57 (21.05%)	12 of 57 (21.05%)	12 of 57 (21.05%)
716661997	Lohnmiller, Chip	28 of 57 (49.12%)	28 of 57 (49.12%)	28 of 57 (49.12%)	28 of 57 (49.12%)	28 of 57 (49.12%)	28 of 57 (49.12%)
323762004	Luzar, Neil	13 of 57 (22.81%)	13 of 57 (22.81%)	13 of 57 (22.81%)	13 of 57 (22.81%)	13 of 57 (22.81%)	13 of 57 (22.81%)
46672007	Maxfield, Randy	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)
36692004	Nelson, Paul	18 of 57 (31.58%)	18 of 57 (31.58%)	18 of 57 (31.58%)	18 of 57 (31.58%)	18 of 57 (31.58%)	18 of 57 (31.58%)
79701998	Olson, Dean	7 of 57 (12.28%)	7 of 57 (12.28%)	7 of 57 (12.28%)	7 of 57 (12.28%)	7 of 57 (12.28%)	7 of 57 (12.28%)
16681992	Scheuss, Brian	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)
11246400	St.Pierre, Joe	8 of 57 (14.04%)	8 of 57 (14.04%)	8 of 57 (14.04%)	8 of 57 (14.04%)	8 of 57 (14.04%)	8 of 57 (14.04%)
918752006	Swenson, Brad	8 of 57 (14.04%)	8 of 57 (14.04%)	8 of 57 (14.04%)	8 of 57 (14.04%)	8 of 57 (14.04%)	8 of 57 (14.04%)
27852010	Thompson, Eynn	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)	5 of 57 (8.77%)
918782005	Wannebo, Seth	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)	9 of 57 (15.79%)

Total Number of Runs for the Department: **57**

Search Criteria

Dates	From 12/01/2014 To 03/31/2015 (mm/dd/yyyy)
Service	CROSSLAKE
Staff	All
Shift	All
Apparatus	All
Station	All
Alarm Type	All
Zone/District	All

Report Description



Call Percentage
 From 03/01/15 To 03/31/15
 Report Printed On: 04/03/2015

Personnel ID	Personnel	Actual # of Calls (%) For the Assigned Station	Revised # of Calls (%) For the Assigned Station	Actual # of Calls (%) For All Stations	Revised # of Calls (%) For All Stations	Actual # of Calls (%) For All Stations
--------------	-----------	---	--	---	--	---

CROSSLAKE						
Station 1						
917822011	Carlton, Joel	5 of 15 (33.33%)				
322782012	Chase, Joe	4 of 15 (26.67%)				
423662010	Clement, Rob	4 of 15 (26.67%)				
823782011	Danielson, Jory	0 of 15 (0.00%)				
531561992	Demchko, David	3 of 15 (20.00%)				
422612006	Ergen, Sylvi	3 of 15 (20.00%)				
10147702	Galloway, Matt	6 of 15 (40.00%)				
7919622009	Irish, Rich	2 of 15 (13.33%)				
114662001	Johnson, Scott	6 of 15 (40.00%)				
98701997	Kostloski, Don	2 of 15 (13.33%)				
619731997	Kostloski, Sonya	0 of 15 (0.00%)				
928852007	Ledin, Corey	4 of 15 (26.67%)				
716661997	Lohnmiller, Chipp	5 of 15 (33.33%)				
323762004	Luzar, Neil	2 of 15 (13.33%)				
46672007	Maxfield, Randy	0 of 15 (0.00%)				
36692004	Nelson, Paul	6 of 15 (40.00%)				
79701998	Olson, Dean	2 of 15 (13.33%)				
16681992	Scheuss, Brian	1 of 15 (6.67%)				
11246400	St.Pierre, Joe	3 of 15 (20.00%)				
918752006	Swenson, Brad	3 of 15 (20.00%)				
27852010	Thompson, Eryn	1 of 15 (6.67%)				
918782005	Vannebo, Seth	3 of 15 (20.00%)				

Total Number of Runs for the Department: 15

Search Criteria	From 03/01/2015 To 03/31/2015 (mm/dd/yyyy)
Dates	CROSSLAKE
Service	
Staff	
Shift	
Apparatus	
Station	
Alarm Type	
Zone/District	

Report Description



B-12.

**NORTH AMBULANCE
CROSSLAKE**

MARCH 2015 RUN REPORT

TOTAL CALLOUTS: 39
NIGHT: 23 DAY: 16

No Loads: 10
Cancels: 06
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 23

CROSSLAKE: 25 (9 No Load, 3 Cancel)
BREEZY POINT: 03 (1 Cancel)
IDEAL: 01
MISSION: 00
FIFTY LAKES: 00
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:
PINE RIVER: 08 (1 No Load, 2 Cancel)
BRAINERD: 01

BLS TRANSFERS: 00
ALS TRANSFERS: 01

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

B.13.

ECONOMIC DEVELOPMENT AUTHORITY
MEETING MINUTES
8:30 A.M. – FEBRUARY 4, 2015
City Hall

The regular monthly meeting of the Crosslake EDA was called to order at 8:30 A.M. by Patty Norgaard with the following members present: Patty Norgaard, Dennis Leaser, Steve Roe, and Mark Wessels. Bill Forsythe was absent. Also in attendance were Finance Director/Treasurer Mike Lyonais and Local Manager Debby Floerchinger.

A MOTION WAS MADE BY DENNIS LEASER, SECONDED BY MARK WESSELS TO APPROVE THE MINUTES OF THE JANUARY 7, 2015 EDA MEETING. AYES: ALL.

The Revolving Loan Fund balance information was included in the packet for information. All loan payments are current. Mike Lyonais reported that the EDA has approximately \$261,000 to lend business owners.

A MOTION WAS MADE BY MARK WESSELS, SECONDED BY STEVE ROE TO APPOINT PATTY NORGAARD AS THE EDA PRESIDENT, DENNIS LEASER AS THE EDA VICE PRESIDENT, STEVE ROE AS THE EDA SECRETARY, AND BILL FORSYTHE AS THE EDA TREASURER. MOTION CARRIED WITH ALL AYES.

A lengthy discussion ensued regarding the goals and plans for the EDA in 2015. The EDA focused on Economic Development and Community Development. One goal for Economic Development will be to meet with a business owner which vacant space to see how the EDA could help fill the space. It was the consensus of the EDA to invite Pineberry Plaza owner Dave Schliek and/or his business agent Mike Flynn to the EDA meeting in May to discuss new business attraction.

The second goal for Economic Development will be to attract two new businesses to Crosslake. The EDA will have to develop strategies to do that.

The main goal for Community Development will be marketing. A lengthy discussion was held regarding how to market, where to market, and who to market to. It was the consensus of the EDA that marketing outside the area was important. Red House Media will be invited to the EDA meeting in June to help the EDA with marketing strategies.

Patty Norgaard reported that Bill Forsythe attended a job fair in Brainerd recently and learned that there is a large unskilled force in the area. He would like to work with the Crosslake Community School to develop a job shadowing program with local businesses.

Patty Norgaard gave the members a brief summary of the last Crosslake Character and Design Team meeting that was held in January. The team still plans on having the Minnesota Design Team come to Crosslake in the fall to help with visioning and planning. The Initiative Foundation may be able to help fund the visit with a grant. The next meeting of the Character and Design Team will focus on transitional housing.

Patty Norgaard reported that BLAEDC's Annual Meeting would be held this Friday, February 6th at the Arrowwood Lodge in Brainerd. All were welcome to attend.

Patty Norgaard gave the dates and topics of the next EDA meetings:

Tuesday, March 10, 8:30 AM Tom Watson of WAPOA

Wednesday, April 1, 8:30 AM Symposium in Brainerd

Wednesday, May 6, 8:30 AM Dave Schliek and Mike Flynn of Pineberry Plaza

Wednesday, June 3, 8:30 AM Red House Media

There being no further business at 9:50 A.M., PATTY NORGAARD ADJOURNED THE MEETING.

Respectfully Submitted,



Charlene Nelson

City Clerk

B. 14.



STATED MINUTES

**City of Crosslake
Planning and Zoning Commission**

**February 27, 2015
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; Matt Kuker; Joel Knippel and Council Member Gary Heacox
2. Absent: None
3. Staff: Chris Pence, Crow Wing County Land Services Supervisor, Paul Herkenhoff, Crow Wing County Survey/Planning Coordinator, Jon Kolstad, Crosslake Land Services Specialist, Sue Maske, Planning Assistant
4. 2015 Election of Officers:
 - 4.1 **Motion by Kuker; supported by Nevin to nominate Herzog for Chair. All members voting "Aye", Motion carried.**
 - 4.2 **Motion by Lafon; supported by Knippel to nominate Nevin for Vice-Chair. All members voting "Aye", Motion carried.**
5. Rules of Business
 - 5.1 **Motion by Knippel; supported by Kuker to accept Rules of Business as adopted by the Planning Commission/Board of Adjustment on February 19, 2015 All members voting "Aye", Motion Carried**
6. **12-19-14 Minutes & Findings – Motion by Kuker; supported by Lafon to approve the minutes & findings as written. All members voting "Aye", Motion carried.**
7. Old Business
 - 5.1 None
8. New Business
 - 8.1 John & Margaret Schonberg – Conditional Use Permit for dirt moving
 - 8.2 Commercial Ordinance Update
7. Adjournment

**John & Margaret Schonberg
120082104B00009, 120082104A00009**

Bruce Zeman from Lakeside Lawn and Landscaping represented the applicant. Kolstad read the request into the record. Bruce Zeman explained how the new retaining wall is to be constructed and the amount of dirt proposed to be moved during the construction of the retaining wall. Discussion concerned 2-26-15 on-site; impervious coverage of 15.5%; stormwater plan; amount of dirt proposed to be moved; current condition of the existing retaining wall; type of material used for the proposed retaining wall; disposal of the existing retaining wall material and the parcel history for the property.

February 27, 2015 Action:

Motion by Nevin; supported by Knippel to approve the conditional use permit for up to 300 cubic yards of dirt moving in the shore impact zone one for:

- 1. The replacement of an existing retaining wall**

Per the findings of fact as discussed, the on-site conducted on 2-26-15 and as shown on the site plans received at the Planning & Zoning dated 2-2-15 located in part of Gov. Lot 4, Sec 08, City of Crosslake

Conditions:

- 1. The retaining wall and landscaping plans dated 2-24-15 be implemented**
- 2. The stormwater plan submitted on 2-2-15 be implemented**
- 3. The shoreline buffer be implemented as shown on the landscape plan submitted on 2-25-14**
- 4. Implement temporary erosion/sediment control during construction**
- 5. All disturbed soils are to be stabilized**
- 6. Contact staff to inspect the temporary erosion/sediment/control after installation**
- 7. Contact staff for a final inspection upon completion of the project**
- 8. The permit card is to be displayed lakeside**

Findings: See attached

All members voting "Aye", Motion carried.

Commercial Ordinance Update

Mr. Kolstad presented the board a summary of the comments that were received from John Pribyl, Dave Schrupp and Dave Fischer. There was lengthy discussion regarding transient merchants and what is the correct way to monitor and allow them within the city limits. Mr. Kolstad went over the following process for the Land Use update and what the timeline moving forward will be:

- 10/3/14 – uploaded the online survey for comments
- 10/14/14 – public meeting at the Community Center approximately 20 people attended
- 10/31/14 – Survey results downloaded (11 people commented)
- 11/5/14 – Meet with EDA at Crosslake Communications
- 11/7/15 – Draft sent to City Attorney for review (comments received 11-15-14)
- 11-21-14 – Joint session with PC/BOA and City Council
- 12/8/14 – Draft Ordinance to City Council for permission to open Public Comment Period
- 12/8/14 – Comment Period opened

Moving forward:

- 1/13/15 – P&Z Staff to meet with Crosslake Chamber of Commerce
- 1/23/15 – Open Houses for Commercial Land Use comments/questions
- 1/31/15 – Close Public Comment Period
- 2/1/15 – Respond to public comments
- 3/27/15 – Public Hearing on Commercial Land Use Changes (@PC/BOA meeting), recommended changes for City Council approval
- 4/13/15 – Changes at City Council for approval

February 27, 2015 Planning & Zoning Commission Meeting

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Kukar; supported by Lafon to adjourn at 10:06 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Susan Maske

Susan Maske
Crow Wing County Planning Assistant



City of Crosslake – Planning Commission
Summary of Record

John & Margaret Schonberg – Part of Gov. Lot 4, Sec 08, City of Crosslake,
120082104A00009, 120082104B00009 at 13201 Eagle Street, Crosslake, MN 56442 on Rush
Lake-GD

Request: Conditional Use Permit for up to 300 cubic yards of dirt moving in the shore impact
zone one for the reconstruction of an existing retaining wall

Chronology of events:

- January 23, 2015 – Development Review Team Meeting
- February 02, 2015 – Application submitted
- February 09, 2015 – Published in local newspaper
- February 05, 2015 – Notices sent out
- February 26, 2015 - Planning Commission on-site
- February 27, 2015 – Planning Commission Meeting – Decision made to approve a
Conditional Use Permit for dirt moving in the shore impact for the reconstruction of an
existing retaining wall

Packet Information:

- Public Hearing Notice
- Staff Report
- Conditional Use Permit Application
- Stormwater Plan
- Landscape Plan
- Retaining Wall Replacement Plan

February 27, 2015

FINDINGS OF FACT

SUPPORTING/DENYING A LAND USE MAP AMENDMENT REQUEST

*Findings shall be made in either recommending approval or denial of a rezoning application,
and should reference specific sections of ordinances that apply to the project. The following
questions are to be considered, but are not limited to:*

1. Is the proposed use or development appropriate for the current land use zone?

Yes No

Why?

- **The proposed retaining wall will have better erosion control and will be more
esthetically pleasing than the existing retaining wall**

2. Does the proposed use with conditions conform to the City Comprehensive Plan?

Yes No

Why?

- **There will be no change from the current residential use of the property**
- **The new retaining wall will have better erosion control measures and will help
prevent any further erosion into Rush Lake**

3. Is the proposed use with conditions compatible with the existing neighborhood?
Yes No
- **There is no change it is just replacement of an existing deteriorating retaining wall with better stormwater control measures**
4. Will the proposed use with conditions be injurious to the public health, safety, welfare, decency, order, comfort, convenience, appearance or prosperity of the city?
Yes No
Why?
- **There is no change it is replacing an existing deteriorating retaining wall with better stormwater control measures**
5. Will the proposed use be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes permitted on that property, nor substantially diminish or impair property values in the immediate vicinity?
Yes No
Why?
- **It will increase the use and improve the property values in the area with the replacement of an existing deteriorating retaining wall**
6. Will the proposed use impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area?
Yes No
Why?
- **There is no vacant properties in the area as noted during the 2-16-15 Board of Adjustment on-site**
7. Will the proposed use create excessive additional requirements at public cost for public facilities and services and will not be detrimental to the economic welfare of the community?
Yes No
Why?
- **The replacement of an existing retaining wall will have effect on public facilities and services of the community**
8. Does the conditional use have vehicular approaches to the property which are so designed as not to create traffic congestion or an indifference with traffic on surrounding public thoroughfares?
Yes No
Why?
- **There will be minimal vehicle traffic coming in and out of the property as most of the dirt moving will be located on the property**
9. Have adequate measures have been taken to provide sufficient off-street parking and loading space to serve the proposed use?
Yes No
Why?
- **There is adequate area for workers to park on the property**

10. Have adequate measures have been taken or will be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so none of these will constitute a nuisance and to control lights and signs in such a manner that no disturbance to neighboring properties will result?

Yes No

Why?

- **The conditions placed on the Conditional Use permit will cover any concerns related to odor, fumes, dust, noise and vibration**

11. Will the proposed conditional use result in the destruction, loss or damage of a natural, scenic or historical feature of major significance.

Yes No

Why?

- **It will be an improvement for the neighborhood by replacing an existing deteriorating retaining wall**

12. Will the proposed conditional use promote the prevention and control of pollution of the ground and surface waters, including sedimentation and control of nutrients.

Yes No

Why?

- **The stormwater plan, shoreline buffer and the design for the new retaining wall will filter the water into the ground before entering into the lake**

Decision: Motion by Nevin; supported by Knippel to approve a Conditional Use Permit for dirt moving of up to 300 cubic yards of dirt moving in the shore impact zone one for the replacement of an existing retaining wall located in the part of Gov. Lot 4, Sec 08, City of Crosslake

Per the findings of fact as discussed, the on-sites conducted on 2-26-15

Conditions:

- 1. The retaining wall and landscaping plans dated 2-24-15 be implemented**
- 2. The stormwater plan submitted on 2-2-15 be implemented**
- 3. The shoreline buffer be implemented as shown on the landscape plan submitted on 2-25-14**
- 4. Implement temporary erosion/sediment control during construction**
- 5. All disturbed soils are to be stabilized**
- 6. Contact staff to inspect the temporary erosion/sediment/control after installation**
- 7. Contact staff for a final inspection upon completion of the project**
- 8. The permit card is to be displayed lakeside**

Findings: As listed above

All members voting "Aye", Motion carried.

Date: 3-27-15

Signature: _____
Chairman

Joint Application Form for Activities Affecting Water Resources in Minnesota

This joint application form is the accepted means for initiating review of proposals that may affect a water resource (wetland, tributary, lake, etc.) in the State of Minnesota under state and federal regulatory programs. Applicants for Minnesota Department of Natural Resources (DNR) Public Waters permits **MUST** use the MPARS online permitting system for submitting applications to the DNR. Applicants can use the information entered into MPARS to substitute for completing parts of this joint application form (see the paragraph on MPARS at the end of the joint application form instructions for additional information). This form is only applicable to the water resource aspects of proposed projects under state and federal regulatory programs; other local applications and approvals may be required. Depending on the nature of the project and the location and type of water resources impacted, multiple authorizations may be required as different regulatory programs have different types of jurisdiction over different types of resources.

Regulatory Review Structure

Federal

The St. Paul District of the U.S. Army Corps of Engineers (Corps) is the federal agency that regulates discharges of dredged or fill material into waters of the United States (wetlands, tributaries, lakes, etc.) under Section 404 of the Clean Water Act (CWA) and regulates work in navigable waters under Section 10 of the Rivers and Harbors Act. Applications are assigned to Corps project managers who are responsible for implementing the Corps regulatory program within a particular geographic area.

State

There are three state regulatory programs that regulate activities affecting water resources. The Wetland Conservation Act (WCA) regulates most activities affecting wetlands. It is administered by local government units (LGUs) which can be counties, townships, cities, watershed districts, watershed management organizations or state agencies (on state-owned land). The Minnesota DNR Division of Ecological and Water Resources issues permit for work in specially-designated public waters via the Public Waters Work Permit Program (DNR Public Waters Permits). The Minnesota Pollution Control Agency (MPCA) under Section 401 of the Clean Water Act certifies that discharges of dredged or fill material authorized by a federal permit or license comply with state water quality standards. One or more of these regulatory programs may be applicable to any one project.

Required Information

Prior to submitting an application, applicants are **strongly encouraged** to seek input from the Corps Project Manager and LGU staff to identify regulatory issues and required application materials for their proposed project. Project proponents can request a pre-application consultation with the Corps and LGU to discuss their proposed project by providing the information required in Sections 1 through 5 of this joint application form to facilitate a meaningful discussion about their project. Many LGUs provide a venue (such as regularly scheduled technical evaluation panel meetings) for potential applicants to discuss their projects with multiple agencies prior to submitting an application. Contact information is provided below.

The following bullets outline the information generally required for several common types of determinations/authorizations.

- For delineation approvals and/or jurisdictional determinations, submit Parts 1, 2 and 5, and Attachment A.
- For activities involving CWA/WCA exemptions, WCA no-loss determinations, and activities not requiring mitigation, submit Parts 1 through 5, and Attachment B.
- For activities requiring compensatory mitigation/replacement plan, submit Parts 1 thru 5, and Attachments C and D.
- For local road authority activities that qualify for the state's local road wetland replacement program, submit Parts 1 through 5, and Attachments C, D (if applicable), and E to both the Corps and the LGU.

Submission Instructions

Send the completed joint application form and all required attachments to:

U.S Army Corps of Engineers. Applications may be sent directly to the appropriate Corps Office. For a current listing of areas of responsibilities and contact information, visit the St. Paul District's website at:

<http://www.mvp.usace.army.mil/Missions/Regulatory.aspx> and select "Minnesota" from the contact Information box.

Alternatively, applications may be sent directly to the St. Paul District Headquarters and the Corps will forward them to the appropriate field office.

Section 401 Water Quality Certification: Applicants do not need to submit the joint application form to the MPCA unless specifically requested. The MPCA will request a copy of the completed joint application form directly from an applicant when they determine an individual 401 water quality certification is required for a proposed project.

Wetland Conservation Act Local Government Unit: Send to the appropriate Local Government Unit. If necessary, contact your county Soil and Water Conservation District (SWCD) office or visit the Board of Water and Soil Resources (BWSR) web site (www.bwsr.state.mn.us) to determine the appropriate LGU.

DNR Public Waters Permitting: In 2014 the DNR will begin using the Minnesota DNR Permitting and Reporting System (MPARS) for submission of Public Waters permit applications (<https://webapps11.dnr.state.mn.us/mpars/public/authentication/login>). Applicants for Public Waters permits **MUST** use the MPARS online permitting system for submitting applications to the DNR. To avoid duplication and to streamline the application process among the various resource agencies, applicants can use the information entered into MPARS to substitute for completing parts of this joint application form. The MPARS print/save function will provide the applicant with a copy of the Public Waters permit application which, at a minimum, will satisfy Parts one and two of this joint application. For certain types of activities, the MPARS application may also provide all of the necessary information required under Parts three and four of the joint application. However, it is the responsibility of the Applicant to make sure that the joint application contains all of the required information, including identification of all aquatic resources impacted by the project (see Part four of the joint application). After confirming that the MPARS application contains all of the required information in Parts one and two the Applicant may attach a copy to the joint application and fill in any missing information in the remainder of the joint application.

PART ONE: Applicant Information

If applicant is an entity (company, government entity, partnership, etc.), an authorized contact person must be identified. If the applicant is using an agent (consultant, lawyer, or other third party) and has authorized them to act on their behalf, the agent's contact information must also be provided.

Applicant/Landowner Name: Mr. Nikolaus L.D. Larsen
Mailing Address: 1805 West Lake Street, Suite 402, Minneapolis, MN 55408
Phone: 612-810-8124
E-mail Address: nik@urbanecapital.com

Authorized Contact (do not complete if same as above):

Mailing Address:
Phone:
E-mail Address:

Agent Name: Shanna Braun
Mailing Address: Barr Engineering Co., 4700 W. 77th St., Suite 200, Minneapolis, MN 55435
Phone: 952-832-2600
E-mail Address: sbraun@barr.com

PART TWO: Site Location Information

County: Crow Wing **City/Township:** Cross Lake
Parcel ID and/or Address: 120162200H00009
Legal Description (Section, Township, Range): T137N-R27W-S16 NWNW, T137N-R27W-S16 SWNW, T137N-R27W-S17 NENE
Lat/Long (decimal degrees): N 68°38'08" E 554.09 (centroid)
Attach a map showing the location of the site in relation to local streets, roads, highways.
Approximate size of site (acres) or if a linear project, length (feet): 8.5 acres

If you know that your proposal will require an individual Permit from the U.S. Army Corps of Engineers, you must provide the names and addresses of all property owners adjacent to the project site. This information may be provided by attaching a list to your application or by using block 25 of the Application for Department of the Army permit which can be obtained at:

http://www.mvp.usace.army.mil/Portals/57/docs/regulatory/RegulatoryDocs/engform_4345_2012oct.pdf

PART THREE: General Project/Site Information

If this application is related to a delineation approval, exemption determination, jurisdictional determination, or other correspondence submitted *prior to* this application then describe that here and provide the Corps of Engineers project number.

Describe the project that is being proposed, the project purpose and need, and schedule for implementation and completion. The project description must fully describe the nature and scope of the proposed activity including a description of all project elements that effect aquatic resources (wetland, lake, tributary, etc.) and must also include plans and cross section or profile drawings showing the location, character, and dimensions of all proposed activities and aquatic resource impacts.

The proposed project has been developed to allow recreational boat access and mooring adjacent to the Larsen property in a cove of Cross Lake. It has been developed considering the minimum depth necessary to accommodate the landowner's watercraft and also to incorporate enhancements to aquatic habitat diversity in the cove and adjacent to the navigation

channel. The landowner owns a watercraft that requires 44" of draft and has a 9' 11" beam and is 31.5' in length. Habitat diversity elements that have been included based on concerns of the Minnesota DNR include placement of 6"-12" diameter fieldstone rock below OHW on the 4:1 side slopes of the proposed navigation channel in an effort to provide habitat diversity for aquatic species. Pre-coordination with MNDNR fisheries indicated the primary concern was a potential for loss of spawning habitat at the location of the proposed recreational navigation channel. Habitat elements in the cove were included by the landowner in an effort to improve habitat diversity in the cove from existing conditions for a variety of species. The waterward excavation for the recreational navigation channel will improve connectivity between the main lake and the cove during annual approximate 18" water level drawdown of Cross Lake. Existing water depths of 18" in the proposed new channel area nearly isolate the cove from the main lake during water level drawdown periods.

The project is proposed to be completed during September and October using a barge mounted excavator with dredge materials temporarily staged onsite prior to final disposal at the Cross Lake Construction Landfill located at 13116 Fawn Lake Rd., Cross Lake, MN 56442. Stockpiles will be protected with temporary erosion control around the perimeter as necessary using wattles or silt fence. Excavation will take place within areas bounded by floating silt curtain to reduce the potential for excavation caused turbidity to extend outside the immediate project areas.

An NHIS database search was conducted by Barr Engineering under the license from MN DNR. No species of special concern were noted in the immediate project vicinity. Within a 1-mile radius of the project; one aquatic species and one invertebrate species were identified. It is not anticipated that impacts to either species will occur as a result of construction of the proposed project.

PART FOUR: Aquatic Resource Impact¹ Summary

If your proposed project involves a direct or indirect impact to an aquatic resource (wetland, lake, tributary, etc.) identify each impact in the table below. Include all anticipated impacts, including those expected to be temporary. Attach an overhead view map, aerial photo, and/or drawing showing all of the aquatic resources in the project area and the location(s) of the proposed impacts. Label each aquatic resource on the map with a reference number or letter and identify the impacts in the following table.

Aquatic Resource ID (as noted on overhead view)	Aquatic Resource Type (wetland, lake, tributary etc.)	Type of Impact (fill, excavate, drain, or remove vegetation)	Duration of Impact Permanent (P) or Temporary (T) ¹	Size of Impact ²	Overall Size of Aquatic Resource ³	Existing Plant Community Type(s) in Impact Area ⁴	County, Major Watershed #, and Bank Service Area # of Impact Area ⁵
18031200	lake	excavate	P	0.19A	NA	Shallow open water	Crow Wing, Pine River, 45
18031200	lake	excavate	P	0.23A	NA	Shallow open water	Crow Wing, Pine River, 45

¹If impacts are temporary; enter the duration of the impacts in days next to the "T". For example, a project with a temporary access fill that would be removed after 220 days would be entered "T (220)".

²Impacts less than 0.01 acre should be reported in square feet. Impacts 0.01 acre or greater should be reported as acres and rounded to the nearest 0.01 acre. Tributary impacts must be reported in linear feet of impact and an area of impact by indicating first the linear feet of impact along the flowline of the stream followed by the area impact in parentheses). For example, a project that impacts 50 feet of a stream that is 6 feet wide would be reported as 50 ft (300 square feet).

³This is generally only applicable if you are applying for a de minimis exemption under MN Rules 8420.0420 Subp. 8, otherwise enter "N/A".

⁴Use *Wetland Plants and Plant Community Types of Minnesota and Wisconsin* 3rd Ed. as modified in MN Rules 8420.0405 Subp. 2.

⁵Refer to Major Watershed and Bank Service Area maps in MN Rules 8420.0522 Subp. 7.

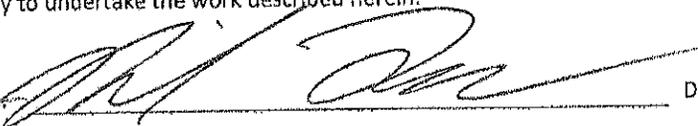
If any of the above identified impacts have already occurred, identify which impacts they are and the circumstances associated with each:

None

PART FIVE: Applicant Signature

Check here if you are requesting a pre-application consultation with the Corps and LGU based on the information you have provided. Regulatory entities will not initiate a formal application review if this box is checked.

By signature below, I attest that the information in this application is complete and accurate. I further attest that I possess the authority to undertake the work described herein.

Signature:  Date: 04-01-15

I hereby authorize Barr Engineering to act on my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this application.

¹ The term "impact" as used in this joint application form is a generic term used for disclosure purposes to identify activities that may require approval from one or more regulatory agencies. For purposes of this form it is not meant to indicate whether or not those activities may require mitigation/replacement.

Attachment B

Supporting Information for Applications Involving Exemptions, No Loss Determinations, and Activities Not Requiring Mitigation

Complete this part *if* you maintain that the identified aquatic resource impacts in Part Four do not require wetland replacement/compensatory mitigation OR *if* you are seeking verification that the proposed water resource impacts are either exempt from replacement or are not under CWA/WCA jurisdiction.

Identify the specific exemption or no-loss provision for which you believe your project or site qualifies:

The lacustrine shallow water plant community that will be impacted by this project located in navigable public water; Cross Lake. The associated public water wetlands not classified as regulated under the Wetlands Conservation Act (Chapter 8420.0105, Subp 2. Sec. E). A Minnesota Public Waters Work Permit application has been submitted.

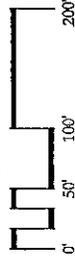
Provide a detailed explanation of how your project or site qualifies for the above. Be specific and provide and refer to attachments and exhibits that support your contention. Applicants should refer to rules (e.g. WCA rules), guidance documents (e.g. BWSR guidance, Corps guidance letters/public notices), and permit conditions (e.g. Corps General Permit conditions) to determine the necessary information to support the application. Applicants are strongly encouraged to contact the WCA LGU and Corps Project Manager prior to submitting an application if they are unsure of what type of information to provide:

The location of the proposed recreational navigation channel has few, if any submerged aquatic plants, likely due to the shallow water depths and wind generated substrate movements that preclude plant root development. The location of the excavation in the cove area to provide adequate water depths for boat mooring will not change the shallow water wetland classification nor will the increase in maximum depth from approximately 3' to 5' preclude re-establishment of submerged rooted aquatic macrophytes that now are present in the area.

**AERIAL VIEW,
 WATERSHED AND
 SITE PREPARATION**



Scale: 1" = 100'-0"



Drawn By: David J. Busch
 Issued: 3/23/15
 Revised: .
 Sheet: 1 of 6

LEGEND

WORK AREAS

FLOATING SILT CURTAIN FOR WORK AREA #1

FLOATING SILT CURTAIN FOR WORK AREA #2

UPLAND SILT FENCE

INFRASTRUCTURE

SIGNIFICANT TREE

WATERSHED RIDGE AND DOWNSLOPES

WATERSHED RIDGE AND DOWNSLOPES

NOTES

1. IN-WATER WORK IN AREA #1 AND AREA #2 TO BE COMPLETED SEQUENTIALLY WITH FLOATING SILT CURTAIN FLAGGED TO ISOLATE EACH WORK AREA FROM SURROUNDING WATER.

EXCAVATION PLAN



Drawn By: David J. Busch
 Issued: 3/23/15
 Revised: 2 of 6

LEGEND

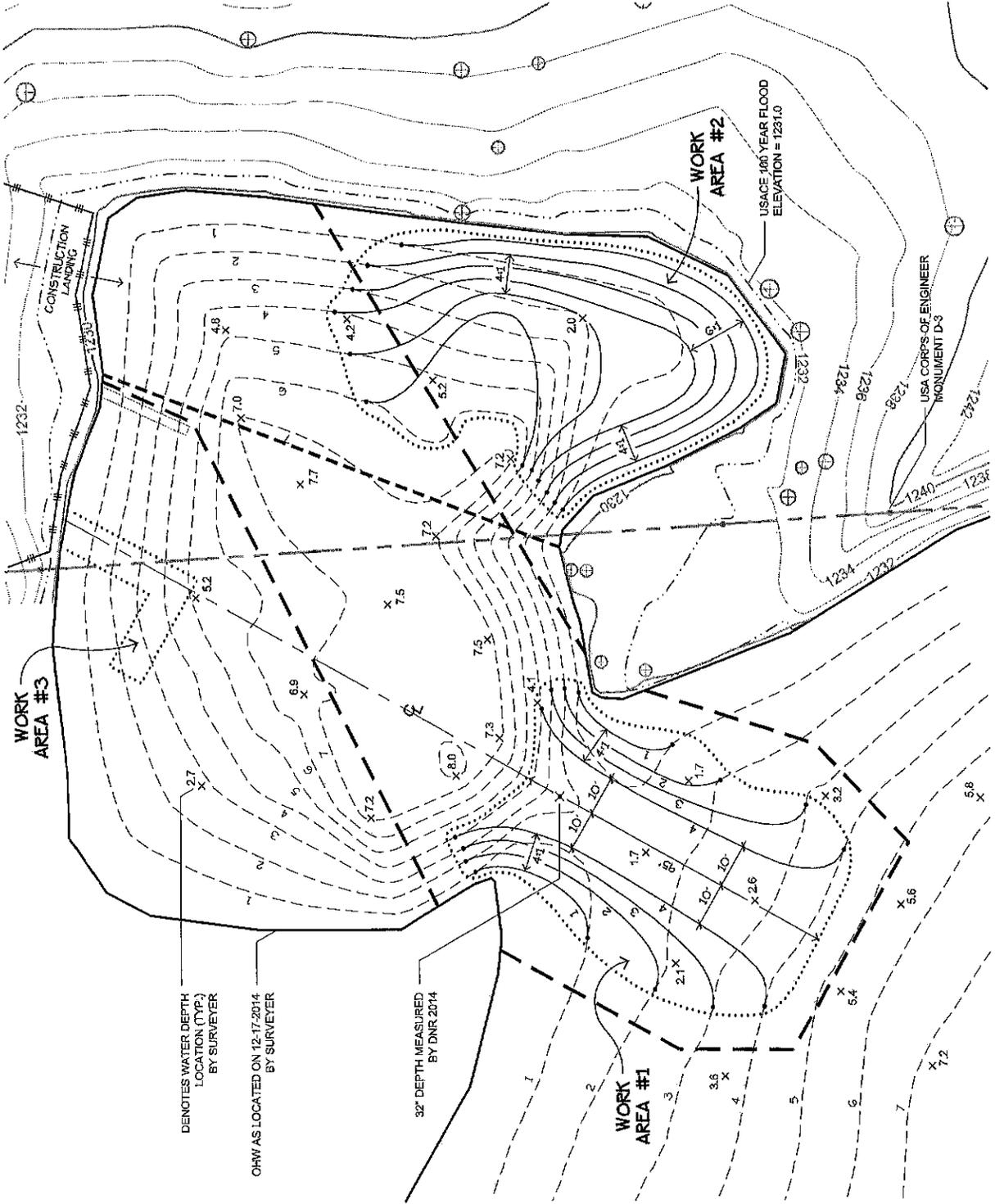
- - - - - EXISTING CONTOUR
- PROPOSED CONTOUR
- ⋯⋯⋯ WORK AREA LIMITS
- FLOATING SILT CURTAIN FOR WORK AREA #1
- - - FLOATING SILT CURTAIN FOR WORK AREA #2
- UPLAND SILT FENCE

NOTES

1. IN-WATER WORK IN AREA #1 AND AREA #2 TO BE COMPLETED SEQUENTIALLY WITH FLOATING SILT CURTAIN PLACED TO ISOLATE EACH WORK AREA FROM SURROUNDING WATER

QUANTITIES

EXCAVATED LAKEDGED MATERIAL
 AREA #1 = 253 C.Y.
 AREA #2 = 420 C.Y.
 TOTAL BOTH AREAS = 673 C.Y.



WORK AREA #3

WORK AREA #2

WORK AREA #1

CONSTRUCTION LANDING

USACE 100 YEAR FLOOD ELEVATION = 1231.0

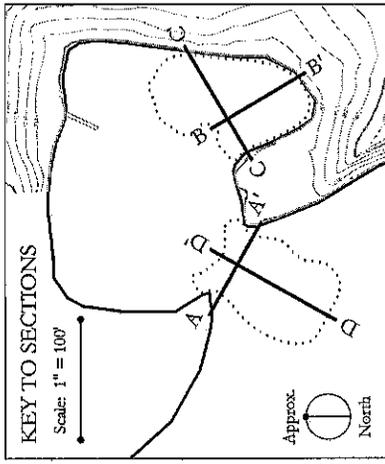
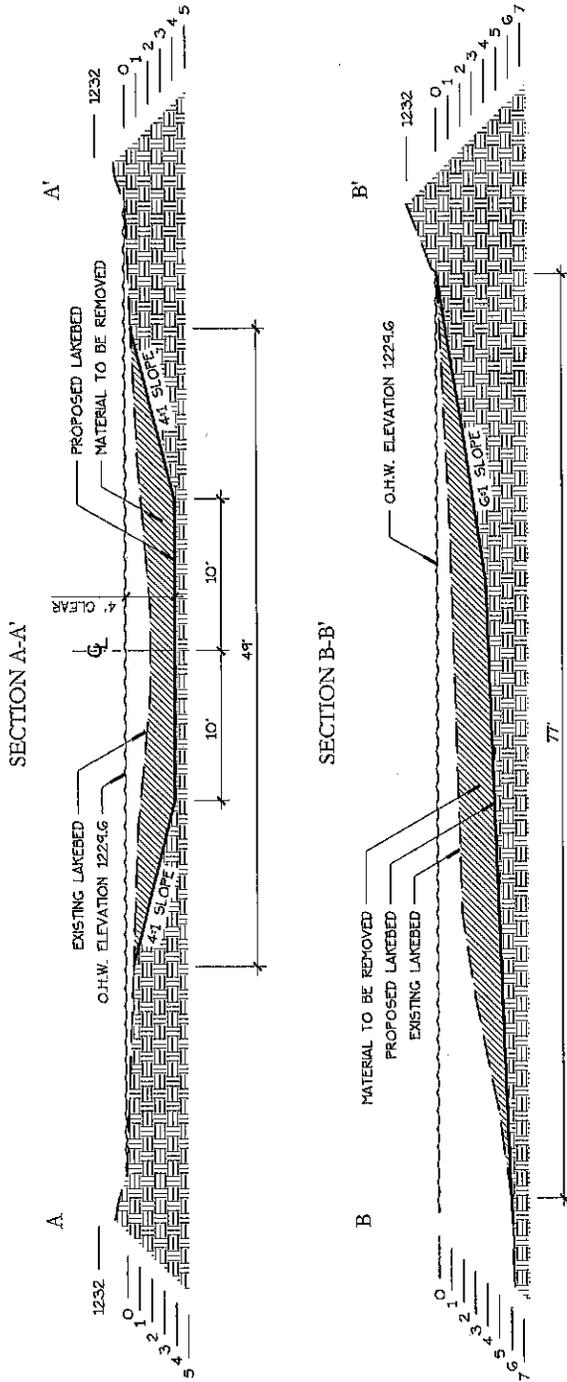
USA CORPS OF ENGINEER MONUMENT D-3

DENOTES WATER DEPTH LOCATION (TYP) BY SURVEYER

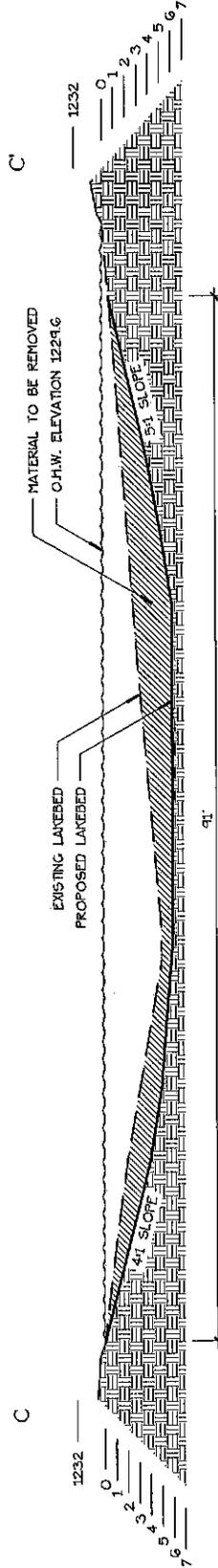
OHWS LOCATED ON 12-17-2014 BY SURVEYER

32' DEPTH MEASURED BY DNR 2014

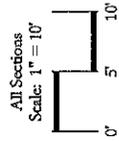
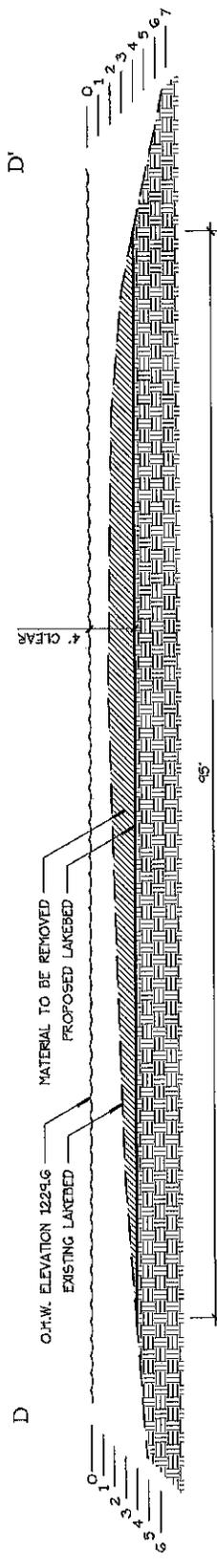
EXCAVATION SECTIONS



SECTION C-C'



SECTION D-D'



Drawn By: David J. Busch
 Issued: Revised: Sheet
 3/23/15 3 of 6

COVE DREDGING AND HABITAT IMPROVEMENT PLANS

HABITAT IMPROVEMENT PLAN



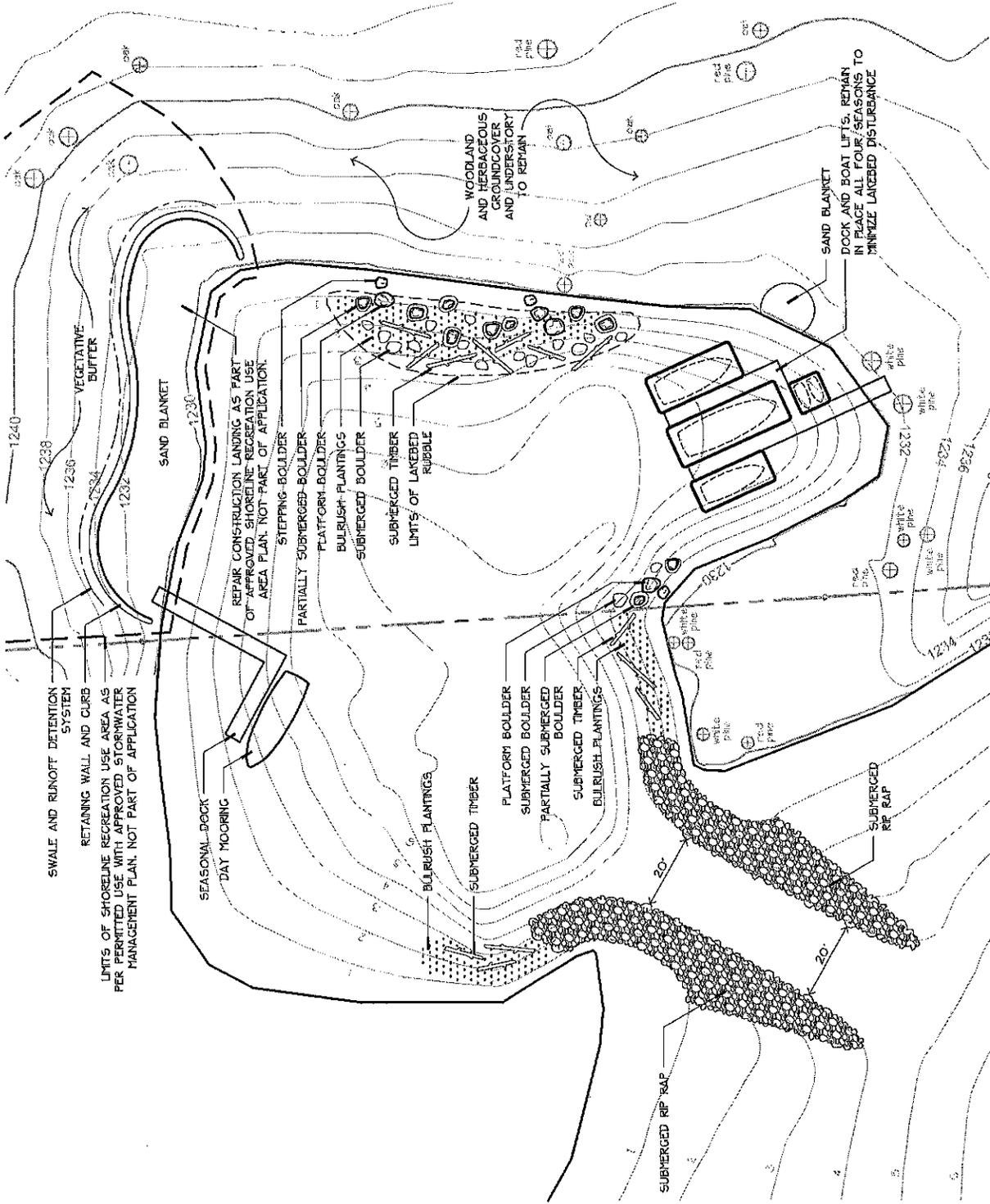
Drawn By: David J. Busch
 Issued: 3/23/15
 Revised: Sheet 4 of 6

MATERIALS

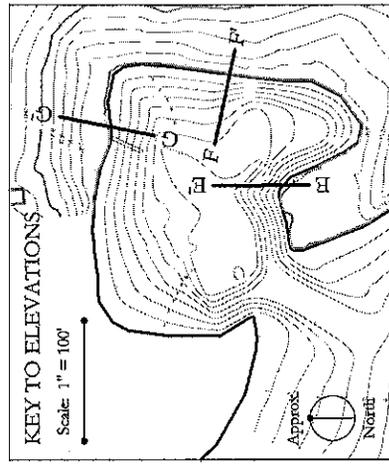
- SUBMERGED RIP RAP
- LOCAL FIELDSTONE 6"-12" SIZES, APPLY A 6" TO 12" THICKNESS ACROSS AREA.
- LAKED BED RUBBLE
- LOCAL ROUND FIELDSTONE 2"-6" SIZES, APPLY 2" TO 6" THICKNESS ACROSS AREA.
- BOULDERS
- DULUTH BASALT. SIZES AS DRAWN.
- SUBMERGED TIMBERS
- LOGS HARVESTED FROM OWNER'S PROPERTY. 6"-30" DIAMETER, 12'-18' LENGTHS.
- BALLAST TO LAKED BED WITH LARGE RIP RAP AND SMALL BOULDERS.
- BULRUSH PLANTINGS
- LOCAL NATIVE TRANSPLANTS AS PER APPROVED PFD DR APPLICATION TO TRANSPLANT AQUATIC VEGETATION. NOT PART OF THIS APPLICATION.

QUANTITIES

- SUBMERGED RIP RAP 72 C.Y.
- LAKED BED RUBBLE 21 C.Y.
- BOULDERS APPROX. 33 EA. APPROX. 40 C.Y.
- SUBMERGED TIMBERS 13 EA.
- BULRUSH PLANTINGS 1350 S.F. 250 EA.



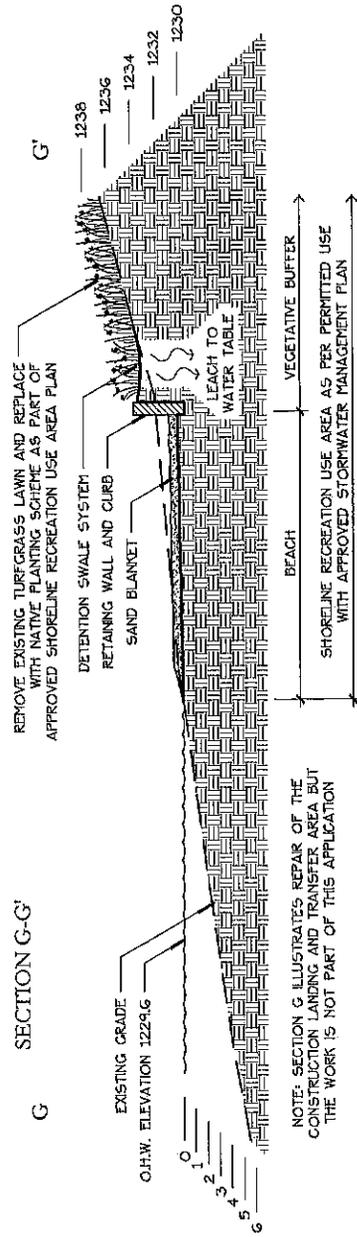
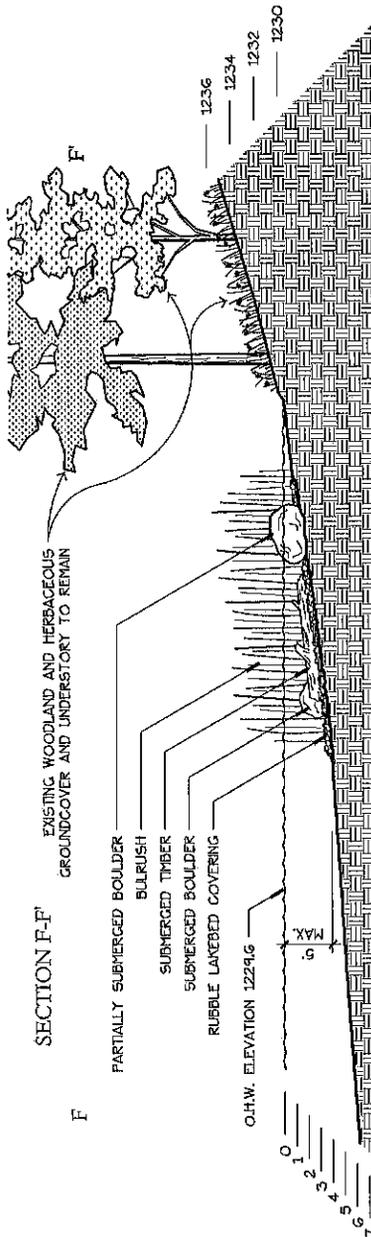
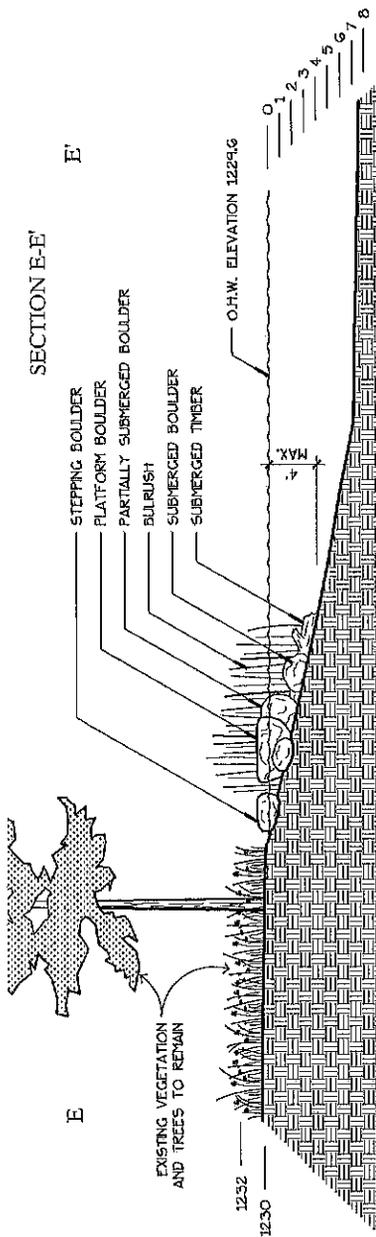
HABITAT IMPROVEMENT
 ELEVATIONS



All Sections
 Scale: 1" = 10'

Drawn By: David J. Busch
 Issued: Revised: 3/23/15
 Sheet: 5 of 6

(612) 280-5696
 www.ecrainsolutions.biz
 David J. Busch Landscape Design

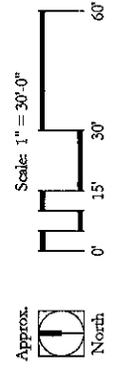


NOTE: SECTION G ILLUSTRATES REPAIR OF THE
 CONSTRUCTION LANDING AND TRANSFER AREA BUT
 THE WORK IS NOT PART OF THIS APPLICATION

Larsen Property

COVE DREDGING AND HABITAT
IMPROVEMENT PLANS

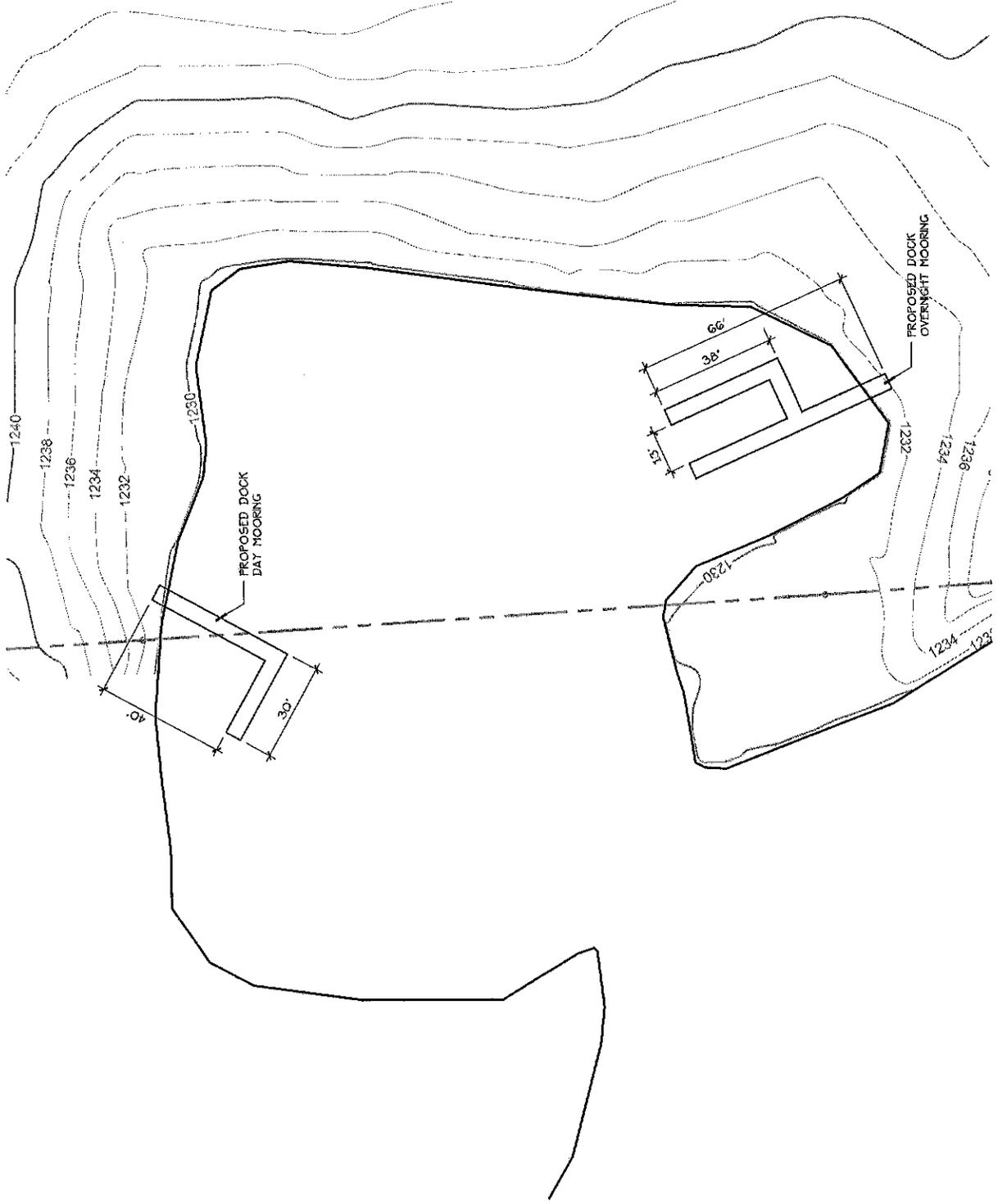
DOCK DIMENSION
PLAN



Drawn By: David J. Busch
Issued: 3/23/15
Revised: Sheet 6 of 6

QUANTITIES

DOCK
IF 4' WIDE 187 L.F.
IF 5' WIDE 746 S.F.
455 S.F.



(612) 280-5696
www.trainsolutions.biz
David J. Busch Landscape Design

Larsen Property, Cross Lake, Crow Wing County, Minnesota
Recreational Navigation Channel, Boat Mooring and Habitat Diversity Project

Photo 1: View towards Cross Lake from cove showing area of proposed excavation for recreational navigation channel



Photo 2: View of shoreline area and cove at site of proposed excavation for future boat mooring and dock location.



B-16.

Crosslake Park/Library Commission Minutes 2:00 P.M. Wednesday, February 25, 2015

Members Present: Council Liaison-Mark Wessels, Acting-chair Alden Hardwick, Robb Reed, Ron Lessard, Gary Nordstrom, and Park, Recreation and Library Director-Jon Henke

Also Present: Mayor Steve Roe

I. Meeting Called to Order at 2:10 pm.

II. Approve Minutes from October 22, 2014

Motion to Approve Minutes from October 22, 2014 as written:
Nordstrom/Lessard-Unanimous

III. Trails

A new map with completed snowshoe and ski trails was included in the Commission packet. Snowshoes purchased by the Lions Club are now available to rent at the Community Center. The trails were completed in December 2014. Pictures of the new groomer and the volunteers who built the bridges for the trails were shared.

IV. Unsupervised Children at the Community Center

Currently there is no policy on unsupervised children. After discussion, the following motion was presented:

Motion to initiate a policy for a child to be a minimum of 13 years of age to be in the Crosslake Community Center unsupervised. A supervisor is considered to be a parent or guardian 15 years of age or older. Reed/Lessard-Unanimous

V. Park Dedication

Three separate requests for Park Dedication were addressed by the Commission:

1) The Park Director recommends cash in lieu of land for park dedication to divide 40 acres along Harbor Lane into four lots. Potlatch is willing to provide the City with an easement for utilities, trails, etc. **Motion to accept \$4500 in lieu of land for Park Dedication purposes for the Potlatch Plat. Lessard/Reed-Unanimous**

2) Schnikter is requesting to split one plot into three. **Motion to accept cash in the amount of \$1,500.00 in lieu of land for Park Dedication for the Schnitker subdivision. Hardwick/Lessard-Unanimous**

3) Conger is requesting the creation of two lots from one lot. **Motion to accept cash amount of \$1,500.00 in lieu of land for Park Dedication for the Conger Subdivision. Hardwick/Lessard-Unanimous**

VI. Fan Purchase

Because of numerous complaints and the difficulty in controlling the temperature and air movement in the weight room, Jon is recommending the purchase of large industrial grade fans for the weight room (and library) that will be paid for by additional new revenue, with reserve funds paying for the library's fans. This should also assist with both heating and cooling expenses.

VII. Fitness Room Registration Software

Because of the increase in the number of memberships and the need for improved reporting methods to discount insurance programs, Jon is looking for software options for membership registration and sign-in. This registration software will be purchased out of the 2015 budgeted funds for new office computers and software. Also discussed was a request by a local hotel for the Community Center to offer annual memberships that could be purchased by the hotels specifically for their guests to use during their stay. The consensus of the commission is they would be agreeable to this idea if the rate would be set at \$300 per annual membership and the motel/resort would be required to purchase a minimum of two passes annually. The program would be subject to annual review using the new software to track usage. This program would require Council approval.

VIII. Credit and Debit Card Readers

As requested by numerous weight room members and other activity participants; Jon is recommending the Community Center provide this service as a convenience to our users.

Because items 6, 7 & 8 all pertain to the operation of the weight room facilities, discussion was held on all of the topics together as one larger management issue. The consensus was the Commission agrees with all of Jon's recommendations.

IX. Recommendation on new hours for the Community Center

Jon has been conducting a survey to explore the subject of expanding the operating hours of the Community Center's weight room. The survey questions are directed to current weight room members and new member prospects to investigate the interest of expanded hours. The majority of the weight room users and community members had positive responses to increased hours as long as the fees are not raised. The raising of fees is not an option for 2015 as the Council has already approved the fee schedule for this year. After discussion of the survey responses the following motions were presented:

Motion: The Park/Library Commission is recommending changing the Community Center operating hours to 5:00 am to 9:00 pm Monday through Friday with the flexibility of the Director to adjust times as needed due to under-utilization. Reed/Lessard-Unanimous
Motion: The Park/Library Commission is recommending changing the operating hours for Saturdays and Sundays to 8:00 am to 4:00 pm year round. Reed/Nordstrom-Unanimous

X. Additional Part-time Staff to cover new hours.

After discussion, the Commission agrees to recommend hiring an additional two or more part-time staff to cover the new hours as needed.

XI. Shuffleboard/Bocce Ball Court Update

A generous donor has stepped forward to the PAL Foundation to support the creation of bocce ball and shuffleboard courts and the purchase of needed equipment. The donor would also pay for a sidewalk and a patio area for the new court area. A map of the park was presented for the discussion of where to locate these courts.

XII. Open Forum

No items presented.

XIII. Motion to Adjourn Nordstrom/Lessard-Unanimous

B.17.

Crosslake Roll-Off & Recycling Services

March 2015

	Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons
January	6420	740	2340	6740	1580	13020	3260	0	30840	2000	15.42
February	10800	880	0	0	1460	0	4280	0	17420	2000	8.71
March	0	0	0	6420	1580	4320	6760	0	19080	2000	9.54
April								0	0	2000	0
May								0	0	2000	0
June								0	0	2000	0
July								0	0	2000	0
August								0	0	2000	0
September								0	0	2000	0
October								0	0	2000	0
November								0	0	2000	0
December								0	0	2000	0

TOTAL IBS	17220	1620	2340	13160	4620	17340	14300	0	0	0	0
2000#	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
TOTAL TONS	8.61	0.81	1.17	6.58	2.31	8.67	7.15	0	0	0	0

Tires

B.18.

SCORE REPORT FORM

Mo./Yr. FEB 2015 CROSSLAKE REPORT

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

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

RESIDENTIAL COMMERCIAL

Total Paper : (includes) 7617

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

Metal: Appliances, misc... 0

Commingled Materials: (includes) 5616

%		lbs
0.05	Metals- Aluminum Cans	281
0.21	Tin Cans	1179
0.61	Glass-	3426
	Clear bottles	
	Green bottles	
	brown bottles	
0.1	Plastic - #1 & #2 bottles	562
0.03	Reject	168
1.00		5616

Total LBS. 20850 0

Total Tons 10.42 0

OUT OF COUNTY Waste Disposal

Final Destination: N/A

Disposal Site Permit # : _____

Tons Delivered: **NONE**

Total Number of
Households
Served this Month

811

	Trash		Recycling		45454 42060	
	Accounts	Rate	Accounts	%	paper	commingle
BRD	2430	0.81	1964	0.49	22113	20462
BAX	909	0.90	816	0.20	9188	8502
B.P.	646	0.83	539	0.13	6069	5616
P.L.	261	0.69	179	0.04	2015	1865
C.L.	811	0.66	539	0.13	6069	5616
NIS	70	0.00	0	0.00	0	0
	5127	0.79	4037			

B.19.

**CITY OF CROSSLAKE
RESOLUTION NO. 15-_____**

RESOLUTION SUPPORTING DEDICATED STATE FUNDING FOR CITY STREETS

WHEREAS, Minnesota contains over 141,000 miles of roadway, and over 19,000 miles – or 13 percent – are owned and maintained by Minnesota’s 852 cities; and

WHEREAS, over 80 percent of municipal streets are ineligible for dedicated Highway User Tax Distribution Fund dollars; and

WHEREAS, the more than 700 Minnesota cities with populations below 5,000 are ineligible for dedicated Highway User Tax Distribution Fund dollars; and

WHEREAS, city streets are a separate but integral piece of the network of roads supporting movement of people and goods; and

WHEREAS, existing funding mechanisms, such as Municipal State Aid (MSA), property taxes and special assessments, have limited applications, leaving cities under-equipped to address growing needs; and

WHEREAS, city cost participation in state and county highway projects diverts resources from city-owned streets; and

WHEREAS, maintenance costs increase as road systems age, and no city – large or small – is spending enough on roadway capital improvements to maintain a 50-year lifecycle; and

WHEREAS, for every one dollar spent on maintenance, a road authority – and therefore taxpayers – save seven dollars in repairs; and

WHEREAS, cities need greater resources, including an additional dedicated state funding source for transportation, and flexible policies in order to meet growing demands for street improvements and maintenance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF CROSSLAKE that the City of Crosslake supports an omnibus transportation funding bill that provides dedicated state funds for non-MSA cities under 5,000 in population for street maintenance, construction and reconstruction.

Adopted by the City of Crosslake this 13th day of April, 2015.

Charlene Nelson, City Clerk

Steve Roe, Mayor

B.20.

LG220 Application for Exempt Permit

<p>An exempt permit may be issued to a nonprofit organization that:</p> <ul style="list-style-type: none"> • conducts lawful gambling on five or fewer days, and • awards less than \$50,000 in prizes during a calendar year. <p>If total prize value for the year will be \$1,500 or less, contact the Licensing Specialist assigned to your county.</p>	<p>Application fee (nonrefundable) If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100.</p>
--	---

Organization Information

Organization Name:	Previous Gambling Permit Number:
--------------------	----------------------------------

Crosslake Community School PTO

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

26-3321290

Type of Nonprofit Organization (check one):

Fraternal
 Religious
 Veterans
 Other Nonprofit Organization

Mailing Address:	City:	State and Zip:	County:
36974 Co Rd 66	Crosslake	MN 56465	Crow Wing

Name of Chief Executive Officer (CEO):	Daytime Phone:	Email:
Amanda Mitchell	218-692-5437	mmitchell@crosslakekids.org

Nonprofit Status

Attach a copy of ONE of the following for proof of nonprofit status:

- Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**
Don't have a copy? This certificate must be obtained each year from:
Minnesota Secretary of State
Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Phone: 651-296-2803
- 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 at 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:
 - a. an IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 - b. 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 PO box):	City or Township:	Zip Code:	County:
37627 County Road 66	Crosslake	56442	Crow Wing

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

June 4th

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 year: \$ _____)

*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 the **LIST OF LICENSEES**, or call 651-539-1900.

Local Unit of Government Acknowledgment

**CITY APPROVAL
for a gambling premises
located within city limits**

- The application is acknowledged with no waiting period.
- 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).
- The application is denied.

Print City Name: Crosslake

Signature of City Personnel:
Charlene Nelson

Title: City Clerk Date: 3-23-15

Local unit of government must sign.

**COUNTY APPROVAL
for a gambling premises
located in a township**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

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 349.166.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

Chief Executive Officer's Signature

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

Chief Executive Officer's Signature: _____ Date: _____

Print Name: _____

Requirements

Complete a separate application for:

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

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

Send application with:

_____ a copy of your proof of nonprofit status, and
_____ application fee (nonrefundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100. Make check payable to **State of Minnesota**.

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

Financial report and recordkeeping required.

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.mn.gov/gcb.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board. Your organization must keep all exempt raffle records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Questions?

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

This form will be made available in alternative format (i.e. large print, Braille) upon request.

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 Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

B.21.

To Whom This Concerns:

Due to long thought and
Frustration, I Kathleen Demcho
am resigning from the
Crosslake Community Center position,
effective 3/31/15

Thank you
~~Kathleen~~ Demcho

B. 22

Jerome & Marcia Volz
100 10th Ave. SW
Fairfax, MN 55332
507-426-7583 Home
507-426-7255 work
ext 21

March 23, 2015

City of Crosslake
City Council
37028 Co. Rd 66
Crosslake, MN 56294

RE: Bridge to Dream Island

Dear Council:

We are requesting your consideration on the conversion of the existing bridge to Dream Island. We ask the council to provide the most reasonable and direct and economical means of achieving the desired objective of improved water flow and capability of boat traffic under the structure. We believe improved water flow will minimize the surface plant growth and have minimal potential impact. Surface plant abundance is starting to become a nuisance and interferes with water surface recreational activities.

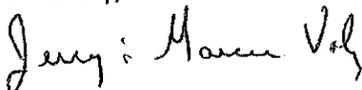
We are requesting the Council consider constructing a larger culvert or bridge. The boat traffic and improved water flow in bay area will help control nuisance conditions that interfere with recreational uses. This is an attempt for long term control and the reduction in usage of chemicals.

We feel this to be a feasible solution to the problem and will have a remedy to blockages of normal drainage and water flow that is occurring at the present time. Please take our request under consideration and protect and enhance our shore land value.

Another issue I would like to have addressed is the opening of the culvert on Daggett Pine Road. It is my understanding from neighbors that have resided in the area for numerous years that it helped with the water flow and surface vegetation in the bay. Please direct me to the right source on having the culvert cleaned out in the hopes it will assist with the water flow problem.

Thank you.

Sincerely,



Jerry & Marcia Volz
37668 Moen Beach Trail
Crosslake, MN 56294



B.
23.

April 8, 2015

RE: CSAH 36 Construction

Dear Property Owner,

Crow Wing County has entered into a contract with Tri-City Paving for the construction work consisting of grading, surcharge, culverts, aggregate base, and bituminous surfacing.

CSAH 36 from CSAH 37 to CR 114 will be closed starting **April 20th**. At this time all pavement will be removed. The roadway will remain unpaved until late summer. All through traffic will be detoured from this road utilizing TH 6, CSAH 1, and CSAH 3. Heavier vehicles are reminded that CSAH 3 is load posted at a 7-ton axle weight maximum. CSAH 66 will need to be utilized if those limits cannot be met.

The contractor's typical main hours of operation will be 7 am to 7 pm on Monday through Friday. There will be work on Saturday if the contractor is not able to work during the week due to weather.

The road will be open to local traffic for the duration of the construction project throughout the summer. Local residents must be aware of the stages of construction such as excavation operations and surcharge areas where it will be very difficult to navigate or closed at times through the construction zone. Please plan your daily route accordingly, expect delays, take extra time to drive safely, and respect the equipment and personnel on site.

For those who need to travel this section of roadway to access their home, we recommend you stay tuned to the weekly construction updates throughout the summer. To be sent these weekly updates you can like Crow Wing County on Facebook or follow us on Twitter. You can also receive e-mails and/or text messages by subscribing to the 6-Highway list name under News Flash at <http://www.crowwing.us/list.aspx>. Last minute changes during the week due to unforeseen circumstances will be posted on Facebook.

Weekly updates will be posted by the end of the day on Friday of each week looking ahead to what construction activity will be happening the following week. Construction updates and other information will all be posted on the project website at <http://www.crowwing.us/149/Current-Projects>.

continued on back....

Luke L. Wehseler
Sr. Engineer

Highway Department
16589 County Road 142
Brainerd, MN 56401

Our Vision: Being Minnesota's favorite place.
Our Mission: Serve well. Deliver value. Drive results.
Our Values: Be responsible. Treat people right. Build a better future.

Office: (218) 824-1110
Fax: (218) 824-1111
www.crowwing.us

Property owners whose mailbox is located within the construction limits will have temporary mailboxes set up on Wednesday, April 22nd. The Postmaster has determined that the temporary locations will be as follows:

Intersection of CSAH 36 & CSAH 37 – Addresses 14655-15820

Shamrock Road – Addresses 17027-17159

Intersection of CSAH 36 & CR 114 – Addresses 18208 & 18688

Your existing mailbox and support will be removed by the Contractor and left near your entrance. For mailboxes that serve Shamrock Road, the existing mailbox and support will be left by the temporary mailbox location for you to pick up.

Once paving and shouldering operations are completed (late summer), new crash tested mailbox supports approved by the Commissioner of Transportation and the Postmaster General will be installed along with your existing mailbox. We will let you know exact dates when the time comes for you to provide your mailbox for installation.

Thank you for your cooperation as we proceed with the construction of this project. We appreciate your patience and understanding through this phase. If you have any general questions or concerns feel free to contact me at the number listed or e-mail me at luke.wehseler@crowwing.us.

Sincerely,

Luke L. Wehseler
Project Manager

Copy: City of Crosslake
Fairfield Township
Commissioner Thiede
Commissioner Houge
Crosslake Postmaster
Deerwood Postmaster

B.24.

BILLS FOR APPROVAL
April 13, 2015

VENDORS	DEPT		AMOUNT
Ace Hardware, hardware	PW		53.69
Ace Hardware, bulb, caliper	PW		31.68
Ace Hardware, adapter sockets, utility box	PW		1.16
Ace Hardware, hardware	PW		1.70
Ace Hardware, ratchets, socket, wrench	PW		216.15
Ace Hardware, batteries	Park		25.18
Ace Hardware, spray paint, epoxy	Park		9.43
Ace Hardware, hardware	PW		6.18
Ace Hardware, hardware	PW		5.02
Ace Hardware, blade, pliers, rods	PW		155.29
Ace Hardware, roofing square	PW		20.67
Ace Hardware, circuit alert, screw drivers, pliers	PW		57.57
Ace Hardware, extension cord	PW		17.09
Ace Hardware, key ring	Park		8.54
Ace Hardware, hardware	Park		8.43
Ace Hardware, battery	PW		5.39
Ace Hardware, blade set	Park		20.69
Ace Hardware, argon dey	PW		65.70
Ace Hardware, wrench set	PW		62.99
Ace Hardware, marking paint	PW		6.74
Ace Hardware, 20v li-ion combo kit	Fire		231.26
Ace Hardware, hardware	Park		7.16
Ace Hardware, wd-40, tee	PW		7.45
Ace Hardware, hardware	PW		18.12
Ace Hardware, extension cord, cable ties	Fire		10.78
Alex Air Apparatus, compressor, air quality test	Fire		725.00
AW Research, water testing	Sewer		356.40
Baker & Taylor, books	Library		248.12
Baker & Taylor, books	Library		133.01
Batteries Plus Bulbs, batteries	PW		25.44
Big Ass Fans, fans	Park		4,700.00
Birchdale Fire & Security, 2nd quarter monitoring	PW		90.00
Bob Hartman, reimburse mileage	Police	pd 4-7	39.10
Bob Hartman, reimburse for uniform expense	Police		40.00
Bob Hartman, reimburse mileage	Police		105.22
Bob Hartman, reimburse for uniform expense	Police		39.99
Breen & Person, legal fees	ALL		466.00
Brindlee Fire Apparatus, broker fee	Fire		6,500.00
Char Nelson, reimburse mileage	Admin	pd 3-23	253.43
Char Nelson, reimburse for concessions, cleaning supplies	Gov't	pd 3-26	47.72
City of Crosslake, sewer utilities	PW/Gov't		111.00
Clean Team, april cleaning	PW/Gov't		1,082.50
Clifton Larson Allen, billing 2 for financial statements	Gov't		15,190.00
Complete Integrated Solutions, computer memory	Police		100.00
Crosslake Communications, phone, fax, cable internet	ALL		1,268.59

Crosslake Rolloff, recycling	Gov't		2,695.00
Crosslake Welding, front end loader repair	PW	pd 4-1	1,040.00
CrossTech, painting parts	Sewer		120.00
Crow Wing Auto Body, lite	Police		62.95
Crow Wing County Highway Dept, fuel	ALL		2,450.85
Crow Wing County Recorder, recording fee	PZ		46.00
Crow Wing County Treasurer, property tax	ALL		128.00
Culligan, water and cooler rental	PW/Gov't		78.33
Cuyuna Range Fire Chiefs Assn, membership dues	Fire		300.00
Dacotah Paper, paper towels	Gov't		182.37
Dacotah Paper, janitorial supplies	PW		87.68
Fire Instruction & Rescue, forcible entry training	Fire	pd 3-26	850.00
Fire Instruction & Rescue, emr refresher	Fire	pd 3-26	360.00
Follett, hosted service renewal	Library		1,000.00
Gopher Sign, traffic signs	PW		585.97
Jefferson Fire, turnout gear	Fire		5,840.31
Jobs HQ, employment ad	Park		27.00
Joe Chanse, reimburse mileage	Sewer		91.86
Johnson, Killen, & Seiler, labor attorney fees	Gov't		365.50
Lakes Area Rental, blade sharpening	Park		20.00
Lakes Area Rental, equipment rentals	PW		132.75
League of MN Cities Insurance Trust, property insurance	ALL		97,444.00
League of MN Cities Insurance Trust, volunteer accident ins.	Gov't		155.00
Leigh martineau, reimburse mileage	Sewer		83.95
Marco, copier lease	ALL		433.00
Mastercard, Arrowwood Resort, lodging	Council	pd 3-23	106.29
Mastercard, Dyson, brushbar	Park	pd 3-26	32.05
Mastercard, Fleet Farm, flashlight	PW		32.20
Mastercard, Holiday Inn, travel expense	Sewer	pd 3-23	475.60
Mastercard, Home Depot, saws	PW		202.94
Mastercard, Mr. Tire, oil change	PW		32.24
Mastercard, Office Max, office supplies	Park		142.88
Mastercard, Office Max, office supplies	Library		101.97
Mastercard, Pine Peaks, meeting expense	Fire		23.61
Mastercard, Reed's Market, propane	PW		35.98
Mastercard, Treasure Island, lodging	Admin		229.50
Mastercard, U of MN, training manuals	Sewer		132.95
Mastercard, Valley Pools, chemicals	Sewer		833.36
Mastercard, Welding Supplies, welding helmet	PW		383.50
Mastercard, Whitefish Lodge, lodging	Fire		59.33
Mastercard, lodging	Sewer		615.03
Menards, air regulator, hardware	PW		136.77
Midwest Machinery, service	PW		1,028.62
Midwest Machinery, filters, oil, blades, brush	Park		638.62
MMUA, 2nd quarter safety dues	Gov't		2,475.00
MN Fire Service Certification Board, certification renewals	Fire		400.00
Moonlite Square, fuel	Fire		39.75
Napa, battery	PW		12.40
Napa, cable, headlight	PW		22.55
Napa, socket	PW		7.12
Napa, funnel	PW		0.58

C.
1.

City of Crosslake

From: "jason connell" <crosslake@me.com>
Date: Monday, April 06, 2015 11:14 AM
To: <cityclerk@crosslake.net>
Attach: pineluredr.pdf
Subject: City Council Petition for Pine Lure Dr.

For your consideration at the City Council meeting Monday April 13, 2015

From:

Judy Connell
16127 Pine Lure Dr.
Crosslake MN 56442
(218) 692-2585

To:

Crosslake City Council

Judy is requesting the City of Crosslake take over ownership and maintenance of Pine Lure Dr. which is currently a private road.

Pine Lure Dr. currently has over 25 tax paying property owners who use this road to access their property. There are approximately 25 properties that have a dwelling on them at this time.

Judy has been paying property taxes in Crosslake on her property for many years and before that her parents also paid property taxes and all costs associated with maintaining Pine Lure Dr.

The road typically needs grading up to twice per year and snow plowing during the winter. Occasionally a tree may need to be removed from the road during summer storms.

If an agreement can be made Judy is willing to transfer ownership of Pine Lure Dr. to the City of Crosslake for little or possibly no cost to the City other than administrative and legal costs necessary for the transfer.

Judy is looking for your leadership and direction regarding this matter and expects to be in attendance at the April 13th, 2015 City Council meeting.

Attached is a PDF file showing Pine Lure Dr.

C.1.a.

Sec. 42-90. - Initiation of an improvement project.

- (a) A project may be initiated under this article by a properly signed written petition by 35 percent or more of the benefiting property owners as determined by frontage of the property bordering the proposed improvements. A three-fifths majority vote of the city council is required to commence the project.
- (b) The city can order a project on its own initiative. A four-fifths majority vote of the council is required to initiate the proceedings.
- (c) If 100 percent of the affected landowners sign the petition requesting the improvements, then the city may omit the feasibility study and preliminary public hearing as required in M.S.A. ch. 429.
- (d) The cost of a feasibility study shall be included in the final assessment of the project. If a project is not ordered, then the cost of a feasibility study will be paid by the city.
- (e) In all cases, the petition procedure shall follow M.S.A. ch. 429.

(Ord. No. 94, § 2(10.2), 2-9-1998)

Sec. 42-91. - Criteria for improvement and acceptance of private roads.

The criteria for improvement and acceptance of private roads are as follows:

- (1) Receipt of a petition signed by property owners representing a majority of fee ownership of the front footage adjacent to the road proposed to be improved;
- (2) All costs associated with obtaining adequate right-of-way either through the voluntary conveyance of right-of-way through a deed to the city or involuntarily through eminent domain shall be considered a project expense for assessment purposes; and
- (3) If the city adopts a resolution ordering the project to proceed, the road shall be constructed to city road and drainage standards with 100 percent of the cost assessed to the benefiting property owners.

(Ord. No. 185, § 2(10.2.1), 11-19-2003)



**GUIDELINES FOR
ADVISORY BOARD, COMMISSION, COMMITTEE,
AND ECONOMIC DEVELOPMENT AUTHORITY APPOINTMENTS,
AND PROCEDURES POLICY**

I. PURPOSE

- A. Assure balanced and fair access to the appointment process for all City advisory board and commission positions appointed by the City Council.
- B. Set up a uniform recruitment and selection policy for all eligible applicants to the City advisory boards and commissions.
- C. Establish and outline the role of advisory boards and commissions and commissioners within the City of Crosslake in a clear format.
- D. Provide applicants to City advisory boards and commissions with necessary information pertinent to their position as an advisory commission member.

II. POLICY

It is the purpose of this policy to provide fair and consistent guidelines to be followed in regards to the application, appointment, and role of advisory board members and commissioners.

III. PROCEDURE

A. Application Process

- 1. Advertisements will be included on the City's website and will be included in the City's official newspaper on an as needed basis.
- 2. The advisory commission application will also be included on the City of Crosslake website.
- ~~3. All applicants will be required to submit a signed "Criminal History Investigation Consent Form", which provides the applicant's consent for the City to conduct a complete criminal history and felony background check, which the City uses to establish an applicant's eligibility to be appointed to an advisory board and commission. Any applicant that has previously been convicted of a felony will not be eligible for appointment to a City Board or Commission. The Crosslake Police Chief and City Clerk will view the background checks that are conducted. The City~~

~~Council will be made aware of any felony convictions that appear in an applicant's background check.~~

B. Appointment Process

- ~~1. Prior to appointment to any board and/or commission, eligible applicants shall be interviewed by the Personnel Committee. The Personnel Committee shall provide a recommendation for the applicant who they feel should be appointed to the position.~~
2. All board and commission appointments authorized by ordinance or resolution shall be made by the mayor, and such appoints confirmed by the council at the first regular meeting in January of each year.
3. Unless otherwise established by ordinance, all commissions shall consist of five members with a three-year staggered term. No board or commission member shall be appointed to more than two consecutive three-year terms. New appointees shall assume office on February 1, January 31 being the date of expiration of terms; provided however that all appointees to boards and commissions shall hold office until their successor is appointed and qualified.

C. Vacancy Process

1. All vacancies shall be filled in the same manner as for an unexpired term, but the appointment shall be effective immediately when made and only for the unexpired term.
2. If a vacancy in the alternate position occurs, the alternate position shall be filled for the remainder of the alternate's term using the following format:
 - i. Staff shall review the list of applicants that applied (to the commission in which there is a current vacancy) and were interviewed during the previous commission appointment process for appointment, but were not appointed at that time.
 - ii. Staff shall contact the remaining applicants to inquire as to whether they would be interested in serving as the alternate on the commission in which there is a vacancy.
 - iii. Council will vote on which applicant to appoint to the alternate position.

C. Attendance Policy

1. In the event that an advisory commissioner is absent from three meetings in a row, he or she may be removed from the advisory commission.
2. Attendance records shall be included in the advisory commission meeting minutes.
3. Alternate members on each commission are asked to attend all commission meetings; however, alternate members are only permitted to vote in the event that a regular commission member is not present.

E. Commission Funding Requests

1. Advisory commissions must seek Council approval for funding requests (Discretionary funds are available to advisory commissions in the appropriate departmental budgets for routine meeting expenses).

F. Role of Advisory Commissions

1. Advisory commissioners are volunteers of the City of Crosslake and serve without remuneration.
2. Advisory commissioners are appointed by the Mayor and confirmed by the City Council to be members of advisory boards and commissions that are charged with the serving in an advisory nature to the City Council.
3. Under no circumstance may advisory commissioners act on behalf of the City, nor shall commissioners be involved in enforcement and/or regulation on behalf of the City, unless directed to do so by the City Council as a whole.
4. Advisory commissioners are permitted and encouraged to attend project sites within the City of Crosslake that are pertinent to Commission agenda items. Commissioners, when on project sites, are encouraged to state their role as a member of a City of Crosslake Advisory Commission.

IV. RESPONSIBILITY

By accepting this policy, the City of Crosslake accepts responsibility to enact the guidelines and policies as proposed. Any proposed modifications to the policy must be submitted to the City Council for consideration.

Date of City Council Approval: ~~December 9, 2013~~

Signed:

Steve Roe, Mayor

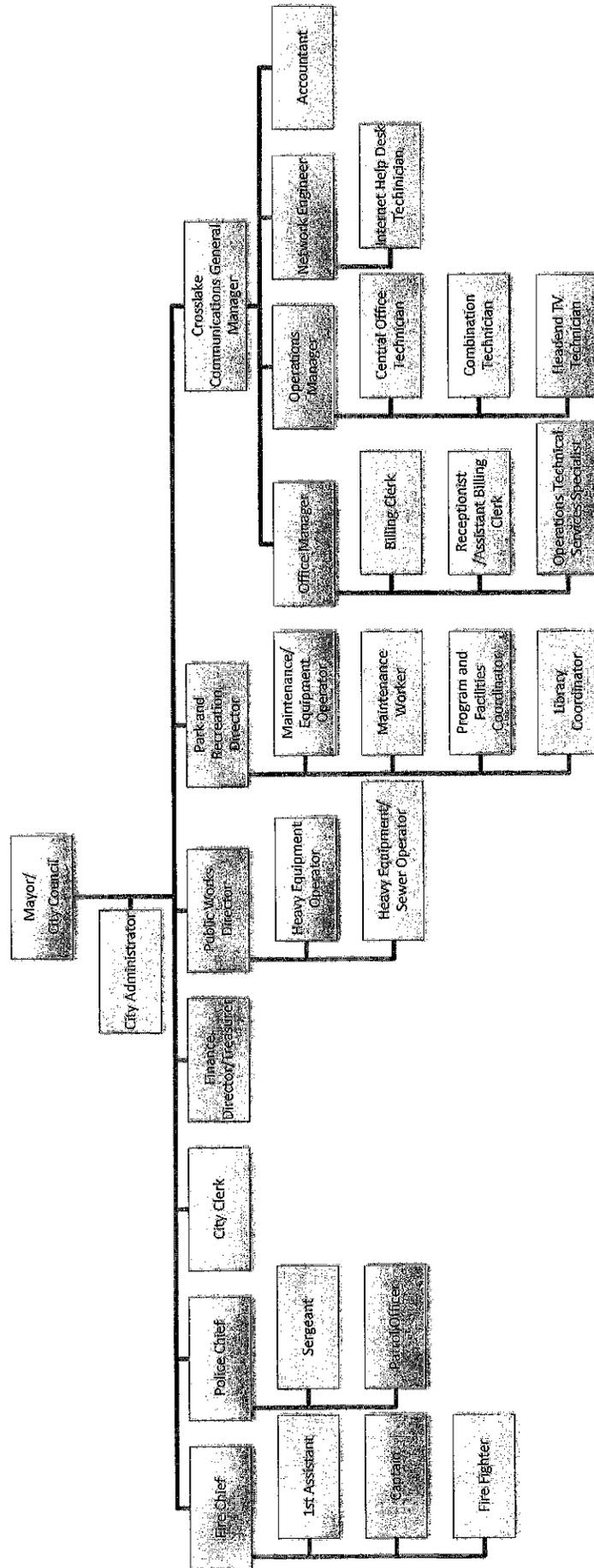
ACKNOWLEDGEMENT

~~I HEREBY ACKNOWLEDGE THAT I HAVE RECEIVED AND READ THE DOCUMENT ENTITLED "Guidelines for Advisory Board, Commission and Committee Appointments and Procedures Policy" and have reviewed City Code Section 2-152 as attached.~~

Signature

Date

CITY OF CROSSLAKE ORGANIZATIONAL CHART
 July 14, 2014



F.l.a.

CITY OF CROSSLAKE ORGANIZATIONAL CHART
 PROPOSED April 13, 2015



F.L.B.

F. 2.

MEMO TO: City Council

FROM: Ted Strand, Public Works Director
Jon Henke, Park Director

DATE: April 9, 2015

SUBJECT: Surplus Equipment

Staff would like the City Council to declare the following items as surplus and permission to sell them by sealed bids:

- 2002 Ford Explorer - minimum bid \$1,500
- 2006 Crown Victoria - minimum bid \$1,500
- 2000 Ford F250 with Plow - minimum bid \$2,000

Vehicles would be sold in "as is" condition. Bids would be accepted until May 1st. The City reserves the right to refuse any bid.

G.I.A.

**Potlatch TRS Minnesota, LLC
120183200000009**

Chad Conner from Widseth Smith Nolting represented the applicant. Kolstad read the request into the record. Chad Conner explained the subdivision survey, which listed the 33' dedication from the center of the southside of Harbor Lane and the 10' easement for proposed drainage and utility. Discussion concerning City's Civil Engineer, Dave Reese 3-25-15 email requesting a 10' easement for possible public trail. Chad responded to the request and will draw up the 10' easement overlapping the 10' drainage and utility easement.

March 27, 2015 Action:

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

- 1. The preliminary and final plat of Potlatch Addition to Crosslake subdivision**

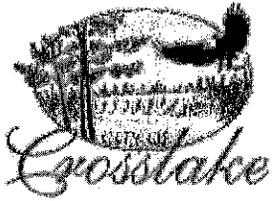
Per the findings of fact as discussed, the on-site conducted on 3-26-15 and as shown on the plats received at the Planning & Zoning dated 2-24-15 located on Harbor Lane in the northwest 1/4 of the southwest 1/4, Sec 18, City of Crosslake

Conditions:

- 1. None**

Findings: See attached

All members voting "Aye", Motion carried.



Planning and Zoning Commission

Summary of Record

Potlatch TRS Minnesota, LLC – NW ¼ of SW ¼, Sec 18, City of Crosslake,
120183200000009, lying south of Harbor Land, Crosslake, MN 56442

Request:

- Approve the preliminary and final plat of Potlatch Addition to Crosslake involving 4 tracts involving 39.18 acres

Chronology of events:

- February 10, 2015 – Development Review Team Meeting
- February 24, 2015 – Application submitted
- March 10, 2015 – Published in local newspaper
- March 13, 2015 – Notices sent out
- March 26, 2015 – Board on-site
- March 27, 2015 – Planning & Zoning Commission Meeting – Decision made to recommend approval for the subdivision of property
- April 13, 2015 – Crosslake City Council Meeting – Decision to approve the subdivision of parcel 120183200000009 involving 4 tracts involving 39.18 acres

Packet Information:

- Public Hearing Notice
- Staff Report
- Subdivision Application – Preliminary & Final Plat
- Commitment for Title Insurance
- Development Review Team Minutes
- Crosslake Parks, Recreation and Library Recommendation or cash in lieu of land
- Planning Commission Minutes & Findings
- Planning & Zoning Commission Meeting approval to subdivide parcel 120183200000009 involving 4 tracts involving 39.18 acres
- Plat – Preliminary & Final

Correspondence:

- Dave Reese, Civil Engineer for Crosslake, email dated 3-25-15

March 27, 2015

FINDINGS OF FACT

SUPPORTING/DENYING A PRELIMINARY PLAT

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

1. Does the proposed plat conform to the City's Comprehensive Plan?

Yes No

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

2. Is the proposal plat consistent with the existing City Subdivision Ordinance? Specify the applicable sections of the ordinance.

Yes No

- **Land subdivision must be accomplished in a manner that contributes to an attractive, orderly stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)**
- **The current land use classification is shoreland / rural residential 5 and the proposed subdivision meet or exceed the minimum requirements for lot width and lot area**
- **There is adequate ingress/egress onto Harbor Lane**

3. Are there any other standards, rules or requirements that this plat must meet?

Yes No Specify other required standards.

- **The proposed lots have adequate area for septic systems**

4. Is the proposed plat compatible with the present land uses in the area of the proposal?

Yes No Zoning District **shoreland and rural residential 5**

- **It is consistent with the surrounding zoning and uses in the area**

5. Does the plat conform to all applicable performance standards in Article 2 of the Subdivision Ordinance? Yes No

- **The proposed lots meet or exceed the minimum lot size requirements for shoreland and rural residential 5**
- **There is adequate ingress/egress onto Harbor Lane**

6. How are the potential environmental impacts being resolved? (Does the plat meet the following City Standards?)

Stormwater: **N/A as there are no new roads being proposed**

Erosion /Sediment Control: **N/A as the property is non-riparian**

Wetlands: **N/A as the plat indicates there are no wetlands on the property**

Floodplain: **Plat indicates the property falls in the Zone C minimal flooding**

Shoreland: **N/A as the property is non-riparian**

Septic Systems: **Signed winter window has been provided to the city**

7. Have the potential public health, safety or traffic generation impacts been addressed?
Yes No

- **There is no change in the current use of the property**

8. Other issues pertinent to this matter.

- **Work with the City Public Works Director on any access needs**

Decision: Motion by Nevin; supported by Knippel to recommend to the Crosslake City Council to approve the preliminary and final plat of Potlatch Addition to Crosslake involving 4 tracts involving 39.18 acres located on Harbor Lane, Crosslake MN 56442

Per the findings of fact as discussed, the on-sites conducted on March 26, 2015 and as shown on the Widseth Smith Nolting Plat located in NW ¼ of SW ¼, Sec 18, City of Crosslake

Conditions:

1. **None**

Findings: As listed above

All members voting "Aye", Motion carried.

Date: 4-24-15

Signature: _____
Chairman

G.I.A.I.

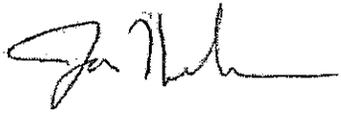
**Staff Report
Crosslake Parks, Recreation and Library**

Date: March 2, 2015

**To: Crosslake City Council/Crosslake Planning and Zoning Commission
From: Jon Henke, Director of Parks, Recreation and Library**

Subject: Potlatch Park Dedication Recommendation

The Park/Library Commission recommended cash in lieu of land for the Potlatch Plat on February 25th, 2015. As part of the motion the Commission also recommended that the City gain a Utility/Trail easement along Harbor Lane. Motion passed unanimously.



Jon Henke, Director
Crosslake Parks, Recreation and Library



To: City Council

From: Chris Pence, Zoning Administrator

Date: April 13, 2015

RE: Commercial Land Use Ordinance Changes

A public hearing on the proposed changes to the Commercial sections of the City of Crosslake Land Use Ordinance (Chapter 26 of the City Code) was held on 3/27/2015. The following were present:

Aaron Herzog, Dave Nevin, Joel Knippel, Gary Heacox, Chris Pence, Jon Kolstad, Cheryl Stuckmayer & Char Nelson.

Recommendations forwarded for your approval with changes in **BLUE** to the following Articles:

Article 30, Sections 26-763 (4) and 26-766 (2)
Article 33, Sections 26-863 (2) e) and 26-863 (3) l)

Staff recommends approval of the changes as submitted by the Planning Commission/Board of Adjustment.

With approval the effective date of the changes will be: **4/21/2015**

Below is a summary of the process that was followed for this update of the Commercial Land Use portions in Chapter 26 Land Use:

10/3/2014 – uploaded online survey for comments
10/14/2014 – public meeting at the Community Center approximately 20 people attended
10/31/2014 – Survey results downloaded (11 people commented)
11/5/2014 – meet with EDA at Crosslake Communications
11/7/2014 – Draft sent to City Attorney for review (comments received 11-15-2014)
11/21/2014 – Joint session PC/BOA and City Council
12/8/2014 – DRAFT Ordinance to City Council for permission to open Public Comment Period
12/8/2014 – Comment Period Opened
1/13/2015 – P&Z Staff to meet with Crosslake Chamber of Commerce
1/23/2015 - Open Houses for Commercial Land Use comments/questions
1/31/2015 – Close Public Comment Period
2/1/2015 to 2/28/2015 – respond to public comments
3/27/2015 – Public Hearing on Commercial Land Use changes (@ PC/BOA meeting), recommend changes for City Council approval.

Section 26 - Crosslake Land Use Ordinance Amendment Commercial Uses and Standards
Week of 12-15-14 to 12-19-14-14

Date	Name	Article	Comments	Staff Comments
12.16.14	Pribyl, John	33	Traveled thru 35 states, which they allow blue small rectangular information signs. Would like it taken off prohibited list for safety & visitor info.	This is a policy issue for the PC and City Council--could easily be done.
Week of 1-19-15 to 1-23-15				
1/21/2015	Dave Schrupp	Article 26	Section 26, Parking et al. Concern is with existing businesses with little or no room to create required parking, specifically those that might change and the new owner wants to change the business. I think we need a statement similar to 26-735 (5) that references Existing Developments. A good example of this is those businesses along Co. Road 66 that do not have any additional land to secure additional parking. Many older cities with a developed downtown area have parking issues and cannot provide parking spaces for their customers. We need to be aware of this and not burden the owners with the full intent of this requirement. Parking on the street is going to be necessary in many cases.	Section 26-671 (1) states, "The regulations and requirements set forth herein shall apply to all commercial on-site parking facilities created or constructed after March 1, 2015 within the City." Therefore, the new regulations would not apply to any existing businesses.
1/21/2015	Dave Schrupp	Article 26, Sec 26-671(1) d)	relating to paving all new commercial off-street parking. I think that most businesses (coming to Crosslake) would like to have the funds available to pave right away but I doubt this is the case with a new business moving into Crosslake, given the seasonal nature we experience. We need to consider allowing for unpaved parking areas as long as they do not create drainage issues or washing of parking lot material to public roads or other related safety issues. Perhaps we need to delay the need to pave, rather than making it an immediate requirement. No need to create more impervious surfaces than we might need. Remember we are not in the Twin Cities and we do have a rural look to the area. I say this to make it easier to attract businesses to the area.	Article 26, Sec 26-671(1) d) is a current ordinance standard. Concerns over this issue are the reason we proposed 26-672(2) which allows for alternative parking standards--deferred construction, reduced #'s of required spaces, vegetated space overflow parking, and shared parking.
1/21/2015	Dave Schrupp	Article 28, Sec 26-739	Section 26-739 Lighting. We need to clarify at what elevation the light meter is held when taking readings at the lot line or in the center of the street. Such as on the ground, 3' off the ground or eye level.	Good idea to have a policy on how light meter readings are taken, but not in the ordinance. The Department should adopt this as part of their operating policies. Policy should address light meter calibration, height above ground where readings are taken, (4 feet seems reasonable), orientation of the meter's receiving unit, etc.
1/21/2015	Dave Schrupp	Article 25, 26-672 (2) a)	Suggest we remove Zoning administrator references and replace with Board of Adjustment personnel or similar. Needs to be reviewed by the Board of Adjustment, not just approved by one individual.	Administration of these standards is regulated under Section 26-282-Administration of Permits with Performance Standards. Under those provisions, the Zoning Administrator can refer parking applications to the DRT or the PC for further review. Also, the Zoning Administrator's decisions are subject to appeal. If we referred all permits with performance standards directly to the PC, this would constitute a CUP without a public hearing--not good policy.
1/21/2015	Dave Schrupp	Article 33, Sec 26-863 (3) d)	Why were the words <i>new private</i> added to this section? Reading this we are saying that existing off-premises signs, although not allowed in the past, are ok now with the rewrite. I suggest these words be removed as most signs are private anyway and nonconforming signs are discussed later in 26-868.	Comment refers to 26-863(3) e) in current version. This regulation specifically prohibits "new private" off premises signs because we are proposing an exemption for off premises directional signs for public and non-profit organizations in 26-863(2) e). Existing private off premises signs should not exist as they are currently prohibited, as are commercial billboards. Any that do are considered existing non-conforming signs regulated under 26-868.
1/21/2015	Dave Schrupp	Article 43	General Comment on Definitions. Do we need to review to see where we need to add for missing definitions. Such as 26-739, Downtown Commercial District. How is this defined? Not defined now.	Definitions for all regulated uses have been added. Definitions for any other terms can be added as well. All commercial districts are defined in 26-280. 26-739 refers to lighting standards.

Date	Author	Article	Comment	Response
1/23/2015	Dave Fischer	Article 26-281	Land Use Tables, Section (5), Civic, Educational and Institutional Uses: Suggest you change "Transient Camps, Church Camps" to "Transient Camps, Semi-Public Use". Rationale: By using this definition, you do not properly highlight that it applies to camps such as Boy Scout Camps (Cuyuna Boy Scout Camp) or Camp Knutson (owned by Lutheran Social Services) which are not affiliated to a "church" organization. There is a definition for "Semi Public Use" in the definitions which better defines these Camps than the definition should be the OHW and Bluff setback requirements be part of this table to allow for the "not needing to look at multiple places" concept?	The definition of this term in Article 49 states, "CAMP, TRANSIENT OR CHURCH A parcel upon which an organization, religious or otherwise, offers group accommodations and organized recreation and/or instruction." This definition encompasses all such camps. See no need to amend the description.
1/23/2015	Dave Fischer	Article 26-577	Should the OHW and Bluff setback requirements be part of this table to allow for the "not needing to look at multiple places" concept?	The standards in this section pertain only to waterfront commercial districts. OHW and bluff standards apply to all structures in the shoreline zone and so should remain in Article 11.
1/23/2015	Dave Fischer	Article Sec. 26-572, (1)(d)	Parking shall be paved or Concrete surfaces. Should there not be flexibility to use pervious surfaces with performance standards in lieu of paving or concrete?	Section below allows partial flexibility in parking lot surfacing. High traffic parking areas require hard surfacing for all weather use.
1/23/2015	Dave Fischer	Article 26-572, (2)(a)	This is a good provision that allows flexibility. I would encourage this provision be expanded to allow flexibility in surface (see comments above). That would even allow things like Class 5 or crushed concrete under limited conditions.	Could be considered, but this section is already a significant departure from existing practices.
1/23/2015	Dave Fischer	Article 26-575, (2)	The 60 foot length is insufficient given 55 foot semitrailers are now widely used. When you consider the length of tractor plus trailer, you need additional parking space length to allow trailers to be positioned at a loading dock.	Sixty feet is a minimum space length. Depending on the orientation of the loading area and the space available, the landowner could decide to make it as long as necessary.
1/23/2015	Dave Fischer	Article 26-737, (2)(g)	For this item to be consistent with the other paragraphs of Section 26-737, the first sentence of the paragraph should read: <i>All disturbed area not covered by natural vegetation or impervious surfaces shall be seeded with turf grass, native grasses, perennial flowering plants, vines shrubs, trees or approved ground cover. This would then allow a property owner to use vegetation such as native plant plugs, shrubs, etc. rather than just seed or sod to re-vegetate disturbed ground.</i> <i>Also, the second sentence should read: Storm water retention ponds or rain gardens shall qualify.</i>	This is a reasonable amendment. Suggest we incorporate it.
1/23/2015	Dave Fischer	Article 26-738, (3)(b)	The screening of loading docks from a public street is unrealistic, especially in commercial districts. I cannot think of a single loading dock in the City that is not visible from a public street.	These standards do not apply to existing loading facilities.
1/23/2015	Dave Fischer	Article 26.838(13)	Should be reword to add Sensitive Shoreline districts (see definitions section): All surface water features, including, but not limited to, lakes, rivers, streams, floodplains, ponds, sensitive shoreline districts and wetlands, including the location of the Ordinary High Water Level.	New resorts are not allowed in the Sensitive Shoreland District
1/23/2015	Dave Fischer	Article 26-838(14)	(14) Existing or proposed marinas, harbors, permanent mooring sites, beaches and docking facilities, other related amenities, including related buoys, markers, docks, moorings, and boating areas, beaches, and other facilities.—Beaches need to be included as they are above the OHW and are the responsibility of the City to regulate, not the DNR (as are rafts and buoys).	Retain beaches in this section.

Mark Wessels <wessels@crosslake.net>

Wed 3/18/2015 4:21 PM

To:

Jon Kolstad;

You forwarded this message on 3/18/2015 4:31 PM.

Two comments. Sorry I didn't send this before now.

I understand blue informational direction signs will be allowed for non-profits and government in this new draft. I would recommend a limit per entity. If not for the city, at least for the non-profits. They don't get any now so the limit should be 1 per non-profit. They may pick the intersection they believe would do them the most good, but that's the only one they can have. I see some new club coming to town and putting a directional marker at every intersection in town.

Real estate directional markers were limited partly as a safety concern, partly because they are unsightly, and partly because the agents that placed them didn't do a very good job of maintaining them. Any rule the city fails to enforce should be removed from the ordinance. The City needs to Decide who enforces this and get after it, or remove the rule from the ordinance. Local Realtors are mostly complying with the rule. Outside Crosslake RE Companies laugh at our rule and plant illegal signs all over town. Those illegal signs are a huge marketing advantage (advertising) over the agents and companies that follow the rule. If there are no teeth in this, I'll recommend to my associates to start planting arrows everywhere until enough Crosslake residents get upset enough to force the enforcement.

That may just be the ticket. I'll ask every agent in town to plant directional arrows with their company advertising on the sign at every intersection they have a listing on from March 30 thru April 13, our next council meeting. Might force the council to do something with this.

MARK WESSELS

RE/MAX LAKES AREA REALTY

218-820-8801 cell

218-692-1138 fax

www.markwessels.remax-northcentral.com/

CLICK ON LINK AT WWW.CITYOFCROSSLAKE.ORG
TO SEE ENTIRE ORDINANCE REVISION

DRAFT FOR REVIEW

1/24/15 VERSION

3/27/15 VERSION

**CROSSLAKE LAND USE ORDINANCE AMENDMENT
COMMERCIAL USES AND STANDARDS**

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G.I.C.

MONTHLY PERMIT STATISTICS - CROSSLAKE

PERMITS		
Time Period	March-2015	Year-to-Date 2015
PERMIT TYPE		
New Construction(Dwlg)	1	3
Septic - New	0	0
Septic Upgrades	2	2
Porch / Deck	2	3
Additions	1	1
Landscape Alterations	4	6
Access, Structures	0	0
Demo/Move	0	0
Signs	1	1
Fences	0	0
E911 Addresses Assigned	1	1
Total Permits	12	17

ENFORCEMENT / COMPLAINTS	Complaints	Closed Complaints
Enforcement	3	0

CUSTOMER SERVICE STATISTICS		
Time Period	March-2015	Year-to-Date 2015
Activity		
Counter	74	176
Phone	124	248
Email	49	113
Total	247	537

Call For Service	4	7
Shoreland Rapid Assessment Completed (Buffer)	1	1
Stormwater Plans Submitted	3	6
Total ISS Site Visits	8	14

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received	Year-To-Date Failed 2015
Total Septic Compliance Inspections	6	0
		100.0%

PUBLIC HEARINGS		
Public Hearings	March-15	Year-to-Date 2015
DRT	3	6
Variance	0	0
CUP/IUP	0	1
Land Use Map	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	1
Consolidations/Lot Line Adjustments	0	2

G.2.a.

CROSSLAKE COMMUNICATIONS
HIGHLIGHTS FOR MARCH 2015

1. **Minutes** of March 19, 2015 Joint Meeting of the Crosslake Communications Advisory Board and City Council.
2. The **Customer Counts Report** has been included in the packet.
3. Our **new packages** have been well received by our customers. We have over 130 customers on the new packages and several have upgraded their services.
4. Our technicians continue to work on the **County Road 36** project in preparation for the roadwork which is slated to begin April 20th.
5. The Advisory Board recommends to the City Council **approval of the 2015 Operations and Capital Budgets** using "Unrestricted" reserves for the cash needs.
6. We have a **Joint Advisory Board/Council Strategic Planning Meeting** scheduled for Tuesday, April 28th at Whitefish Lodge and Suites from 8am to 1pm.

Crosslake Telephone
PROJECTED INCOME STATEMENT
For the Twelve Month Period
2015 Budget

	2015 Budget	2014 Actual	2014 Budget
Telephone Revenues			
Local Network Service	\$582,600.00	\$586,594.98	\$590,000.00
Network Access Service Revenue	766,600.00	830,504.20	811,000.00
Billing & Collections	100.00	640.38	635.00
Miscellaneous Revenues	49,000.00	49,394.19	47,000.00
Non Regulated Revenue	784,050.00	752,615.83	704,125.00
Uncollectible Revenue	(2,100.00)	(961.24)	(2,250.00)
Total Telephone Revenues	2,160,150.00	2,218,788.12	2,150,510.00
Cable Revenues			
Local Network Service (Basic)	1,198,500.00	1,123,071.90	1,064,000.00
Premium Services Revenues	21,500.00	22,059.01	19,750.00
Rent Revenue	134,100.00	132,892.07	130,100.00
Miscellaneous Revenues	33,000.00	32,535.18	26,000.00
Sales, Lease & Install Revenue (Non-Reg)	128,000.00	123,906.71	108,000.00
Uncollectible Revenue	(500.00)	(513.91)	-500.00
Total Cable Revenues	1,514,600.00	1,433,950.96	1,347,350.00
TOTAL OPERATING REVENUES	3,674,750.00	3,652,739.08	3,497,860.00
OPERATING EXPENSES			
Telephone Expenses			
Plant Specific Operations Expense	376,100.00	350,700.79	363,500.00
Plant NonSpecific Operations Expense	288,700.00	257,191.81	282,800.00
Depreciation Expense	638,000.00	638,173.77	697,000.00
Depreciation Expense Nonregulated	36,000.00	36,117.14	40,800.00
Customer Operations Expense	215,800.00	209,290.84	212,500.00
Corporate Operations Expense	292,500.00	409,111.16	367,000.00
Non Regulated Expenses	361,000.00	311,781.30	356,800.00
Operating Transfers to City	276,000.00	277,733.11	277,500.00
Total Telephone Operating Expenses	2,484,100.00	2,490,099.72	2,697,700.00
Cable Expenses			
Plant Specific Operations Expense	92,700.00	106,108.44	98,750.00
Plant NonSpecific Operations Expense	43,000.00	42,392.33	65,750.00
Depreciation Expense	120,000.00	116,054.17	116,000.00
Signal Purchases	880,000.00	720,082.90	693,760.00
Customer Operations Expense	134,800.00	122,561.82	115,000.00
Corporate Operations Expense	79,000.00	63,447.91	77,000.00
Sales, Lease & Install Expense (Non-Reg)	12,500.00	12,547.58	19,000.00
Total Cable Operating Expenses	1,361,800.00	1,182,192.85	1,185,260.00
TOTAL OPERATING EXPENSES	3,845,900.00	3,672,292.37	3,782,960.00
TOTAL OPERATING INCOME (LOSS)	(171,150.00)	(19,553.29)	(285,100.00)
Other Income (Expense)			
Investment Income	18,500.00	19,540.07	17,500.00
Revenue Bond Interest	(60,000.00)	(139,234.55)	(140,500.00)
Amortize Debt Expense	(18,000.00)	(9,380.40)	(9,380.40)
Other Interest	0.00	(4.46)	0.00
Gain/(Loss) on Investments	0.00	22,082.13	0.00
Miscellaneous	0.00	(1.29)	0.00
Allowance For Funds Used Dur. Const.	0.00	0.00	0.00
Total Other Income (Expense)	(57,500.00)	(108,998.50)	(132,380.40)
Total Net Income (Loss)	(228,650.00)	(126,551.79)	(417,480.40)

2015 Additions

Cable Television

New Plant/Contract Services	\$10,000.00	
Head End Equip	44,000.00	
DVR's	40,000.00	
EDFA	6,435.00	
Father Foley Cable Upgrade	45,000.00	
Azar Software Upgrade	500.00	
Total Cable Television Additions		\$145,935.00

Telephone

New Plant/Contract Services	10,000.00	
OTDR	9,000.00	
CO Equip. - WDM, Splitters,	1,000.00	
8 x 8 Splicing Tent	868.00	
1600 Watt Portable Generator	825.00	
Security System Upgrade	2,000.00	
County Road 36 Project	45,000.00	
Pine Lure Project	50,000.00	
Network Upgrades	242,400.00	
Fire Suppression System Upgrade	5,000.00	
Total Telephone Additions		366,093.00

Internet

ISP Servers & Software	24,270.00	
PC's & Other Misc	1,000.00	
NISC Smart Hub Upgrade	4,500.00	
Total Internet		<u>29,770.00</u>

Total 2015 Additions **\$541,798.00**

Debt Service

Total Cash Needs **355,000.00**
\$896,798.00

Cash Provided from Operations **\$581,350.00**
Cash from Unrestricted Reserve **315,448.00**
\$896,798.00

G.3.a.

The City of Crosslake
will be cleaning Pinewood Cemetery
the week of May 18th.

Items should be removed from the
Cemetery
no later than May 17th.

Items that are faded and torn that are
not removed will be disposed of.

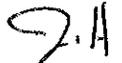
Ted Strand
Public Works Director

Staff Report - Crosslake Parks, Recreation & Library

G.4.a.

Date: April 8, 2015

To: Crosslake City Council

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

1. New Hours for the Crosslake Community Center

Monday-Thursday 5 a.m. – 9 p.m., Friday 5 a.m- 8 p.m., Saturday and Sunday from 8-4. Fitness Program Revenue for March 2015 was up over last year's March revenue by \$2,071.00.

2. 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.

3. Fitness Room

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

4. 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. We will find a way to get you started on lowering your blood pressure, lowering your cholesterol, preventing osteoporosis and provide a boost of energy to complete your day. Take the first step towards a healthy lifestyle.

5. Pickleball

Come try pickleball on Tuesday nights from 5-7 p.m and also Friday morning from 9:30-11. A yearly membership for Pickleball is only \$20 and a day pass is available for \$4.00. All first time players will receive their first session for free. Court time can also be rented Tuesday and Thursday afternoons from 1-3 for \$10.

6. Yoga

Gail teaches Yoga at the Community Center on Tuesday mornings at 10:00 a.m.

7. AAA Driving Class

The refresher course for AAA senior driving will be offered at the Community Center on May 14th from 9-1. Contact the Center for more information.

8. Volleyball

Open Volleyball starts at 6:15 every Wednesday. Day passes and memberships are available.

9. Rain Garden Burn

The City of Crosslake is teaming up with Crow Wing County Soil and Water to perform a prescribed burn of the Community Center Rain Garden on Tuesday April 21st. We would like to thank Beth Hippert and Darren Mayers for their help with the prescribed burn. We would also like to thank the MN Conservation Corps for their assistance. We also thank Chip and the Fire Department for watching over the burn.

10. How to Prevent and Avoid Fraud and Scams

Join us May 7th at 1:00 at the Crosslake Community Center for a special presentation by AARP on preventing Fraud and Scams. The program is free.