

**AGENDA  
REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, MAY 11, 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. Special Council Meeting Minutes of April 13, 2015
2. Regular Council Meeting Minutes of April 13, 2015
3. Local Board of Appeal and Equalization Meeting Minutes of April 17, 2015
4. City – Month End Revenue Report dated April 2015
5. City – Month End Expenditures Report dated April 2015
6. April 2015 Budget to Actual Analysis
7. Pledged Collateral Reports from Mike Lyonais
8. Crosslake Communications Customer Counts
9. Police Report for Crosslake – April 2015
10. Police Report for Mission Township – April 2015
11. Fire Department Report – April 2015
12. North Ambulance Run Report – April 2015
13. EDA Meeting Minutes of March 10, 2015
14. EDA Meeting Minutes of April 1, 2015
15. Planning and Zoning Commission Meeting Minutes of March 27, 2015
16. Crosslake Roll-Off Recycling Report for April 2015
17. Waste Partners Recycling Report for March 2015
18. Approval of Upgraded Internet Service Contract with Crosslake Communications
19. Resolution to Adopt for Renewal Existing Liquor License Establishments for 2015-2016
20. Bills for Approval
21. Planning and Zoning Monthly Permit Statistics

**C. 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.**

**D. MAYOR’S REPORT**

1. Presentation of Service Award
2. Consider Funding for Paul Bunyan Scenic Byway Association
3. Memo dated April 28, 2015 Re: Commission Appointment

**E. CITY ADMINISTRATOR'S REPORT**

1. David Drown - Update on Capital Improvement Financing
2. Update on Pine Lure Drive and Minimum Maintenance Roads
  - a. Staff Meeting Notes April 20, 2015
  - b. Understanding Minimum Maintenance Roads Article
  - c. Minnesota Statute 160.095 Designation of Minimum Maintenance Roads
  - d. Sample Resolution Relating to Unopened Streets
  - e. Letter dated April 27, 2015 from County Engineer Re: 2015 Dust Control Contract and Costs

**F. COMMISSION REPORTS**

**1. CROSSLAKE COMMUNICATIONS**

- a. Kevin Larson – Highlights Report for April 2015

**2. PUBLIC WORKS/SEWER/CEMETERY**

- a. Memo dated 5/4/2015 from Ted Strand Re: Replacement of Equipment (Council Action-Motion)
- b. Memo dated 5/4/2015 from Ted Strand Re: Crack Sealing (Council Action-Motion)

**3. PARK AND RECREATION/LIBRARY**

- a. Staff Report dated May 6, 2015 from Jon Henke Re: Community Center Activities (Council Information)

**G. CITY ATTORNEY REPORT**

1. Closed Session pursuant to M.S. 13D, Subd. 3b subject to attorney client privilege to discuss pending litigation/settlement information

**H. OLD BUSINESS**

**I. NEW BUSINESS**

- J. 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.**

**K. ADJOURN**

B.  
1.

SPECIAL COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, APRIL 13, 2015  
6:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on April 13, 2015. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Mark Wessels, and Dave Schrupp. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, Police Chief Bob Hartman, and Mary Reedy of Clifton Larson Allen.

Mayor Roe called the meeting to order at 6:15 P.M.

Mary Reedy of Clifton Larson Allen (CLA) appeared before the Council to present the results of the audit of the financial statements for the year ended December 31, 2014. Ms. Reedy began the presentation by stating that it is the auditor's responsibility to plan and perform the audit under governmental auditing standards and to conclude that the financial statements are fairly stated. The auditor is required to report in writing an expressed opinion on the City's internal controls such as segregation of duties. It is the auditor's opinion that the financial statements are fairly stated representing an "unmodified" audit opinion as noted in the Independent Auditor's Report of the 2014 Financial Statements. It was also noted that in conducting the Minnesota Legal Compliance Audit for Local Governments, the City complied with all terms and conditions of applicable legal provisions. It was noted that there is limited segregation of duties relating to financial transactions but that is common based on the amount of staff that is available to do the work.

Ms. Reedy reviewed various graphs to the Council depicting the financial condition of the City both alone and when combined with Crosslake Communications as an enterprise fund of the City. It was noted that the financial statement for Crosslake Communications is prepared by Olson Thielen and those audited findings are included in the City's Financial Statement. Both Crosslake Communications and the Sewer Fund had a negative cash flow. Mayor Roe noted that the cash flow for Crosslake Communications would not be negative if the City discontinued the operating transfer. Ms. Reedy suggested that the Council consider an increase to sewer rates in the future. Ms. Reedy gave a brief summary of GASB 68 which will be required reporting in 2016.

Brad Nelson arrived to the meeting at 6:45 P.M.

Ms. Reedy stated that Mike Lyonais prepares the work papers for the financial statements before the auditors arrive which saves the City money.

MOTION 04S1-01-15 WAS MADE BY MARK WESSELS AND SECONDED BY DAVE SCHRUPP TO ACCEPT AND APPROVE THE AUDIT OF THE 2014 FINANCIAL STATEMENTS FOR THE CITY OF CROSSLAKE. MOTION CARRIED WITH ALL AYES.

There being no further business at 6:55 P.M., MAYOR ROE ADJOURNED THE MEETING.

Respectfully Submitted,

Charlene Nelson  
City Clerk

DRAFT

B.  
2.

**REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, APRIL 13, 2015  
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, April 13, 2015. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Mark Wessels, Dave Schrupp, and Brad Nelson. Also present were City Administrator/Consultant Dan Vogt, Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Bob Hartman, Park and Recreation Director Jon Henke, Crosslake Communications General Manager Kevin Larson, Crow Wing County Land Service Supervisor Chris Pence, Crow Wing County Land Service Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Mark Hallan, and Echo Publishing Reporter Dan Determan. There were approximately eleven people in the audience.

**A. CALL TO ORDER** – Mayor Roe called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 04R-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 04R-02-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

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 15-07 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 ROLLOFF RECYCLING REPORT FOR MARCH 2015;
18. WASTE PARTNERS RECYCLING REPORT FOR FEBRUARY 2015;

19. RESOLUTION NO. 15-08 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 IN THE AMOUNT OF \$197,095.99; AND
25. ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$12,676.70. MOTION CARRIED WITH ALL AYES.

**C. CRITICAL ISSUES** – Jason Connell appeared before the Council to request that the City take over ownership and maintenance of Pine Lure Drive which is currently a private road. Pine Lure Drive is 7.56 acres of land and has its own property identification number (120023105ZA0009). This parcel is owned by Judy Connell. City Code has criteria for improvement and acceptance of private roads. This situation is unusual because the road is owned by one person even though approximately 25 homeowners use the road to access their property. The Connell's have been paying for all maintenance costs. A lengthy discussion ensued regarding how this situation could set precedence for maintaining other privately owned roads, how to acquire easements, whether there should be a provision in the City Code for minimally maintained roads, what the costs would be to upgrade the road, how to determine who is responsible to pay for upgrades and whether it is possible to meet with all of the property owners to discuss the situation. Ted Strand stated that he could obtain quotes from Anderson Brothers and TriCity Paving for options of adding gravel to the existing road or for upgrading and paying the road to City standards. Dave Schrupp volunteered to work with Ted Strand, Brad Person, WSN, and Mark Wessels to find viable options for this situation and to report back to the Council at a later time.

**D. PUBLIC FORUM** – None.

**E. MAYOR'S REPORT** –

1. Mayor Steve Roe presented a 15-Year Service Award to Park and Recreation/Library Director Jon Henke and thanked him for his faithful, devoted and valuable service given to the City of Crosslake.
2. Mayor Roe reported that a recent applicant for the Utility Advisory Board went through the requirements and procedures outlined in the City policy. The procedure was cumbersome and lengthy. Mayor Roe stated that it is already difficult to recruit volunteers to serve on committees and that the policy deters applicants. MOTION 04R-03-15 WAS MADE BY STEVE ROE AND SECONDED BY BRAD NELSON TO REMOVE THE REQUIREMENT OF A BACKGROUND CHECK AND THE REQUIREMENT OF A PERSONNEL COMMITTEE INTERVIEW TO THE GUIDELINES FOR ADVISORY BOARD, COMMISSION, COMMITTEE, AND EDA

APPOINTMENTS AND PROCEDURES POLICY. MOTION CARRIED WITH ALL AYES.

3. Mayor Roe reported that he has received two anonymous complaints. The City will not act on anonymous complaints. Mayor Roe reminded the public that a complainant must turn in a written and signed complaint. The name of the complainant is confidential.
4. MOTION 04R-04-15 WAS MADE BY STEVE ROE AND SECONDED BY MARK WESSELS TO APPOINT DAVE FISCHER AS ALTERNATE MEMBER TO THE UTILITY ADVISORY BOARD. MOTION CARRIED WITH ALL AYES.

Mayor Roe reported that the recent Town Hall Meeting and the Chautauqua Meeting were well attended. The consensus of most attendees was that people are in favor of making Crosslake a better place to live. The Mayor thanked Cindy Myogeto of the Chamber for the successful St. Patrick's Day celebration.

**F. CITY ADMINISTRATOR'S REPORT**

1. Dan Vogt presented the Council with two updated versions of the City's organizational chart. The difference in the two was whether the Crosslake Communications General Manager reported directly to the Council. The Council thought it was important to list the Planning and Zoning staff on the chart even though County employees run the department. MOTION 04R-05-15 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO APPROVE THE REVISED VERSION OF THE ORGANIZATIONAL CHART DATED 4/13/15 WHICH SHOWS THE GENERAL MANAGER REPORTING DIRECTLY TO THE CITY COUNCIL AND WITH THE ADDITION OF PLANNING AND ZONING STAFF ON THE CHART. MOTION CARRIED WITH ALL AYES.
2. MOTION 04R-06-15 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO DECLARE THE FOLLOWING VEHICLES SURPLUS EQUIPMENT AND APPROVE THE SALE OF THE ITEMS BY SEALED BID: 2002 FORD EXPLORER, 2006 FORD CROWN VICTORIA, AND 2000 FORD F250 WITH PLOW. MOTION CARRIED WITH ALL AYES.
3. Dan Vogt reported that staff has met with David Drown and Dave Reese to determine funding and road project priorities. David Drown is working on a preliminary numbers and options and Mr. Vogt hopes to bring a report to the Council at the May meeting. Mr. Vogt reported that State legislature is considering an omnibus transportation funding bill that provides dedicated funds for cities under 5,000 in population for street maintenance, construction and reconstruction.

**G. COMMISSION REPORTS**

**1. PLANNING AND ZONING**

- a. MOTION 04R-07-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE PRELIMINARY AND FINAL PLAT OF POTLATCH ADDITION TO CROSSLAKE SUBDIVISION OF PARCEL 120183200000009 AND TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION IN THE AMOUNT OF \$4,500. MOTION CARRIED WITH ALL AYES.

- b. Chris Pence gave a brief update regarding the most current changes and comments received from the Planning and Zoning Commission in reference to the Commercial Land Use Ordinance Revision. Included in the Council packets was a draft copy of the Ordinance with changes noted in blue. The two most recent changes are related to transient merchants and off-premise signs. Chris Pence reported that transient merchant restrictions had been added to the Commercial Ordinance and that the Planning and Zoning Commission heard from the City Clerk that Chapter 34 of City Code addresses Transient Merchants, Peddlers and Solicitors and that any changes made, should be made to Chapter 34 rather than adding restrictions to Chapter 26. The Planning and Zoning Commission agreed to remove language relating to transient merchants from Chapter 26.

A lengthy discussion ensued regarding off-premise signs. Mark Wessels was concerned that not enough enforcement is done for illegally placed signs. Chris Pence was not in favor of removing signs and noted that he would rather contact the owner of sign first and ask for it to be removed. Dan Vogt stated that Planning and Zoning is willing to aggressively enforce the sign ordinance if the City Council specifically requests it. Ted Strand reported that other items are often found in the right of ways and could become safety issues. Mark Wessels suggested that Planning and Zoning staff remove all items in the right of way because this is a state-wide law and make phone calls to the violators of signs in other locations.

MOTION 04R-08-15 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO APPROVE ORDINANCE 324 ENTITLED "CROSSLAKE LAND USE ORDINANCE AMENDMENT COMMERCIAL USES AND STANDARDS", TO APPROVE THE PUBLICATION OF ORDINANCE 324 IN SUMMARY FORM, AND TO REQUEST THAT PLANNING AND ZONING STAFF CONTINUE TO MONITOR THE ENFORCEMENT OF ILLEGALLY PLACED SIGNS. MOTION CARRIED WITH ALL AYES.

- c. Chris Pence gave a brief summary of year to date permits that have been issued. There have been twice as many customer contacts in March compared to January and February combined.

## **2. CROSSLAKE COMMUNICATIONS**

- a. Crosslake Communications General Manager Kevin Larson presented the highlights report for March 2015. The new service packages have been well received by customers. The technicians continue to work on the County Road 36 project in preparation for the construction beginning on April 20<sup>th</sup>. MOTION 04R-09-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE 2015 CROSSLAKE COMMUNICATIONS OPERATIONS AND CAPITAL BUDGETS USING "UNRESTRICTED" RESERVES FOR THE CASH NEEDS AS PRESENTED. MOTION CARRIED WITH ALL AYES.

Kevin Larson announced that Crosslake Communications is holding a Joint Advisory Board/Council Strategic Planning Meeting on Tuesday, April 28 at Whitefish Lodge and Suites from 8:00 am to 1:00 pm.

**3. PUBLIC WORKS/SEWER/CEMETERY –**

- a. Mayor Roe announced that Public Works staff will be cleaning the Pinewood Cemetery the week of May 18<sup>th</sup>. Items should be removed from the cemetery no later than May 17<sup>th</sup>. Items that are faded and torn that are not removed will be disposed of.

**4. PARK AND RECREATION/LIBRARY**

- a. Jon Henke reported there has been an increase in revenue for the weight room since the new hours have taken effect. Silver Sneakers instructor Donna Keiffer will be adding a yoga class. A refresher course for AAA senior driving will be offered May 14<sup>th</sup>. AARP will present a program on May 7<sup>th</sup> on how to prevent and avoid fraud and scams.

**H. CITY ATTORNEY REPORT – None.**

**I. OLD BUSINESS – None.**

**J. NEW BUSINESS – None.**

**K. PUBLIC FORUM –** Dave Nevin of the Planning and Zoning Commission encouraged the Council to get aggressive with enforcement of the sign ordinance.

**L. ADJOURN - MOTION 04R-10-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO ADJOURN THE MEETING AT 9:05 P.M. MOTION CARRIED WITH ALL AYES.**

Respectfully submitted by,

Charlene Nelson  
City Clerk  
Deputy Clerk/Minutes/4-13-15

B.  
3.

LOCAL BOARD OF APPEAL AND EQUALIZATION MEETING  
(BOARD OF REVIEW)  
CITY OF CROSSLAKE  
FRIDAY, APRIL 17, 2015  
10:00 A.M. – CITY HALL

The Local Board of Appeal and Equalization Meeting (Board of Review) for the City of Crosslake, Minnesota was held in the Council Chambers of City Hall on Friday, April 17, 2015 at 10:00 A.M. The following Council Members were present: Mayor Steve Roe, Gary Heacox, and Mark Wessels. Brad Nelson and Dave Schrupp were absent. Also in attendance were City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, and Gary Griffin, Sam Bedard and Sandra Ehrich of the Crow Wing County Property Valuation & Classification Department. There were fourteen individuals in the audience. (Sign in sheet attached as a permanent record.)

Mayor Roe called the meeting to order at 10:00 A.M. and stated that the purpose of the meeting was to review property value assessments and classifications for the current assessment year 2015 which will be reflected in taxes payable in 2016.

Gary Griffin introduced himself and noted that today's discussion will not pertain to property tax issues or prior year's valuations. A total of 76 sales were used in determining the valuations. The County's overall median ratio for all classifications was at 97% of market value. Mr. Griffin noted that all decisions made by the Council today should be adopted by a formal vote. Council options include: 1.) no change, 2.) lower the value, 3.) raise the value, 4.) change the classification, or 5.) have the assessor inspect the property and report to the local board.

Charles Goenner of 17385 Lily Pad Road addressed the Council to contest the Assessor's combined estimated market value of lots 120132100AA0009 and 120131201CA0009 in the amount of \$266,500. The combined property is over 10 acres. The Assessor determined that the highest and best use of the land would be to sell both parcels together. Mr. Goenner argued that there is no access to the property in the winter, that the lakeshore is weedy, that the banks are high, and that it is close to a dirty and busy public access. Mark Wessels stated that the Goenner's could divide the property into two parcels and sell each piece for at least \$200,000. MOTION 04S2-01-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCELS 120132100AA0009 AND 120131201CA0009 WHICH HAVE A TOTAL VALUE OF \$266,500 COMBINED. MOTION CARRIED WITH ALL AYES.

Richard Franta appeared before the Council representing the 140 owners of Wilderness Park. The estimated market value of each owner's property increased 25-60%. Mr. Franta argued that the property owners were being doubled taxed because the association pays property tax on the entire piece of land and that each trailer owner was being taxed on each individual lot. The sales that the Assessor used to base the values included accessory items such as boats, docks, sheds and garages. Scott Fowler of the Wilderness Park

Association addressed the Council and stated that he spoke with the MN Department of Revenue and that they provided him information which showed that the County Assessor was inaccurately determining the values of the trailers. Larry Neer also contested the Assessor's values. Steve Roe stated that the property owners are disputing the process for determining the estimated market values and that the Council cannot change that. MOTION 04S2-02-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUES AT WILDERNESS PARK. MOTION CARRIED WITH ALL AYES.

Michael Hurting of 15281 Wilderness Trail addressed the Council to discuss the value of the outlet of the Little Pine Wilderness plat. 11 owners of the plat share the value and tax of the outlet. The Assessor increased the value of the outlet from \$41,800 to \$261,800 because of the access it allows to the Whitefish Chain. After a site inspection the Assessor noted that the shoreline was in terrible condition, that the dock location may be an issue for owners and that electric motors are not authorized in the bay. The Assessor suggested that the value be reduced to \$55,000. MOTION 04S2-03-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REDUCE THE ESTIMATED MARKET VALUE OF PARCEL 1424200090C0009 TO \$55,000 (\$5,000 per owner). MOTION CARRIED WITH ALL AYES.

John Callender of 13334 Ox Lake Crossing appeared before the Council to contest the increase of the estimated market value of his home from \$437,900 to \$543,500. The Council determined that because Mr. Callender paid approximately \$540,000 for the home several years ago, the value was fair. MOTION 04S2-04-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCEL 142290010040009. MOTION CARRIED WITH ALL AYES.

Kent Carlson of 13347 Ox Lake Crossing addressed the Council to discuss the estimated market value of a vacant lot adjacent to his home. The value increased from \$179,900 to \$295,000. The Council discussed other empty lots in this area that have not been able to sell at \$249,000. MOTION 04S2-05-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO REDUCE THE ESTIMATED MARKET VALUE FROM \$295,000 TO \$239,000 FOR PARCEL 142290010060009. MOTION CARRIED WITH ALL AYES.

Steve Baker of 37441 County Road 66 appeared before the Council to contest the increase in market value to his home from \$682,000 to \$810,100. Mr. Baker argued that no improvements have been made in the last year and that neighboring properties have recently sold for much less than this. When Mr. Baker purchased the property in 2013 the value was \$319,000. After improvements were completed, the value went up to \$464,000. A big increase to the value happened in 2015 when it increased to \$682,000, however, Mr. Baker was unable to attend the Board of Appeal and Equalization that year. The Assessor agreed that this property has some unique characteristics which could reduce the value. MOTION 04S2-06-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REDUCE THE ESTIMATED MARKET

VALUE OF PARCEL 14123000040009 FROM \$810,000 TO \$691,600. MOTION CARRIED WITH ALL AYES.

Pamela Zautner of 34256 White Oak Drive questioned why the estimated value of her home increased from \$554,000 to \$644,000. The Assessor noted that the Zautners combined two parcels last year and rather than having two separate tax statements, the total value of the two lots was combined onto one statement. MOTION 04S2-07-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE OF PARCEL 141810010100009. MOTION CARRIED WITH ALL AYES.

Darrell Schneider of 12481 Arrowhead Lane appeared before the Council to contest the increase in value of his home from \$804,000 to 975,000. Although the lot is large, the rough terrain would make it difficult to divide or to rebuild. MOTION 04S2-08-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REDUCE THE ESTIMATED MARKET VALUE OF PARCEL 141020000050009 FROM \$975,000 TO \$885,000. MOTION CARRIED WITH ALL AYES.

The Council took a five minute recess and reconvened at 1:50 P.M.

The Council reviewed a written property value appeal request from Richard Radintz of 37477 2<sup>nd</sup> Ave and a recommendation from the County to make no change to the EMV. The value increased from \$415,000 to \$491,100. MOTION 04S2-09-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCEL 141550000170009. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Richard Blevins of 36747 Pine Bay Drive and a recommendation from the County to reduce the EMV of the land due to a provided survey showing less front footage than calculated. MOTION 04S2-10-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REDUCE THE ESTIMATED MARKET VALUE FOR PARCEL 14163001005A009 FROM \$372,700 TO \$317,800. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Robert Ruff of 37810 Forest Lodge Road and a recommendation from the County to reduce the EMV of the land due to a provided survey showing less front footage than calculated. MOTION 04S2-11-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO REDUCE THE ESTIMATED MARKET VALUE FOR PARCEL 120082204MC0009 FROM \$697,200 TO \$665,200. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Mark Logan of 34427 Happy Landing Road and a recommendation from the County to reduce the EMV due to lakeshore quality. MOTION 04S2-12-15 WAS MADE BY MARK WESSELS AND

SECONDED BY GARY HEACOX TO APPROVE THE VALUATION DECREASE FROM \$592,400 TO \$431,400 AS PROPOSED BY THE COUNTY FOR PARCEL 120293104EA0009. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property classification appeal request from Theresa Lydon and a recommendation from the County to make no change to the classification. MOTION 04S2-13-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO KEEP THE CLASSIFICATION OF PARCEL 120052203A0009 AS RV LAND RURAL VACANT RATHER THAN SEASONAL. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from David Olson of 33921 Wild Wind Ranch Drive. The County was not aware that there were two contiguous lots and that the two should be valued as one. The County recommended a reduction in the EMV. MOTION 04S2-14-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE VALUATION DECREASE FROM \$31,000 TO \$13,700 FOR PARCEL 142520010040009. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Doug Sabart of 37071 Bunkhouse Road and a recommendation from the County to reduce the EMV due to a correction to the style of grade of home. MOTION 04S2-15-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO REDUCE THE ESTIMATED MARKET VALUE OF PARCEL 142170040170009 FROM \$131,800 TO \$106,000. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Phillip Harein of 38478 Ojibway Circle and a recommendation from the County to reduce the EMV on two parcels due to building quality and lakeshore quality. MOTION 04S2-16-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REDUCE THE ESTIMATED MARKET VALUE OF PARCEL 14212001006Z009 FROM \$407,300 TO \$375,600 AND THE ESTIMATED MARKET VALUE OF PARCEL 14212001007Z009 FROM \$93,600 TO \$88,900. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Richard Becker of 12296 Anchor Point Road and a recommendation from the County to reduce the EMV due to the removal of an "open porch". MOTION 04S2-17-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REDUCE THE ESTIMATED MARKET VALUE OF PARCEL 1417000090BB0009 FROM \$163,000 TO \$161,400. MOTION CARRIED WITH ALL AYES.

There being no further comments, MOTION 04S2-18-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO ADJOURN THE BOARD OF REVIEW MEETING AT 2:15 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson  
City Clerk

Deputy Clerk/Minutes/4-17-15 Board of Review.doc

DRAFT

B.4.

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2015

SRC	SRC Descr	2015 Budget	APRIL 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	\$0.00	\$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	\$97.00	\$103.00	48.50%
34010	Sale of Maps and Publications	\$30.00	\$10.00	\$10.00	\$20.00	33.33%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$28,000.00	\$3,850.00	\$7,010.00	\$20,990.00	25.04%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$450.00	\$2,100.00	-\$1,100.00	210.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$1,000.00	\$3,000.00	\$5,800.00	34.09%
34106	Sign Permits	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
34107	Assessment Search Fees	\$800.00	\$100.00	\$245.00	\$555.00	30.63%
34108	Zoning Misc/Penalties	\$1,000.00	\$20.00	\$270.00	\$730.00	27.00%
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	\$300.00	\$450.00	\$3,550.00	11.25%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$31,250.00	\$10,246.50	\$28,196.08	\$3,053.92	90.23%
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	\$0.00	\$200.00	\$800.00	20.00%
34700	Park & Rec Donation	\$300.00	\$10.00	\$30.00	\$270.00	10.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2015

SRC	SRC Descr	2015 Budget	APRIL 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	\$43.00	\$147.00	\$353.00	29.40%
34741	Gen Gov t Concessions	\$100.00	\$39.03	\$125.84	-\$25.84	125.84%
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	\$364.00	\$898.00	\$2,902.00	23.63%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$1,300.00	\$35.00	\$181.00	\$1,119.00	13.92%
34761	Library Donations	\$500.00	\$0.00	\$70.00	\$430.00	14.00%
34762	Library Copies	\$300.00	\$15.80	\$72.70	\$227.30	24.23%
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	\$786.50	\$2,146.00	\$3,854.00	35.77%
34790	Park Dedication Fees	\$1,000.00	\$4,500.00	\$6,000.00	-\$5,000.00	600.00%
34800	Tennis Fees	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
34801	Recreational-Program	\$3,000.00	\$124.00	\$493.00	\$2,507.00	16.43%
34802	Softball/Baseball Fees	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
34803	Recreation-Misc. Receipts	\$1,200.00	\$5.85	\$27.90	\$1,172.10	2.33%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,105.00	\$13,937.00	\$16,063.00	46.46%
34807	Volleyball Fees	\$500.00	\$40.00	\$304.00	\$196.00	60.80%
34808	Silver and Fit	\$10,000.00	\$1,008.00	\$4,572.00	\$5,428.00	45.72%
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	\$400.00	\$1,100.00	\$2,400.00	31.43%
34942	Cemetery Other	\$450.00	\$50.00	\$100.00	\$350.00	22.22%
34950	Public Works Revenue	\$1,500.00	\$4,437.00	\$108,748.15	-\$107,248.15	7249.88%
34952	County Joint Facility Payments	\$45,000.00	\$8,811.65	\$8,811.65	\$36,188.35	19.58%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$10,000.00	\$689.48	\$2,797.15	\$7,202.85	27.97%
35103	Library Fines	\$600.00	\$40.00	\$184.00	\$416.00	30.67%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$523.48	\$476.52	52.35%
36200	Miscellaneous Revenues	\$500.00	\$54.00	\$65,482.26	-\$64,982.26	13096.45%
36201	Misc Reimbursements	\$0.00	\$722.59	\$2,168.03	-\$2,168.03	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$3,000.00	\$291.93	\$1,179.45	\$1,820.55	39.32%
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	\$46,000.00	\$92,000.00	\$184,000.00	33.33%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$25,000.00	\$13,056.00	\$16,724.83	\$8,275.17	66.90%
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: APRIL 2015

SRC	SRC Descr	2015 Budget	APRIL 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	\$0.00	\$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	\$100,645.33	\$1,076,641.45	\$2,317,347.55	31.72%
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

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## Month-End Revenue

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Current Period: APRIL 2015

SRC	SRC Descr	2015 Budget	APRIL 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/Rldg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Rldg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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: APRIL 2015

SRC	SRC Descr	2015 Budget	APRIL 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 - Johnnie/Rober	\$4,245.00	\$0.00	\$0.00	\$4,245.00	0.00%
36251	Sp Assess Int - Johnnie/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	\$0.00	\$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%
<b>FUND 301 DEBT SERVICE FUND</b>		<b>\$168,201.00</b>	<b>\$0.00</b>	<b>\$8,917.00</b>	<b>\$159,284.00</b>	<b>5.30%</b>
<b>FUND 401 GENERAL CAPITAL PROJECTS</b>						
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2015

SRC	SRC Descr	2015 Budget	APRIL 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	\$51.69	\$206.68	\$293.32	41.34%
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	\$51.69	\$206.68	\$293.32	41.34%
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2015

SRC	SRC Descr	2015 Budget	APRIL 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
<b>FUND 415 AMBULANCE PROJECT</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 420 LIBRARY PROJECT</b>						
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%
<b>FUND 420 LIBRARY PROJECT</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 432 SEWER PROJECT</b>						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.13	\$0.52	-\$0.52	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%
<b>FUND 432 SEWER PROJECT</b>						
		\$0.00	\$0.13	\$0.52	-\$0.52	0.00%
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>						
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%
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 503 EDA (REVOLVING LOAN)</b>						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$1,300.00	\$109.77	\$501.11	\$798.89	38.55%
36211	Revolving Loan Interest	\$7,483.00	\$313.80	\$2,516.35	\$4,966.65	33.63%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 503 EDA (REVOLVING LOAN)</b>						
		\$8,783.00	\$423.57	\$3,017.46	\$5,765.54	34.36%
<b>FUND 601 SEWER OPERATING FUND</b>						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$195.04	\$593.72	-\$593.72	0.00%
36104	Penalty & Interest	\$1,000.00	\$116.07	\$334.86	\$665.14	33.49%
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	\$16,841.67	\$66,946.38	\$128,053.62	34.33%
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2015

SRC	SRC Descr	2015 Budget	APRIL 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	\$17,152.78	\$67,874.96	\$129,125.04	34.45%
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$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	\$12.50	\$49.80	\$450.20	9.96%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FU		\$223,000.00	\$12.50	\$205.33	\$222,794.67	0.09%
		\$4,004,473.00	\$118,286.00	\$1,156,863.40	\$2,847,609.60	28.89%

**CITY OF CROSSLAKE**  
**Month End Expenditures**  
Current Period: APRIL 2015

OBJ	OBJ Descr	2015 Budget	APRIL 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
<b>FUND 101 GENERAL FUND</b>						
<b>DEPT 41110 Council</b>						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,170.00	\$8,260.00	\$18,740.00	30.59%
122	FICA	\$2,065.00	\$166.03	\$653.40	\$1,411.60	31.64%
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	\$0.00	\$473.53	\$526.47	47.35%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$100.00	\$0.00	\$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%
<b>DEPT 41110 Council</b>		<b>\$31,110.00</b>	<b>\$2,336.03</b>	<b>\$9,766.93</b>	<b>\$21,343.07</b>	<b>31.39%</b>
<b>DEPT 41400 Administration</b>						
100	Wages and Salaries Dept Head	\$81,200.00	\$6,246.16	\$24,092.32	\$57,107.68	29.67%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$20,020.00	\$0.00	\$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	\$17,149.17	\$40,337.83	29.83%
121	PERA	\$10,402.00	\$801.32	\$3,205.28	\$7,196.72	30.81%
122	FICA	\$10,724.00	\$763.88	\$3,054.56	\$7,669.44	28.48%
131	Employer Paid Health	\$24,884.00	\$2,073.64	\$8,294.56	\$16,589.44	33.33%
132	Employer Paid Disability	\$1,038.00	\$93.93	\$375.72	\$662.28	36.20%
133	Employer Paid Dental	\$2,231.00	\$161.82	\$695.48	\$1,535.52	31.17%
134	Employer Paid Life	\$134.00	\$11.20	\$44.80	\$89.20	33.43%
136	Deferred Compensation	\$1,300.00	\$100.00	\$400.00	\$900.00	30.77%
151	Workers Comp Insurance	\$1,312.00	\$0.00	\$1,242.00	\$70.00	94.66%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$1,800.00	\$245.64	\$794.12	\$1,005.88	44.12%
208	Instruction Fees	\$2,000.00	\$15.00	\$215.00	\$1,785.00	10.75%
210	Operating Supplies	\$1,500.00	\$0.00	\$10.00	\$1,490.00	0.67%
220	Repair/Maint Supply - Equip	\$3,500.00	\$166.00	\$252.00	\$3,248.00	7.20%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$209.11	\$635.59	\$3,364.41	15.89%
322	Postage	\$1,000.00	\$153.76	\$153.76	\$846.24	15.38%
331	Travel Expenses	\$1,500.00	\$229.50	\$482.93	\$1,017.07	32.20%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$170.00	\$830.00	17.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$72.50	\$290.00	\$710.00	29.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$650.00	\$265.00	\$265.00	\$385.00	40.77%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$19,400.00	\$1,130.50	\$1,130.50	\$18,269.50	5.83%
600	Principal	\$1,890.00	\$129.00	\$516.00	\$1,374.00	27.30%
<b>DEPT 41400 Administration</b>		<b>\$264,072.00</b>	<b>\$17,306.04</b>	<b>\$72,637.54</b>	<b>\$191,434.46</b>	<b>27.51%</b>
<b>DEPT 41410 Elections</b>						
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	APRIL 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	\$15,190.00	\$22,762.00	\$5,238.00	81.29%
304	Legal Fees (Civil)	\$10,000.00	\$420.00	\$2,009.00	\$7,991.00	20.09%
307	Legal Fees (Labor)	\$14,000.00	-\$3,272.00	-\$238.00	\$14,238.00	-1.70%
DEPT 41600 Audit/Legal Services		\$52,000.00	\$12,338.00	\$24,533.00	\$27,467.00	47.18%
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	\$669.94	\$669.94	-\$669.94	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	\$0.00	\$104.00	-\$22.00	126.83%
200	Office Supplies	\$0.00	\$105.47	\$141.37	-\$141.37	0.00%
208	Instruction Fees	\$600.00	\$0.00	\$500.00	\$100.00	83.33%
210	Operating Supplies	\$1,500.00	\$43.25	\$43.25	\$1,456.75	2.88%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$2,500.00	\$167.00	\$167.00	\$2,333.00	6.68%
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	\$206.47	\$613.99	\$2,886.01	17.54%
322	Postage	\$500.00	\$153.75	\$153.75	\$346.25	30.75%
331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
332	Travel Expense- P&Z Comm	\$1,500.00	\$200.00	\$200.00	\$1,300.00	13.33%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$76.50	\$198.85	\$1,801.15	9.94%
352	Filing Fees	\$1,500.00	\$92.00	\$184.00	\$1,316.00	12.27%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$116.25	\$116.25	\$383.75	23.25%
413	Office Equipment Rental/Repair	\$2,500.00	\$72.50	\$290.00	\$2,210.00	11.60%
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	\$64,600.00	\$128,400.00	33.47%
500	Capital Outlay	\$19,400.00	\$3,846.25	\$3,846.25	\$15,553.75	19.83%
600	Principal	\$1,890.00	\$129.00	\$516.00	\$1,374.00	27.30%
DEPT 41910 Planning and Zoning		\$246,672.00	\$22,028.38	\$72,376.09	\$174,295.91	29.34%

OBJ	OBJ Descr	2015 Budget	APRIL 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
DEPT 41940 General Government						
131	Employer Paid Health	\$10,049.00	\$669.94	\$2,679.76	\$7,369.24	26.67%
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 Supplies	\$2,500.00	\$223.85	\$1,011.22	\$1,488.78	40.45%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$211.77	\$922.55	\$3,077.45	23.06%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$73.39	\$226.61	24.46%
302	Archltects 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	\$22,900.51	\$22,900.51	\$3,599.49	86.42%
381	Electric Utilities	\$14,500.00	\$1,062.00	\$3,235.00	\$11,265.00	22.31%
383	Gas Utilities	\$4,500.00	\$468.03	\$1,697.33	\$2,802.67	37.72%
384	Refuse/Garbage Disposal	\$500.00	\$47.40	\$143.20	\$356.80	28.64%
385	Sewer Utility	\$600.00	\$37.00	\$111.00	\$489.00	18.50%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$2,830.00	\$6,770.00	29.48%
430	Miscellaneous	\$2,500.00	\$41.00	\$491.00	\$2,009.00	19.64%
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	\$0.00	\$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	\$825.00	\$15,472.33	\$9,527.67	61.89%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$1,650.00	\$3,482.67	\$5,017.33	40.97%
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 Clvic Org s	\$3,500.00	\$0.00	\$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	\$28,844.00	\$56,750.96	\$218,066.04	20.65%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$73,658.00	\$5,682.04	\$21,918.73	\$51,739.27	29.76%
101	Assistant	\$62,323.00	\$5,349.42	\$19,814.00	\$42,509.00	31.79%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,000.00	\$924.75	\$3,914.26	\$13,085.74	23.03%
110	Tech 4	\$53,230.00	\$4,471.08	\$16,395.90	\$36,834.10	30.80%
112	Tech 5	\$53,730.00	\$4,452.50	\$16,465.05	\$37,264.95	30.64%

OBJ	OBJ Descr	2015 Budget	APRIL 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
113	Tech 6	\$53,295.00	\$4,677.92	\$17,091.53	\$36,203.47	32.07%
121	PERA	\$50,744.00	\$4,090.80	\$15,922.31	\$34,821.69	31.38%
122	FICA	\$4,542.00	\$340.27	\$1,309.40	\$3,232.60	28.83%
131	Employer Paid Health	\$56,199.00	\$4,683.23	\$18,754.92	\$37,444.08	33.37%
132	Employer Paid Disability	\$2,225.00	\$201.26	\$805.04	\$1,419.96	36.18%
133	Employer Paid Dental	\$4,841.00	\$354.61	\$1,516.02	\$3,324.98	31.32%
134	Employer Paid Life	\$336.00	\$28.00	\$112.00	\$224.00	33.33%
136	Deferred Compensation	\$1,300.00	\$100.00	\$400.00	\$900.00	30.77%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$12,966.00	\$0.00	\$11,251.00	\$1,715.00	86.77%
152	Health Savings Account Contrib	\$27,000.00	\$0.00	\$17,000.00	\$10,000.00	62.96%
200	Office Supplies	\$300.00	\$0.00	\$54.68	\$245.32	18.23%
208	Instruction Fees	\$3,400.00	\$0.00	\$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	\$864.99	\$1,762.75	\$16,237.25	9.79%
214	Auto Expense- 08 Ford	\$1,700.00	\$62.95	\$414.29	\$1,285.71	24.37%
216	Auto Expense- 09 Ford	\$800.00	\$0.00	\$92.81	\$707.19	11.60%
217	Auto Expense- 10 Ford	\$800.00	\$0.00	\$32.62	\$767.38	4.08%
218	Auto Expense- 11 Ford	\$1,200.00	\$865.51	\$1,049.28	\$150.72	87.44%
219	Auto Expense- 12 Dodge	\$1,200.00	\$458.26	\$529.84	\$670.16	44.15%
220	Repair/Maint Supply - Equip	\$5,500.00	\$250.00	\$1,814.34	\$3,685.66	32.99%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$2.24	-\$2.24	0.00%
258	Unif Bob/Ted/Terry	\$600.00	\$39.99	\$358.03	\$241.97	59.67%
259	Unif Erik/Mike	\$600.00	\$398.77	\$482.66	\$117.34	80.44%
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	\$40.00	\$208.39	-\$208.39	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	\$180.00	\$268.70	\$731.30	26.87%
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	\$250.89	\$763.76	\$2,036.24	27.28%
321	Communications-Cellular	\$5,400.00	\$320.63	\$961.85	\$4,438.15	17.81%
322	Postage	\$200.00	\$19.01	\$19.01	\$180.99	9.51%
331	Travel Expenses	\$1,200.00	\$144.32	\$883.32	\$316.68	73.61%
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	\$15,887.43	\$16,137.43	-\$2,137.43	115.27%
413	Office Equipment Rental/Repair	\$400.00	\$30.00	\$120.00	\$280.00	30.00%
430	Miscellaneous	\$200.00	\$103.75	\$114.25	\$85.75	57.13%
433	Dues and Subscriptions	\$250.00	\$0.00	\$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	\$100.00	\$285.00	\$44,715.00	0.63%
DEPT 42110 Police Administration		\$589,239.00	\$55,372.38	\$190,592.81	\$398,646.19	32.35%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$1,500.00	\$4,500.00	25.00%
101	Assistant	\$1,200.00	\$100.00	\$300.00	\$900.00	25.00%
106	Training	\$2,100.00	\$100.00	\$400.00	\$1,700.00	19.05%
107	Services	\$43,500.00	\$0.00	-\$100.00	\$43,600.00	-0.23%

OBJ	OBJ Descr	2015 Budget	APRIL 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
122	FICA	\$4,039.00	\$53.54	\$214.16	\$3,824.84	5.30%
151	Workers Comp Insurance	\$4,231.00	\$0.00	\$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	\$520.00	\$5,508.00	\$1,492.00	78.69%
209	Physicals	\$500.00	\$0.00	\$2,326.00	-\$1,826.00	465.20%
210	Operating Supplies	\$3,000.00	\$0.00	\$1,201.07	\$1,798.93	40.04%
212	Motor Fuels	\$500.00	\$0.00	\$73.47	\$426.53	14.69%
213	Diesel Fuel	\$2,500.00	\$39.75	\$102.29	\$2,397.71	4.09%
220	Repair/Maint Supply - Equip	\$3,000.00	\$967.04	\$1,379.08	\$1,620.92	45.97%
221	Repair/Maint Vehicles	\$9,000.00	\$200.72	\$260.36	\$8,739.64	2.89%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,000.00	\$0.00	\$394.45	\$605.55	39.45%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$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	\$680.13	\$519.87	56.68%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$2,500.00	\$153.60	\$2,435.25	\$64.75	97.41%
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	\$6,085.03	\$6,239.03	\$760.97	89.13%
430	Miscellaneous	\$150.00	\$6,500.00	\$6,510.00	-\$6,360.00	4340.00%
433	Dues and Subscriptions	\$1,200.00	\$630.00	\$1,242.00	-\$42.00	103.50%
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	\$5,840.31	\$7,965.01	\$38,936.99	16.98%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$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	\$21,916.70	\$310,634.24	-\$92,420.24	142.35%
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	\$2,967.59	\$11,852.37	\$33,859.63	25.93%
104	Tech 2	\$49,631.00	\$3,238.78	\$22,386.94	\$27,244.06	45.11%
105	Part-time	\$0.00	\$0.00	\$360.48	-\$360.48	0.00%
108	Tech 3	\$52,808.00	\$3,355.60	\$14,035.71	\$38,772.29	26.58%
121	PERA	\$11,110.00	\$717.14	\$3,332.07	\$7,777.93	29.99%
122	FICA	\$11,333.00	\$700.42	\$3,722.43	\$7,610.57	32.85%
131	Employer Paid Health	\$31,315.00	\$2,609.59	\$10,974.31	\$20,340.69	35.04%
132	Employer Paid Disability	\$929.00	-\$10.79	\$325.90	\$603.10	35.08%
133	Employer Paid Dental	\$2,610.00	\$192.79	\$867.52	\$1,742.48	33.24%
134	Employer Paid Life	\$202.00	\$16.80	\$74.66	\$127.34	36.96%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	APRIL 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	\$0.00	\$13,483.00	\$1,869.00	87.83%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$9,500.00	\$5,500.00	63.33%
200	Office Supplies	\$450.00	\$4.49	\$40.39	\$409.61	8.98%
208	Instruction Fees	\$1,000.00	\$132.95	\$632.95	\$367.05	63.30%
210	Operating Supplies	\$1,200.00	\$20.00	\$286.93	\$913.07	23.91%
212	Motor Fuels	\$8,000.00	\$589.11	\$1,412.15	\$6,587.85	17.65%
213	Diesel Fuel	\$15,000.00	\$841.23	\$1,730.89	\$13,269.11	11.54%
215	Shop Supplies	\$2,750.00	\$96.42	\$884.26	\$1,865.74	32.15%
220	Repair/Maint Supply - Equip	\$18,000.00	\$954.28	\$6,769.18	\$11,230.82	37.61%
221	Repair/Maint Vehicles	\$15,000.00	\$41.13	\$3,809.14	\$11,190.86	25.39%
222	Tires	\$1,500.00	\$0.00	\$946.60	\$553.40	63.11%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$592.50	\$1,998.46	\$2,501.54	44.41%
224	Street Maint Materials	\$20,000.00	\$196.77	\$6,178.45	\$13,821.55	30.89%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$3,048.24	\$3,072.74	\$21,927.26	12.29%
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	\$585.97	\$585.97	\$2,414.03	19.53%
240	Small Tools and Minor Equip	\$2,500.00	\$653.77	\$2,563.65	-\$63.65	102.55%
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	\$0.00	\$300.00	\$0.00	100.00%
303	Engineering Fees	\$25,000.00	\$560.00	\$1,310.50	\$23,689.50	5.24%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$42.30	\$84.60	\$115.40	42.30%
320	Communications	\$1,600.00	\$121.76	\$372.49	\$1,227.51	23.28%
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	\$0.00	\$29.75	\$70.25	29.75%
360	Insurance	\$27,000.00	\$24,865.00	\$24,865.00	\$2,135.00	92.09%
381	Electric Utilities	\$14,000.00	\$1,386.78	\$4,390.00	\$9,610.00	31.36%
383	Gas Utilitlies	\$6,000.00	\$310.92	\$1,936.47	\$4,063.53	32.27%
384	Refuse/Garbage Disposal	\$1,000.00	\$56.64	\$171.12	\$828.88	17.11%
385	Sewer Utility	\$400.00	\$34.78	\$104.34	\$295.66	26.09%
405	Cleaning Services	\$3,700.00	\$176.25	\$1,218.55	\$2,481.45	32.93%
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	\$61.05	\$485.36	\$514.64	48.54%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$378.70	\$621.30	37.87%
443	Sales Tax	\$100.00	\$6,710.00	\$6,710.00	-\$6,610.00	6710.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$8,871.67	\$15,901.29	\$29,098.71	35.34%
500	Capital Outlay	\$141,667.00	\$0.00	\$0.00	\$141,667.00	0.00%
550	Capital Outlay - Vehicles	\$0.00	\$255,622.08	\$255,622.08	-\$255,622.08	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	APRIL 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	\$320,364.01	\$435,961.02	\$199,457.98	68.61%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$195.80	\$744.20	20.83%
220	Repair/Maint Supply - Equip	\$250.00	\$6.74	\$131.18	\$118.82	52.47%
360	Insurance	\$60.00	\$65.42	\$65.42	-\$5.42	109.03%
381	Electric Utilities	\$350.00	\$4.97	\$28.41	\$321.59	8.12%
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	\$77.13	\$1,020.81	\$1,979.19	34.03%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$66,107.00	\$5,131.18	\$19,798.27	\$46,308.73	29.95%
101	Assistant	\$27,406.00	\$2,120.51	\$7,990.59	\$19,415.41	29.16%
103	Tech 1	\$37,232.00	\$2,880.00	\$11,090.40	\$26,141.60	29.79%
104	Tech 2	\$12,750.00	\$0.00	\$0.00	\$12,750.00	0.00%
105	Part-time	\$13,500.00	\$1,865.25	\$6,341.38	\$7,158.62	46.97%
108	Tech 3	\$25,376.00	\$2,043.50	\$7,569.23	\$17,806.77	29.83%
121	PERA	\$12,666.00	\$913.16	\$3,626.21	\$9,039.79	28.63%
122	FICA	\$13,951.00	\$996.54	\$3,896.72	\$10,054.28	27.93%
131	Employer Paid Health	\$31,315.00	\$1,572.77	\$6,291.08	\$25,023.92	20.09%
132	Employer Paid Disability	\$1,624.00	\$119.59	\$478.36	\$1,145.64	29.46%
133	Employer Paid Dental	\$4,104.00	\$273.70	\$1,152.86	\$2,951.14	28.09%
134	Employer Paid Life	\$336.00	\$22.40	\$87.74	\$248.26	26.11%
136	Deferred Compensation	\$650.00	\$50.00	\$200.00	\$450.00	30.77%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$6,565.00	\$0.00	\$6,252.00	\$313.00	95.23%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	33.33%
200	Office Supplies	\$200.00	\$0.00	\$250.15	-\$50.15	125.08%
208	Instruction Fees	\$500.00	\$20.31	\$178.31	\$321.69	35.66%
210	Operating Supplies	\$1,600.00	\$152.88	\$526.46	\$1,073.54	32.90%
212	Motor Fuels	\$2,000.00	\$155.52	\$328.08	\$1,671.92	16.40%
213	Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$724.22	\$1,714.36	\$1,285.64	57.15%
221	Repair/Maint Vehicles	\$2,000.00	\$1,028.62	\$1,028.62	\$971.38	51.43%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$1,198.51	\$3,143.60	\$6,856.40	31.44%
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	\$157.99	\$157.99	\$142.01	52.66%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$38.98	\$38.98	\$261.02	12.99%
261	Unif Jake/Jon/Lelgh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$225.00	\$0.00	\$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	\$0.00	\$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	APRIL 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
315	Warm House/Garage Exp	\$1,000.00	\$33.44	\$122.40	\$877.60	12.24%
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	\$81.75	\$1,247.98	\$1,752.02	41.60%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$274.87	\$820.40	\$2,679.60	23.44%
322	Postage	\$150.00	\$18.24	\$18.24	\$131.76	12.16%
323	Garage (East)	\$800.00	\$103.00	\$288.84	\$511.16	36.11%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$700.00	\$0.00	\$327.48	\$372.52	46.78%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$500.00	\$117.80	\$117.80	\$382.20	23.56%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$13,260.26	\$13,260.26	\$1,739.74	88.40%
381	Electric Utilities	\$13,000.00	\$1,116.90	\$3,367.77	\$9,632.23	25.91%
383	Gas Utilities	\$7,500.00	\$733.76	\$2,802.14	\$4,697.86	37.36%
384	Refuse/Garbage Disposal	\$800.00	\$71.36	\$215.58	\$584.42	26.95%
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	\$10.00	\$690.00	1.43%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$27.00	\$222.26	\$577.74	27.78%
433	Dues and Subscriptions	\$500.00	\$165.00	\$165.00	\$335.00	33.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$3,200.00	\$749.00	\$1,260.00	\$1,940.00	39.38%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$15.75	\$56.50	\$93.50	37.67%
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	\$460.00	\$1,357.00	\$3,643.00	27.14%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$69,250.00	\$26,278.00	\$26,278.00	\$42,972.00	37.95%
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	\$416.56	\$833.44	33.32%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$437,857.00	\$65,078.40	\$140,419.51	\$297,437.49	32.07%
DEPT 45500 Library						
101	Assistant	\$27,872.00	\$2,160.00	\$8,318.40	\$19,553.60	29.85%
121	PERA	\$2,090.00	\$162.00	\$646.65	\$1,443.35	30.94%
122	FICA	\$2,132.00	\$143.86	\$573.62	\$1,558.38	26.91%
131	Employer Paid Health	\$12,442.00	\$1,036.82	\$4,147.28	\$8,294.72	33.33%
132	Employer Paid Disability	\$216.00	\$19.52	\$78.08	\$137.92	36.15%
133	Employer Paid Dental	\$1,116.00	\$80.91	\$347.74	\$768.26	31.16%
134	Employer Paid Life	\$67.00	\$5.60	\$22.40	\$44.60	33.43%
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	\$0.00	\$3,000.00	\$3,000.00	50.00%
201	Library Operating Supplies	\$2,000.00	\$101.97	\$235.08	\$1,764.92	11.75%
202	Library Subscriptions	\$500.00	\$366.60	\$366.60	\$133.40	73.32%
203	Library Books	\$500.00	\$577.68	\$2,545.42	-\$2,045.42	509.08%

OBJ	OBJ Descr	2015 Budget	APRIL 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	\$59.44	\$178.33	\$821.67	17.83%
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	\$1,002.50	\$1,010.00	-\$510.00	202.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$0.00	\$4.00	\$8.00	-\$8.00	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	\$1,880.00	\$1,880.00	-\$1,380.00	376.00%
600	Principal	\$1,250.00	\$104.14	\$416.56	\$833.44	33.32%
DEPT 45500 Library		\$59,885.00	\$7,705.04	\$23,774.16	\$36,110.84	39.70%
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	\$0.00	\$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	\$0.00	\$2,500.00	-\$2,500.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$32,340.00	\$2,433.00	\$9,732.00	\$22,608.00	30.09%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$262.00	\$1,048.00	\$1,292.00	44.79%
DEPT 48000 Recycling		\$34,780.00	\$2,695.00	\$10,780.00	\$24,000.00	30.99%
FUND 101 GENERAL FUND		\$3,056,468.00	\$556,061.11	\$1,545,006.32	\$1,511,461.68	50.55%
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	APRIL 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	APRIL 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	APRIL 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 JOHNIE/ROBERT STREET						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 JOHNIE/ROBERT STREET		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	APRIL 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 Financing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Financing 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 Development (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	APRIL 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	\$0.00	\$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	\$0.00	\$45.00	\$9,955.00	0.45%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$10,000.00	\$0.00	\$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	\$21,084.50	\$49,762.50	29.76%
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	\$1,639.76	\$3,674.24	30.86%
122	FICA	\$5,420.00	\$392.92	\$1,571.24	\$3,848.76	28.99%
131	Employer Paid Health	\$12,442.00	\$1,036.82	\$4,147.28	\$8,294.72	33.33%
132	Employer Paid Disability	\$531.00	\$48.06	\$192.24	\$338.76	36.20%
133	Employer Paid Dental	\$1,116.00	\$80.91	\$347.74	\$768.26	31.16%
134	Employer Paid Life	\$67.00	\$5.60	\$22.40	\$44.60	33.43%
136	Deferred Compensation	\$650.00	\$50.00	\$200.00	\$450.00	30.77%
151	Workers Comp Insurance	\$3,674.00	\$0.00	\$3,553.00	\$121.00	96.71%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$250.00	\$0.00	\$285.65	-\$35.65	114.26%
208	Instruction Fees	\$2,000.00	\$55.00	\$1,330.00	\$670.00	66.50%
210	Operating Supplies	\$1,500.00	\$74.66	\$234.96	\$1,265.04	15.66%
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	\$288.70	\$894.96	\$6,105.04	12.79%
221	Repair/Maint Vehicles	\$1,500.00	\$39.94	\$51.53	\$1,448.47	3.44%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$785.00	\$1,589.48	-\$89.48	105.97%
229	Oper/Maint - Lift Station	\$12,000.00	\$233.25	\$697.42	\$11,302.58	5.81%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$90.35	\$6,909.65	1.29%

OBJ	OBJ Descr	2015 Budget	APRIL 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
231	Chemicals	\$10,000.00	\$1,701.48	\$5,848.90	\$4,151.10	58.49%
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	\$600.00	\$45.77	\$138.38	\$461.62	23.06%
321	Communications-Cellular	\$1,400.00	\$135.03	\$429.90	\$970.10	30.71%
322	Postage	\$800.00	\$355.24	\$355.24	\$444.76	44.41%
331	Travel Expenses	\$2,000.00	\$790.84	\$1,266.44	\$733.56	63.32%
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	\$7,845.51	\$7,845.51	-\$345.51	104.61%
381	Electric Utilities	\$26,000.00	\$2,533.46	\$8,589.27	\$17,410.73	33.04%
383	Gas Utilities	\$3,000.00	\$632.83	\$2,495.63	\$504.37	83.19%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$356.40	\$2,818.95	\$7,181.05	28.19%
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	\$23.00	\$273.00	\$27.00	91.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$200.00	\$0.00	\$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	\$1,130.50	\$5,931.30	\$66,370.70	8.20%
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	\$24,516.62	\$78,385.03	\$413,677.97	15.93%
FUND 601 SEWER OPERATING FUND		\$492,063.00	\$24,516.62	\$78,385.03	\$413,677.97	15.93%
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	APRIL 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	\$580,577.73	\$1,953,140.85	\$2,137,111.15	47.75%

B.  
6.

City of Crosslake					
04/30/2015 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2015 Budget	30-Apr	2015 YTD Amount	2015 YTD Balance	2015 %YTD Budget
<b>Total Expense (From Month End Report For April 30, 2015)</b>	<b>\$ 4,090,252</b>	<b>\$ 580,578</b>	<b>\$ 1,953,141</b>	<b>\$ 2,137,111</b>	<b>47.75%</b>
<b>Adjustments:</b>					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(1,890)	(129)	(516)	(1,374)	27.30%
(101-41910-600) Planning and Zoning: Copier Lease	(1,890)	(129)	(516)	(1,374)	27.30%
(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)	(517)	(733)	41.32%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(417)	(833)	33.32%
(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	0	(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)	0	(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%
<b>Total Debt Service</b>	<b>(750,170)</b>	<b>(466)</b>	<b>(543,771)</b>	<b>(206,399)</b>	<b>72.49%</b>
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-600) Administration	(19,400)	(1,131)	(1,131)	(18,270)	5.83%
(101-41910-500) Planning and Zoning	(19,400)	(3,846)	(3,846)	(15,554)	19.83%
(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)	(100)	(285)	(44,715)	0.63%
(101-42280-500) Fire Administration - Capital Outlay	(46,902)	(5,840)	(7,965)	(38,937)	16.98%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	0	(250,000)	250,000	0.00%
(101-43000-500) Public Works - Capital Outlay	(141,668)	(255,622)	(255,622)	113,954	180.44%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(69,250)	(26,275)	(26,278)	(42,972)	37.95%
(101-45500-500) Library	(500)	(1,880)	(1,880)	1,380	0.00%
(601-43200-500) Sewer - Capital Outlay	(72,302)	(1,131)	(5,931)	(66,371)	8.20%
<b>Total Capital Outlay</b>	<b>(534,922)</b>	<b>(295,825)</b>	<b>(552,938)</b>	<b>18,016</b>	<b>103.37%</b>
<u>Less: Operating Transfers Between Funds:</u>					
N/A	0	0	0	0	0%
N/A	0	0	0	0	0%
<b>Total Operating Transfers Between Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
<b>Adjusted Expenditures</b>	<b>\$ 2,605,160</b>	<b>\$ 284,287</b>	<b>\$ 856,431</b>	<b>\$ 1,748,729</b>	<b>32.87%</b>
<b>Linear Assumption (4 Month/12 Months) = 33.33%</b>					
	<b>33.33%</b>	<b>\$ 1,363,417</b>			<b>-0.46%</b>

City of Crosslake  
Pledged Collateral  
April 30, 2015

Depository	Percent of Total Bank Balance	Bank Balance	Less:			Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
			FDIC/NCUA	Insurance	FDIC/NCUA						
Riverwood Bank	9.3%	\$ 199,698	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
First National Bank	14.5%	\$ 313,694	\$ 250,000	\$ 63,694	\$ 70,063	\$ 200,000	\$ 129,937	\$ 200,000	Letter of Credit #2552-16		11/14/2016
BlackRidge Bank	35.8%	\$ 773,292	\$ 250,000	\$ 523,292	\$ 575,621	\$ 1,000,000	\$ 424,379	\$ 1,000,000	Letter of Credit 4072-161		2/27/2016
Frandsen Bank and Trust	40.4%	\$ 870,819	\$ 250,000	\$ 620,819	\$ 682,901	\$ 1,408,715	\$ 1,764,132	\$ 1,408,715	3128MDTJ2; 36179NRP GNMA		08/01/2028; 10/20/2043
<b>Totals</b>	<b>100.0%</b>	<b>\$ 2,157,502</b>		<b>\$ 1,207,805</b>	<b>\$ 1,328,585</b>	<b>\$ 2,608,715</b>	<b>\$ 2,318,448</b>	<b>\$ 2,608,715</b>			

B.7.

CROSSLAKE COMMUNICATIONS  
CUSTOMER COUNTS

	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
<b>Telephone Service</b>													
Telephone Lines	1705	1689	1678	1667	1659	1640	1627	1620	1618	1613	1607	1601	1591
Telephone Vacation Disconnected	31	19	19	21	20	45	121	131	153	158	156	117	37
Percentage of Telephone Customers Disconnected	2%	1%	1%	1%	1%	3%	7%	8%	9%	10%	10%	7%	2%
Extended Calling/Pequot	306	310	308	304	298	298	277	295	271	288	285	280	279
Expanded Calling/CJC,Emily	45	45	45	45	44	44	43	43	40	42	41	41	41
<b>Cable TV Service</b>													
Basic	257	248	257	250	252	258	266	269	270	272	273	270	266
Expanded Basic	1386	1395	1380	1384	1381	1378	1362	1349	1342	1301	1330	1333	1327
Digital TV	272	269	268	268	267	264	259	259	261	250	260	256	259
Total Crosslake Customers	1915	1912	1915	1902	1900	1900	1887	1877	1873	1823	1863	1859	1852
<b>Total Cable Customers</b>													
Cable Vacation Disconnected	302	49	20	24	38	242	578	674	714	718	765	677	302
Percentage of Cable Customers Disconnected	14%	2%	1%	1%	2%	11%	23%	26%	28%	28%	29%	27%	14%
<b>Premium Channels</b>													
HBO Pkg	65	67	67	65	65	64	64	62	63	60	64	63	58
Cinamax	37	38	39	39	38	39	41	37	38	38	37	36	34
Showtime Pkg	33	35	37	36	36	37	37	35	36	38	36	34	33
Starz/Encore Pkg	43	43	44	44	44	43	44	43	44	45	43	44	42
HD TV	287	296	298	299	299	299	291	286	287	290	293	302	309
DVR and 2nd HD boxes	200	203	214	222	223	222	219	216	218	220	222	225	226
1st Box No Charge	210	210	206	203	200	197	195	195	197	195	193	187	184
<b>Internet Service</b>													
Dial Up Internet	18	16	15	15	14	14	14	13	13	13	12	11	11
<b>High Speed Internet</b>													
High Speed	1314	1328	1336	1348	1351	1350	1345	1336	1342	1343	1339	1355	1375
High Speed Plus	97	100	110	113	116	116	116	122	121	127	128	124	124
High Speed Super	0	0	0	11	12	15	17	17	21	20	24	23	26
<b>High Speed Internet Totals</b>	<b>1411</b>	<b>1428</b>	<b>1446</b>	<b>1472</b>	<b>1479</b>	<b>1481</b>	<b>1478</b>	<b>1475</b>	<b>1484</b>	<b>1490</b>	<b>1491</b>	<b>1502</b>	<b>1525</b>
High Speed Vacation Disconnected	121	24	14	15	20	97	261	316	320	369	374	331	151
Percentage of High Speed Customers Disconnected	9%	2%	1%	1%	1%	7%	18%	21%	22%	25%	25%	22%	10%
Mail Box Only	185	177	181	183	182	186	197	201	208	215	213	206	183

B  
8

B.9.



# CROSSLAKE POLICE DEPARTMENT

## MONTHLY REPORT

April

2015

**Crosslake Police Department  
Monthly Report  
April 2015**

911 Hangup	2
Agency Assist	16
Alarm	26
Animal Complaint	6
Burning Complaint	2
Civil Problem	1
Death	2
Domestic	1
Driving Complaint	3
Ems	20
Fire	1
Gas Leak	1
Gun Permits	2
Hazard In Road	1
Information	9
Noise Complaint	1
Open Door	1
Parking Complaint	1
Property Damage Acc	3
Public Assist	4
Suspicious Vehicle	1
Traffic Arrest	2
Traffic Citations	5
Traffic Warnings	61
Trespass	1
Welfare Check	6
<b>Total</b>	<b>179</b>

B.  
10.



# CROSSLAKE POLICE DEPARTMENT

## MISSION MONTHLY REPORT

April  
2015

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

Agency Assist	2
Ems	1
Information	1
Property Damage Acc	1
Traffic Citations	6
Traffic Stop	15
<b>Total</b>	<b>26</b>



Incident Type Report (Summary)  
 From 04/01/15 To 04/30/15  
 Report Printed On: 05/02/2015

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
<b>3 Rescue &amp; Emergency Medical Service Incident</b>						
Medical assist, assist EMS crew (311)	20	76.92%	\$0.00	\$0.00	\$0.00	0.00%
<b>4 Hazardous Condition-(No Fire)</b>						
Gas leak (natural gas or LPG) (412)	1	3.85%	\$0.00	\$0.00	\$0.00	0.00%
<b>6 Good Intent Call</b>						
Dispatched and cancelled en route (611)	1	3.85%	\$0.00	\$0.00	\$0.00	0.00%
<b>7 False Alarm &amp; False Call</b>						
Alarm system activation, no fire - unintentional (745)	4	15.38%	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Incident Count:</b>	<b>26</b>	<b>15.38%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Search Criteria	Count	% of Incidents
<b>Dates</b>		
From 04/01/2015 To 04/30/2015 (mm/dd/yyyy)	26	100.00%
<b>Service</b>		
CROSSLAKE	26	100.00%
<b>Staff</b>		
All	26	100.00%
<b>Apparatus</b>		
All	26	100.00%
<b>Station</b>		
All	26	100.00%
<b>Alarm Type</b>		
All	26	100.00%
<b>Zone/District</b>		
All	26	100.00%

Report Description

B.  
11.



**NORTH AMBULANCE  
CROSSLAKE**

**APRIL 2015 RUN REPORT**

TOTAL CALLOUTS: 46  
NIGHT: 28 DAY: 18

No Loads: 02  
Cancels: 11  
Fire Standbys: 00  
Police Standbys: 00  
Transported Patients: 33

CROSSLAKE: 24 (1 No load, 5 Cancel)  
BREEZY POINT: 03 (1 Cancel)  
IDEAL: 00  
MISSION: 00  
FIFTY LAKES: 03 (1 Cancel)  
MANHATTAN BEACH: 00  
CENTER: 00  
TIMOTHY: 00

MUTUAL AID TO:  
PINE RIVER: 04 (2 Cancel)  
BRAINERD: 12 (1 No Load, 2 Cancel)

BLS TRANSFERS: 00  
ALS TRANSFERS: 00

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

B.  
13.

ECONOMIC DEVELOPMENT AUTHORITY  
MEETING MINUTES  
8:30AM – March 10, 2015

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 Tom Watson WAPOA, Dave Fisher WAPOA, Gary Olson WAPOA, Leah Haggerston, Corinne Hodapp, Jason Hauser both from Pine River Federal Dam in Crosslake.

A MOTION WAS MADE BY DENNIS LEASER, SECONDED BY MARK WESSELS TO APPROVE THE MINUTES OF THE FEBRUARY 4, 2015 EDA MEETING. AYES:ALL.

The Revolving Loan Fund balance is approximately \$261,000 to lend business owners. All loan payments are current.

Tom Watson, current President of Whitefish Area Property Association gave a presentation on the Whitefish Chain and the impact on Economic Development for Crosslake. Key points from the presentation included 1. The Whitefish Chain is an economic drive for northern Crow wing County, 2. Study from 2007-08: direct expenditures on travel & tourism equal \$110M, indirect expenditures an addition \$150M. 3. AIS present in Whitefish Chain of Lakes and 4. Preservation of Whitefish Chain is critical for expansion of tourism and economic development in Crosslake.

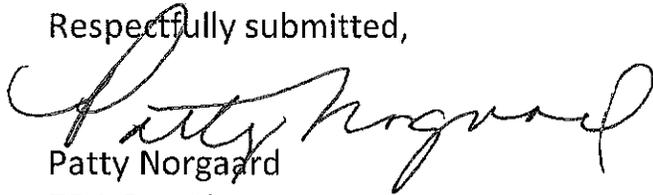
New Business: BLAEDC 2015 contract will be up for renewal and approval at April meeting.

Old Business: Patty Norgaard will contact Bill Forsythe and continue to research opportunities between Crosslake business owners and the Crosslake Community School.

Announcements: Patty Norgaard gave an update on Crosslake character & Design and encouraged attendance at the Crow Wing Housing Study to be held March 26, 2015 at Arrowwood Lodge in Baxter, Minnesota

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Patty Norgaard". The signature is written in black ink and is positioned above the printed name and title.

Patty Norgaard  
EDA President

B.  
14.

ECONOMIC DEVELOPMENT AUTHORITY  
MEETING MINUTES  
8:30A.M. – APRIL 1 2015  
BLAEDC CONFERENCE ROOM, BRAINERD, MN

The regular monthly meeting of the Crosslake EDA was called to order at 8:30A.M. by Patty Norgaard with the following members present: Patty Norgaard, Mark Wessels and Steve Roe. Dennis Leaser and Bill Forsythe were absent. Also in attendance was Merritt Bussiere, U of MN Extension, Sheila Haverkamp and Chris Robinson from BLAEDC, Debby Floerchinger and Kevin Larson, from CTC, and Chuck Kauppi, Martha Steele and Bill Kotrba, BLAEDC Execs.

A MOTION WAS MADE BY DENNIS LEASER, SECONDED BY MARK WESSELS TO APPROVE THE MINUTES OF THE MARCH 10, 2015 EDA MEETING. AYES: ALL.

The Revolving Loan Fund balance is \$266,938.44. All loan payments are current.

Merritt Bussiere from the University of Minnesota Extension Agency gave a presentation on Second Homeowners, Economic and Community Development. Many communities ignore the economic impact seasonal homeowners bring and it was suggested to reach out to these homeowners and encourage them to participate actively for the months they are here.

NEW BUSINESS: A MOTION WAS MADE BY STEVE ROE AND SECONDED BY PATTY NORGAARD TO APPROVE THE 2015 BLAEDC AGREEMENT FOR PROFESSIONAL SERVICES CONTRACT. AMOUNT TO BE PAID IS \$5325. PAYMENT TO BE PAID IN JULY AND DECEMBER OF 2015. A MOTION WAS MADE BY STEVE ROE AND SECONDED BY PATTY NORGAARD TO SUPPORT THE BLAEDC ECONOMIC DEVELOPMENT MARKETING ENDEAVORS CONTRACT FOR CALENDAR YEAR 2015. AMOUNT TO BE PAID, \$1500, PAYMENT TO BE ADE IN JULY AND DECEMBER OF 2015. AYES: ALL.

A MOTION WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO PAY \$45. FOR THREE ATTENDES AT THE 2015 BLAEDC ANNUAL MEETING. AYES: ALL.

OLD BUSINESS: NONE

ANNOUNCEMENTS: Patty Norgaard gave an update on upcoming EDA programs and other events

Meeting formally adjourned by Patty Norgaard at 10:00AM.

Respectfully submitted

Patty Norgaard

Crosslake EDA Chair



B.  
15.

**STATED MINUTES**

**City of Crosslake  
Planning and Zoning Commission**

**March 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; Joel Knippel and Council Member Gary Heacox
2. Absent: Mark Lafon and Matt Kuker
3. Staff: Chris Pence, Crow Wing County Land Services Supervisor; Jon Kolstad, Crosslake Land Services Specialist; Char Nelson, City Clerk and Cheryl Stuckmayer, Technical/Administration Specialist
4. 2-27-15 Minutes & Findings – **Motion by Knippel; supported by Nevin to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
  - 5.1 None
6. New Business
  - 6.1 Conger Properties, LLC – Subdivision of property
  - 6.2 Potlatch TRS Minnesota, LLC – Preliminary & Final Plat
  - 6.3 Commercial Ordinance Public Hearing
7. Adjournment

**Conger  
120294100A00889**

Received a request from Dan Miller; Owner Conger Properties, LLC's authorized agent; to remove application from agenda.

March 27, 2015 Planning & Zoning Commission Meeting

**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 ¼ of the southwest 1/4, Sec 18, City of Crosslake**

**Conditions:**

- 1. None**

**Findings: See attached**

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

**Crosslake Planning & Zoning  
City of Crosslake, Chapter 26 City Ordinance  
Land Use Revisions -Commercial Uses and  
Standards, Articles 10 through 43**

Mr. Pence presented to the board a summary of Chapter 26 of the City of Crosslake Land Use Ordinance, Commercial Uses and Standards – Articles 10, 13, 23, 26, 28, 29, 30, 32, 33, and 43 from the public comments, Chamber of Commerce meeting, and the open house. Char Nelson, Crosslake city clerk, recommended any reference to transient merchant sales be eliminated from Chapter 26 and all references be kept in Chapter 34. Ryan Nelson, 2286 28<sup>th</sup> Ave SW, Unit 104 and Jason Marcum, 218 York St both of Pine River, MN 56474 of Jr #19 BBQ, stated their request to continue to operate their transient business in Crosslake. Ryan, owner, gave a history of his business and explained the positive effects it brings to the community and other businesses of Crosslake.

- Article 10 – No Changes
- Article 13 – No Changes
- Article 23 – No Changes
- Article 26 – No Changes
- Article 28 – No Changes
- Article 29 – No Changes
- Article 30 – Sec. 26-763 (4) a) through g) eliminate; Sec. 26-766 strike out “and Transient Merchant Sales” within the title; Sec. 26-766 (2) a) through l) eliminate
- Article 32 – No Changes
- Article 33 – Sec. 26-863 (2) e) add “no more than two” off-premises directional signs for public and non-profit organizations “shall be allowed” and changed eight to two square feet in size
- Article 43 – No Changes

**March 27, 2015 Action:**

**Motion by Nevin; supported by Knippel to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use – Commercial Uses and Standards, Articles 10, 13, 23, 26, 28, 29, 30, 32, 33, and 43 per staff recommendations.**

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

March 27, 2015 Planning & Zoning Commission Meeting

**Matters not on the Agenda:**

1. There were no matters not on the agenda

**Motion by Knippel; supported by Nevin to adjourn at 10:55 A.M.**

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

Respectfully yours,

*Cheryl Stuckmayer*

Cheryl Stuckmayer  
Technical/Administrative Specialist

B.16.

# Crosslake Roll-Off & Recycling Services

April 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	9620	760	2120	6980	2940	7680	6300	0	36400	2000	18.2
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	26840	2380	4460	20140	7560	25020	20600	0	0	0	0
2000#	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
TOTAL TONS	13.42	1.19	2.23	10.07	3.78	12.51	10.3	0	0	0	0

Tires

B. 17.

# SCORE REPORT FORM

Mo./Yr. March 2015

**CROSSLAKE REPORT**

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

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

**RESIDENTIAL      COMMERCIAL**

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

<b>9884</b>	

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

<b>68</b>	
-----------	--

**Commingled Materials: (includes)**

<b>6475</b>	
-------------	--

%		lbs
0.05	Metals- Aluminum Cans	324
0.21	Tin Cans	1360
0.61	Glass- Clear bottles Green bottles brown bottles	3950
0.1	Plastic - #1 & #2 bottles	648
0.03	Reject	194
1.00		6475

**Total LBS.**  
**Total Tons**

<b>16427</b>	<b>0</b>
<b>8.21</b>	<b>0</b>

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

Total Number of Households Served this Month
<b>811</b>

	Trash		Recycling		60706	48600
	Accounts	Rate	Accounts	%	paper	commingle
BRD	2430	0.81	1964	0.49	29533	23595
BAX	909	0.90	816	0.20	12271	9803
B.P.	646	0.83	539	0.13	8105	6475
P.L.	261	0.69	179	0.04	2692	2150
C.L.	811	0.66	539	0.13	8105	6475
NIS	70	0.00	0	0.00	0	0
	<b>5127</b>	<b>0.79</b>	<b>4037</b>			





Account#	Account Name	Service	Current Services		Proposed Services		
			Subtotal	Total Bill	Subtotal	Total Bill	
91600	Police Dept	Long distance	\$ 17.29		\$ 17.29		
		4 Telephone lines	\$ 139.81		\$ 139.81		
		Mail Boxes	\$ 15.00		\$ 15.00		
		Internet	\$ 58.16		\$ 74.95		
			\$ 230.26		\$ (2.63)	\$ 244.42	
91700	Planning & Zoning	Long distance	\$ 15.19		\$ 15.19		
		2 Telephone Lines	\$ 101.54		\$ 101.54		
				\$ 116.73		\$ (2.00)	\$ 114.73
			\$ 44.97		\$	\$ 44.97	
91800	City Hall	Long distance	\$ 3.70		\$ 3.70		
		1 Telephone lines	\$ 41.27		\$ 41.27		
				\$ 27.23		\$ 27.23	
				\$ 166.31		\$ 166.31	
			\$ 54.95		\$ 74.95		
			\$ 248.89		\$ (11.25)	\$ 257.24	
91900	Crosslake Administration	Long distance	\$ 1.95		\$ 1.95		
		3 Telephone lines	\$ 48.77		\$ 48.77		
		TV	\$ 3.00		\$ 3.00		
		Internet					
			\$ 48.72		\$	\$ 48.72	
92100	Fire Dept	Long distance	\$ 4.68		\$ 4.68		
		1 Telephone lines	\$ 48.27		\$ 48.27		
		Mail Boxes					
			\$ 52.95		\$	\$ 52.95	
92000	Public Works	Long Distance	\$ 6.30		\$ 6.30		
		2 Telephone lines	\$ 124.10		\$ 124.10		
			\$ 83.31		\$ 83.31		
			\$ 3.00		\$ 3.00		
			\$ 58.16		\$ 58.16		
			\$ 274.87		\$ (11.25)	\$ 263.62	
92300	Community Center	Long Distance	\$ 6.30		\$ 6.30		
		3 Telephone lines	\$ 124.10		\$ 124.10		
		TV	\$ 83.31		\$ 83.31		
		Mail Boxes	\$ 3.00		\$ 3.00		
			\$ 58.16		\$ 58.16		
			\$ 274.87		\$ (11.25)	\$ 263.62	



		Current Services			Proposed Services		
Account#	Account Name	Service	Subtotal	Total Bill	Service	Subtotal	Total Bill
92400	Joint Public Works	Long Distance 2 Telephone lines	\$ 3.90 \$ 87.54	\$ 91.44	Long Distance 2 Telephone lines	\$ 3.90 \$ 87.54	\$ 91.44
92600	Sewer Dept	Long Distance 1 Telephone lines	\$ 2.00 \$ 43.77	\$ 45.77	Long Distance 1 Telephone lines	\$ 2.00 \$ 43.77	\$ 45.77
92700	Library	Long Distance 1 Telephone lines Mail Boxes	\$ 3.56 \$ 49.88 \$ 6.00	\$ 59.44	Long Distance 1 Telephone lines Mail Boxes 25% Discount	\$ 3.56 \$ 49.88 \$ 6.00 \$ (2.25)	\$ 57.19
92800	City Garage High Speed 5M/1M	Internet	\$ 54.95	\$ 54.95	20M/5M Internet	\$ 54.95	\$ 54.95
<b>Grand Total</b>				<b>\$ 1,268.99</b>			<b>\$ 1,276.00</b>
				Length of Term (in years): 5			
				Total Monthly Savings: \$ (7.41)			
				Savings Per Year: \$ (88.92)			
				Total Savings Over Term: \$ (444.60)			

\* Price quote based on year term agreement with Crosslake Communications. Price quote does not include taxes or surcharges.

Proposed By:  
Paulette Thoennes

Direct#: 218-892-1243  
Email: pthoennes@ConnectCTC.com

B. 19.

**RESOLUTION 15-\_\_\_\_\_**  
**TO ADOPT FOR RENEWAL EXISTING LIQUOR LICENSE**  
**ESTABLISHMENTS FOR 2015-2016**

WHEREAS, the City of Crosslake does hereby resolve to adopt the Liquor License Renewals of establishments licensed in 2014-2015 for the licensing year 2015-2016:

**ON SALE (INTOXICATING) - \$1500**

- Andy's
- Crosswoods Golf Course
- Maucieri's
- Moonlite Bay
- Riverside Inn
- The Bourbon Room
- The Cedar Chest
- The Wharf
- Zorbaz

**OFF-SALE (INTOXICATING) - \$100**

- Andy's
- Barstock Liquors
- Maucieri's
- Moonlite Bay
- Moonlite Square
- Riverside Inn

**SUNDAY (INTOXICATING) - \$200**

- Andy's
- Crosswoods Golf Course
- Maucieri's
- Moonlite Bay
- Riverside Inn
- The Bourbon Room
- The Cedar Chest
- The Wharf
- Zorbaz

**CLUB**

- American Legion Sunday \$200
- American Legion On-Sale \$300

**OFF SALE (NON-INTOX) \$25**

- Moonlite Square

**ON-SALE (NON-INTOX) \$75**

- Rafferty's

BE IT RESOLVED, that the City Council for the City of Crosslake, Minnesota go on record as renewing the above establishments for liquor/wine/beer licensing for the period of July 1, 2015 – June 30, 2016, at a Regular Council Meeting on the 11<sup>th</sup> day of May, 2015, after all licensing requirements are met both under local Ordinance and under MN State Statutes Chapter 340A, and approval is granted by the Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division.

COUNCIL IN FAVOR – \_\_\_\_\_

COUNCIL AGAINST - \_\_\_\_\_

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

\_\_\_\_\_  
Steve Roe  
Mayor

B.20.

**BILLS FOR APPROVAL**  
**May 11, 2015**

VENDORS	DEPT	AMOUNT
Ace Hardware, bulb recycling	Park	27.90
Ace Hardware, pre mix fuel, air filters, goggles	PW	216.95
Ace Hardware, nozzle, hose	PW	52.18
Ace Hardware, sponges	PW	7.18
Ace Hardware, hardware	PW	25.18
Ace Hardware, batteries	Park	6.09
Ace Hardware, nozzle, hoses	PW	46.77
Ace Hardware, stool	PW	13.49
Ace Hardware, ratchet, towing kit	PW	60.28
Ace Hardware, fuse holder	Park	2.51
Ace Hardware, tamper, blade	PW	44.53
Ace Hardware, blade, markers	PW	8.35
Ace Hardware, fuel, brooms, dustpan	PW	194.58
Ace Hardware, fuel	Fire	100.76
Ace Hardware, hardware, garbage bags	PW	44.07
Ace Hardware, markers	PW	5.02
Ace Hardware, trash cans	Park	310.95
Ace Hardware, duster	Park	12.59
Ace Hardware, hardware	Park	1.34
Ace Hardware, hardware	PW	18.18
Ace Hardware, hardware	PW	39.10
Ace Hardware, plug	PW	4.49
Ace Hardware, pickup tool, nabber, drill bits	PW	72.87
Ace Hardware, rugs	PW	52.90
Ace Hardware, clamps	Park	5.37
Ace Hardware, hardware	Park	13.83
Ace Hardware, aa batteries, hearing protector	PW	54.88
Ace Hardware, hinge	Park	3.14
Ace Hardware, safety vests	PW	54.00
Ace Hardware, nabber, pickup tool	PW	38.68
Ace Hardware, hardware	PW	5.31
Advanced Diesel Service, wire/low voltage issues	PW	896.21
Alex Air Apparatus, compressor, cylinder, filter, gauge	Fire	946.80
American Door Works, door repair	PW	108.00
American Steel, plate, plasma labor	PW	158.35
American Welding, gloves	PW	33.45
Aspen Mills, uniform	Fire	18.85
Aspen Mills, gear bag	Fire	66.65
AW Research, water testing	Sewer	779.40
Baker & Taylor, books	Library	147.67
Baker & Taylor, books	Library	73.89
Baker & Taylor, books	Library	568.68
Baker & Taylor, books	Library	41.51
Banyon, utility billing support	Sewer	795.00
Birchdale Fire & Security, install tri-bred dvr and cameras	PW	4,019.00

Birchdale Fire & Security, remove dvr and install at comm ctr	Park		454.00
Bob Hartman, reimburse meeting expense	Police		14.77
Brainerd License Office, tax and registration	PW	pd 4-14	1,920.05
Breen & Person, legal fees	ALL		1,730.00
Brians Welding, attach bucket on cat	PW		748.00
City of Crosslake, sewer utilities	PW/Gov't		111.00
Clean Team, may cleaning	PW/Gov't		1,082.50
Clifton Larson Allen, final billing financial statements	Gov't		4,420.00
Complete Integrated Solutions, computer for new squad	Police		3,973.00
Council #65, union dues	Gov't		385.00
Crosslake Communications, phone, fax, cable, internet, computer	ALL		2,608.93
Crosslake Rollorr, recycling	Gov't		2,695.00
Crosslake Welding, replace pickup plate	PW	pd 5-1	1,170.00
Crow Wing County Attorney, 1st quarter fines	Gov't		1,183.31
Crow Wing County Auditor, tif administration	Admin		100.00
Crow Wing County Highway Dept, fuel	ALL		2,536.32
Crow Wing County Landfill, waste disposal	PW		350.89
Dacotah Paper, janitorial supplies	Park		352.08
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,430.95
DJV Consulting, march-april services	Admin		1,868.75
Fastenal, gloves, ear plugs, shirt, knife	PW		184.79
Foreman Fire Service, flywheel fan and guard	Fire		112.68
Fortis, disability	ALL		564.09
GLS Promotions, plaque	Gov't		48.00
Granite Electronics, program radios	Police		855.00
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		860.88
Health Partners, health insurance	Gov't		17,020.62
Hildi, gasb 45 disclosures	Gov't		50.00
Hillyard, broom maintenance	PW		317.10
Hillyard, service scrubber, replace hose, adjusted height	PW		301.81
Hillyard, hook	PW		45.32
Jefferson Fire & Safety, turnout gear	Fire		2,077.71
Jefferson Fire & Safety, helmet	Fire		250.97
Jefferson Fire & Safety, uniform	Fire		108.50
Lakes Area Lock & Door, keys, lock box	Police		60.95
Lakes Area Rental, helmets	PW		159.85
Lakes Area Rental, grease	Park		6.95
Lakes Area Rental, grease	Park		13.95
LM Steel, steel	PW		394.31
Marco, copier lease	ALL		433.00
Marco, copier lease	Park		208.28
Mark Johnson, reimburse weight room membership	Park		66.68
Mark Wessels, mileage reimbursement	Council		28.75
Mastercard, Amazon, can dispensers	Gov't		33.77
Mastercard, Amazon, vacuum	Library		105.81
Mastercard, Bavelli Leather, seat repair and cover	PW		300.00
Mastercard, Clerks Meeting	Admin		128.18
Mastercard, Dell, computer	PZ	pd 4-21	2,715.75

Mastercard, MN Society of CPA's. membership dues	Admin	pd 4-21	265.00
Mastercard, MN Society of CPA's. training	Admin		534.95
Mastercard, NRPA, membership dues	Park	pd 4-21	165.00
Mastercard, NETA, personal trainer certification	Park		55.00
Mastercard, Office Shop, clock	PW		10.51
Mastercard, over limit fee	PW	pd 4-21	39.00
Mastercard, Pickleball Central, balls	Park		49.94
Mastercard, Post Office, postage	Park		19.99
Mastercard, Professional Pump Corp, wireless remote controll	Sewer		513.85
Mastercard, Radco, truck accessories	PW		394.90
Mastercard, Target, coffee	PW		12.78
Mastercard, Target, tape, potting mix, cleaner	Library		25.62
Mastercard, travel expenses	Police		391.38
Mastercard, Twin City Seed, seed, fertilizer	PW		352.70
MCFOA, regional meeting	Admin	pd 4-16	15.00
MCFOA, membership dues	Admin		35.00
Menards, hose hanger, freeze sensor, rake, geardrive	PW		508.36
Midwest Machinery, cushion cover	PW		58.99
Mike Lyonais, reimburse petty cash	ALL		43.17
Mikes Electric, conduit for controls at sewer plant	Sewer		2,514.00
Mikes Electric, add outlets	Fire		394.00
MN Life, life insurance	ALL		378.60
MPCA, certification renewal	Sewer	pd 4-16	23.00
MPCA, wastewater certification exam	Sewer	pd 4-27	55.00
MR Sign, address signs	PW		45.14
Napa, batteries	PW		567.88
Napa, air filters	PW		70.19
Napa, flasher	PW		2.97
Napa, air and oil filters	PW		51.00
Napa, oil	PW		35.88
Napa, air filter	PW		56.26
NCPERS-Life Insurance	ALL		128.00
Neopost, postage refill	ALL	pd 4-16	700.00
Neopost, ink cartridge	ALL		169.00
North Country Plumbing, install faucets and piping for washbay	PW		4,890.00
Northern Lights Display, down payment christmas lights	Gov't		2,400.00
Northland Press, meeting notice 4/24	PZ		68.00
Northland Press, meeting notice 4/17	Admin		59.50
Northland Press, commission vacancy	PZ		25.50
Northland Press, ordinance 324	PZ		68.00
Northland Press, sealed bids	Park		51.00
Northland Press, cemetery notice	PW		34.00
Northland Press, financial summary	Admin		357.00
Premier Auto, mount and balance tires	Police		60.00
Premier Auto, mount and balance tires, oil change	Police		130.97
Premier Auto, replace ignition coils	PW		314.45
Premier Auto, towing truck	Police		272.50
Premier Auto, tire repair	Police		15.00
Premier Auto, mount and balance tires	Police		60.00
Premier Auto, tire repair	Police		15.00



B. 21.

## MONTHLY PERMIT STATISTICS - CROSSLAKE

PERMITS	April-2015	Year-to-Date 2015
<b>Time Period</b>		
<b>PERMIT TYPE</b>		
New Construction(Dwg)	0	2
Septic - New	0	0
Septic Upgrades	1	3
Porch / Deck	2	5
Additions	3	4
Landscape Alterations	5	9
Access. Structures	4	4
Demo/Move	0	2
Signs	1	2
Fences	0	0
E911 Addresses Assigned	0	1
<b>Total Permits</b>	<b>16</b>	<b>32</b>

ENFORCEMENT / COMPLAINTS	Complaints	Closed Complaints
<b>Enforcement</b>	3	2

CUSTOMER SERVICE STATISTICS	April-2015	Year-to-Date 2015
<b>Time Period</b>		
<b>Activity</b>		
Counter	101	277
Phone	170	418
Email	65	178
<b>Total</b>	<b>336</b>	<b>873</b>

Call For Service	7	14
Shoreland Rapid Assessment Completed (Buffer)	1	3
Stormwater Plans Submitted	6	12
<b>Total LSS Site Visits</b>	<b>138</b>	<b>175</b>

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received	Year-To-Date Failed 2015
<b>Total Septic Compliance Inspections</b>	<b>13</b>	<b>1</b>
		92.3%

PUBLIC HEARINGS	April-15	Year-to-Date 2015
<b>Public Hearings</b>		
DRT	4	10
Variance	3	3
CUP/IUP	0	1
Land Use Map	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	1
Consolidations/Lot Line Adjustments	2	3



**Paul Bunyan Scenic Byway Association**

P.O. Box 401

Pequot Lakes, MN 56472

[www.paulbunyan scenicbyway.org](http://www.paulbunyan scenicbyway.org)

D. 2.

## **Membership Dues / Donation Renewal**

*Support What You Enjoy!*

Our recent records indicate that you were a past member. We would like to invite you to reactivate your membership to 2015. Or if you prefer a donation to a specific project or an undesignated donation rather than a membership, that also would be greatly appreciated. A membership application form is enclosed. Listed are some projects for which the PBSBA is seeking funding support;

Linda Ulland Memorial Gardens

Veterans Walking Trails

Fire Tower

Paul Bunyan Scenic Byway Association is always looking for volunteers. Volunteering is another way to help out. Enclosed is a Flyer on some of the ways to participate as a volunteer.

Please make checks payable to/Mail to:  
Paul Bunyan Scenic Byway Association  
P.O. Box 401  
Pequot Lakes, MN 56472

-- OR --



Renew online with  
smartphone or computer



# Paul Bunyan Scenic Byway Association

## ANNUAL MEMBERSHIP / DONATION FORM

**THANK YOU! Renew your Membership or Join today!**

All members receive a name listing in the Association newsletter *Inkslinger*.

**1**

Is this a **Membership renewal** \_\_\_\_\_ or **New Membership** \_\_\_\_\_ Please  check desired Membership/donation

\_\_\_\_\_ **Babe, Group of 54** \$ 200.00 yr

\_\_\_\_\_ **Bean Pot** \$ 75.00 yr

\_\_\_\_\_ **Stew Pot** \$ 50.00 yr

\_\_\_\_\_ **Donation** \$ \_\_\_\_\_ write in your donation amount

identify a project important to you \_\_\_\_\_  
(name of project)

\_\_\_\_\_ **Make this a yearly Budget Item.** \$ \_\_\_\_\_ .00

\_\_\_\_\_ **In-kind volunteerism\*** donation Hrs. \_\_\_\_\_  
(name of project you want to Volunteer for)

\$ \_\_\_\_\_ = **Total amount enclosed**

**2**

Please tell us who you are:

**First Name** \_\_\_\_\_ **Last Name** \_\_\_\_\_

**Business/Organization Name** \_\_\_\_\_

**Address** \_\_\_\_\_ **City** \_\_\_\_\_ **State** \_\_\_\_\_ **Zip** \_\_\_\_\_

**Email** \_\_\_\_\_ **Phone ( )** \_\_\_\_\_

(your information will never be sold)

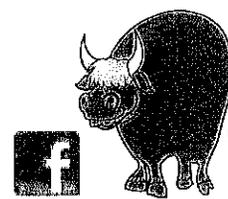
\*Can PBSBA contact you about volunteering on Byway Association projects? **Yes** \_\_\_\_\_ **No** \_\_\_\_\_

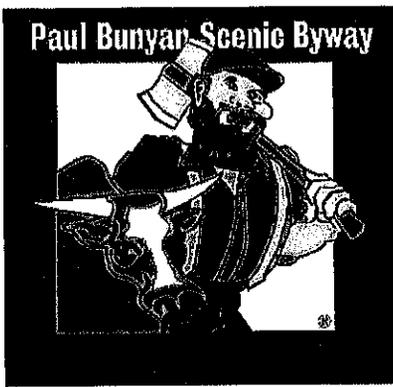
**3**

**Sign your check & mail with this form to:**  
Paul Bunyan Scenic Byway Association  
PO Box 401, Pequot Lakes, MN 56472

**Online & Facebook: PaulBunyanScenicByway.org**

**Paul Bunyan Scenic Byway Association** • a not for profit 501c3 organization





# Volunteer with us!

We are looking for volunteers in the following areas, but if you have an idea of how you can support your Byway, please contact us. We're always eager to meet folks of a helpful nature.

**Volunteer on the Board of Directors** – board meetings held monthly, every 2nd Thursday to carry on business and enjoy time spent with other volunteers.

**Maintenance** of existing trails and structures: Veterans Walking Trail, Chiarella Walking Trail. Interpretive kiosks at 13 locations. Signage and Panels: Over 25 panels and signs, excluding route marker signage. Gateway Gazebo and Wooden photo cut-out panels.

**Storytellers** – calling all story fans! Have a knack for telling a fun story? Come see us: Awareness building and promotion. Foster media interest in byway stories: locally, regionally, nationally. Celebrity readers to children at Community and holiday events or schools.

**Event & parade assistance** – help setting up registrations, working with visitors and hanging signage, decorate float, join in 'Pots and Pans' Band.

**Scrapbooking** – help organize and creatively scrapbook the Byway's many news clippings.

**Fire Tower Laborers** – strong backs and arms to help with roof repair on Blockade building, begin new trail to the tower, artistic landscaping and beautification of the area.

Are you interested or available to serve your neighborhood? Please contact us: [www.PaulBunyanScenicByway.org/contact\\_us](http://www.PaulBunyanScenicByway.org/contact_us) [info@PaulBunyanScenicByway.org](mailto:info@PaulBunyanScenicByway.org)

Read the tall tale, "Who Wants To Volunteer", at [www.PaulBunyanScenicByway.org/Johnny\\_Inkslinger\\_Volunteers](http://www.PaulBunyanScenicByway.org/Johnny_Inkslinger_Volunteers)

## THANK YOU PLHS ART STUDENTS & DAVE GUENTHER

*creators of these Paul Bunyan character "big heads" (12 in all).*

*Based on original artwork by PLHS alumni, Braden Palmer.*



You can easily donate to PBSBA by scanning this code soon to be posted at each of the 13 kiosk sites on the Byway.

D.3.

MEMO TO: City Council  
FROM: Mayor Roe  
DATE: April 28, 2015  
SUBJECT: Commission Appointment

I hereby recommend the following appointment:

Public Works/Cemetery/Sewer Commission

John Pribyl - appointment as member to fill vacant position with a term expiring  
1/31/2016



OK  
6/28/2015  
4/28/2015

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

### PERSONAL INFORMATION

Name: Last Pribyl First John

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

Phone: (H) \_\_\_\_\_ (M) \_\_\_\_\_

Occupation: RETIRED Employer: \_\_\_\_\_

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

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

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

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

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

- \_\_\_\_\_ Planning and Zoning Commission (Crosslake residency or property ownership required)
- \_\_\_\_\_ Economic Development Authority (Crosslake residency or property ownership required)
- Public Works/Cemetery/Sewer Commission (Crosslake residency or property ownership required)
- \_\_\_\_\_ Parks and Recreation/Library Commission (Crosslake residency or property ownership not required)
- \_\_\_\_\_ Crosslake Communications Advisory Board (Must own property within service area)

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

*I feel strongly that it is important to give back by volunteering.*

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

*I have had 35 years of managing a \$5 + million budget and supervising a staff of 15 across the state.*

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

*The most important thing is to have a plan for future expenses.*

(over)

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

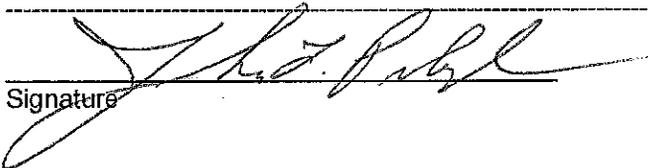
Comments:

I will be gone during Feb. + MARCH next year.

**POTENTIAL CONFLICTS**

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

If yes, please explain:

Signature  Date 4/23/15

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

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

Please return application to:  
City of Crosslake  
37028 County Road 66  
Crosslake, MN 56442  
218-692-2688 Phone  
218-692-2687 Fax

**DATA PRACTICES ADVISORY**

We are required to provide the following information to you. Under Minnesota law, some of the information requested above is public information, which must be provided to anyone who requests it. Some of it is classified as private information, which is not generally available to the public. However, all of the information will be used by the City Council in determining whether you should be appointed to a Board or Commission. Therefore, the information will be provided to the City Council in a public forum and will be reviewed in public. It will therefore be part of the public record, which will be available to anyone. Failure to provide the requested information may result in your not being considered for appointment. If you have concerns about providing any of the requested information, please contact City Hall at 218-692-2688.

E.  
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**STAFF MEETING NOTES: JUDY CONNELL PROPERTY-PINE LURE DRIVE**

**Meeting Date/Time: April 20, 2015, 10 am**

Attendees: Dave Schrupp, Dan Vogt, Mark Wessels, Mike Lyonais, Dave Reese, Ted Strand, Brad Persons

The meeting was requested by Mayor Roe to continue discussions regarding Judy Connell's request to have the city take over ownership and maintenance of Pine Lure Drive. General comments will be stated.

- Discussed the following ordinance relating to acceptance of private roads:

**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)*

- Ted Strand provided a city map that indicated we have at least 19 other private roads within the city that are maintained by the owners. Ted also indicated he has had several requests to snowplow some of these roads by the owners and has had to tell them they are private roads and as a result, the city does not maintain private road. Any or all of these private road owners could come to the city with the same request if we accept Pine Lure in the current condition.
- The general consensus of the group was that accepting the road as-is will create added cost to the city resulting from maintenance and snowplowing. It was stated that studies have shown that maintenance costs for gravel roads exceed those of asphalt roads.
- If the city accepted the road as is and made a decision to improve the road, Brad Person's stated that even though we would plan on assessing the costs to each owner, a chance would exist that the owners would be able to have the assessed amounts reduced (through legal action), leaving the city to pick up additional costs.
- The group felt that acceptance of the road in the current state would create a liability to the city.
- The group felt it wanted to obtain input from all the 25+ landowners that used the road.

- All felt the city would/should assist the landowners regarding the process to bring the road up to city standards which would allow the city to move ahead to accept the road as allowed by current ordinance.
- Further discussion on next steps would take place at upcoming council meetings.

Notes by Dave Schrupp

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## UNDERSTANDING MINIMUM MAINTENANCE ROADS

In 1985, the legislature created an opportunity for local road authorities to designate certain roads as minimum-maintenance. This statute, codified as Minn. Stat. § 160.095, provides two distinct benefits to town boards: (1) minimum-maintenance roads may be maintained at a level lower than other town roads; and (2) the town, its officers, and employees are provided protection from liability on minimum-maintenance roads. One of the most important things to remember about both of these benefits is that they only apply to minimum-maintenance roads that were properly established. Failure to comply with these requirements, or any of the other requirements contained in the statute, could expose the town to liability. To help avoid these risks, and clear up some of the misunderstandings that surround minimum-maintenance roads, the following will break down and discuss the various aspects of Minn. Stat. § 160.095.

The first thing to realize about this statute is that only certain roads are proper to designate as minimum-maintenance roads. The authority to designate a road minimum-maintenance is specifically conditioned on the town board finding the road is used “only occasionally or intermittently for passenger and commercial travel.” Minn. Stat. § 160.095, subd. 1. Therefore, attempting to designate a road receiving even moderate amounts of traffic could jeopardize the designation and the protections it offers. If there are homes on the road, a town board should be hesitant to designate a road as minimum-maintenance, because school buses and postal carriers often refuse to travel on minimum-maintenance roads, designating a road minimum-maintenance could significantly affect homeowners. In addition, the lower level of maintenance on these roads could raise concerns over access by emergency vehicles. These concerns should lead any board considering designating a road with homes or other structures on it to proceed with caution and in cooperation with the owners on the road.

Once the board determines a particular road is eligible, the next step is to pass a resolution making the designation. The resolution must include a description of the road, the board’s determination that the road qualifies under the statute, and a description of the beginning and end points of the designation. See APPENDIX A for a sample resolution.

After the resolution is passed, the board must have minimum-maintenance signs “posted at the entry points to and at regular intervals along a minimum-maintenance road.” Minn. Stat. § 160.095, subd. 2. The designation is not effective until the proper signs are erected. The signs must conform to the Minnesota Department of Transportation’s Manual of Uniform Traffic Control Devices. The Manual provides the following standards and guidance:

**Standard:** “The signs shall be posted at entry points to and at regular intervals along a minimum maintenance road. 2014 MN MUTCD, 5C.11.1.

The statute does not define “regular intervals.” Boards will have to establish their own definition of regular intervals and then apply it consistently on all of its minimum-maintenance roads. However, it is recommended that the signs be posted no less than every mile along the road.

Thought should also be given as to where the entry points of the minimum-maintenance road are placed. If the minimum-maintenance portion of a road does not begin at an intersection, realize the ominous “travel at your own risk” message on the sign may cause some drivers to attempt to turn around at that point. Therefore, placing the entry points in areas that have steep slopes or which are wet could result in property damage or serious injury.

When a town board designates a road minimum-maintenance, it is also required to notify “adjoining jurisdictions” of the designation. Minn. Stat. § 160.095, subd. 1. Because the statute does not define what is meant by adjoining jurisdictions, it is recommended that the board send a copy of the resolution to all neighboring townships, all cities within the township or who share a boundary with the township, and the county. This may seem a bit excessive, but it is always better to take the extra steps when confronted with an ambiguity in the statutes.

Certain limitations accompany the minimum-maintenance designation. One of the limitations listed is that “[a] road may not be designated a minimum-maintenance road if federal-state aid to Minnesota will be reduced as a result.” Minn. Stat. § 160.095, subd. 3. The Minnesota Department of Transportation Office of State Aid has indicated that designating town roads as minimum-maintenance has no impact on the aid received by Minnesota. As a result, this limitation does not affect town roads.

Another limitation prohibits road authorities from acquiring additional right-of-way for the purpose of constructing or designating a minimum-maintenance road without the consent of the landowners. Minn. Stat. § 160.095, subd. 3. An exception is provided in cases where the additional right-of-way is needed for drainage or public safety. Again, this is usually not a problem for town boards since minimum-maintenance roads are rarely constructed or enlarged through the acquisition of additional right-of-way. More often, existing roads are downgraded to minimum-maintenance and then maintained within the previously established right-of-way boundaries.

A limitation is also provided with respect to line roads. If a town board designates a road, which runs along a county or town line as minimum-maintenance, the designation applies only to the part of the road under the jurisdiction of the designating town board. Minn. Stat. § 160.095, subd. 1. Because of this limitation, a town board should not attempt to designate a line road minimum-maintenance unless the neighboring town board is willing to also designate the road minimum-maintenance. The designation could either be made by a joint resolution passed by both board, or separated resolutions that reference each other.

Perhaps the most significant limitation imposed by the statute deals with a town board’s maintenance obligation. Once a road is properly designated and signed, the road “may be maintained at a level less than the minimum-maintenance standards required for state-aid highways, roads, and streets, but *must be maintained at the level required to serve the occasional or intermittent traffic.*” Minn. Stat. § 160.095, subd. 4 (emphasis added). Additionally, this statute does not “exempt a road authority from its duty to maintain bridges under Chapter 165 or other applicable law.” Minn. Stat. § 160.095, subd. 4. Two common misconceptions related to this limitation or requirement are that either no maintenance at all is required on these roads, or that the

maintenance that is required does not include snow removal. The language quoted above refutes both of these positions.

Minimum-maintenance roads must be kept reasonably passable for the entire year to accommodate the occasional or intermittent traffic. There does, however, appear to some room for the board to consider the type and amount of traffic a road receives when determining the level of maintenance. A road used only by a couple of farmers to drive their tractors down to access their fields may warrant a different level of maintenance than a road leading to a boat launch. Also, use of the same road can change over time. Use of a field access road can change dramatically if a home or a large feedlot is built on it. Changes in use can necessitate the upgrading, or down grading, of the level of maintenance on a minimum-maintenance road. In fact, use of a road can increase to a point where the minimum-maintenance designation should be removed because the use is no longer occasional or intermittent.

Use of minimum-maintenance roads can also vary by season. Some roads receive the majority of use in the fall for hunting, and sit mostly unused for the rest of the year. A number of minimum-maintenance roads are not needed for vehicular traffic in the winter. In most instances it would be a waste of public funds to keep these roads plowed in the winter. In these cases, the board may want to consider closing and barricading the roads for the winter. However, if the road is used to gain access to cabins or other buildings, barricading the road will interfere with an owner's access. This may not be a problem for the owners and may in fact be preferred to discourage property damage and theft. Because each road has its own unique set of circumstances, boards should work with the owners along the road to identify a solution that will meet everyone's need regarding winter maintenance or the seasonal closure of the road.

If a board does decide to close a road, the closure must be done by resolution and sufficient barricades must be placed on the road. The resolution should at least describe the road, explain why it is being closed, indicate that it will be barricaded, and identify that it is being closed in accordance with Minn. Stat. §§ 160.16, subd. 3 & 164.152. See APPENDIX B for a sample road closure resolution. A single resolution can be used to close more than one road, but a new resolution should be passed every fall. Once a road is closed and barricaded, if someone drives through or around the barricade (which is a misdemeanor offense under Minn. Stat. § 160.2715 (a)(14) and becomes injured on the road, the board is provided additional liability protections by Minn. Stat. § 164.152.

After the roads dry out in the spring, the board can order the road be reopened. Keep in mind that if the board intends to close a road that is included in the miles of road the town claims for state aid (gas tax) purposes, the road cannot be closed for more than four months out of the year. In other words, a road must be kept reasonably passable for eight months out of the year in order for it to be counted for gas tax purposes.

Once a road is properly designated, "the road authority with jurisdiction over the road, and its officers and employees, are exempt from liability for any tort claim for injury to person or property arising from travel on the minimum-maintenance road and related to its maintenance or condition." Minn. Stat. § 160.095, subd. 4. Do not allow this exemption to create a false sense of

security regarding a town board's liability exposure on these roads. To date, this exemption has not been tested at the appellate court level. As with all matters of liability, it is extremely difficult to anticipate how a court will interpret language even as strongly worded as the exemption in this case. Chances of a negative interpretation increase if the town board is found not to have properly followed all of the procedural assignments for designating a road minimum-maintenance.

All town boards should review their minimum-maintenance roads to make sure they comply with the statute. The following points should be kept in mind when reviewing or designating minimum-maintenance roads: is the road eligible for the designation; if eligible, should it be designated given its character; is the proper resolution in place; are the required signs properly placed; has notification been provided to adjoining jurisdictions; does the town's official road map list the road as minimum-maintenance; have the statutory limitations been considered; is the road being kept sufficiently passable to accommodate the occasional and intermittent traffic; if the road is not needed in the winter and is not being closed, is the board passing a resolution to close and barricade for the winter; and if the road is plowed and barricaded, is it for a period which does not interfere with its eligibility to be counted for gas tax purposes.

It is also very important for a town with minimum-maintenance roads to be able to locate the resolutions they passed to make the designation. Being able to produce the actual piece of paper containing the resolution could be critical to a board's claim that a road was properly designated as minimum-maintenance. If the original resolutions cannot be found, it is recommended the board pass a resolution to reaffirm the designation on the roads. See APPENDIX D for a sample reaffirmation resolution. In this way, if a need ever arises to produce a resolution, the board can rely on the reaffirmation resolution.

Each minimum-maintenance road seems to have its own unique set of circumstances. Town boards need to remain aware of the unique nature of each road, but must be careful not to lose sight of the statutory requirements. These are still public roads that fill an important role in the state's transportation system.

E.Z.C.

**160.095 DESIGNATION OF MINIMUM-MAINTENANCE ROADS.**

Subdivision 1. **Resolution.** A road authority, other than the commissioner, may by resolution designate a road under its jurisdiction as a minimum-maintenance road if it determines that the road or road segment is used only occasionally or intermittently for passenger and commercial travel. The resolution must identify the beginning and end points of the road being designated. After adopting the resolution, the road authority must post signs on the road to notify the motoring public that it is a minimum-maintenance road and that the public travels on the road at its own risk. A road authority must notify the road authorities of adjoining jurisdictions of designations under this section.

If an affected road or road segment runs along a county or town line, the designation applies only to that part of the road that is under the jurisdiction of the road authority adopting the resolution.

Subd. 2. **Signs.** Designation of a minimum-maintenance road is effective on the erection of the signs required under this section. The signs shall be posted at entry points to and at regular intervals along a minimum-maintenance road. Signs posted must conform to the commissioner's Manual on Uniform Traffic Control Devices. Properly posted signs are prima facie evidence that adequate notice of a minimum-maintenance road has been given to the motoring public.

Subd. 3. **Limitations.** A trunk highway may not be designated as a minimum-maintenance road. A road may not be designated a minimum-maintenance road if federal-state aid to Minnesota will be reduced as a result. A road authority may not acquire additional right-of-way or easement by eminent domain or otherwise without the consent of the landowner, for the purpose of constructing or designating a minimum-maintenance road, except where necessary for drainage or public safety.

Subd. 4. **Liability.** A minimum-maintenance road may be maintained at a level less than the minimum-maintenance standards required for state-aid highways, roads, and streets, but must be maintained at the level required to serve the occasional or intermittent traffic. Where a road has been designated by resolution as a minimum-maintenance road and signs have been posted under subdivision 2, the road authority with jurisdiction over the road, and its officers and employees, are exempt from liability for any tort claim for injury to person or property arising from travel on the minimum-maintenance road and related to its maintenance or condition. Nothing in this section shall exempt a road authority from its duty to maintain bridges under chapter 165 or other applicable law.

**History:** 1985 c 215 s 3

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**CITY OF CROSSLAKE  
STATE OF MINNESOTA  
RESOLUTION 05-XX RELATING TO UNOPENED STREETS**

THE CITY COUNCIL OF THE CITY OF CROSSLAKE HEREBY RESOLVES AS FOLLOWS:

WHEREAS, unopened streets are defined as unimproved right of way, either dedicated by plat or acceptable metes and bounds descriptions, that have not been maintained by the city of Crosslake, and do not meet the minimum road standard requirements of the City of Crosslake;

WHEREAS, there are several miles of unopened streets located within the boundaries of the City of Crosslake (see attached list);

WHEREAS the City of Crosslake has limited resources available for the construction, opening, improvement or maintenance of unopened streets;

WHEREAS open streets are defined as a primary access streets currently maintained by the City or constructed consistent with the City of Crosslake road standards within a public right of way, either dedicated or acquired through prescriptive rights;

WHEREAS a street is not an open street or removed from the "not maintained" list until it is accepted by a resolution of the City Council and designated on the City street map;

WHEREAS private roads are defined as a purported road, way or strip of land reserved for the use of a limited number of persons or purposes, and distinguished from a publicly dedicated road;

WHEREAS private streets are defined as a street constructed across private land or private easement and not designated for public use;

WHEREAS the City of Crosslake deems it necessary to create a policy regarding the use and maintenance of unopened streets;

NOW THEREFORE IT IS HERBY RESOLVED BY THE CITY OF CROSSLAKE AS FOLLOWS:

1. All unopened streets, as indicated on the City of Crosslake "not maintained" list are not open for public use.
2. Issuance of a building permit or zoning permit does not guarantee city street access.

3. It is within the City of Crosslake's discretion to determine when to open, close, construct or improve a platted or non platted street under the jurisdiction of the city.
4. Unopened streets or unmaintained streets may only be opened for public use by the City of Crosslake in accordance with the provisions of the City of Crosslake road assessment procedure policy and road classification report (DD/MM/2015).
5. Those owning property served by, adjacent to or along an unopened street may, together with others owning property served by, adjacent to or along an unopened street, petition to have such street improved to city standards, the cost of which is to be governed by the road classification report. All such work will be constructed by the City of Crosslake, contractors working for the City or under direct City supervision (engineered road plans).
6. Private streets should not be constructed or maintained by the city.
7. The City may review the status of all streets within the City limits, platted and non-platted, and determine in each case whether it is in the best interest of the City to vacate such street or initiate an assessment proceeding for the improvement of said street or act upon a petition for an improvement project.
8. Prior to acceptance by the City of a street, the street should be constructed to the minimum standards for roadway construction then in existence as approved by the City Council.

Adopted by the council this xx rd/st/th day of Month, 2015.

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Char Nelson, City Clerk

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Steve Roe, Mayor



April 27, 2015

**MEMORANDUM**

**From:** Rob Hall – Assistant County Engineer  
**To:** Cities and Townships within Crow Wing County  
**RE:** 2015 Dust Control Contract

Crow Wing County has entered into a contract with Tri-City Paving of Little Falls for dust control operations and the application of calcium chloride to gravel roadways. A requirement of the contract is that they provide the same bid price to all cities and townships in the County that are interested.

The quoted price for 2015 is \$0.919 per gallon for a 38% solution of calcium chloride applied to roadways at 0.25 gallons per square yard. As an example, a 500 foot stretch of roadway with an application width of 18 feet would require 250 gallons. One mile at a width of 18 feet would require 2,640 gallons and cost \$2,426.

Each local agency wishing to have the contractor apply material to their roadways will need to contact Tri-City Paving and enter into separate agreements as appropriate. The contractor's contact is Krista, who may be reached at (320)-632-5435. By contract, the work must be performed on the County roadway system between June 8 and July 2, 2015.

For your future planning purposes, we required quotes for both 2015 and 2016. The 2016 rate will be \$0.954 per gallon. If you have any questions, feel free to contact me at one of the numbers listed below or via email at [rob.hall@crowwing.us](mailto:rob.hall@crowwing.us).

Sincerely,

Robert Hall

Robert Hall  
Assistant County Engineer  
Highway Department  
16589 County Road 142  
Brainerd, MN 56401

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

Office: (218) 824-1110  
Cell: (218) 838-0964  
Fax: (218) 824-1111  
[www.crowwing.us](http://www.crowwing.us)

F.l.a.

CROSSLAKE COMMUNICATIONS  
HIGHLIGHTS FOR APRIL 2015

1. The **Customer Counts Report** has been included in the packet.
2. Our technicians have been focused on the work on the **County Road 36** project.
3. We have been working with CTC Staff in making **visits to our business customers** to review their accounts and find out if there is anything else we can help them with.
4. We presented a proposal to **AT&T to rent land for a generator** but they have put that on hold.
5. We had our **Strategic Planning Meeting on April 28<sup>th</sup>** for the Advisory Board and City Council.

F.  
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MEMO TO: City Council

FROM: Public Works Director Ted Strand

TOS

DATE: 5/4/2015

SUBJECT: Replacement of Equipment

At this time I would like permission to purchase a new lawn mower with a bagger as well as a spreader/sprayer, these items are on the state bid contract. Upon placing order these should be in a weeks' time, we shopped around and have chosen Exmark Z X series 60 inch mower with bagger and Exmark Spreader/sprayer for purchase. Total prices \$21317.00 and this is within budget. (\$24889.00)

F. 2. b.

# Memorandum

**To:** Dan Vogt  
**CC:** City Council  
**From:** Ted Strand  
**Date:** 5/4/2015  
**Re:** crack sealing

TOS.

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I have been looking at the roads after this last winter and they have broken up bad. We budgeted \$25000.00 and I am not certain this will go very far this year. I would like to ask the Council to spend some of the UN spoken for budget moneys. I would like some direction from the Council .Spend more or not and to where to place it.

Staff Report - Crosslake Parks, Recreation & Library

F.3.a.

**Date:** May 6, 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.

**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. 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 14<sup>th</sup> from 9-1.

**8. Quilts of Valor**

We will be honoring our local veterans that participate regularly in our senior nutrition program with a quilt of valor. Please join us to honor our veterans on Wednesday, May 20<sup>th</sup>. Program starts at 11:00.

**9. Garden Club Plant Sale**

The annual plant sale will take place Saturday June 30<sup>th</sup> at the Community Center. Sale hours are from 9-4.

**10. Hardanger Fiddle Group**

Join this 5 piece Norwegian folk group as they provide traditional dance music from Norway. Enjoy a concert, historical discussion, and Q&A.

Thursday, May 14th

Crosslake Area Community Library @ 1:00pm