

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, OCTOBER 13, 2014
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. PUBLIC HEARING – 7:15 P.M. ROW VACATION (Council Action-Motion)

1. Notice of Public Hearing
2. ROW Vacation/License Application
3. Notice of Hearing to Property Owners dated September 26, 2014 and Affidavit of Mailing
4. Aerial Photo and Sketch of Proposed Change
5. Recommendations from Public Works Commission and Park and Recreation Commission
6. Resolution Vacating Property

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

1. Special Council meeting Minutes of September 3, 2014
2. Regular Council Meeting Minutes of September 8, 2014
3. Continuation Meeting of Regular 9/8/14 Council Meeting of September 18, 2014
4. Special Council Meeting Minutes of September 29, 2014
5. City – Month End Revenue Report dated September 2014
6. City – Month End Expenditures Report dated September 2014
7. September 2014 Budget to Actual Analysis
8. Pledged Collateral Report dated September 30, 2014 from Mike Lyonais
9. Police Report for Crosslake – September 2014
10. Police Report for Mission Township – September 2014
11. Fire Department Report – September 2014
12. North Ambulance Run Report – September 2014
13. Crosslake Rolloff Recycling Report for September 2014
14. Waste Partners Recycling Report for August 2014
15. Letter dated August 29, 2014 from MN Dept of Labor & Industry Re: OSHA Inspection
16. Planning and Zoning Commission Meeting Minutes of August 22, 2014
17. Planning and Zoning Commission Meeting Minutes of August 29 2014
18. Memo dated October 2, 2014 from City Clerk Re: Relocation of Cemetery Lot
19. Memo dated October 2, 2014 from City Clerk Re: Resolution for Donations
20. Resolution Regarding Unpaid Planning and Zoning Service Charges
21. Resolution Regarding Unpaid Sewer Charges
22. Resolution for the Appointment of Election Judges to Serve for the General Election to be Held November 4, 2014

23. Crosslake Park/Library Commission Meeting Minutes of August 27, 2014
24. Public Works Commission Meeting Minutes of July 7, 2014
25. Bills for Approval

D. MAYOR'S REPORT

E. CITY ADMINISTRATOR'S REPORT

1. Budget Update (Council Information)
2. Mike Lyonais - Health Insurance Update

F. COMMISSION REPORTS

1. CROSSLAKE COMMUNICATIONS

- a. Kevin Larson – Update on Crosslake Communications and Management Services Agreement (Council Action Motion)

2. PLANNING AND ZONING

- a. Chris Pence - 2014 Planning and Zoning Data (Council Information)

3. PARK AND RECREATION

- a. Staff Report dated October 8, 2014 from Jon Henke Re: Community Center Activities (Council Action-Motion)

4. PUBLIC WORKS

- a. Letter dated September 15, 2014 from Camp Knutson Re: Road Name Change (Council Action-Motion)

5. PERSONNEL COMMITTEE

- a. Accept Resignation of Heavy Equipment Operator (Council Action-Motion)
- b. Recommendation to Fill Heavy Equipment/Sewer Operator Positions (Available After 10/13/14 Personnel Committee Meeting at 6:30 PM)

G. CITY ATTORNEY REPORT

1. Update on Manhattan Beach 2nd Addition Lake Shore/Manhattan Drive Encroachments and other Right-of-Way Issues (Council Information)
 - a. Letter dated September 18, 2014 Re: Public Access Between Addresses of 12458 and 12550 Manhattan Point Boulevard

H. OLD BUSINESS

I. NEW BUSINESS

J. PUBLIC FORUM

K. ADJOURN

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that by order of the City Council, the City of Crosslake, Minnesota, will hold a public hearing at the Crosslake City Hall, Crosslake, Minnesota, at 7:15 P.M., on October 13, 2014 to consider whether or not it is in the public interest to vacate a portion of Manhattan Point Boulevard, more specifically described in the proposed resolution now available at City Hall.

Dated at Crosslake, Minnesota, this 25th day of September, 2013.

CITY OF CROSSLAKE, MINNESOTA

By /s Charlene Nelson
City Clerk



ROW Vacation/License Application
 City of Crosslake
 37028 County Rd 66, Crosslake, MN 56442
 218.692.2688 (Phone) 218.692.2687 (Fax) www.cityofcrosslake.org

Receipt Number: 095551

Property Owner(s): Gerold A. & Sandra S. Bilski

Mailing Address: 1466 Wedgewood Dr Woodbury MN 55125

Site Address: 12500 Manhattan Pt. Blvd Crosslake MN

Phone Number: -218-692-4000 - 651-578-0280

E-Mail Address: g.bilski@conest.net

Parcel Number(s): 141470020100009

Legal Description: 141470020090009 - Lot 9 & 10 B/R 2

Section _____ Township 137 Range 27 / 28

Lake/River Name: Big Trout

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

If yes list Parcel Number(s) _____

Authorized Agent: _____

Agent Address: _____

Agent Phone Number: _____

(Check applicable requests)

ROW Vacation

ROW License

Official Use Only:

PW Meeting Date:
10/6/14

Parks Meeting Date:
9/24/14

City Council Meeting Date:
10/13/14

Signature of Property Owner(s) [Signature] Date 9-15-14

Signature of Authorized Agent(s) _____ Date _____

- All applications must be accompanied by a signed Certificate of Survey
- Fee \$300 for ROW Vacation and/or \$300 for ROW License Payable to "City of Crosslake"
- No decisions will be made on an applicant's request at the Commission meetings. Approval or denial of applications is determined by the City Council at a public meeting as per Minnesota Statute 462 and the Code of City Ordinances, City of Crosslake, Chapter 42, Article V.

For Office Use:
 Application accepted by [Signature] Date 9/15/14

Approval: Denial: _____ by Public Works 10-6-14

Approval: _____ Denial: _____ by Parks and Recreation

BREEN & PERSON LLP

Attorneys At Law

September 26, 2014

To the owners near Manhattan Point Blvd

RE: CITY OF CROSSLAKE/Vacation

To whom it may concern:

Enclosed you will find a copy of a Notice of Public Hearing with an attached sketch showing of what the petitioner, Gerald and Sandra Bilski, wants to vacate. If approved, this simply means that this land is no longer titled for road purposes and the ownership would revert back to the adjacent landowners. As you can see from the Sketch, the actual roadway of Manhattan Point Blvd would not change, it's just the legal description of the road is pretty wide and they are asking to narrow this area since it's not used for street purposes and to fix so that their garage would be on their property. Please call me directly with any questions.

Very truly yours,



J. Brad Person
brad@breenandperson.com

JBP/klm
Enclosures



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

Proposed Change

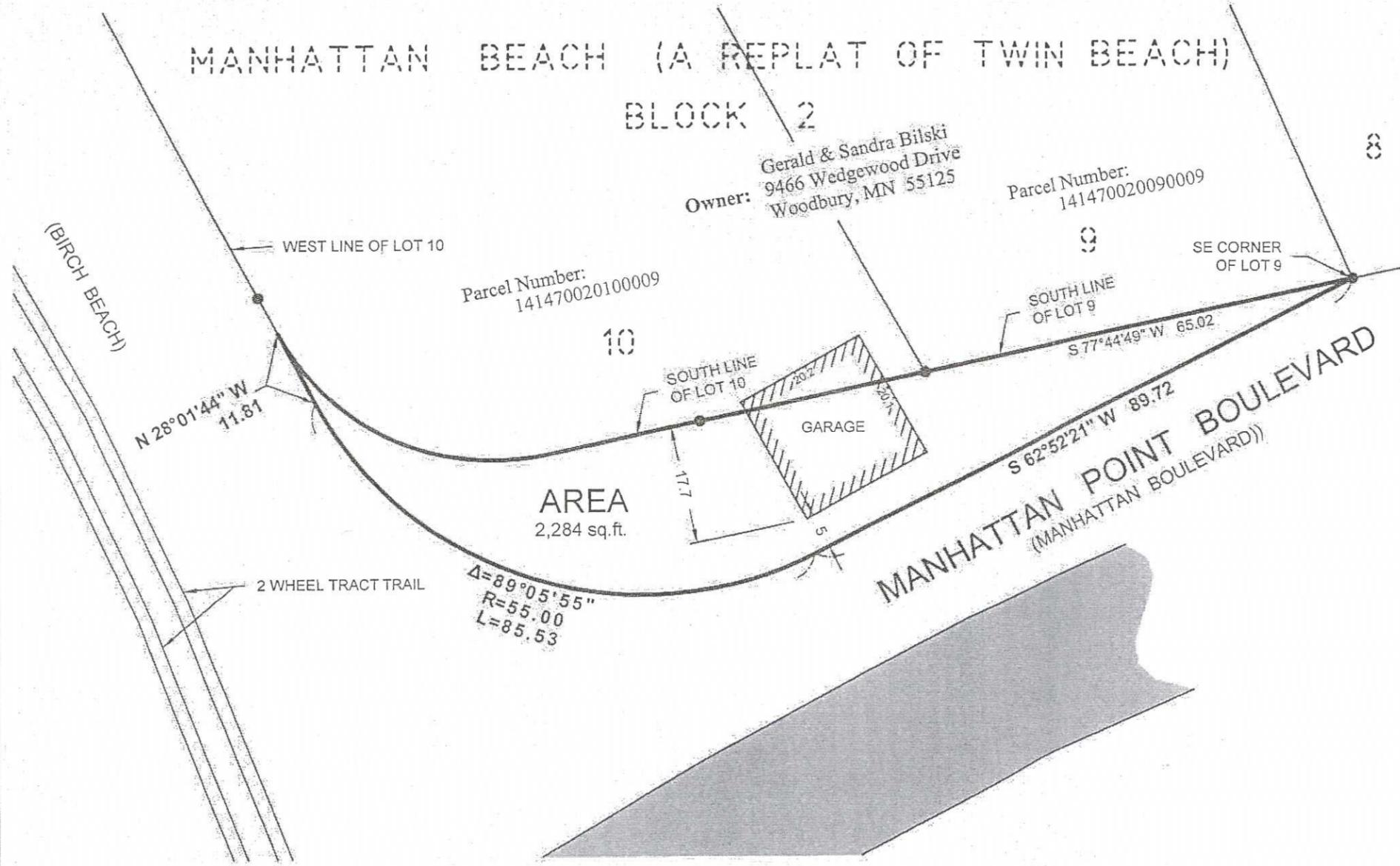


Date: 9/25/2014 Time: 11:36:18 AM



SKETCH OF DESCRIPTION

PART OF MANHATTAN POINT BOULEVARD,
 MANHATTAN BEACH (A REPLAT OF TWIN BEACH),
 SECTION 6, TOWNSHIP 137 NORTH, RANGE 27 WEST,
 CROW WING COUNTY, MINNESOTA



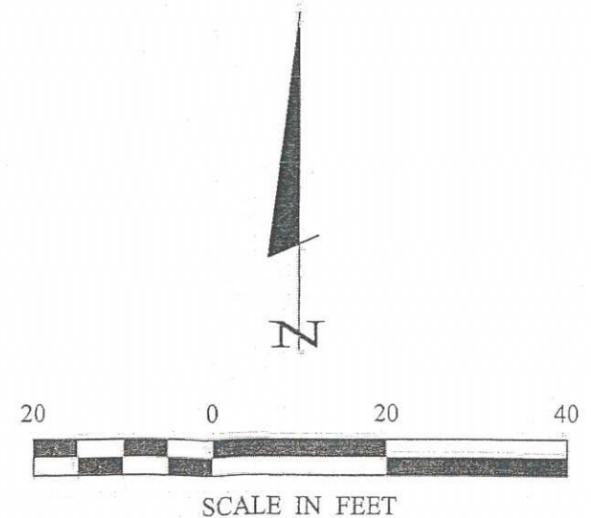
PROPOSED DESCRIPTION

Road vacation over part of Manhattan Boulevard as dedicated in the plat of MANHATTAN BEACH (A REPLAT OF TWIN BEACH), according to the recorded plat thereof, Crow Wing County, Minnesota, lying southerly of Lots 9 and 10, Block 2 said plat and northerly of the following described line: Beginning at the southeast corner of said Lot 9 and assuming the south line of said Lot 9 bears South 77 degrees 44 minutes 49 seconds West; thence South 62 degrees 52 minutes 21 seconds West 89.72 feet; thence northwesterly 85.53 feet along a tangential curve concave to the northeast having a radius of 55.00 feet and a central angle of 89 degrees 05 minutes 55 seconds; thence North 28 degrees 01 minute 44 seconds West tangent to said curve 11.81 feet, more or less, to the west line of said Lot 10 and said described line there terminating.

Rogier Forcella 9/11/2014 12:57 PM - F:\Drawings\2010\10267-1 Bilski.dwg(SK10267-1.dwg)

● DENOTES MONUMENT FOUND

ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE SOUTH LINE OF LOT 9 TO HAVE AN ASSUMED BEARING OF S 77° 44' 49" W.



10176 Old Highway #171 Suite 2 P.O. Box 874 Pequot Lakes, MN 56472 Phone: 1-218-568-9940 www.stevensonksurvey.com	
I HEREBY CERTIFY THAT THIS SURVEY, PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL SURVEYOR OR LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA. Cynthia M. Hildebrand DATE: 9/11/14 LIC. NO. 44881	
REVISIONS	DESCRIPTION
DATE	DATE
DATE: 9-11-14	SCALE: 1"=20'
PROJECT NO: 10267-1	FILE NAME: SK10267-1.dwg
CHECKED BY: CMH	DRAWN BY: RJF
PROJECT MANAGER:	BOOK: PG:
SKETCH OF DESCRIPTION Gerald Bilski 9466 Wedgewood Drive Woodbury, MN 55125	
SHEET: 1 of 1	

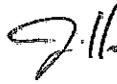
MEMO TO: City Council
FROM: Public Works Commission
DATE: 10/7/14
SUBJECT: Application for Right of Way Vacation

At its meeting of 10/6/14 the Public Works Commission voted unanimously to recommend to the City Council the approval of the right of way application from Gerald and Sandra Bilski.

Staff Report
Crosslake Parks, Recreation and Library

Date: October 8th, 2014

To: Crosslake City Council

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

Subject: Bilski Road Vacation Request

The Crosslake Park/Library Commission visited the site on September 24th during their regular meeting. The Commission unanimously voted to table the request to attain more information before making a decision. The Commission plans to come up with some recommendations for the City Council to review at the regular November City Council meeting.

RESOLUTION VACATING PROPERTY

WHEREAS, due and proper published and posted and mailed notice of public hearing has been given by the City as required by law; and

WHEREAS, after a public hearing held on this date, the City Council finds that it is in the public interest to vacate the property as hereinafter described.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City of Crosslake, Minnesota, as follows:

That certain property described as follows is hereby vacated:

That part of Summit Ave. and Whitefish Ave. as dedicated in MANHATTAN BEACH A REPLAT OF TWIN BEACH, according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows: Commencing at an iron monument at the point of curvature on the southerly line of Lot 4, Block 20 of said MANHATTAN BEACH A REPLAT OF TWIN BEACH; thence South 59 degrees 05 minutes 34 seconds West, assumed bearing, along the southerly line of said Block 20 a distance of 427.32 feet to an iron monument at the point of curvature on the southerly line of Lot 15 of said Block 20 and the point of beginning; thence continue South 59 degrees 05 minutes 34 seconds West, 18.34; thence westerly along a tangential curve concave to the north, radius 241.50 feet, central angle 26 degrees 10 minutes 49 seconds, 110.35 feet to a point of compound curvature; thence along a 40.90 foot radius curve, central angle 97 degrees 12 minutes 25 seconds, 69.39 feet to the southerly extension of the west line of said Block 20; thence North 02 degrees 28 minutes 48 seconds East, along a line tangent to said curve and along said southerly extension a distance of 93.30 feet to an iron monument at the northwest corner of said Lot 15, Block 20; thence Southeasterly along the southwesterly line of said Lot 15, Block 20 a distance of 227.3 feet more or less to the point of beginning.

The City, however, shall reserve an easement over the entire area now vacated for utility purposes only.

Dated at Crosslake, Minnesota, this ___ day of _____, 2014.

CITY OF CROSSLAKE, MINNESOTA

By _____
Its Mayor

ATTEST:

City Clerk

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, SEPTEMBER 3, 2014
6:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Special Council Meeting in the Council Chambers of City Hall on Wednesday, September 3, 2014. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, General Manager Paul Hoge, Sergeant Erik Lee, Public Works Director Ted Strand, Northland Press Reporter Kate Perkins, Echo Publishing Reporter Nancy Vogt, and Charlesmead Advisors LLC Representatives Frank Gallagher, Brad Williams, and Anwar Gorham. There were approximately ninety people in the audience.

Mayor Schneider called the meeting to order at 6:03 P.M. The purpose of the meeting was to receive report from Charlesmead regarding Crosslake Communication's operations.

Frank Gallagher gave a brief history of Charlesmead Advisors LLC and his experience advising small telephone companies. Mr. Gallagher presented an overview of Crosslake Communication's situation, including the purpose of the study, Crosslake's service territory, products offered, network highlights and employee summary. Mr. Gallagher reviewed telecom, broadband data and video trends for the industry.

Brad Williams gave an overview of how other telecom companies are approaching challenges in today's market and what opportunities there are for growth. Some opportunities include increase to scope and scale, diversification, or hybrid of the two. Expansion into neighboring territory is limited for Crosslake Communications because it is owned by a municipality. Big telecom companies as well as small companies are facing the same challenges.

Anwar Gorham reviewed the financial outlook and metric comparison for Crosslake Communications. A base case 5-year projection shows that Crosslake Communications' revenue is expected to remain constant because broadband is growing and voice is declining. Expenses are expected to continue to rise due to inflation. Crosslake Communications has been successful at marketing cable with an 82% saturation rate. Programming costs have been rising every year for premium channels. Smaller companies have less negotiating leverage.

Frank Gallagher gave an overview of several valuation methodologies used to put values on companies. The base case valuation for Crosslake Communications is from \$2.8 to \$3.3 million dollars. The discounted cash flow analysis for the next five years shows decreases from \$366,000 to \$108,000. These amounts do not include the bond principal and interest payments of approximately \$450,000 per year. It will be difficult for the City to sustain the transfer from Crosslake Communications of approximately \$277,000 each year to offset the City levy. Crosslake Communications needs to increase revenue or decrease expenses. Even if revenue stays flat, operating costs will go up due to inflation. Crosslake Communications could consider outsourcing part of the operations.

Mayor Schneider asked if copper is compatible with fiber, as only a portion of the City has fiber to the home. Mr. Gallagher replied that there is no competition for Crosslake Communications to have fiber to the home and both copper and fiber provide good service to the customer. Anwar Gorham stated that if fiber does not increase the number of subscribers, there is no reason to install it. Brad Williams stated that very few communities have 100% saturation of fiber to the home.

Mark Wessels asked if wireless would eventually overtake fiber users. Frank Gallagher replied that the technology of wireless will not be competitive to fiber anytime soon. Wireless continues to have issues with speed and quality.

Steve Roe asked if satellite is a major competitor for cable. Frank Gallagher replied that satellite is cable's only competition and that most people are drawn to satellite for the initial savings. Brad Williams stated that satellite lacks speed and satellite companies are now looking to partner with cable companies.

The Council recessed at 7:30 P.M. so that written questions from the audience could be compiled.

The Council reconvened at 7:50 P.M.

Questions were raised on why larger companies were used to compare Crosslake Communication's operations. Company size does not matter because all telecom companies are struggling with the same issues.

Questions were raised on what the recommendations of Charlesmead were. Crosslake Communications must take control of expenses. There is little room for Crosslake Communications to grow. Cutting expenses will be necessary. Outsourcing or sharing services are good options.

Paul Hoge answered many questions which included what the top three expenses at the company are: wages, programming and equipment. In response to being asked what would happen to the service if Crosslake Communications were sold, Mr. Hoge stated that all the employees would be let go and services would be limited to what the new owner wanted to provide. Frank Gallagher stated that negotiations could include employee retention and reasonable rates. Dick Elmquist of 13543 Loveland Harbor stated that his son worked for Hickory Tech which was recently sold and all the employees except the installers were laid off. Steve Roe stated that the biggest loser in the sale of the company would be the City. Mayor Schneider stated that another owner would not have the same amount of care for services and customers that the current employees have.

Dave Fischer of 36412 Rushmoor Blvd asked how Crosslake Communications could get to the best case scenario. If the number of subscribers and rates increased at the same time, while operating expenses decreased, the company could increase revenue.

Mark Wessels asked what would happen if the Council were to take no action. Cash flow would continue to decrease to a point that Crosslake Communications would be unable to make its bond

payments. The City may have to write a check to Crosslake Communications to keep it running. Taxes would increase. Paul Hoge stated that he is working with Northland Securities to refund the current bond with a principal of 2.8 million and is negotiating for a lower interest rate.

There being no further business at 9:00 P.M., MOTION 09S1-01-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL EYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

DRAFT

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, SEPTEMBER 8, 2014
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, September 8, 2014. The following Council Members were present: Mayor Darrell Schneider, Gary Heacox, John Moengen, Steve Roe, and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, General Manager Paul Hoge, Police Sergeant Erik Lee, Park and Rec. Director Jon Henke, Crow Wing County Land Service Supervisor Chris Pence, Land Services Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Dave Reese, Northland Press Reporter Kate Perkins, and Echo Publishing Reporter Dan Determan. There were approximately twelve people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council meeting to order at 7:00 P.M. The Pledge of Allegiance was recited.

B. CRITICAL ISSUES –

1. The City Council continued a lengthy discussion regarding the results from the Charlesmead study of Crosslake Communications’ operations. Members argued that quality service is more important than revenue, that property taxes would rise if the operating transfer were eliminated, that the solution needs to be long-term rather than short-term, that outsourcing operations should be considered, and that someone at Crosslake Communications needs to be responsible to bring the Council accurate and timely information regarding the finances. Mark Wessels shared an article from the 1996 Lake Country Echo with a headline of “Crosslake Telephone: To sell or not to sell”, noting that this is not a new matter. Mark Wessels stated that he is in favor of sharing services with other entities and that the Council should obtain help from a consultant. MOTION 09R-01-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO DIRECT JOHN MOENGEN TO CONTACT CHARLESMEAD STAFF FOR INFORMATION ON OBTAINING A CONSULTANT AND IDEAS FOR MAKING OPERATION CHANGES. MOTION CARRIED 4-1 WITH ROE OPPOSED.

C. CONSENT CALENDAR – MOTION 09R-02-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. REGULAR COUNCIL MEETING MINUTES OF AUGUST 11, 2014;
2. SPECIAL COUNCIL MEETING MINUTES OF AUGUST 21, 2014;
3. SPECIAL COUNCIL MEETING MINUTES OF AUGUST 28, 2014;
4. CITY – MONTH END REVENUE REPORT DATED AUGUST 2014;
5. CITY – MONTH END EXPENDITURES REPORT DATED AUGUST 2014;
6. AUGUST 2014 BUDGET TO ACTUAL ANALYSIS;
7. PLEDGED COLLATERAL REPORT DATED AUGUST 31, 2014 FROM MIKE LYONAI;
8. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT, AND DETAIL OF RESERVE BALANCES DATED 7/31/14;

9. CROSSLAKE COMMUNICATIONS ADVISORY BOARD MEETING MINUTES OF AUGUST 26, 2014;
10. CROSSLAKE COMMUNICATIONS CHECK REGISTER DATED 7/1/14 TO 7/31/14;
11. MEASURE X CUSTOMER SURVEY RESULTS – JULY 2014;
12. CROSSLAKE COMMUNICATIONS CUSTOMER COUNTS;
13. POLICE REPORT FOR CROSSLAKE – AUGUST 2014;
14. POLICE REPORT FOR MISSION TOWNSHIP – AUGUST 2014;
15. FIRE DEPARTMENT REPORT – AUGUST 2014;
16. NORTH AMBULANCE RUN REPORT – AUGUST 2014;
17. EDA MEETING MINUTES OF AUGUST 6, 2014;
18. CROSSLAKE ROLLOFF RECYCLING REPORT FOR AUGUST 2014;
19. WASTE PARTNERS RECYCLING REPORT FOR JULY 2014;
20. CROSSLAKE PARK/LIBRARY COMMISSION MEETING MINUTES OF JULY 23, 2014;
21. BILLS FOR APPROVAL IN THE AMOUNT OF \$63,610.12; AND
22. PLANNING AND ZONING COMMISSION MEETING MINUTES OF JULY 25, 2014. MOTION CARRIED WITH ALL AYES.

D. MAYOR’S REPORT –

1. Quotes were received from Sumption Environmental in the amount of \$10,000 and from Landform Professional Services of \$9,000-\$12,000 to review and revise the City of Crosslake Commercial Land Use Standards. John Sumption updated Crosslake’s Shoreland Ordinance in early 2014 and is familiar with the City. It was noted that the EDA has offered to pay \$5,000 towards the cost of the ordinance update. Chris Pence is requesting \$5,000 in funding from the Initiative Foundation. Steve Roe stated that Mr. Sumption demonstrated a lack of knowledge with the shoreland ordinance update and would like both companies to provide references. MOTION 09R-03-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO ACCEPT PROPOSAL FROM SUMPTION ENVIRONMENTAL IN THE AMOUNT OF \$10,000 FOR THE UPDATE TO THE COMMERCIAL LAND USE STANDARDS. Mark Wessels noted that changes were expected and comments encouraged during the process of updating the shoreland ordinance. The City would like the business owners to participate in the revision to the Commercial Land Use Standards. MOTION CARRIED 4-1 WITH ROE OPPOSED.
2. Mayor Schneider read a letter from William J. Forsythe regarding a proposal for speed limit change to County Road 3 within the City limits. Mr. Forsythe owns a business at 34283 County Road 3 and would like the speed limit reduced from 55 mph to 45 mph for safety reasons. It was noted that proposals would begin at the County level and that the County brings the request to the Minnesota Department of Transportation for a final ruling. It was the consensus of the Council to forward the proposal to the Public Works Commission for further review.

E. CITY ADMINISTRATOR’S REPORT

1. The Council reviewed a letter dated August 5, 2014 from the County Highway Department regarding a resurfacing project scheduled for 2017 on CSAH 16 from CSAH 39 to CSAH 66. It was noted that there are currently 8-foot bike paths on both sides of

the road. Steve Roe suggested that right of way concerns be addressed during the planning of the project.

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Jon Kolstad gave a brief update on Planning and Zoning activities and noted that 36 permits were issued in August.

2. CROSSLAKE COMMUNICATIONS

- a. Paul Hoge gave a brief update on the CSAH 3 project and the CSAH 36 project scheduled for 2015. MOTION 09R-04-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE DRIVEWAY REPAIRS AT CROSSLAKE COMMUNICATIONS AT A COST OF \$10,956 AND THAT \$8,000 BE USED FROM RESERVES AND THE REMAINDER FROM THE SAVINGS OF JOB VACANCIES. MOTION CARRIED WITH ALL AYES. Mr. Hoge reported that negotiations continue for the CBS Retransmission Consent contract and the ESPN/Disney contract has been settled through NCTC. MOTION 09R-05-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE APPOINTMENT OF STEVE KOLLMANN TO THE CROSSLAKE COMMUNICATIONS ADVISORY BOARD TO FILL THE REMAINDER OF GORDON SIEMER'S TERM ENDING 1/31/2017. MOTION CARRIED WITH ALL AYES.

3. PARK AND RECREATION/LIBRARY

- a. Jon Henke gave the Council an update on the library, the annual book sale, senior meals, fitness room, Silver Sneakers, August attendance, new hours, pickleball, fall soccer, tennis schedule, yoga, AAA driving class, patio garden, Chautauqua, new park bench, Crosslake Disc Golf Classic, 5th Annual Monster Dash, Halloween party, and volleyball. MOTION 09R-06-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO ACCEPT \$421 DONATION FROM PAL. MOTION CARRIED WITH ALL AYES.

G. CITY ATTORNEY REPORT – Attorney Person gave a brief update on the right of way issues on Manhattan Point.

H. OLD BUSINESS – None.

I. NEW BUSINESS – Mark Wessels asked that political candidates be respectful with placement of political signs.

J. PUBLIC FORUM – Dennis Leaser, former General Manager of Crosslake Communications, volunteered consulting services to help determine strategies/changes to Crosslake Communications’ operations. Mr. Leaser has 40 years of experience in the communication industry. Mr. Leaser agrees that some outsourcing may be necessary and stated that he would like the transfer to the City to continue.

Pat Netko of 36084 County Road 66 expressed disappointment in the cost and results of the Charlesmead study.

K. ADJOURN - MOTION 09R-07-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THE COUNCIL MEETING AT 8:35 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
Deputy Clerk/Minutes/9-8-14

CONTINUATION OF REGULAR COUNCIL MEETING OF 9/8/14
CITY OF CROSSLAKE
THURSDAY, SEPTEMBER 18, 2014
2:00 P.M. – CITY HALL

The Council for the City of Crosslake met to continue the Regular Council Meeting of 9/8/14 in the Council Chambers of City Hall on Thursday, September 18, 2014. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, General Manager Paul Hoge, and City Attorney Brad Person. There were approximately seven people in the audience.

1. Mayor Schneider called the meeting to order at 2:02 P.M. The Pledge of Allegiance was recited.
2. Mayor Schneider read a memo dated September 18, 2014 from the Mayor to the City Council regarding concerns of Crosslake Communications management. The memo summarized results from the recent studies conducted by Vantage Point and Charlesmead. A MOTION WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY MARK WESSELS TO RETAIN A CONSULTANT, EXPERIENCED IN ACTUALLY OPERATING A SYSTEM, TO BECOME INVOLVED IN THE OPERATION OF THE CROSSLAKE COMMUNICATION SYSTEM AND DEVELOP ALTERNATIVE SYSTEMS OF OPERATION AT REDUCED COSTS THAT CAN BE TESTED FOR FINANCIAL PERFORMANCE ON A FIVE YEAR PLAN BASIS WITH AN EXTENSION TO SEVEN YEARS TO THE TIME OF COMPLETING OUR PAYMENTS ON THE OUTSTANDING BOND ISSUE. Mark Wessels stated that hiring a consultant was necessary but asked that the Council consider the proposals for services before voting on the motion. Darrell Schneider and Mark Wessels withdrew their motion.

John Moengen read proposals from Dennis Leaser and Consolidated Telecommunications Company for managerial services for Crosslake Communications. Dennis Leaser and Kevin Larson of CTC both worked as General Manager for Crosslake Communications in the past and both are well qualified. Both men believe that changes in management could increase revenue and decrease expenses. Dennis Leaser's agreement included an initial payment of \$2,000 for review of Crosslake Communications and a pay rate not to exceed current management pay rates. The day-to-day management from CTC would include access to a team of managers, including CFO Mark Roach and COO Kristi Westbrook. The proposed fee for CTC services was \$8,000 per month and a re-evaluation of fees and services after three months. John Moengen recommended that the Council hire CTC to manage Crosslake Communications because there is potential for a long-term commitment. Mr. Moengen stated that the City is not selling the company to CTC. CTC would run Crosslake Communications for the City of Crosslake. Steve Roe questioned why the two proposals listed different services. A lengthy discussion ensued regarding fiber vs. copper, long-term intentions from the consultants, start dates, and future plans. MOTION 09S2-01-14 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY MARK WESSELS TO RETAIN A

CONSULTANT, EXPERIENCED IN ACTUALLY OPERATING A SYSTEM, TO BECOME INVOLVED IN THE OPERATION OF THE CROSSLAKE COMMUNICATION SYSTEM AND DEVELOP ALTERNATIVE SYSTEMS OF OPERATION AT REDUCED COSTS THAT CAN BE TESTED FOR FINANCIAL PERFORMANCE ON A FIVE YEAR PLAN BASIS WITH AN EXTENSION TO SEVEN YEARS TO THE TIME OF COMPLETING OUR PAYMENTS ON THE OUTSTANDING BOND ISSUE. MOTION CARRIED 4-1 WITH COUNCIL MEMBER ROE OPPOSED.

MOTION 09S2-02-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO HIRE CONSOLIDATED TELECOMMUNICATIONS COMPANY AS PER THE PROPOSAL DATED SEPTEMBER 15, 2014 FOR MANAGERIAL SERVICES FOR CROSSLAKE COMMUNICATIONS. Attorney Person stated that he would work with CTC to have an agreement to the Council at the next meeting. Steve Roe stated that the funds for this service should come from the City's General Fund and not from Crosslake Communications budget. Dan Vogt replied that it is logical to use the savings from the two open positions at Crosslake Communications to pay for CTC services. MOTION CARRIED 4-1 WITH COUNCIL MEMBER ROE OPPOSED.

MOTION 09S2-03-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO ADD TO THE CTC AGREEMENT THAT CTC IS IN CHARGE OF CROSSLAKE COMMUNICATIONS AND THAT PAUL HOGE WILL REPORT TO CTC MANAGEMENT. DAN VOGT, BRAD PERSON, AND JOHN MOENGEN WILL MEET WITH PAUL HOGE AND KEVIN LARSON TO DETERMINE THE COMPOSITION OF THE MANAGEMENT TEAM. MOTION CARRIED 4-1 WITH COUNCIL MEMBER ROE OPPOSED.

3. Dan Vogt reported that Department Heads have submitted 5-Year plans for capital expenditures totaling \$1,520,672 for 2015. Mike Lyonais removed the fire truck and road projects expenses from the draft budget dated 9/18/14, bringing the 2015 proposed capital expenses to \$523,672. If the Council added these expenses to the budget, the levy would increase 2% from last year. A lengthy discussion ensued regarding ways to fund a fire truck and road projects without including the entire expense in the budget. If the Council decided to remove the operating transfer from Crosslake Communications, the levy would raise to 9.8%. Steve Roe suggested that the Council phase out the transfer slowly. Staff will meet in October to evaluate health insurance plans and costs. A lengthy discussion ensued regarding expenses and revenues. Steve Roe asked that the Department Heads cut 20% of the capital expenses. Ted Strand replied that he has no room in his budget to cut 20%. MOTION 09S2-04-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO ADOPT RESOLUTION NO. 14-06 APPROVING THE PRELIMINARY 2014 TAX LEVY COLLECTIBLE IN 2015 IN THE AMOUNT OF \$2,912,000. MOTION CARRIED 4-1 WITH COUNCIL MEMBER ROE OPPOSED. Steve Roe urged the Council to meet again in September so that the Council could consider raising the levy further.

MOTION 09S2-05-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO SET THE DATE OF THE 2015 BUDGET/LEVY PUBLIC INPUT MEETING

FOR MONDAY, DECEMBER 22, 2014 AT 7:00 P.M. MOTION CARRIED WITH ALL AYES.

4. MOTION 09S2-06-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE THE BILLS FOR PAYMENT IN THE AMOUNT OF \$23,220.61. MOTION CARRIED WITH ALL AYES.

MOTION 09S2-07-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO APPROVE THE 2015 SAFETY TRAINING CONTRACT WITH MMUA IN THE AMOUNT OF \$9,900. MOTION CARRIED WITH ALL AYES.

Jon Henke reported that there is an issue with the septic system being located too close to the well at the Park Department maintenance building. Funds dedicated to correct the problem were used on the parking lot project. Staff is not drinking the water but would have to use it in case of a medical emergency. A MOTION WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY STEVE ROE TO REPLACE AND RELOCATE THE WELL. Mark Wessels requested more information to determine if the septic or well should be replaced. Jon Henke stated that he would provide more information at the next regular meeting. Darrell Schneider and Steve Roe withdrew their motion.

5. There being no further business, MOTION 09S2-08-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THE MEETING AT 4:50 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
Deputy Clerk/Minutes/9-18-14

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, SEPTEMBER 29, 2014
7:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Special Council Meeting in the Council Chambers of City Hall on Monday, September 29, 2014. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, General Manager Paul Hoge, Public Works Director Ted Strand, City Attorney Brad Person, Northland Press Reporter Kate Perkins, and Echo Publishing Reporter Dan Determan. There were approximately twenty one people in the audience.

Mayor Schneider called the meeting to order at 7:00 P.M.

Attorney Person reported that Dan Vogt, Paul Hoge and he on Friday, September 19th after the Council hired CTC for managerial services of Crosslake Communications. Attorney Person, Dan Vogt, Paul Hoge, John Moengen, and Kevin Larson were charged with determining how to move forward and what the management team would look like after CTC came in to take over the management of Crosslake Communications. John Moengen and Kevin Larson were not available to meet. It was agreed that there was no need for two general managers and that in light of the Council decision to retain CTC for management services, Paul Hoge's services would no longer be needed. Subsequent to the meeting, Attorney Person asked Labor Attorney Steve Fecker to work out a proposal for a severance package for Paul Hoge. Mr. Hoge was placed on administrative leave with pay pending Council action relative to his employment status.

Steve Roe stated that Dan Vogt and Attorney Person overstepped their authority as they were not authorized to relieve Paul Hoge of his duties. Attorney Person reported that Paul Hoge did not come to the meeting with the intention of resigning his position, but understood that change was likely in light of the Council's decision the night before. Attorney Person and Dan Vogt asked for Council direction at this time.

Mayor Schneider read a memo dated September 18, 2014 from the Mayor to the City Council regarding concerns of Crosslake Communications management. The memo summarized results from the recent studies conducted by Vantage Point and Charlesmead and stressed the importance of hiring someone to help the Council develop alternative systems of operation at reduced costs. Mark Wessels noted that there would be approximately \$400,000 in savings since Paul Davis, Jared Johnson, and Paul Hoge would no longer be employed.

MOTION 09S3-01-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO CONTINUE WITH ACTION FROM THE 9/18/14 MEETING BY TERMINATING PAUL HOGE'S EMPLOYMENT. Steve Roe stated that this was a terrible mistake. Mark Wessel noted that the Council received no written plan on how to improve operations from Paul Hoge or the Crosslake Communications Advisory Board even though finances from operations continue to decline. MOTION CARRIED 4-1 WITH STEVE ROE OPPOSED.

Attorney Person asked if the Council were favorable to offering a severance package to Mr. Hoge and offered to work with Paul Hoge to finalize a settlement hoping to have a proposal at the next Council meeting if the Council so chose. Attorney Person stated that he would work with CTC to draft an agreement for services and bring to the next Council meeting for approval. Attorney Person would include the goals of a written 5-year plan, long term management plan, timeline for bond payoff, elimination of operating transfer to City, and cost cutting measures into the terms of the agreement with CTC.

Steve Roe asked who at Crosslake Communications has the knowledge to finish the CSAH 3 project and to begin the CSAH 36 project. John Moengen replied that CTC is capable of handling all the projects at Crosslake Communications. Kevin Larson's goals include turning the company around, adding new products and increasing revenue. Mr. Larson will present updates to the Council at their regular meetings. Mark Wessels stated that management should have written information available regarding incomplete work on the road projects. Attorney Person noted that Paul Hoge has been very helpful and expected cooperation to continue.

MOTION 09S3-02-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO PROVIDE A SEVERANCE PACKAGE TO PAUL HOGE AND TO DIRECT BRAD PERSON AND DAN VOGT TO MEET WITH PAUL HOGE TO FINALIZE A SETTLEMENT. MOTION CARRIED WITH ALL AYES.

Dan Vogt reported that Kevin Larson planned to hold an employee meeting this week with Crosslake Communications staff. Steve Roe stated that an employee of Crosslake Communications should manage the operations, not CTC. Mark Wessels noted that at the meeting of 9/18/14 the Council made a motion to hire CTC as manager of Crosslake Communications.

There being no further business, MOTION 09S3-03-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THE MEETING AT 7:53 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
Deputy Clerk/Minutes/9-29-14

CITY OF CROSSLAKE

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Month-End Revenue

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Current Period: SEPTEMBER 2014

SRC	SRC Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$2,188,747.00	\$0.00	\$1,215,064.27	\$973,682.73	55.51%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,839.00	\$0.00	\$103,257.98	\$9,581.02	91.51%
31300	Emergency Services Levy	\$0.00	\$0.00	\$779.43	-\$779.43	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$740.77	-\$740.77	0.00%
31310	2012 Series A Levy	\$122,161.00	\$0.00	\$66,525.29	\$55,635.71	54.46%
31800	Other Taxes	\$0.00	\$0.00	\$1,167.08	-\$1,167.08	0.00%
31900	Penalties and Interest DelTax	\$2,000.00	\$0.00	\$869.05	\$1,130.95	43.45%
32110	Alcoholic Beverages	\$12,300.00	\$0.00	\$16,000.00	-\$3,700.00	130.08%
32111	Club Liquor License	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$100.00	\$900.00	10.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$327.00	-\$127.00	163.50%
33400	State Grants and Aids	\$0.00	\$0.00	\$500.00	-\$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	\$279.00	-\$279.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$1,609.05	\$390.95	80.45%
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	\$2,448.00	\$25,552.00	8.74%
33419	Fire Training Reimbursement	\$0.00	\$0.00	\$6,990.00	-\$6,990.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$916.92	-\$916.92	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$1,489.50	\$1,489.50	50.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$2,794.68	-\$2,794.68	0.00%
33650	Recycling Grant	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$20.00	\$265.45	-\$65.45	132.73%
34010	Sale of Maps and Publications	\$100.00	\$10.00	\$80.00	\$20.00	80.00%
34050	Candidate Filing Fees	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
34103	Zoning Permits	\$28,000.00	\$10,425.00	\$43,320.00	-\$15,320.00	154.71%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$0.00	\$950.00	\$50.00	95.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$1,500.00	\$12,000.00	-\$3,200.00	136.36%
34106	Sign Permits	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
34107	Assessment Search Fees	\$800.00	\$95.00	\$585.00	\$215.00	73.13%
34108	Zoning Misc/Penalties	\$1,500.00	\$300.00	\$1,300.00	\$200.00	86.67%
34109	Zoning Reimb Eng/Legal/Survey	\$5,000.00	\$0.00	-\$2,341.00	\$7,341.00	-46.82%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34112	Septic Permits	\$3,750.00	\$450.00	\$4,725.00	-\$975.00	126.00%
34113	Landscape License Fee	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$3,100.00	-\$2,900.00	1550.00%
34202	Fire Protection and Calls	\$31,250.00	\$0.00	\$35,531.47	-\$4,281.47	113.70%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$48,000.00	\$12,000.00	\$40,000.00	\$8,000.00	83.33%
34211	Police Donations	\$0.00	\$0.00	\$26,000.00	-\$26,000.00	0.00%
34213	Police Receipts	\$4,000.00	\$0.00	\$4,795.39	-\$795.39	119.88%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
34300	E911 Signs	\$1,000.00	\$200.00	\$1,400.00	-\$400.00	140.00%
34700	Park & Rec Donation	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: SEPTEMBER 2014

SRC	SRC Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$100.00	\$30.00	\$558.00	-\$458.00	558.00%
34740	Park Concessions	\$250.00	\$49.00	\$477.00	-\$227.00	190.80%
34741	Gen Gov t Concessions	\$100.00	\$17.50	\$120.20	-\$20.20	120.20%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$78.13	-\$78.13	0.00%
34750	CCC/Park User Fee	\$3,500.00	\$970.00	\$2,944.00	\$556.00	84.11%
34751	Shelter/Beer/Wine Fees	\$250.00	\$27.00	\$343.00	-\$93.00	137.20%
34760	Library Cards	\$1,500.00	\$109.00	\$1,240.00	\$260.00	82.67%
34761	Library Donations	\$0.00	\$17.50	\$1,271.87	-\$1,271.87	0.00%
34762	Library Copies	\$500.00	\$20.75	\$258.40	\$241.60	51.68%
34763	Library Events	\$5,000.00	\$0.00	\$4,325.50	\$674.50	86.51%
34764	Library Miscellaneous	\$0.00	\$0.00	\$40.00	-\$40.00	0.00%
34765	Summer Reading Program	\$350.00	\$0.00	\$215.00	\$135.00	61.43%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34769	PAL Foundation - Park	\$2,000.00	\$300.00	\$11,048.65	-\$9,048.65	552.43%
34770	Silver Sneakers	\$5,000.00	\$463.00	\$5,468.00	-\$468.00	109.36%
34790	Park Dedication Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34800	Tennis Fees	\$1,100.00	\$0.00	\$1,840.00	-\$740.00	167.27%
34801	Recreational-Program	\$500.00	\$96.00	\$2,694.00	-\$2,194.00	538.80%
34802	Softball/Baseball Fees	\$2,000.00	\$0.00	\$1,255.00	\$745.00	62.75%
34803	Recreation-Misc. Receipts	\$100.00	\$10.95	\$1,321.20	-\$1,221.20	1321.20%
34805	Aerobics Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$1,416.00	\$25,467.00	\$4,533.00	84.89%
34807	Volleyball Fees	\$500.00	\$169.00	\$473.00	\$27.00	94.60%
34808	Silver and Fit	\$0.00	\$694.00	\$7,335.00	-\$7,335.00	0.00%
34809	Soccer Fees	\$1,000.00	\$1,912.00	\$1,912.00	-\$912.00	191.20%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$500.00	\$4,500.00	-\$1,500.00	150.00%
34941	Cemetery Openings	\$3,500.00	\$550.00	\$4,500.00	-\$1,000.00	128.57%
34942	Cemetery Other	\$450.00	\$50.00	\$350.00	\$100.00	77.78%
34950	Public Works Revenue	\$1,500.00	\$25,430.50	\$27,840.23	-\$26,340.23	1856.02%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$32,861.41	\$12,138.59	73.03%
34953	Recycling Revenues	\$0.00	\$0.00	\$44.38	-\$44.38	0.00%
35100	Court Fines	\$15,000.00	\$267.96	\$6,082.44	\$8,917.56	40.55%
35103	Library Fines	\$0.00	\$109.99	\$700.99	-\$700.99	0.00%
35105	Restitution Receipts	\$900.00	\$340.00	\$6,234.06	-\$5,334.06	692.67%
36200	Miscellaneous Revenues	\$500.00	\$0.00	\$55,156.43	-\$54,656.43	11031.29%
36201	Misc Reimbursements	\$715.00	\$1,063.71	\$1,541.91	-\$826.91	215.65%
36202	LIBRARY GRANTS	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
36210	Interest Earnings	\$3,000.00	\$307.56	\$2,596.96	\$403.04	86.57%
36230	Contributions and Donations	\$12,500.00	\$0.00	\$5,000.00	\$7,500.00	40.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$3,963.00	\$0.00	\$1,132.26	\$2,830.74	28.57%
36255	Sp Assess Int-Sunrise Isl 11	\$1,461.00	\$0.00	\$417.30	\$1,043.70	28.56%
38050	Telephone Fees	\$265,000.00	\$22,083.37	\$198,750.33	\$66,249.67	75.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$25,000.00	\$0.00	\$22,415.30	\$2,584.70	89.66%
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: SEPTEMBER 2014

SRC	SRC Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$3,115,065.00	\$82,004.79	\$2,075,148.28	\$1,039,916.72	66.62%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$479.80	-\$479.80	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	\$57.32	-\$57.32	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	\$12.03	-\$12.03	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$67.08	-\$67.08	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$216.13	-\$216.13	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$152.54	-\$152.54	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	\$729.81	-\$729.81	0.00%
31308	2006 Series B Levy	\$135,746.00	\$0.00	\$75,407.52	\$60,338.48	55.55%
31309	2006 Series C Levy	\$0.00	\$0.00	\$48.66	-\$48.66	0.00%
31310	2012 Series A Levy	\$109,346.00	\$0.00	\$59,527.82	\$49,818.18	54.44%
31900	Penalties and Interest DelTax	\$1,500.00	\$0.00	\$4,121.62	-\$2,621.62	274.77%
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	\$146.89	-\$146.89	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	\$271.71	-\$271.71	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$44.46	-\$44.46	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: SEPTEMBER 2014

SRC	SRC Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$47.94	-\$47.94	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	\$125.70	-\$125.70	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$16.87	-\$16.87	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	\$73.73	-\$73.73	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$29.28	-\$29.28	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: SEPTEMBER 2014

SRC	SRC Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
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	\$4,413.00	\$0.00	\$2,206.67	\$2,206.33	50.00%
36196	SpAssess Int ABC Drive	\$276.00	\$0.00	\$156.15	\$119.85	56.58%
36197	SpAssess Prin Wildwood/White B	\$5,718.00	\$0.00	\$2,963.49	\$2,754.51	51.83%
36198	SpAssess Int Wildwood/White B	\$357.00	\$0.00	\$231.60	\$125.40	64.87%
36199	SpAssess Prin Greer Lake Rd 03	\$3,133.00	\$0.00	\$1,879.68	\$1,253.32	60.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$1,734.00	\$0.00	\$0.00	\$1,734.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$196.00	\$0.00	\$117.48	\$78.52	59.94%
36236	SpAssess Prin East Shore 2004	\$1,538.00	\$0.00	\$1,051.52	\$486.48	68.37%
36237	SpAssess Int East Shore 2004	\$96.00	\$0.00	\$71.69	\$24.31	74.68%
36238	SpAssess Prin Margaret 2004	\$1,059.00	\$0.00	\$352.87	\$706.13	33.32%
36239	SpAssess Int Margaret 2004	\$66.00	\$0.00	\$22.04	\$43.96	33.39%
36240	SpAssess Prin Edgewater 2004	\$1,907.00	\$0.00	\$1,226.15	\$680.85	64.30%
36241	SpAssess Int Edgewater 2004	\$119.00	\$0.00	\$76.61	\$42.39	64.38%
36242	SpAssess Prin Gendreau 2004	\$1,940.00	\$0.00	\$1,364.90	\$575.10	70.36%
36243	SpAssess Int Gendreau 2004	\$121.00	\$0.00	\$104.67	\$16.33	86.50%
36244	Sp Assess Prin - Duck Lane	\$2,273.00	\$0.00	\$1,262.79	\$1,010.21	55.56%
36245	Sp Assess Int - Duck Lane	\$396.00	\$0.00	\$220.01	\$175.99	55.56%
36246	Sp Assess Prin - Sunset Drive	\$2,685.00	\$0.00	\$1,566.63	\$1,118.37	58.35%
36247	Sp Assess Int - Sunset Drive	\$468.00	\$0.00	\$258.82	\$209.18	55.30%
36248	Sp Assess Prin - Maroda Drive	\$993.00	\$0.00	\$496.60	\$496.40	50.01%
36249	Sp Assess Int - Maroda Drive	\$173.00	\$0.00	\$86.52	\$86.48	50.01%
36250	Sp Assess Prin - Johnie/Robert	\$4,024.00	\$0.00	\$2,526.61	\$1,497.39	62.79%
36251	Sp Assess Int - Johnie/Robert	\$701.00	\$0.00	\$439.33	\$261.67	62.67%
36252	Sp Assess Prin - Brita/Pinevie	\$13,755.00	\$0.00	\$10,720.12	\$3,034.88	77.94%
36253	Sp Assess Int - Brita/Pineview	\$2,397.00	\$0.00	\$1,818.14	\$578.86	75.85%
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%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$297,130.00	\$0.00	\$172,798.00	\$124,332.00	58.16%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$2,000.00	\$55.04	\$469.09	\$1,530.91	23.45%

CITY OF CROSSLAKE

Month-End Revenue
Current Period: SEPTEMBER 2014

SRC	SRC Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
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		\$2,000.00	\$55.04	\$469.09	\$1,530.91	23.45%
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	\$14,000.00	\$0.00	\$6,905.85	\$7,094.15	49.33%
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		\$14,000.00	\$0.00	\$6,905.85	\$7,094.15	49.33%
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%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: SEPTEMBER 2014

SRC	SRC Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.14	\$1.21	-\$1.21	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.14	\$1.21	-\$1.21	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$23,000.00	\$0.00	\$12,420.74	\$10,579.26	54.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$23,000.00	\$0.00	\$12,420.74	\$10,579.26	54.00%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$2,000.00	\$0.00	\$1,271.77	\$728.23	63.59%
36211	Revolving Loan Interest	\$4,450.00	\$522.47	\$3,259.97	\$1,190.03	73.26%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$6,450.00	\$522.47	\$4,531.74	\$1,918.26	70.26%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$229.00	-\$1,015.35	\$1,015.35	0.00%
36104	Penalty & Interest	\$1,200.00	\$78.78	\$1,418.07	-\$218.07	118.17%
36200	Miscellaneous Revenues	\$2,000.00	\$0.00	\$2,485.11	-\$485.11	124.26%
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	\$16,803.99	\$154,410.99	\$40,589.01	79.19%
37250	Sewer Connection Payments	\$0.00	\$4,000.00	\$8,000.00	-\$8,000.00	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%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$198,200.00	\$20,653.77	\$165,298.82	\$32,901.18	83.40%

CITY OF CROSSLAKE

Month-End Revenue
Current Period: SEPTEMBER 2014

SRC	SRC Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$124,062.32	\$96,937.68	56.14%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$2,000.00	\$22.30	\$2,052.01	-\$52.01	102.60%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$13.09	\$839.16	-\$339.16	167.83%
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		\$223,500.00	\$35.39	\$126,953.49	\$96,546.51	56.80%
		\$3,879,345.00	\$103,271.60	\$2,564,527.22	\$1,314,817.78	66.11%

CITY OF CROSSLAKE

Month End Expenditures

Current Period: SEPTEMBER 2014

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$19,670.00	\$7,330.00	72.85%
122	FICA	\$2,066.00	\$172.15	\$1,529.46	\$536.54	74.03%
208	Instruction Fees	\$600.00	\$0.00	\$687.00	-\$87.00	114.50%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$900.00	\$18.48	\$1,260.51	-\$360.51	140.06%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$60.00	-\$14.00	\$64.00	-\$4.00	106.67%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$30,776.00	\$2,426.63	\$23,210.97	\$7,565.03	75.42%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$75,000.00	\$5,769.24	\$53,764.07	\$21,235.93	71.69%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$31,200.00	\$1,397.50	\$11,033.75	\$20,166.25	35.36%
105	Part-time	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
109	Secretary/Bookkeeper	\$51,637.00	\$3,988.12	\$37,879.14	\$13,757.86	73.36%
121	PERA	\$9,181.00	\$707.42	\$6,719.91	\$2,461.09	73.19%
122	FICA	\$9,774.00	\$729.08	\$6,925.65	\$2,848.35	70.86%
131	Employer Paid Health	\$53,185.00	\$3,944.24	\$34,888.40	\$18,296.60	65.60%
132	Employer Paid Disability	\$817.00	\$86.53	\$682.21	\$134.79	83.50%
133	Employer Paid Dental	\$2,502.00	\$232.40	\$2,011.80	\$490.20	80.41%
134	Employer Paid Life	\$130.00	\$11.20	\$100.80	\$29.20	77.54%
136	Deferred Compensation	\$1,300.00	\$100.00	\$950.00	\$350.00	73.08%
151	Workers Comp Insurance	\$1,600.00	-\$474.00	\$464.00	\$1,136.00	29.00%
200	Office Supplies	\$1,800.00	\$171.29	\$733.33	\$1,066.67	40.74%
208	Instruction Fees	\$2,000.00	\$0.00	\$780.10	\$1,219.90	39.01%
210	Operating Supplies	\$1,500.00	\$0.00	\$1,009.78	\$490.22	67.32%
220	Repair/Maint Supply - Equip	\$1,500.00	\$1,590.00	\$2,271.00	-\$771.00	151.40%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$5,200.00	\$166.58	\$2,179.66	\$3,020.34	41.92%
322	Postage	\$900.00	\$0.00	\$356.44	\$543.56	39.60%
331	Travel Expenses	\$2,000.00	\$0.00	\$278.79	\$1,721.21	13.94%
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	\$132.80	\$867.20	13.28%
413	Office Equipment Rental/Repair	\$2,500.00	\$192.31	\$1,745.04	\$754.96	69.80%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$500.00	\$0.00	\$634.00	-\$134.00	126.80%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$3,000.00	\$0.00	\$941.15	\$2,058.85	31.37%
DEPT 41400 Administration		\$260,326.00	\$18,611.91	\$166,481.82	\$93,844.18	63.95%
DEPT 41410 Elections						
107	Services	\$3,500.00	\$0.00	\$2,165.00	\$1,335.00	61.86%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$50.21	-\$50.21	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$45.65	\$454.35	9.13%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$500.00	\$43.35	\$446.55	\$53.45	89.31%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 41410	Elections	\$4,500.00	\$43.35	\$2,707.41	\$1,792.59	60.16%
DEPT 41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$25,671.84	\$6,328.16	80.22%
304	Legal Fees (Civil)	\$15,000.00	\$587.50	\$4,925.00	\$10,075.00	32.83%
307	Legal Fees (Labor)	\$3,000.00	\$0.00	\$3,674.00	-\$674.00	122.47%
DEPT 41600	Audit/Legal Services	\$50,000.00	\$587.50	\$34,270.84	\$15,729.16	68.54%
DEPT 41910	Planning and Zoning					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$5,654.00	-\$5,654.00	0.00%
151	Workers Comp Insurance	\$0.00	-\$255.00	-\$196.00	\$196.00	0.00%
200	Office Supplies	\$0.00	\$174.50	\$535.48	-\$535.48	0.00%
208	Instruction Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$698.00	-\$698.00	0.00%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$165.00	-\$165.00	0.00%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$236.00	\$4,764.00	4.72%
304	Legal Fees (Civil)	\$14,000.00	\$912.50	\$4,158.72	\$9,841.28	29.71%
305	Legal/Eng - Developer/Criminal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,600.00	\$226.58	\$2,224.92	\$2,375.08	48.37%
322	Postage	\$0.00	\$0.00	\$362.92	-\$362.92	0.00%
331	Travel Expenses	\$0.00	\$0.00	\$20.16	-\$20.16	0.00%
332	Travel Expense- P&Z Comm	\$2,500.00	\$0.00	\$725.00	\$1,775.00	29.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$214.24	\$1,380.75	-\$1,380.75	0.00%
352	Filing Fees	\$1,518.00	\$92.00	\$506.00	\$1,012.00	33.33%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$128.25	-\$128.25	0.00%
413	Office Equipment Rental/Repair	\$2,500.00	\$192.31	\$1,745.04	\$754.96	69.80%
430	Miscellaneous	\$0.00	\$0.00	\$86.67	-\$86.67	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
452	Refund	\$0.00	\$0.00	\$1,475.00	-\$1,475.00	0.00%
470	Consultant Fees	\$190,000.00	\$15,834.00	\$142,506.00	\$47,494.00	75.00%
500	Capital Outlay	\$0.00	\$0.00	\$788.00	-\$788.00	0.00%
DEPT 41910	Planning and Zoning	\$225,118.00	\$17,391.13	\$163,232.91	\$61,885.09	72.51%
DEPT 41940	General Government					
151	Workers Comp Insurance	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	0.00%
210	Operating Supplies	\$1,500.00	\$384.46	\$1,990.79	-\$490.79	132.72%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$260.98	\$3,275.71	\$1,224.29	72.79%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	-\$18.81	\$36.77	\$263.23	12.26%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$367.88	\$432.12	45.99%
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	\$0.00	\$87.15	\$240.70	-\$240.70	0.00%
354	Ordinance Codification	\$25,000.00	\$0.00	\$2,768.28	\$22,231.72	11.07%
360	Insurance	\$26,500.00	\$0.00	\$21,585.24	\$4,914.76	81.45%
381	Electric Utilities	\$14,500.00	\$1,224.00	\$9,249.00	\$5,251.00	63.79%
383	Gas Utilities	\$4,500.00	\$30.52	\$3,426.19	\$1,073.81	76.14%
384	Refuse/Garbage Disposal	\$500.00	\$47.52	\$361.95	\$138.05	72.39%
385	Sewer Utility	\$600.00	\$37.00	\$296.00	\$304.00	49.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$6,464.78	\$3,135.22	67.34%
430	Miscellaneous	\$2,500.00	\$0.00	\$1,522.79	\$977.21	60.91%
433	Dues and Subscriptions	\$3,500.00	\$2,247.00	\$3,950.40	-\$450.40	112.87%
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	\$1,070.05	\$929.95	53.50%
440	Telephone Co Reimb Expense	\$25,000.00	\$0.00	\$21,621.26	\$3,378.74	86.49%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$0.00	\$5,004.00	\$3,496.00	58.87%
443	Sales Tax	\$50.00	\$0.00	\$3.00	\$47.00	6.00%
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	\$5,000.00	\$0.00	\$9,000.00	-\$4,000.00	180.00%
460	Fines/Fees Reimburse	\$7,500.00	\$0.00	\$1,644.17	\$5,855.83	21.92%
470	Consultant Fees	\$50,000.00	\$22,838.66	\$48,656.55	\$1,343.45	97.31%
490	Donations to Civic Org s	\$3,651.00	\$0.00	\$2,200.00	\$1,451.00	60.26%
493	Pass Thru Donations	\$0.00	\$0.00	\$8,495.15	-\$8,495.15	0.00%
500	Capital Outlay	\$2,000.00	\$0.00	\$13,059.20	-\$11,059.20	652.96%
551	Capital Outlay-Building	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$208,301.00	\$27,845.98	\$170,289.86	\$38,011.14	81.75%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$67,568.00	\$5,625.36	\$48,970.58	\$18,597.42	72.48%
101	Assistant	\$56,403.00	\$4,698.36	\$41,545.36	\$14,857.64	73.66%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$787.50	\$11,700.02	\$4,799.98	70.91%
110	Tech 4	\$55,118.00	\$4,099.10	\$37,643.86	\$17,474.14	68.30%
112	Tech 5	\$55,658.00	\$4,023.63	\$37,340.16	\$18,317.84	67.09%
113	Tech 6	\$52,240.00	\$5,258.61	\$40,420.26	\$11,819.74	77.37%
121	PERA	\$46,434.00	\$3,747.35	\$33,674.21	\$12,759.79	72.52%
122	FICA	\$4,173.00	\$337.24	\$3,029.70	\$1,143.30	72.60%
131	Employer Paid Health	\$74,213.00	\$6,903.16	\$60,904.24	\$13,308.76	82.07%
132	Employer Paid Disability	\$1,946.00	\$185.42	\$1,603.98	\$342.02	82.42%
133	Employer Paid Dental	\$4,891.00	\$449.88	\$3,901.60	\$989.40	79.77%
134	Employer Paid Life	\$324.00	\$28.00	\$252.00	\$72.00	77.78%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
136	Deferred Compensation	\$1,300.00	\$100.00	\$950.00	\$350.00	73.08%
140	Unemployment	\$1,000.00	\$0.00	\$741.95	\$258.05	74.20%
151	Workers Comp Insurance	\$11,000.00	\$660.00	\$9,935.00	\$1,065.00	90.32%
200	Office Supplies	\$450.00	\$3.58	\$85.17	\$364.83	18.93%
208	Instruction Fees	\$3,000.00	\$0.00	\$2,707.21	\$292.79	90.24%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$175.88	\$183.09	\$1,116.91	14.08%
212	Motor Fuels	\$18,000.00	\$2,884.20	\$11,859.65	\$6,140.35	65.89%
214	Auto Expense- 08 Ford	\$1,700.00	\$0.00	\$730.08	\$969.92	42.95%
216	Auto Expense- 09 Ford	\$800.00	\$53.64	\$105.38	\$694.62	13.17%
217	Auto Expense- 10 Ford	\$1,200.00	\$26.99	\$1,066.44	\$133.56	88.87%
218	Auto Expense- 11 Ford	\$1,200.00	\$81.39	\$206.79	\$993.21	17.23%
219	Auto Expense- 12 Dodge	\$1,000.00	\$550.78	\$2,937.02	-\$1,937.02	293.70%
220	Repair/Maint Supply - Equip	\$5,500.00	\$3,640.00	\$8,893.27	-\$3,393.27	161.70%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$650.00	\$0.00	\$362.49	\$287.51	55.77%
259	Unif Erik/Mike	\$650.00	\$0.00	\$472.67	\$177.33	72.72%
260	Unif Eric & Bruce	\$650.00	\$0.00	\$446.00	\$204.00	68.62%
261	Unif Jake/Jon/Leigh	\$650.00	\$0.00	\$573.68	\$76.32	88.26%
264	Unif Bobby/Ron	\$650.00	\$35.54	\$634.31	\$15.69	97.59%
265	Unif & P/T Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
283	Forfeiture Expenditures	\$900.00	\$26.97	\$10,219.69	-\$9,319.69	1135.52%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
320	Communications	\$2,800.00	\$256.84	\$3,228.60	-\$428.60	115.31%
321	Communications-Cellular	\$5,400.00	\$320.27	\$2,901.35	\$2,498.65	53.73%
322	Postage	\$200.00	\$2.68	\$26.23	\$173.77	13.12%
331	Travel Expenses	\$1,200.00	\$0.00	\$1,422.36	-\$222.36	118.53%
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	\$5,000.00	\$0.00	\$14,137.03	-\$9,137.03	282.74%
413	Office Equipment Rental/Repair	\$400.00	\$30.00	\$270.01	\$129.99	67.50%
430	Miscellaneous	\$200.00	\$22.50	\$59.97	\$140.03	29.99%
433	Dues and Subscriptions	\$250.00	\$0.00	\$240.00	\$10.00	96.00%
443	Sales Tax	\$200.00	\$0.00	\$34.00	\$166.00	17.00%
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	\$5,000.00	\$0.00	\$1,594.00	\$3,406.00	31.88%
550	Capital Outlay - Vehicles	\$40,000.00	\$0.00	\$36,867.39	\$3,132.61	92.17%
DEPT 42110 Police Administration		\$547,718.00	\$45,014.87	\$459,901.80	\$87,816.20	83.97%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$4,680.00	\$1,320.00	78.00%
101	Assistant	\$1,200.00	\$100.00	\$900.00	\$300.00	75.00%
106	Training	\$2,100.00	\$100.00	\$900.00	\$1,200.00	42.86%
107	Services	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
122	FICA	\$2,700.00	\$53.54	\$495.66	\$2,204.34	18.36%
151	Workers Comp Insurance	\$2,896.00	-\$412.00	\$2,615.00	\$281.00	90.30%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,000.00	\$480.00	\$15,609.00	-\$7,609.00	195.11%
209	Physicals	\$1,500.00	\$0.00	\$2,762.00	-\$1,262.00	184.13%
210	Operating Supplies	\$2,500.00	\$2,274.35	\$8,088.02	-\$5,588.02	323.52%
212	Motor Fuels	\$250.00	\$286.99	\$840.29	-\$590.29	336.12%
213	Diesel Fuel	\$2,500.00	\$271.06	\$1,518.78	\$981.22	60.75%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
220	Repair/Maint Supply - Equip	\$3,000.00	\$2,354.77	\$7,025.11	-\$4,025.11	234.17%
221	Repair/Maint Vehicles	\$9,000.00	\$157.05	\$16,094.08	-\$7,094.08	178.82%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$750.00	\$159.96	\$519.46	\$230.54	69.26%
233	FIRE PREVENTION	\$0.00	\$0.00	\$2,207.73	-\$2,207.73	0.00%
240	Small Tools and Minor Equip	\$850.00	\$664.12	\$2,588.06	-\$1,738.06	304.48%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,100.00	\$226.51	\$1,083.67	\$16.33	98.52%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$2,794.55	-\$1,294.55	186.30%
340	Advertising	\$150.00	\$0.00	\$66.24	\$83.76	44.16%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,200.00	\$0.00	\$5,393.44	\$1,806.56	74.91%
430	Miscellaneous	\$150.00	\$105.30	\$105.30	\$44.70	70.20%
433	Dues and Subscriptions	\$1,000.00	\$0.00	\$1,104.00	-\$104.00	110.40%
443	Sales Tax	\$100.00	\$0.00	\$32.00	\$68.00	32.00%
450	Permits	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$14,300.00	\$0.00	\$0.00	\$14,300.00	0.00%
492	FDRA State Aid	\$28,000.00	\$0.00	\$2,000.00	\$26,000.00	7.14%
500	Capital Outlay	\$10,000.00	\$0.00	\$16,516.05	-\$6,516.05	165.16%
550	Capital Outlay - Vehicles	\$146,771.00	\$0.00	\$229,104.00	-\$82,333.00	156.10%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$14,896.00	\$0.00	\$14,896.22	-\$0.22	100.00%
610	Interest	\$1,446.00	\$0.00	\$1,445.71	\$0.29	99.98%
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		\$298,419.00	\$7,321.65	\$341,384.37	-\$42,965.37	114.40%
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	\$44,013.00	\$0.00	\$22,376.27	\$21,636.73	50.84%
104	Tech 2	\$52,087.00	\$4,162.27	\$41,101.51	\$10,985.49	78.91%
105	Part-time	\$0.00	\$1,723.02	\$5,976.48	-\$5,976.48	0.00%
108	Tech 3	\$52,888.00	\$3,415.15	\$31,773.80	\$21,114.20	60.08%
121	PERA	\$10,802.00	\$586.86	\$7,219.12	\$3,582.88	66.83%
122	FICA	\$11,287.00	\$628.09	\$6,874.34	\$4,412.66	60.90%
131	Employer Paid Health	\$46,136.00	\$3,312.83	\$37,361.55	\$8,774.45	80.98%
132	Employer Paid Disability	\$864.00	\$23.26	\$616.44	\$247.56	71.35%
133	Employer Paid Dental	\$1,774.00	\$130.14	\$1,379.51	\$394.49	77.76%
134	Employer Paid Life	\$194.00	\$11.20	\$152.92	\$41.08	78.82%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$12,000.00	-\$661.00	\$10,322.00	\$1,678.00	86.02%
200	Office Supplies	\$124.00	\$32.20	\$211.59	-\$87.59	170.64%
208	Instruction Fees	\$1,000.00	\$0.00	\$20.00	\$980.00	2.00%
210	Operating Supplies	\$1,200.00	\$266.91	\$1,149.02	\$50.98	95.75%
212	Motor Fuels	\$8,000.00	\$1,302.97	\$4,859.01	\$3,140.99	60.74%
213	Diesel Fuel	\$15,000.00	\$1,626.47	\$10,775.47	\$4,224.53	71.84%
215	Shop Supplies	\$2,750.00	\$66.58	\$1,444.09	\$1,305.91	52.51%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
220	Repair/Maint Supply - Equip	\$12,000.00	\$1,686.18	\$23,921.33	-\$11,921.33	199.34%
221	Repair/Maint Vehicles	\$15,000.00	\$1,420.74	\$6,214.99	\$8,785.01	41.43%
222	Tires	\$1,200.00	\$0.00	\$527.11	\$672.89	43.93%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$562.77	\$3,040.83	\$1,459.17	67.57%
224	Street Maint Materials	\$20,000.00	\$177.14	\$7,743.08	\$12,256.92	38.72%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$8,000.00	\$0.00	\$10,558.80	-\$2,558.80	131.99%
235	Signs	\$3,000.00	\$109.90	\$2,589.99	\$410.01	86.33%
240	Small Tools and Minor Equip	\$2,000.00	\$238.53	\$4,147.05	-\$2,147.05	207.35%
254	Concessions - Pop	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
259	Unif Erik/Mike	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Bruce	\$300.00	\$0.00	\$185.92	\$114.08	61.97%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$25,000.00	\$236.25	\$6,572.55	\$18,427.45	26.29%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$84.60	\$115.40	42.30%
320	Communications	\$1,600.00	\$124.72	\$974.45	\$625.55	60.90%
322	Postage	\$50.00	\$0.00	\$5.80	\$44.20	11.60%
331	Travel Expenses	\$1,000.00	\$0.00	\$15.48	\$984.52	1.55%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$20.24	\$20.24	\$79.76	20.24%
360	Insurance	\$25,000.00	\$0.00	\$26,842.11	-\$1,842.11	107.37%
381	Electric Utilities	\$14,000.00	\$435.38	\$8,434.98	\$5,565.02	60.25%
383	Gas Utilities	\$2,500.00	\$52.88	\$4,810.29	-\$2,310.29	192.41%
384	Refuse/Garbage Disposal	\$1,000.00	\$56.77	\$965.67	\$34.33	96.57%
385	Sewer Utility	\$400.00	\$17.39	\$243.46	\$156.54	60.87%
405	Cleaning Services	\$4,000.00	\$297.51	\$2,698.05	\$1,301.95	67.45%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$1,990.00	\$510.00	79.60%
430	Miscellaneous	\$2,000.00	\$15.29	\$907.84	\$1,092.16	45.39%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$227.61	\$397.26	\$602.74	39.73%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,354.66	\$25,374.38	\$19,625.62	56.39%
500	Capital Outlay	\$15,000.00	\$0.00	\$1,282.49	\$13,717.51	8.55%
550	Capital Outlay - Vehicles	\$130,000.00	\$0.00	\$0.00	\$130,000.00	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%
581	Capital Outlay -Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
582	Capital Outlay - Crackfill	\$25,000.00	\$0.00	\$6,535.00	\$18,465.00	26.14%
583	Capital Outlay - Overlays	\$169,194.00	\$0.00	\$0.00	\$169,194.00	0.00%
584	Capital Outlay - Road Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$797,763.00	\$23,660.91	\$330,696.87	\$467,066.13	41.45%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$227.06	\$712.94	24.16%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$295.47	-\$45.47	118.19%
360	Insurance	\$60.00	\$0.00	\$65.29	-\$5.29	108.82%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
381	Electric Utilities	\$350.00	\$57.97	\$294.17	\$55.83	84.05%
430	Miscellaneous	\$400.00	\$0.00	\$1,003.29	-\$603.29	250.82%
452	Refund	\$0.00	\$0.00	\$325.00	-\$325.00	0.00%
500	Capital Outlay	\$1,000.00	\$101.76	\$101.76	\$898.24	10.18%
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	\$159.73	\$2,312.04	\$687.96	77.07%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$59,535.00	\$4,625.62	\$43,429.72	\$16,105.28	72.95%
101	Assistant	\$27,005.00	\$2,180.01	\$20,541.82	\$6,463.18	76.07%
103	Tech 1	\$36,692.00	\$2,374.20	\$23,984.39	\$12,707.61	65.37%
104	Tech 2	\$25,121.00	\$0.00	\$1,312.06	\$23,808.94	5.22%
105	Part-time	\$5,390.00	\$1,330.89	\$12,829.28	-\$7,439.28	238.02%
108	Tech 3	\$24,444.00	\$1,974.83	\$19,750.41	\$4,693.59	80.80%
121	PERA	\$12,528.00	\$808.71	\$7,971.52	\$4,556.48	63.63%
122	FICA	\$13,464.00	\$906.93	\$8,961.84	\$4,502.16	66.56%
131	Employer Paid Health	\$54,637.00	\$2,684.20	\$25,289.74	\$29,347.26	46.29%
132	Employer Paid Disability	\$1,353.00	\$110.18	\$950.66	\$402.34	70.26%
133	Employer Paid Dental	\$4,891.00	\$328.06	\$2,888.57	\$2,002.43	59.06%
134	Employer Paid Life	\$324.00	\$22.40	\$199.88	\$124.12	61.69%
136	Deferred Compensation	\$650.00	\$50.00	\$475.00	\$175.00	73.08%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$5,800.00	\$382.00	\$5,222.00	\$578.00	90.03%
200	Office Supplies	\$200.00	\$0.00	\$63.24	\$136.76	31.62%
208	Instruction Fees	\$500.00	\$0.00	\$271.00	\$229.00	54.20%
210	Operating Supplies	\$1,600.00	\$123.44	\$1,371.61	\$228.39	85.73%
212	Motor Fuels	\$2,000.00	\$429.27	\$1,701.25	\$298.75	85.06%
213	Diesel Fuel	\$1,200.00	\$205.55	\$501.90	\$698.10	41.83%
220	Repair/Maint Supply - Equip	\$1,500.00	\$0.00	\$1,943.55	-\$443.55	129.57%
221	Repair/Maint Vehicles	\$1,300.00	\$32.14	\$505.53	\$794.47	38.89%
223	Bldg Repair Suppl/Maintenance	\$9,500.00	\$754.93	\$9,542.04	-\$42.04	100.44%
231	Chemicals	\$2,600.00	\$1,336.68	\$2,170.31	\$429.69	83.47%
235	Signs	\$400.00	\$0.00	\$93.80	\$306.20	23.45%
254	Concessions - Pop	\$300.00	\$262.26	\$410.60	-\$110.60	136.87%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$225.00	\$0.00	\$251.93	-\$26.93	111.97%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$112.50	\$137.50	45.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$300.00	\$0.00	\$734.65	-\$434.65	244.88%
310	Program Supplies	\$300.00	\$60.00	\$819.71	-\$519.71	273.24%
311	Softball/Baseball	\$1,000.00	\$0.00	\$507.88	\$492.12	50.79%
312	Aerobic Instruction	\$4,500.00	\$0.00	\$276.00	\$4,224.00	6.13%
315	Warm House/Garage Exp	\$1,000.00	\$151.69	\$900.67	\$99.33	90.07%
316	Security Monitoring	\$700.00	\$0.00	\$452.88	\$247.12	64.70%
317	Soccer/Skating	\$2,000.00	\$294.00	\$294.00	\$1,706.00	14.70%
318	Garage (North)	\$2,000.00	\$75.00	\$2,076.25	-\$76.25	103.81%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,600.00	\$278.77	\$2,252.07	\$1,347.93	62.56%
322	Postage	\$250.00	\$0.00	\$29.74	\$220.26	11.90%
323	Garage (East)	\$500.00	\$9.54	\$529.47	-\$29.47	105.89%
324	Disc Golf Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$297.88	\$202.12	59.58%
335	Background Checks	\$200.00	\$15.00	\$60.00	\$140.00	30.00%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$13,610.60	\$1,389.40	90.74%
381	Electric Utilities	\$14,000.00	\$1,510.80	\$9,878.38	\$4,121.62	70.56%
383	Gas Utilities	\$6,500.00	\$104.50	\$4,759.85	\$1,740.15	73.23%
384	Refuse/Garbage Disposal	\$800.00	\$71.52	\$563.88	\$236.12	70.49%
403	Improvements Other Than Bldgs	\$2,800.00	\$1,148.28	\$1,148.28	\$1,651.72	41.01%
413	Office Equipment Rental/Repair	\$700.00	\$99.11	\$330.34	\$369.66	47.19%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$75.82	\$320.84	\$179.16	64.17%
433	Dues and Subscriptions	\$400.00	\$0.00	\$423.00	-\$23.00	105.75%
442	Safety Prog/Equipment	\$1,600.00	\$30.76	\$372.95	\$1,227.05	23.31%
443	Sales Tax	\$3,500.00	\$0.00	\$2,574.00	\$926.00	73.54%
445	Sr Meals Expense	\$400.00	\$0.00	\$529.88	-\$129.88	132.47%
448	Weight Room Ins Reimbur	\$100.00	\$10.00	\$99.00	\$1.00	99.00%
450	Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452	Refund	\$100.00	\$0.00	\$185.00	-\$85.00	185.00%
453	80 Acre Development Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
457	Weight Room Expenses	\$300.00	\$0.00	\$795.09	-\$495.09	265.03%
459	PAL Foundation Expenditures	\$1,800.00	\$2,859.54	\$4,959.50	-\$3,159.50	275.53%
461	Silver Sneakers	\$2,500.00	\$483.00	\$3,795.00	-\$1,295.00	151.80%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$15,000.00	\$0.00	\$36,618.31	-\$21,618.31	244.12%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$377,959.00	\$28,199.63	\$282,974.25	\$94,984.75	74.87%
DEPT 45500 Library						
101	Assistant	\$24,606.00	\$2,040.00	\$19,153.63	\$5,452.37	77.84%
121	PERA	\$1,784.00	\$147.90	\$1,402.50	\$381.50	78.62%
122	FICA	\$1,818.00	\$127.42	\$1,227.49	\$590.51	67.52%
131	Employer Paid Health	\$15,362.00	\$1,404.33	\$12,396.19	\$2,965.81	80.69%
132	Employer Paid Disability	\$171.00	\$17.98	\$142.38	\$28.62	83.26%
133	Employer Paid Dental	\$1,001.00	\$92.96	\$804.72	\$196.28	80.39%
134	Employer Paid Life	\$65.00	\$5.60	\$50.40	\$14.60	77.54%
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%
201	Library Operating Supplies	\$750.00	\$214.03	\$3,894.38	-\$3,144.38	519.25%
202	Library Subscriptions	\$500.00	\$0.00	\$411.40	\$88.60	82.28%
203	Library Books	\$500.00	\$9.97	\$2,353.95	-\$1,853.95	470.79%
204	Children s Program Expense	\$250.00	\$98.17	\$98.17	\$151.83	39.27%
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	\$60.89	\$474.39	\$525.61	47.44%
322	Postage	\$0.00	\$0.00	\$6.24	-\$6.24	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$117.05	\$882.95	11.71%
430	Miscellaneous	\$1,000.00	\$468.49	\$938.49	\$61.51	93.85%
443	Sales Tax	\$0.00	\$0.00	\$14.00	-\$14.00	0.00%
452	Refund	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$1,342.05	-\$1,092.05	536.82%
500	Capital Outlay	\$500.00	\$0.00	\$4,895.22	-\$4,395.22	979.04%
DEPT 45500 Library		\$50,757.00	\$4,687.74	\$49,742.65	\$1,014.35	98.00%
DEPT 47014 2012 Series A						
600	Principal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$37,903.00	\$0.00	\$37,902.50	\$0.50	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A		\$212,903.00	\$0.00	\$212,902.50	\$0.50	100.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$30,000.00	\$2,500.00	\$22,500.00	\$7,500.00	75.00%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$195.00	\$1,755.00	\$585.00	75.00%
DEPT 48000 Recycling		\$32,440.00	\$2,695.00	\$24,255.00	\$8,185.00	74.77%
FUND 101 GENERAL FUND		\$3,099,980.00	\$178,646.03	\$2,264,363.29	\$835,616.71	73.04%
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						
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%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.00%
610	Interest	\$18,230.00	\$0.00	\$18,230.00	\$0.00	100.00%
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		\$163,230.00	\$0.00	\$163,230.00	\$0.00	100.00%
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%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$1,012.50	-\$1,012.50	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$1,012.50	-\$1,012.50	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$2,025.00	-\$2,025.00	0.00%
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	\$3,900.00	\$0.00	\$3,900.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$133,900.00	\$0.00	\$134,395.00	-\$495.00	100.37%
FUND 301 DEBT SERVICE FUND		\$297,130.00	\$0.00	\$299,650.00	-\$2,520.00	100.85%
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%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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	\$700.00	\$0.00	\$66.40	\$633.60	9.49%
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	\$700.00	\$0.00	\$100.00	\$600.00	14.29%
DEPT 46000	Tax Increment Financing	\$1,400.00	\$0.00	\$166.40	\$1,233.60	11.89%
DEPT 46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$12,600.00	\$0.00	\$6,215.26	\$6,384.74	49.33%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$12,600.00	\$0.00	\$6,215.26	\$6,384.74	49.33%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$14,000.00	\$0.00	\$6,381.66	\$7,618.34	45.58%
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%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 410	MARODA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
DEPT 43000	Public Works (GENERAL)					
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT					
DEPT 45500	Library					
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$23,000.00	\$0.00	\$3,356.03	\$19,643.97	14.59%
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		\$23,000.00	\$0.00	\$3,356.03	\$19,643.97	14.59%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$23,000.00	\$0.00	\$3,356.03	\$19,643.97	14.59%
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%

OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$64,802.00	\$5,000.62	\$46,963.82	\$17,838.18	72.47%
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	\$4,698.00	\$362.54	\$3,443.55	\$1,254.45	73.30%
122	FICA	\$4,957.00	\$382.54	\$3,633.59	\$1,323.41	73.30%
131	Employer Paid Health	\$24,404.00	\$2,520.65	\$21,711.77	\$2,692.23	88.97%
132	Employer Paid Disability	\$480.00	\$44.28	\$394.12	\$85.88	82.11%
133	Employer Paid Dental	\$1,251.00	\$116.20	\$1,005.90	\$245.10	80.41%
134	Employer Paid Life	\$65.00	\$5.60	\$50.40	\$14.60	77.54%
136	Deferred Compensation	\$650.00	\$50.00	\$475.00	\$175.00	73.08%
151	Workers Comp Insurance	\$3,000.00	\$59.00	\$2,687.00	\$313.00	89.57%
200	Office Supplies	\$300.00	\$133.10	\$210.35	\$89.65	70.12%
208	Instruction Fees	\$2,500.00	\$0.00	\$505.00	\$1,995.00	20.20%
210	Operating Supplies	\$1,500.00	\$7.98	-\$54.38	\$1,554.38	-3.63%
212	Motor Fuels	\$2,000.00	\$368.97	\$1,948.78	\$51.22	97.44%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$5,000.00	\$0.00	\$3,960.92	\$1,039.08	79.22%
221	Repair/Maint Vehicles	\$1,500.00	\$32.24	\$1,056.60	\$443.40	70.44%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$10.00	\$1,619.62	-\$119.62	107.97%
229	Oper/Maint - Lift Station	\$15,000.00	\$2,897.48	\$9,701.83	\$5,298.17	64.68%
230	Repair/Maint - Collection Syst	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
231	Chemicals	\$12,000.00	\$1,582.68	\$7,431.80	\$4,568.20	61.93%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$194.96	\$105.04	64.99%
303	Engineering Fees	\$1,000.00	\$0.00	\$337.50	\$662.50	33.75%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$600.00	\$47.09	\$357.01	\$242.99	59.50%
321	Communications-Cellular	\$1,400.00	\$122.23	\$1,037.72	\$362.28	74.12%
322	Postage	\$800.00	\$0.00	\$640.08	\$159.92	80.01%
331	Travel Expenses	\$2,000.00	\$489.36	\$1,005.81	\$994.19	50.29%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$121.73	\$78.27	60.87%
360	Insurance	\$7,500.00	\$0.00	\$8,146.34	-\$646.34	108.62%
381	Electric Utilities	\$26,000.00	\$70.14	\$17,544.83	\$8,455.17	67.48%
383	Gas Utilities	\$3,000.00	\$0.00	\$1,721.15	\$1,278.85	57.37%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$852.75	\$5,430.59	\$4,569.41	54.31%
407	Sludge Disposal	\$12,000.00	\$0.00	\$11,832.00	\$168.00	98.60%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$69.51	\$30.49	69.51%
433	Dues and Subscriptions	\$300.00	\$0.00	\$408.00	-\$108.00	136.00%
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	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$10,000.00	\$0.00	\$512.50	\$9,487.50	5.13%
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%

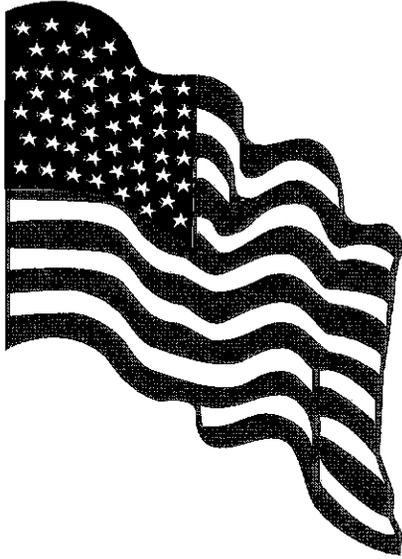
OBJ	OBJ Descr	2014 Budget	SEPTEMBER 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 43200 Sewer		\$427,357.00	\$15,155.45	\$157,555.40	\$269,801.60	36.87%
FUND 601 SEWER OPERATING FUND		\$427,357.00	\$15,155.45	\$157,555.40	\$269,801.60	36.87%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 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	\$1,905,000.00	\$0.00	\$0.00	\$1,905,000.00	0.00%
610	Interest	\$117,690.00	\$0.00	\$29,969.61	\$87,720.39	25.46%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 47007 2003 Series A Disposal		\$2,023,690.00	\$0.00	\$29,969.61	\$1,993,720.39	1.48%
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		\$2,023,690.00	\$0.00	\$29,969.61	\$1,993,720.39	1.48%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$5,886,157.00	\$193,801.48	\$2,761,275.99	\$3,124,881.01	46.91%

City of Crosslake
09/30/2014 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)

Description	2014 Budget	30-Sep	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
Total Expense (From Month End Report For September 30, 2014)	\$ 5,886,157	\$ 193,801	\$ 2,761,276	\$ 3,124,881	46.91%
Adjustments:					
<i>Less: All DS Issues</i>					
(101) Fire Administration - Principal	(14,896)	0	(14,896)	0	100.00%
(101) Fire Administration - Interest	(1,446)	0	(1,446)	(0)	99.98%
(101) Fire Administration - Fiscal Agent Fees	(425)	0	0	(425)	0.00%
(101) 2012 Series A - Principal	(175,000)	0	(175,000)	0	100.00%
(101) 2012 Series A - Interest	(37,903)	0	(37,903)	0	100.00%
(301) 2006 Series B - Principal	(145,000)	0	(145,000)	0	100.00%
(301) 2006 Series B - Interest	(18,230)	0	(18,230)	0	100.00%
(301) 2012 Series A - Principal	(130,000)	0	(130,000)	0	100.00%
(301) 2012 Series A - Interest	(3,900)	0	(3,900)	0	100.00%
(301) Fiscal Agent Fees	0	0	(2,520)	2,520	0.00%
(651) 2003 Series A Disposal - Principal (Reported on Balance Sheet)	(1,905,000)	0	0	(1,905,000)	0.00%
(651) 2003 Series A Disposal -Interest	(117,690)	0	(29,970)	(87,720)	25.46%
(651) 2003 Series A Disposal - Fiscal Agent Fees	(1,000)	0	0	(1,000)	0.00%
<i>Total Debt Service</i>	<u>(2,550,490)</u>	<u>0</u>	<u>(558,865)</u>	<u>(1,991,625)</u>	<u>21.91%</u>
<i>Less - All Capital Outlay Accounts:</i>					
(101) Administration	(3,000)	0	(941)	(2,059)	31.37%
(101) Planning and Zoning	0	0	(788)	788	0.00%
(101) General Government Capital Outlay	(2,000)	0	(13,059)	11,059	652.96%
(101) General Government Capital Outlay - Bldgs	(5,000)	0	0	(5,000)	0.00%
(101) Police Administration Capital Outlay	(5,000)	0	(1,594)	(3,406)	31.88%
(101) Police Administration Capital Outlay - Vehicles	(40,000)	0	(36,868)	(3,132)	92.17%
(101) Fire Administration - Capital Outlay	(10,000)	0	(16,516)	6,516	165.16%
(101) Fire Administration - Capital Outlay - Vehicles	(146,771)	0	(229,104)	82,333	156.10%
(101) Public Works - Capital Outlay	(15,000)	0	(1,282)	(13,718)	8.55%
(101) Public Works - Capital Outlay - Vehicles (Will move to Rd Const.)	(130,000)	0	0	(130,000)	0.00%
(101) Public Works - Capital Outlay - Crackfill	(25,000)	0	(6,535)	(18,465)	26.14%
(101) Public Works - Capital Outlay - Overlays/Road Const.	(169,194)	0	0	(169,194)	0.00%
(101) Cemetery - Capital Outlay	(1,000)	(102)	(102)	(898)	10.20%
(101) Parks and Recreation - Capital Outlay	(15,000)	0	(36,618)	21,618	244.12%
(101) Library	(500)	0	(4,895)	4,395	0.00%
(601) Sewer - Capital Outlay	(10,000)	0	(513)	(9,488)	5.13%
(651) Sewer - Capital Outlay	(50,000)	0	0	(50,000)	0.00%
<i>Total Capital Outlay</i>	<u>(627,465)</u>	<u>(102)</u>	<u>(348,816)</u>	<u>(278,649)</u>	<u>55.59%</u>
<i>Less: Operating Transfers Between Funds:</i>					
General Fund to Ambulance Project Fund	0	0	0	0	0%
General Capital Projects Fund to General Fund	0	0	0	0	0%
<i>Total Operating Transfers Between Funds</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<i>Less: Depreciation/Amortization</i>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,508,202	\$ 193,699	\$ 1,853,596	\$ 654,606	73.90%
Linear Assumption (9 Month/12 Months) = 75.00%					
	75.00%	\$ 4,414,618			-1.10%

City of Crosslake
Pledged Collateral
September 30, 2014

Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
Riverwood Bank	9.5%	\$ 199,524	\$ 250,000	0	0	0	0		
Lakes State Bank	14.0%	\$ 296,146	\$ 250,000	\$ 46,146	\$ 50,760	\$ 200,000	\$ 149,240	Letter of Credit #2552-14	11/14/2014
BlackRidge Bank	36.6%	\$ 770,980	\$ 250,000	\$ 520,980	\$ 573,078	\$ 1,000,000	\$ 426,922	Letter of Credit 4072-129	12/31/2014
Frandsen Bank and Trust	39.9%	\$ 841,905	\$ 250,000	\$ 591,905	\$ 651,096	\$ 1,575,583	\$ 924,488	38377TVJ7 GNR, 36179NRP GNMA	05/20/2038; 10/20/43
Totals	100.0%	\$ 2,108,554		\$ 1,159,031	\$ 1,274,934	\$ 2,775,583	\$ 1,500,649		



CROSSLAKE POLICE
DEPARTMENT

MONTHLY REPORT

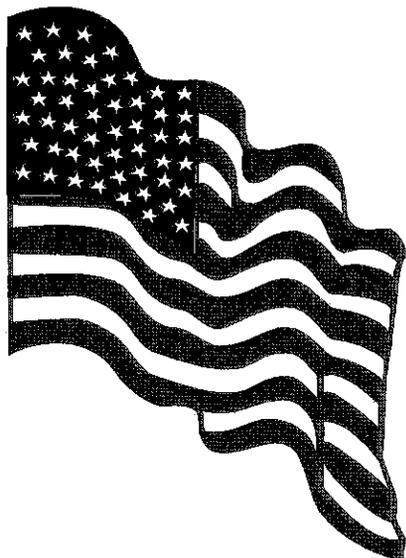
September

2014

**Crosslake Police Department
Monthly Report
September 2014**

911 Hangup	1
Agency Assist	18
Alarm	21
Animal Complaint	7
Assault	1
Civil Problem	5
Compliance Check	1
Domestic	1
Driving Complaint	7
Ems	25
Extra Patrol	1
Fire	1
Fireworks	2
Found Property	1
Fraud	2
Garbage Dumping	1
GUN PERMITS	1
Hazard In Road	3
Housewatch	2
Information	7
Intoxicated Person	3
Lost Property	2
Missing Persons	1
Motorist Assist	1
Noise Complaint	3
Other	1
Parking Complaint	2
Personal In Accident	1
Property Damage Acc	4
Shooting Complaint	1
Suicidal Person	1

Suspicious Person	4
Suspicious Vehicle	3
Theft	7
Traffic Arrest	1
Traffic Citations	2
Traffic Warnings	27
Warrant Oth Cnty	1
Welfare Check	6
Total	179



CROSSLAKE POLICE DEPARTMENT

MISSION
MONTHLY REPORT

September

2014

**Crosslake Police Department
Mission Monthly Report
September 2014**

Abandoned Vehicle	1
Agency Assist	3
Alarm	2
Driving Complaint	1
Ems	3
Housewatch	1
Personal In Accident	1
Suspicious Vehicle	2
Traffic Citations	6
Traffic Warnings	24
Total	44

Crosslake Fire Department

Calls

Date: September 2014

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	17	168
300 - Rescue, EMS Incident	1	2
322 - Motor Vehicle Accident with Injuries		4
324 - Motor Vehicle Accident with No Injuries		1
340 - Search for Lost Person		
342 - Search for Lost Person in Water		
362/363 - Ice Rescue/Swift Water Rescue		1
326 - Snowmobile Accident With Injuries		
Total Medical:	18	176
1 - Fire		
111 - Building Fire		4
111 - Building Fire (Mutual Aid)		4
114 - Chimney Fire		1
100 - Fire Other/LightningStrike		4
143 - Grass Fire/Wildland Fire		2
131 - Automobile Fire		
Total Fire:	0	15
4 - Hazardous Condition (No Fire)		
412 - Gas Leak (Natural Gas or LPG)		3
424 - Carbon Monoxide Alarm		
444 - Power Line Down/Trees on Road	1	4
Total Hazardous Condition:	1	7
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		9
609 - Smoke scare, Odor of smoke		1
Total Good Intent:	0	10
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire		7
733 - Smoke Detector Activation due to Malfunction		
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
Total False Alarms:	0	9
Total Incidents:	19	217



NORTH AMBULANCE
CROSSLAKE

SEPTEMBER 2014 RUN REPORT

TOTAL CALLOUTS: 73

NIGHT: 22 DAY: 51

No Loads: 07
Cancels: 16
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 50

CROSSLAKE: 31 (4 No Load, 7 Cancel)
BREEZY POINT: 06 (2 Cancel)
IDEAL: 00
MISSION: 01
FIFTY LAKES: 04 (1 No Load, 1 Cancel)
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:

PINE RIVER: 13 (2 Cancel)
BRAINERD: 12 (2 No Load, 4 Cancel)

BLS TRANSFERS: 00

ALS TRANSFERS: 06

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00

PINE RIVER: 00

AIRCARE: 01

Crosslake Roll-Off & Recycling Services

September 2014

	Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons
January	0	780	0	7480	1340	4180	0	0	13780	2000	6.89
February	8900	0	0	0	800	0	0	0	9700	2000	4.85
March	8240	0	1720	7060	1580	0	0	0	18600	2000	9.3
April	0	660	0	0	1600	17220	39	39	19519	2000	9.7595
May	9680	0	2620	6800	5060	14580	0	0	38740	2000	19.37
June	18820	1760	2060	13280	4140	23930	0	0	63990	2000	31.995
July	6740	1740	0	19600	7460	73900	7860	0	117300	2000	58.65
August	9300	1610	1960	19840	4940	15140	9140	0	61930	2000	30.965
September	15460	1493	0	6700	3960	8560	7880	0	44053	2000	22.0265
October								0	0	2000	0
November								0	0	2000	0
December								0	0	2000	0
TOTAL IBS	77140	8043	8360	80760	30880	157510	24880	39			
2000#	2000	2000	2000	2000	2000	2000	2000	2000			
TOTAL TONS	38.57	4.0215	4.18	40.38	15.44	78.755	12.44	0.02			

Tires 5080 lbs

SCORE REPORT FORM

Mo./Yr. **August 2014**

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) 765-3965

Materials delivered to: Cass County - Pine River Transfer Station
 Metal - Crow Wing Recycling

RESIDENTIAL COMMERCIAL

Mixed Paper : (includes) 8091

- Corrugated Cardboard
- Newspaper
- High grade office paper
- Magazines
- Phone Books
- Other paper (specify)

Single Sort: Mixed Paper & Commingle 0

Commingled Materials: (includes) 10259

%		lbs
0.05	Metals- Aluminum Cans	513
0.21	Tin Cans	2154
0.61	Glass-	6258
	Clear bottles	
	Green bottles	
	brown bottles	
0.1	Plastic - #1 & #2 bottles	1026
0.03	Reject	308
1.00		10259

Total LBS. 18350 0

Total Tons 9.18 0

OUT OF COUNTY Waste Disposal

Final Destination: N/A

Disposal Site Permit #: _____

Tons Delivered: **NONE**

Total Number of
Households
Served this Month

811

	Trash		Recycling		(6000)		Single sort
	Accounts	Rate	Accounts	%	paper	commingle	
BRD	2430	0.81	1964	0.49	29482	37383	0
BAX	909	0.90	816	0.20	12249	15532	0
B.P.	646	0.83	539	0.13	8091	10259	0
P.L.	261	0.69	179	0.04	2687	3407	0
C.L.	811	0.66	539	0.13	8091	10259	0
	5057	0.80	4037			(76340)	

443 Lafayette Road N.
St. Paul, Minnesota 55155
www.dli.mn.gov



(651) 284-5005
1-800-342-5354
TTY: (651) 297-4198

August 29, 2014

Mr Ted Strand
Public Works Director
City of Crosslake Public Works
37028 County Rd 66
Crosslake, MN 56442

Dear Mr Ted Strand:

In response to your request, Ed Lafavor conducted a consultation survey at your site on August 20, 2014. We are pleased to inform you that no hazards were identified with your work operations. Enclosed is the report. Please use Visit Number 506883602 when referencing this report.

It must be noted that a Compliance Officer is not legally bound by the advice we have given you, or by any failure on our part to point out any specific hazards, nor are they bound by our hazard classifications. You may, but are not required to, furnish a copy of this report to the Compliance Officer.

The report contains recommendations about how to improve management practices for ongoing, systematic hazard prevention. This helps to ensure your program's effectiveness in preventing worker injuries and illnesses. We encourage you to inform your employees of the action you take. This knowledge will help them to do their part to maintain a safe and healthful workplace and it will let them know of your concern for their welfare.

Thank you for seeking our assistance. If you need additional information, we encourage you to contact us at (651) 284-5060.

Sincerely,

A handwritten signature in black ink that reads "Roslyn C. Robertson". The signature is written in a cursive, flowing style.

Roslyn C. Robertson
Workplace Safety Consultation Director

MNOSHA Workplace Safety Consultation Program
Workplace Safety Consultation Report

For

City of Crosslake Public Works
37028 County Rd 66
Crosslake, MN 56442
Visit Number: 506883602

Submitted By:

Ed Lafavor
Department of Labor and Industry
Workplace Safety Consultation
443 Lafayette Road North
St Paul, MN 55155
Phone: (651) 284-5060
Fax: (651) 284-5739
1-800-657-3776

INTRODUCTION

At the request of Mr Ted Strand, Public Works Director, a Full Service Safety hazard survey was conducted with City of Crosslake Public Works at 37028 County Rd 66, Crosslake, MN 56442, on August 20, 2014 by Ed Lafort from the Minnesota Department of Labor and Industry.

No hazards were observed during this consultation visit. Additional findings of significance are documented in the report.

OVERVIEW OF CONSULTATION ACTIVITIES

This survey included an opening conference, a walk-through of the work site, City public works facility, and a closing conference. The opening conference was held with: Ted Strand, Public Works Director; and Jory Danielson, Asst. Maintenance Supervisor, Crow Wing County. The opening conference included a review of the Consultation Program and the employer's obligation to correct any items classified as "serious" under current OSHA standards.

The walk-through included a survey of the entire joint maintenance facility. Ted Strand, Public Works Director; and Jory Danielson, Asst. Maintenance Supervisor, Crow Wing County accompanied the Consultant during the walk-through. In addition, 2 company employees were interviewed during the consultation survey. During the closing conference, attended by: Ted Strand, Public Works Director; and Jory Danielson, Asst. Maintenance Supervisor, Crow Wing County, a review of the survey results was conducted. No hazards were found in the facility.

NOTICE OF OBLIGATION

In the event of an OSHA inspection, it is important to remember that the Compliance Officer is not legally bound by the consultant's advice or by the consultant's failure to point out a specific hazard. You may, but are not required to, furnish a copy of this report to the Compliance Officer, who may use it to determine your good faith efforts toward safety and health and reduce any proposed penalties. You are, however, required to furnish any employee exposure data from this report as required by 29 CFR 1910.1020.

Safety and Health Program Management

During the on-site visit, the consultant is required to review and discuss the components that make up an effective safety and health management system. The tool that is used for this assessment is referred to as the Safety and Health Program Assessment Worksheet. The assessment contains safety management attributes that are derived from the 1989 OSHA Safety and Health Program Management Guidelines. Each attribute that is evaluated is documented and given a score that is an indication of the attribute's effectiveness. The findings and improvement recommendations, for each attribute evaluated, are based on the findings obtained during the consultation and the consultant's professional judgment. Evaluations are based on interviews with employees, observed workplace activities and conditions, and documentation review.

A copy of the assessment worksheet, for your work-site, is included as part of this report. Some attributes may be left blank if the consultant is unable to obtain enough information to determine a score for that attribute. Please take the time to review the assessment information. Improving attributes that received a low score may help you avoid the recurrence of hazards that were noted during the visit and prevent the occurrence of other hazards.



STATED MINUTES

City of Crosslake
Planning and Zoning Commission

August 22, 2014
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present:; Aaron Herzog, Chair; Dave Nevin, Vice-Chair; Mark Lafon; Matt Kuker; Joel Knippel and Council Member Gary Heacox
2. Absent: None
3. Staff: Chris Pence, Crow Wing County Land Services Supervisor, Paul Herkenhoff, Crow Wing County Survey/Planning Coordinator, Jon Kolstad, Crosslake Land Services Specialist, Sue Maske, Planning Assistant
4. 7-25-14 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 Bruce & Julie Larson – Conditional Use Permit
 - 6.2 John & Linda Andrews – Variance for bluff setback
 - 6.3 Kathleen Skiba Trust – Variance for lake, road right-of-way & septic setback
7. Adjournment

August 22, 2014 Planning & Zoning Commission Meeting

**Bruce & Julie Larson
120171202GB0009**

Bruce Larson was present. Herkenhoff read the request into the record. Discussion concerned 8-20-14 on-site; grading & erosion control plan.

August 22, 2014 Action:

Motion by Nevin; supported by Knippel to approve a Conditional Use Permit for up to 652 cubic yards of dirt moving in the rear lot zone where 100 cubic yards is allowed located in the S 280 FT of N 715 FT of Gov. Lot 2, Sec 17, City of Crosslake

Per the findings of fact as discussed, the on-site conducted on 8-20-14

Conditions:

- 1. Truck hauling signs be placed along County Road 16**
- 2. Grading & Stormwater plan be implemented**

Findings: See attached

All members voting "Aye", Motion carried.



City of Crosslake – Planning Commission
Summary of Record

Bruce & Julie Larson – S 280 FT of N 715 Ft of Gov. Lot 2, Sec 17, City of Crosslake, 120171202GB0009 at 13244 County Road 16, Crosslake, MN 56442 on Rush Lake-GD

Request: Conditional Use Permit for up to 652 cubic yards of dirt moving in the real lot zone where 100 cubic yards is allowed

Chronology of events:

- July 15, 2014 – Development Review Team Meeting
- July 24, 2014 – Application submitted
- August 05 – Published in local newspaper
- August 05, 2014 – Notices sent out
- August 20, 2014 - Planning Commission on-site
- August, 22, 2014 – Planning Commission Meeting – Decision made to approve a Conditional Use Permit for dirt moving in the real lot zone

Packet Information:

- Public Hearing Notice
- Staff Report
- Conditional Use Permit Application
- Development Review Team Minutes
- Certificate of Survey
- Grading & Erosion Control Plan

August 22, 2014

FINDINGS OF FACT

SUPPORTING/DENYING A CONDITIONAL USE PERMIT REQUEST

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

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

Yes No

Why?

- **By making the property more useable with no negative effects to the neighborhood**
- **The proposed stormwater plan will keep any runoff from going onto the neighboring property**
- **No impact to Cross Lake as the proposed dirtmoving is behind the 75 foot setback**

2. Does the proposed use with conditions conform to the City Comprehensive Plan?
Yes No
Why?
• **The proposed dirtmoving will keep any runoff from going onto the neighboring property**
3. Is the proposed use with conditions compatible with the existing neighborhood?
Yes No
• **The proposed dirtmoving will keep any runoff from going onto the neighboring property**
4. Will the proposed use with conditions be injurious to the public health, safety, welfare, decency, order, comfort, convenience, appearance or prosperity of the city?
Yes No
Why?
• **Not changing or affecting anything in the neighborhood**
5. Will the proposed use be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes permitted on that property, nor substantially diminish or impair property values in the immediate vicinity?
Yes No
Why?
• **The proposed dirtmoving will not impact property values in the immediate vicinity**
6. Will the proposed use impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area?
Yes No
Why?
• **The proposed dirtmoving will not impede the normal and orderly development and improvement of surrounding vacant properties**
7. Will the proposed use create excessive additional requirements at public cost for public facilities and services and will not be detrimental to the economic welfare of the community?
Yes No
Why?
• **No there will no impact to the City of Crosslake**
8. Does the conditional use have vehicular approaches to the property which are so designed as not to create traffic congestion or an indifference with traffic on surrounding public thoroughfares?
Yes No
Why?
• **There is an existing access to the property off of County Road 16**

9. Have adequate measures have been taken to provide sufficient off-street parking and loading space to serve the proposed use?

Yes No

Why?

- N/A

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

Yes **X** No

Why?

- **All work will be conducted during the day**
- **There will be temporary dust, noise or vibration during construction controlled by best managements plans**

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

Yes No **X**

Why?

- N/A

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

Yes **X** No

Why?

- **The dirtmoving will be for the creation of a stormwater pond designed by a licensed engineer**

Decision: Motion by Dubay; supported by Yliniemi approve/table/deny a Conditional Use Permit for dirt moving of up to 652 cubic yards of dirt moving in the real lot zone where 100 cubic yards is allowed located in the S 280 FT of N 715 FT of Gov. Lot 2, Sec 17, City of Crosslake

Per the findings of fact as discussed, the on-sites conducted on 8-20-14

Conditions:

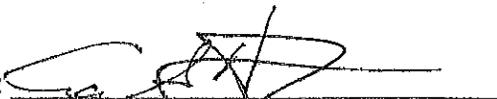
- 1. Truck hauling signs be placed along County Road 16**
- 2. The grading and stormwater plan be implemented**

Findings: As listed above

All members voting "Aye", Motion carried.

Date: 9-26-14

Signature: _____


Chairman

August 22, 2014 Planning & Zoning Commission Meeting

**John & Linda Andrews
141490400070009**

John Andrews was present. Herkenhoff read the request into the record. Planning and Zoning Department received one (1) letter in support. Discussion concerned 8-20-14 on-site; impervious coverage of 20.8%; screening; definition of a bluff and the visibility from the lake for the proposed shed.

August 22, 2014 Action:

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

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

To construct:

- 120 square foot water orientated accessory structure**

Per the findings of fact as discussed, the on-site conducted on 8-20-14 and as shown on the certificate of survey received at the Planning & Zoning dated 7-2-14 located on Lot 7 & part of Lot 8, Manhattan Beach Second Addition, Sec 01, City of Crosslake

Conditions:

- 1. Maintain existing screening**
- 2. Control erosion under the drip line**

Findings: See attached

All members voting "Aye", Motion carried.



City of Crosslake

Summary of Record

John & Linda Andrews – Lot 7 & part of Lot 8, Manhattan Beach Second Addition, 141490400070009 at 11316 Manhattan Point Blvd, Crosslake, MN 56442 on Big Trout Lake-GD

Request is a Variance for:

1. Bluff setback of '0' feet where 30 feet is required to proposed structure

To construct:

- 120 square foot water orientated accessory structure

Chronology of events:

- May 20, 2014 – Development Review Team Meeting
- July 02, 2014 – Application submitted
- August 05, 2014 – Published in local newspaper
- August 05, 201 – Notices sent out
- August 20, 2014 – Board on-site
- August 22, 2014 – Board of Adjustment Meeting – Decision made to approve the variance for bluff setback

Packet Information:

- Notice of Hearing
- Staff Report
- Variance application
- Practical difficulty statement
- Certificate of Survey

Correspondence:

- August 14, 2014 – E-mail from Reinhard Friedrich

August 22, 2014

FINDINGS OF FACT

SUPPORTING / DENYING A VARIANCE REQUEST

A Variance may be granted by the Board of Adjustment when it is found that strict enforcement of the Land Use Ordinance will result in a "practical difficulty" according to Minnesota Statute 394.27 Subdivision 7. The Board of Adjustment should weigh each of the following questions to determine if the applicant has established that there are "practical difficulties" in complying with regulations and standards set forth in the Land Use Ordinance.

1. Is the Variance request in harmony with the purposes and intent of the Ordinance?

Yes No

Why?

- **The proposed shed meets the lake setback of 20 feet for a water-oriented accessory structure**
- **The proposed shed will be place on posts with minimal dirtmoving in the toe of the bluff**
- **There will be no tree removal for the construction of the shed**
- **The visibility from the lake will be minimal by placing the proposed shed back 20 feet from the lake among mature trees**

2. Is the Variance consistent with the Comprehensive Plan?

Yes No

Why?

- **Promote the development and implementation of a Crosslake Community Plan that effectively and efficiently plans for land use, community facilities, transportation, housing, economic development and environmental protection for Crosslake and the immediately surrounding area (pg. 39)**

3. Is the property owner proposing to use the property in a reasonable manner not permitted by the Land Use Ordinance? _____

Yes No

Why:

- **The proposed shed will meet the 20 foot lake setback for a water-oriented accessory structure**
- **The proposed shed will be place on posts with minimal dirtmoving in the toe of the bluff**
- **There are similar structures and land uses in the neighborhood with similar setbacks as noted during the Board of Adjustment on-site on 8-20-14**

4. Does the need for a Variance involve more than economic considerations?

Yes No

Why:

- **The proposed shed will meet the 20 foot lake setback for a water-oriented accessory structure**
- **The proposed shed will be place on posts with minimal dirtmoving in the toe of the bluff**

5. Is the need for a Variance due to circumstances unique to the property and not created by the property owner?

Yes No

Why:

- There are similar structures and land uses in the neighborhood with similar setbacks as noted during the Board of Adjustment on-site on 8-20-14
- The visibility from the lake will be minimal by placing the proposed shed back 20 feet from the lake among mature trees
- The topography of the land prohibits the proposed shed from meeting the toe of the bluff setback

6. Will the issuance of a Variance maintain the essential character of the locality?

Yes No

Why:

- The visibility from the lake will be minimal by placing the proposed shed back 20 feet from the lake among mature trees
- There are similar structures and land uses in the neighborhood with similar setbacks as noted during the Board of Adjustment on-site on 8-20-14

Decision: Motion by Kruker; supported by Knippel to approve the variance for:

1. Bluff setback of '0' feet where 30 feet is required to proposed structure

To construct:

- 120 square foot water orientated accessory structure

Per the findings of fact as discussed, the on-sites conducted on 8-20-14 and as shown on the certificate of survey received at the Planning & Zoning dated 7-12-14 located on Lot 7 & part of Lot 8, Manhattan Beach Second Addition, Sec 01, City of Crosslake

Conditions:

1. Maintain existing screening
2. Control erosion under the drip line of the proposed shed

Findings: As listed above

All members voting "Aye", Motion carried.

Date: 9-26-14

Signature:


Chairman

**Kathleen Skiba Trust
120073408Q00008**

Wayne Skiba represented the applicant. Herkenhoff read the request into the record. Discussion concerned 8-20-14 on-site; impervious coverage of 24%; stormwater plan; past variances; no mow areas; runoff plan during construction; size of the building envelope and setbacks for neighboring structures.

August 22, 2014 Action:

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

- 1. Lake setback of 34 feet where 75 feet is required to proposed dwelling**
- 2. Lake setback of 48 feet where 75 feet is required to proposed septic system**
- 3. Septic Tank setback of 4 feet where 10 feet is required to proposed dwelling**
- 4. Septic Drainfield setback of 16 feet where 20 feet is required to proposed dwelling**
- 5. Road Right-of-Way setback of 12 feet where 35 feet is required to proposed dwelling**
- 6. Road Right-of-Way setback of 8 feet where 35 feet is required to proposed patio**

To construct:

- 1,864square foot dwelling**
- 373 square foot patio**
- Installation of septic system**

Per the findings of fact as discussed, the on-site conducted on 8-20-14 and as shown on the certificate of survey received at the Planning & Zoning dated 8-5-14 located in part of Gov. Lot 8, Sec 07, City of Crosslake

Conditions:

- 1. An erosion control plan be implemented during construction**

Findings: See attached

All members voting "Aye", Motion carried.



City of Crosslake

Summary of Record

Kathleen Skiba Trust-- Part of Gov. Lot 8, 120073408Q00009 at 12328 Milinda Shores Road, Crosslake, MN 56442 on Whitefish Lake-GD

Request is a Variance for:

1. Lake setback of 34 feet where 75 feet is required to proposed dwelling
2. Lake setback of 48 feet where 75 feet is required to proposed septic system
3. Septic Tank setback of 4 feet where 10 feet is required to proposed dwelling
4. Septic Drainfield setback of 16 feet where 20 feet is required to proposed dwelling
5. Road Right-of-Way setback of 12 feet where 35 feet is required to proposed dwelling
6. Road Right-of-Way setback of 8 feet where 35 feet is required to proposed patio

To construct:

- 1,864 square foot dwelling
- 373 square foot patio
- Installation of septic system

Chronology of events:

- July 15, 2014 – Development Review Team Meeting
- July 24, 2014 – Application submitted
- August 05, 2014 – Published in local newspaper
- August 05, 201 – Notices sent out
- August 20, 2014 – Board on-site
- August 22, 2014 – Board of Adjustment Meeting – Decision made to approve the variance for lake, road right-of-way & septic system setback

Packet Information:

- Notice of Hearing
- Staff Report
- Variance application
- Practical difficulty statement
- Certificate of Survey

Correspondence:

- There was no correspondence received

August 22, 2014

FINDINGS OF FACT

SUPPORTING / DENYING A VARIANCE REQUEST

A Variance may be granted by the Board of Adjustment when it is found that strict enforcement of the Land Use Ordinance will result in a "practical difficulty" according to Minnesota Statute 394.27 Subdivision 7. The Board of Adjustment should weigh each of the following questions to determine if the applicant has established that there are "practical difficulties" in complying with regulations and standards set forth in the Land Use Ordinance.

1. Is the Variance request in harmony with the purposes and intent of the Ordinance?

Yes No

Why?

- **It is a non-conforming lot with no building envelope**
- **There is no increase in square footage over the existing footprint**
- **The property is classified as Shoreland District**
- **All existing improvements are legal non-conforming structures by way of previous variances**

2. Is the Variance consistent with the Comprehensive Plan?

Yes No

Why?

- **Promote the development and implementation of a Crosslake Community Plan that effectively and efficiently plans for land use, community facilities, transportation, housing, economic development and environmental protection for Crosslake and the immediately surrounding area (pg. 39)**

3. Is the property owner proposing to use the property in a reasonable manner not permitted by the Land Use Ordinance?

Yes No

Why:

- **It is a non-conforming lot with no building envelope**
- **There is no increase in square footage over the existing footprint**
- **The property is classified as Shoreland District**
- **All existing improvements are legal non-conforming structures by way of previous variances**

4. Does the need for a Variance involve more than economic considerations?

Yes No

Why:

- **The design and layout of the lot causes the need for the variance**
- **The need to convert the existing structure into a year round residence**

5. Is the need for a Variance due to circumstances unique to the property and not created by the property owner?

Yes No

Why:

- **It is a non-conforming lot with no building envelope**
- **Variations have been approved in the past and they are in compliance with all previous Ordinances**

6. Will the issuance of a Variance maintain the essential character of the locality?

Yes No

Why:

- **There are similar structures in the neighborhood with similar setbacks as noted during the Board of Adjustment on-site on 8-20-14**
- **The implementation of the stormwater management plan will help protect the water quality of Rush Lake**

Decision: Motion by Kuker; supported by Knippel to approve the variance for:

- 1. Lake setback of 34 feet where 75 feet is required to proposed dwelling**
- 2. Lake setback of 48 feet where 75 feet is required to proposed septic system**
- 3. Septic Tank setback of 4 feet where 10 feet is required to proposed dwelling**
- 4. Septic Drainfield setback of 16 feet where 20 feet is required to proposed dwelling**
- 5. Road Right-of-Way setback of 12 feet where 35 feet is required to proposed dwelling**
- 6. Road Right-of-Way setback of 8 feet where 35 feet is required to proposed patio**

To construct:

- **1,864 square foot dwelling**
- **373 square foot patio**
- **Installation of septic system**

Per the findings of fact as discussed, the on-sites conducted on 8-20-14 and as shown on the certificate of survey received at the Planning & Zoning dated 7-12-14 located in part of Gov. Lot 8, Sec 07, City of Crosslake

Conditions:

- 1. Implement the shoreline buffer as shown on the certificate of survey dated 8-5-14**
- 2. Erosion control plan be implemented during construction**
- 3. Stormwater management plan be implemented**

Findings: As listed above

All members voting "Aye", Motion carried.

Date: 9-26-14

Signature: _____



Chairman

August 22, 2014 Planning & Zoning Commission Meeting

Matters not on the Agenda:

1. There were no matters not on the agenda

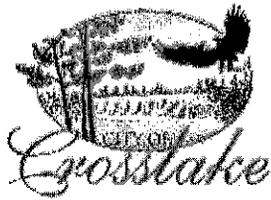
Motion by Knippel; supported by Kuker to adjourn at 9:50 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Susan Maske

Susan Maske
Crow Wing County Planning Assistant



STATED MINUTES

**City of Crosslake
Planning and Zoning Commission
Special Meeting**

**August 29, 2014
9:00 A.M.**

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

1. Present::; Dave Nevin, Vice-Chair; Matt Kuker; Joel Knippel and Council Member Gary Heacox
2. Absent: Aaron Herzog, Chair; Mark Lafon
3. Staff: Paul Herkenhoff, Crow Wing County Survey/Planning Coordinator, Jon Kolstad, Crosslake Land Services Specialist, Cheryl Stuckmayer,
4. 5. Old Business
 - 5.1 None
6. New Business
 - 6.1 William & Kristy McClellan – Variance for bluff setback
7. Adjournment

**William & Kristy McClellan
141970010180009**

William & Kristy McClellan were present. Herkenhoff read the request into the record. John Corbo spoke in support of the proposed variance request. Cheryl Zehr spoke in support of the proposed variance request. Discussion concerned 8-28-14 on-site; moving the structure back to meet the bluff setback; when the existing dwelling was constructed; bluff setback for existing structure; impervious coverage of 10.95; setbacks for neighboring structures; existing vegetation on the bluff; definition of a bluff; when the bluff regulations were established; the size of the building envelope and the location for a patio.

August 29, 2014 Action:

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

- 1. Bluff setback of 15 feet where 30 feet is required to proposed deck**
- 2. Bluff setback of 23 feet where 30 feet is required to proposed dwelling**

And deny:

- 1. Bluff setback of 7 feet to proposed deck**
- 2. Bluff setback of 15 feet to proposed dwelling**

To construct:

- 2,400 square foot dwelling**
- 112 square foot deck**

Per the findings of fact as discussed, the on-site conducted on 8-28-14 and as shown on the certificate of survey received at the Planning & Zoning dated 8-12-14 located on Lot 18, Block 1, Enbee Estates, Sec 05, City of Crosslake

Conditions:

- 1. Erosion control plan be implemented during construction**
- 2. Maintain the natural vegetation from top of bluff lakeward**
- 3. Stormwater management plan be implemented to direct all runoff away from the bluff**
- 4. No increase in impervious coverage within the 23 foot setback from bluff and the 112 foot deck is to remain open**

Findings: See attached

All members voting "Aye", Motion carried.



City of Crosslake

Summary of Record

William & Kristy McClellan – Lot 18, Block 1, Enbee Estates, 141970010180009 at 38245
Rush Lane, Crosslake, MN 56442 on Island Lake-GD

Request is a Variance for:

1. Bluff setback of 15 feet where 30 feet is required to proposed deck
2. Bluff setback of 23 feet where 30 feet is required to proposed dwelling

To construct:

- 2,400 square foot dwelling
- 112 square foot deck

Chronology of events:

- August 12, 2014 – Application submitted
- August 19, 2014 – Published in local newspaper
- August 13, 201 – Notices sent out
- August 28, 2014 – Board on-site
- August 29, 2014 – Board of Adjustment Meeting – Decision made to approve the variance for bluff setback

Packet Information:

- Notice of Hearing
- Staff Report
- Variance application
- Practical difficulty statement
- Certificate of Survey

Correspondence:

- There was no correspondence received

August 29, 2014

FINDINGS OF FACT

SUPPORTING / DENYING A VARIANCE REQUEST

A Variance may be granted by the Board of Adjustment when it is found that strict enforcement of the Land Use Ordinance will result in a "practical difficulty" according to Minnesota Statute 394.27 Subdivision 7. The Board of Adjustment should weigh each of the following questions to determine if the applicant has established that there are "practical difficulties" in complying with regulations and standards set forth in the Land Use Ordinance.

1. Is the Variance request in harmony with the purposes and intent of the Ordinance?

Yes No

Why?

- **Yes – The ordinance does allow for development of shoreland property**
- **No – The 15 foot setback is a 50% reduction in the required 30 foot setback for a bluff**
- **Yes – the 23 foot setback is a minimal reduction from the required 30 foot setback for a bluff**

2. Is the Variance consistent with the Comprehensive Plan?

Yes No

Why?

- **The comprehensive plan allows for development of shoreland property**
- **It is lakeshore development**

3. Is the property owner proposing to use the property in a reasonable manner not permitted by the Land Use Ordinance?

Yes No

Why:

- **It is replacing a legal non-conforming structure with a new structure set further back from the bluff**
- **No – to the 15 foot setback as there is a large building envelope on the property**

4. Does the need for a Variance involve more than economic considerations?

Yes No

Why?

- **The impervious surface coverage is 10.9% which is below the 25% maximum allowed by Ordinance**
- **It is replacing a legal non-conforming structure with a new structure set further back from the bluff**

5. Is the need for a Variance due to circumstances unique to the property and not created by the property owner?

Yes No

Why?

- **It is replacing a legal non-conforming structure with a new structure set further back from the bluff**

6. Will the issuance of a Variance maintain the essential character of the locality?

Yes No

Why?

- Yes – The proposed structure will be well screened from the lake and neighboring properties as noted during the Board of Adjustment on-site on 8-28-14
- No --There are no structures in the neighborhood located within 15 feet of the bluff as noted during the Board of Adjustment on-site on 8-28-14

Decision: Motion by Kuker; supported by Knippel to approve the variance for:

1. Bluff setback of 15 feet where 30 feet is required to proposed deck
2. Bluff setback of 23 feet where 30 feet is required to proposed dwelling

And deny:

1. Bluff setback of 7 feet to proposed deck
2. Bluff setback of 15 feet to proposed dwelling

To construct:

- 2,400 square foot dwelling
- 112 square foot deck

Per the findings of fact as discussed, the on-sites conducted on 8-28-14 and as shown on the certificate of survey received at the Planning & Zoning dated 8-12-14 located on Lot 18, Block 1, Enbee Estates, Sec 05, City of Crosslake

Conditions:

1. Erosion control plan be implemented during construction
2. Maintain the natural vegetation from top of bluff lakeward
3. Stormwater management plan be implemented to direct all runoff away from the bluff
4. No increase in impervious coverage within the 23 foot setback from bluff and the 112 foot deck is to remain open

Findings: As listed above

All members voting "Aye", Motion carried.

Date: 9-26-14

Signature: _____



Vice-Chairman

August 29, 2014 Planning & Zoning Commission Meeting

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Kuker; supported by Knippel to adjourn at 10:00 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Susan Maske

Susan Maske
Crow Wing County Planning Assistant

C.18.

MEMO TO: City Council

FROM: Charlene Nelson
City Clerk

DATE: October 2, 2014

SUBJECT: RELOCATION OF CEMETERY LOT

Diane and Ray Sundeen are requesting that the City allow the relocation of a cemetery lot originally purchased on July 14, 2009. Since the purchase of the lot, the Sundeens have placed a monument on the plot. On two occasions, the lawn mower has hit the stone and moved it. Mr. Sundeen believes that there is little room for the mower to maneuver between the stone and the edge of the cemetery. In order to protect the monument, the Sundeens would like to relocate their plot and stone to another spot in the cemetery. The Sundeens will pay for the cost to move the monument. Attached is a map showing the current location and the proposed location.

If you are in agreement with the relocation, a Quit Claim Deed will be prepared for Block 27 Lot 2 Site D in the Pinewood Cemetery Annex and sent to the Sundeens. Upon return of the signed Quit Claim Deed, a new deed for Block 16 Lot 1 Site M in the Pinewood Cemetery Annex will be issued.

MEMO TO: City Council

FROM: Charlene Nelson
City Clerk

DATE: October 2, 2014

SUBJECT: RESOLUTION FOR DONATIONS

In order to better track and acknowledge all donations to the City, I propose using a resolution format for the acceptance of donations. Attached is a sample resolution. A motion is required if you are in agreement to adopt resolutions for the acceptance of donations to the City.

City of Crosslake

RESOLUTION 2014-_____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
Anonymous	\$ 440.65	Crosslake Recreational Complex
John Doe	Concrete / gravel discounted price	Crosslake City Hall
XYZ Construction	Site work	Crosslake Recreational Complex
Jane Doe	Tree	Pinewood Cemetery

; and

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

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

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

Passed this _____ day of _____, 2014.

Darrell Schneider
Mayor

ATTEST:

Charlene Nelson
City Clerk

Approved this 4th day of August, 2014.

(SEAL)

RESOLUTION NO. 14-_____

**CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA**

RESOLUTION REGARDING UNPAID SERVICE CHARGES

WHEREAS, Minnesota Statutes, Chapter 366.012, authorizes a town board to certify to the County Auditor, on or before October 15 for each year, any unpaid service charges which shall then be collected together with property taxes levied against the property.

WHEREAS, Minnesota Statutes 415.01, Subd. 1, authorizes a city to exercise “within its limits any of the powers conferred by the chapters (365 to 368) upon towns.”

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

WHEREAS, as of October 13, 2014, the following charges related to Planning and Zoning services were past due and delinquent:

<u>TAX PAYER NAME</u>	<u>REAL ESTATE CODE</u>	<u>AMOUNT</u>
Majestic Custom Construction	141790010080009	\$ 145.00
Pineview Daycare	120294400AD0009	\$ 377.25
		\$ 522.25

NOW, THEREFORE, BE IT RESOLVED that the City of Crosslake City Council hereby certifies as delinquent the above listed legal and service fees as of October 13, 2014, as taxes or assessments on the real estate identified above.

Adopted by the Crosslake City Council this 13th day of October, 2014.

Darrell Schneider
Mayor

Charlene Nelson
City Clerk

RESOLUTION NO. 14-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION REGARDING UNPAID SEWER CHARGES

WHEREAS, Minnesota Statute Section 444.075 subd. 3 provides that municipalities may make the charges for connection to sewer facilities and the use charges for such sewer facilities a charge against the owner, lessee, occupant of the property, and may provide a covenant for certifying unpaid charges to the County Auditor with taxes against the property served for collection as other taxes are collected; and

WHEREAS, the City of Crosslake City Code, Chapter 50 Section 50-624 provides that each and every sewer service charge levied by and pursuant to this Chapter is hereby made a lien upon the lot or premises served, and all such charges which are on October 15th of each year past due and delinquent, shall be certified to the County Auditor as taxes or assessments on the real estate; and

WHEREAS, as of October 13, 2014, the following sewer charges were past due and delinquent:

<u>TAX PAYER NAME</u>	<u>REAL ESTATE CODE</u>	<u>AMOUNT</u>
Deloren E Anderson	120163204GC0009	969.40
Deloren & Marilyn Anderson	120212400AHB009	484.70

Total \$1,454.10

THEREFORE, BE IT RESOLVED that the City of Crosslake City Council hereby certifies as delinquent the following sewer service charges as of October 15, 2014, as taxes or assessments on the real estate identified above:

Adopted by the Crosslake City Council this 13th day of October 2014.

Darrell Schneider
Mayor

Charlene Nelson
City Clerk

RESOLUTION 14-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

FOR THE APPOINTMENT
OF ELECTION JUDGES TO SERVE FOR THE GENERAL ELECTION TO
BE HELD NOVEMBER 4, 2014

WHEREAS, the City of Crosslake does hereby resolve to appoint election judges for the 2014 General Election to be held on the 4th day of November, 2014 in the City of Crosslake in Precinct 1 and Precinct 2.

AND WHEREAS, the City of Crosslake does hereby appoint persons to serve as election judges as on file in the Clerk's Office according to Minnesota State Statute 204B.19:

BE IT RESOLVED, that the City Council of the City of Crosslake, Minnesota go on record as appointing Election Judges as on file in the Clerk's office to handle the 2014 General Election. This approval was acted on at the Regular Council Meeting held on October 13, 2014.

COUNCIL VOTING AYE - _____

COUNCIL VOTING NAY - _____

ATTEST:

Charlene Nelson
City Clerk

Darrell Schneider
Mayor

Crosslake Park/Library Commission Minutes
2:00 P.M. Wednesday, August 27, 2014

Members Present: Chair-Joe Albrecht, Council Liaison-Mark Wessels, Alden Hardwick, John Pribyl, Robb Reed, Patty Norgaard, Ron Lessard, Parks, and Recreation /Library Director-Jon Henke

Meeting was called to order at 2:05

**I. Motion to Approve Minutes from July 23, 2014 as Written: Norgaard/Pribyl—
Unanimous**

II. Community Center Sign

Discussion of sign placement. Patty asked about more one way signs. Jon will continue to work on ideas and talk with PAL about fundraising for the project.

III. Pickleball Update

Possibility of having a multi use outdoor court with Basketball and Pickleball sharing the space.

IV. PAL Update

Popularity of trail tours continues. Boardwalk is close to completion. Joel Knippel, Ted Pederson and Dick Elmquist have worked with Park Maintenance staff. Crosslake Disc Golf Classic will be held September 27th. Jon took the members outside to show them where the new Bocce Ball and Shuffleboard area will be located. Jon also explained how walking paths could tie into the facility.

V. Monster Dash/Halloween Party

The event is planned for October 25th. Volunteers are needed. Proceeds from the Monster Dash have been used to develop the new trail system.

VI. Park Dedication Update

The City of Crosslake attained a small parcel of land as part of the Schwarz family subdivision. Mark explained that the new owner received an easement to gain access to his property. The City will use this parcel as a possible entrance to the park if other alternative routes do not transpire.

VII. Book Sale

The Book Sale earnings were \$4,650. Joe stated that this was the most efficient sale to date and although this was not the highest yielding sale everything ran really well. Joe and Jan Albrecht have decided to retire from organizing the sale. Finding another person to sort the books will be an important first step in continuing the sale.

VIII. Open Forum

Mark talked about how refreshing it was to see the Park Department use creative ways to finance projects. Patty talked about the Light up the Dam initiative. The committee plans to install some lights at the Community Center this year.

Motion to Adjourn Norgaard/Hardwick Unanimous

Minutes of July7, 2014

1. Call to order

2. Approval of June Minutes; All in favor, they ask Ted to include more information in the minutes

3. Discussion of Ox Lake Crossing Road Improvements (no new information at this time)

4. Dave Reese shared information on possible funding, for future projects (no action at this time)

5. Driveway improvements at 11195 Whitefish Ave. a motion was made to approve the request and to forward to the City Council for further action. (Council Table Any Action at This Time)

6. Update on Harbor lane/bike path. A discussion followed and this was thought to be a good idea and work with Ideal Township on the project. Ted was to make contact and follow up and report back.

7. Petition on reducing speed Limit on County Road 3 (on motion was made, we didn't have the petition to act on)

8. Parking lot at the corner of County 66 and County 3 Agreement between Army Corps and the City (a motion was made recommending the City Council move forward with the agreement) all in favor

9. Ted updated the commission on the roads, striping, and crack sealing operation.

10. Ted updated on sewer plant operation (May discharge report)

11. Adjourn

BILLS FOR APPROVAL
October 13, 2014

VENDORS	DEPT		AMOUNT
Abra, sod	Park		8.55
Ace Hardware, hardware	Park		5.69
Ace Hardware, hose, nozzle	PW		35.08
Ace Hardware, pvc pipe	PW		7.19
Ace Hardware, antifreeze	PW		19.95
Ace Hardware, hardware	PW		4.94
Ace Hardware, batteries	PW		130.97
Ace Hardware, plug	Park		3.14
Ace Hardware, brushes	Park		12.38
Ace Hardware, clamp	Park		2.58
Ace Hardware, spreader	Park		179.99
Ace Hardware, gloves, bulb	Park		41.36
Ace Hardware, hardware	Park		22.45
Ace Hardware, bulbs	Park		14.39
Ace Hardware, air gauge, hardware	PW		43.29
Ace Hardware, bulbs	Police		16.18
Ace Hardware, tape, light, sharpie	PW		15.99
Ace Hardware, tire cleaner	Fire		11.68
Ace Hardware, hardware	Park		5.38
Antonio Donato, soccer official	Park		150.00
AW Research, water testing	Sewer		515.70
Baker & Taylor, books	Library		1,635.33
Baker & Taylor, books	Library		182.27
Baker & Taylor, books	Library		231.25
Birchdale Fire & Security, 4th quarter monitoring	PW		90.00
Blue Cross, health insurance	Gov't		25,626.35
Bobby Willard, reimburse for uniform expense	Police		15.69
Breen and Person, legal fees	ALL		1,897.65
BSN Sports, striping paint	Park		142.99
City of Crosslake, sewer utilities	PW/Gov't		74.00
Clean Team, october cleaning	Gov't		707.50
Council #65, union dues	Gov't		330.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,338.43
Crosslake Rolloff, recycling	Gov't		2,695.00
Crosslake Welding, loader bucket repair	PW	pd 10-7	2,960.00
Crosslake Welding, weld new guides	PW		1,585.00
Crosslake Welding, ice rink plow repair	Park		65.00
Crow Wing County Attorney, 3rd quarter fines	Gov't		1,038.91
Crow Wing County Auditor, trail permit fee	Park		25.00
Crow Wing County Recorder, recording fee	PZ		46.00
Crow Wing County Recorder, recording fees	PZ		92.00
Crow Wing County Recorder, recording fees	PZ		92.00
CTC I.T., i.t. services	Police		250.00
Culligan, water and cooler rental	PW/Gov't		46.78
Dacotah Paper, janitorial supplies	Park		383.06

Dave Nevin, refund for withdrawn application	PZ		100.00
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,552.20
Demco, labels, bookmarks, tape	Park		140.16
Diamond Industrial Cleaning, brush, soap	PW		539.85
Fastenal, hardware	PW		40.43
Fastenal, hardware	PW		61.77
Fire Instruction & Rescue, asbestos inspection	Fire		450.00
Fire Instruction & Rescue, live burn	Fire		1,500.00
Fire Instruction & Rescue, auto extrication	Fire		850.00
Foreman Fire Service, recertification testing	Fire		1,186.35
Fortis, disability	ALL		496.22
Fyle's, portable restrooms	Park		513.00
Grace Sundberg, soccer official	Park		180.00
Granite Electronics, radio repair	Fire		199.80
Herculift, annual inspections	PW		274.00
Holiday Station, premium fuel	PW		100.00
Holiday Station, premium fuel	PW		55.01
Holiday Station, premium fuel and diesel	Fire		137.36
Jobs HQ, employment ad	PW		110.00
Johnson, Killen & Seiler, legal fees	ALL		1,768.50
Karma Race Management, monster dash	Park		1,250.00
Marco, copier lease	ALL	pd 9-23	414.62
Marco, copier lease	Park		213.28
Marsden, office cleaning	PW		633.00
Mastercard, American Steel, loader parts	PW		551.74
Mastercard, Brainerd Tools, tools	PW		171.53
Mastercard, Dinn Brothers, medals	Park		114.00
Mastercard, Fleet Farm, salt blocks	Park		310.46
Mastercard, Fleet Farm, gate, seeder, keys	PW		266.67
Mastercard, Fleet Farm, cabinets, copper	PW		281.86
Mastercard, JCPenney, uniform	PW		93.96
Mastercard, Office Max, paper, receipts	Park		127.25
Mastercard, Road ID, monster dash	Park		8.91
Mastercard, travel expenses st cloud	Police		247.76
Mastercard, travel expenses minneapolis	Police		60.05
Mastercard, WW Thompson, speed plug	PW		46.39
Mike Lyonais, reimburse petty cash	ALL		53.19
MMUA, safety management program	Gov't		2,475.00
MN Dept of Labor and Industry, pressure vessel check	Park		10.00
MN Fall Expo, training	PW		75.00
MN Life, life insurance	ALL		361.40
MN State Fire Dept Assn, membership dues	Fire		135.00
MPCA, wastewater certification examination	Sewer		55.00
MR Sign, address sign	PW		25.02
Napa, bulbs	PW		32.59
NCPERS-Life Insurance	ALL		144.00
Northland Press, employment ad	PW		49.80
Planning and Zoning Commissioners, 3rd quarter meetings	PZ		400.00
Reed's Market, tissues	Gov't		14.97
Robb Reed, coordinate sport clubs	Park		520.00

CITY CALCULATIONS

CITY OF CROSSLAKE
PROPOSED RATES

INITIAL TAX CAPACITY:	11,915,477	11,879,161
less TIF Value:	21,760	
less FD Contrib Value:	14,556	
TAXABLE TAX CAPACITY:		11,879,161

PREV MV:	1,118,052,000	1.1%
PREV TAXABLE MV: (FULLY TAXABLE)	1,103,756,700	1.2%
PREV TC:	11,753,058	1.1%
PREV NTC LEVY:	2,800,000	4.0%
PREV FD DIST:	22	-1.3%
PREV FINAL LEVY:	2,799,978	4.0%

CITY OF CROSSLAKE

PAYABLE 2015

24-Sep-14
PREV TIF: 21,974
PREV FD CONT: 14,368

Population	2,192
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LGA Relief Rate: 0.000%

Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)	202,703.00
0.01813%	202,703.00
TOTAL	202,703.00

REF MV: 395,413,000
TAX MV: 1,116,622,800
EST MV: 1,130,525,600
NEW CONST: 7,762,100

PREV RATE: 23.824%
0.689%

TYPE FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10 CITY REVENUE	2,407,237		0	2,407,237	21.45	2,407,216	2,407,193.19	20.264%
83 EDA	23,000		0	23,000	0.00	23,000	23,045.57	0.194%
195 G.O. IMP BONDS, 2006B	136,746		0	136,746	0.00	136,746	136,729.14	1.151%
322 G.O. REFUNDING BONDS, 2012A	345,017		0	345,017	0.00	345,017	344,970.84	2.904%
TOTAL	2,912,000		0	2,912,000	21.45	2,911,979	2,911,938.74	24.513%

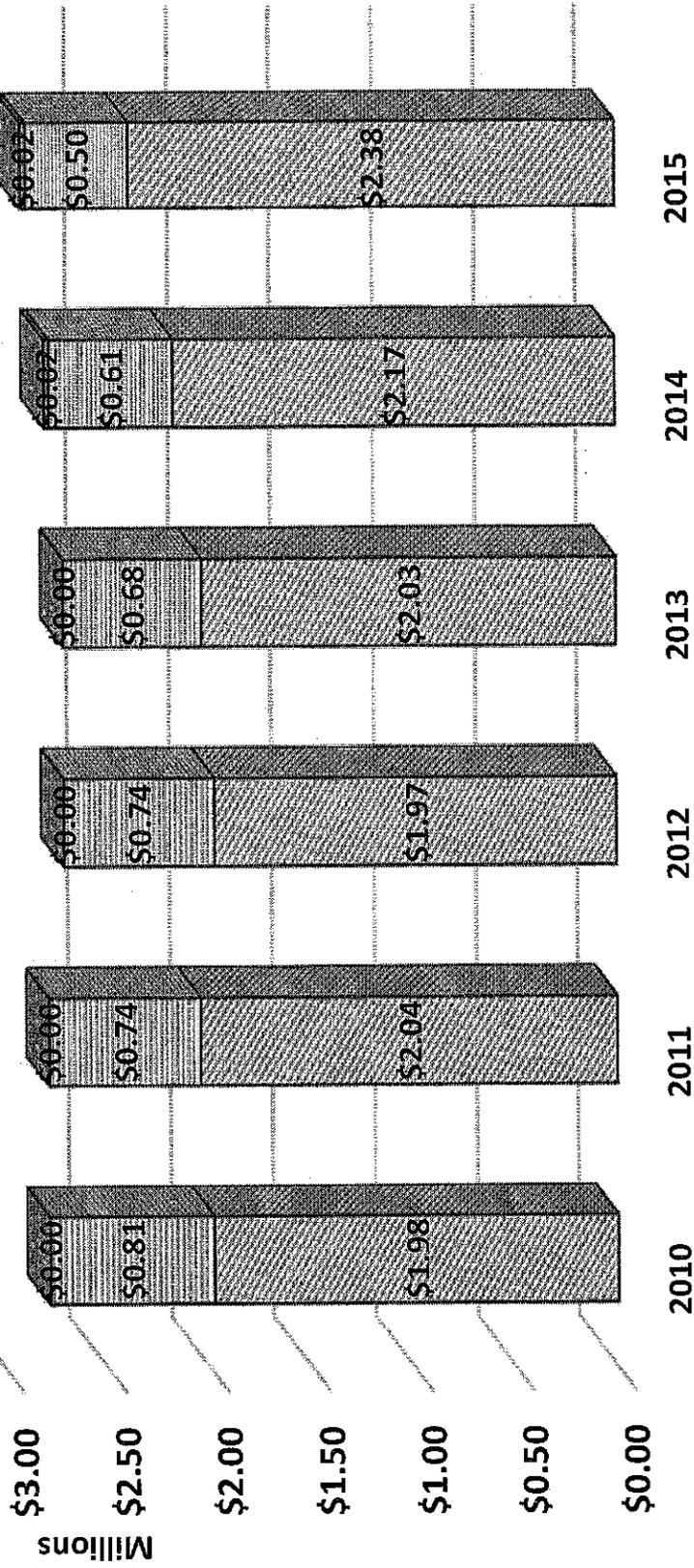
REQUIRED DEBT LEVY: \$591,000.00
(Diff. covered by County Lease Pmt) Check Debt Levy

CITY OF CROSSLAKE

City of Crosslake Levy History

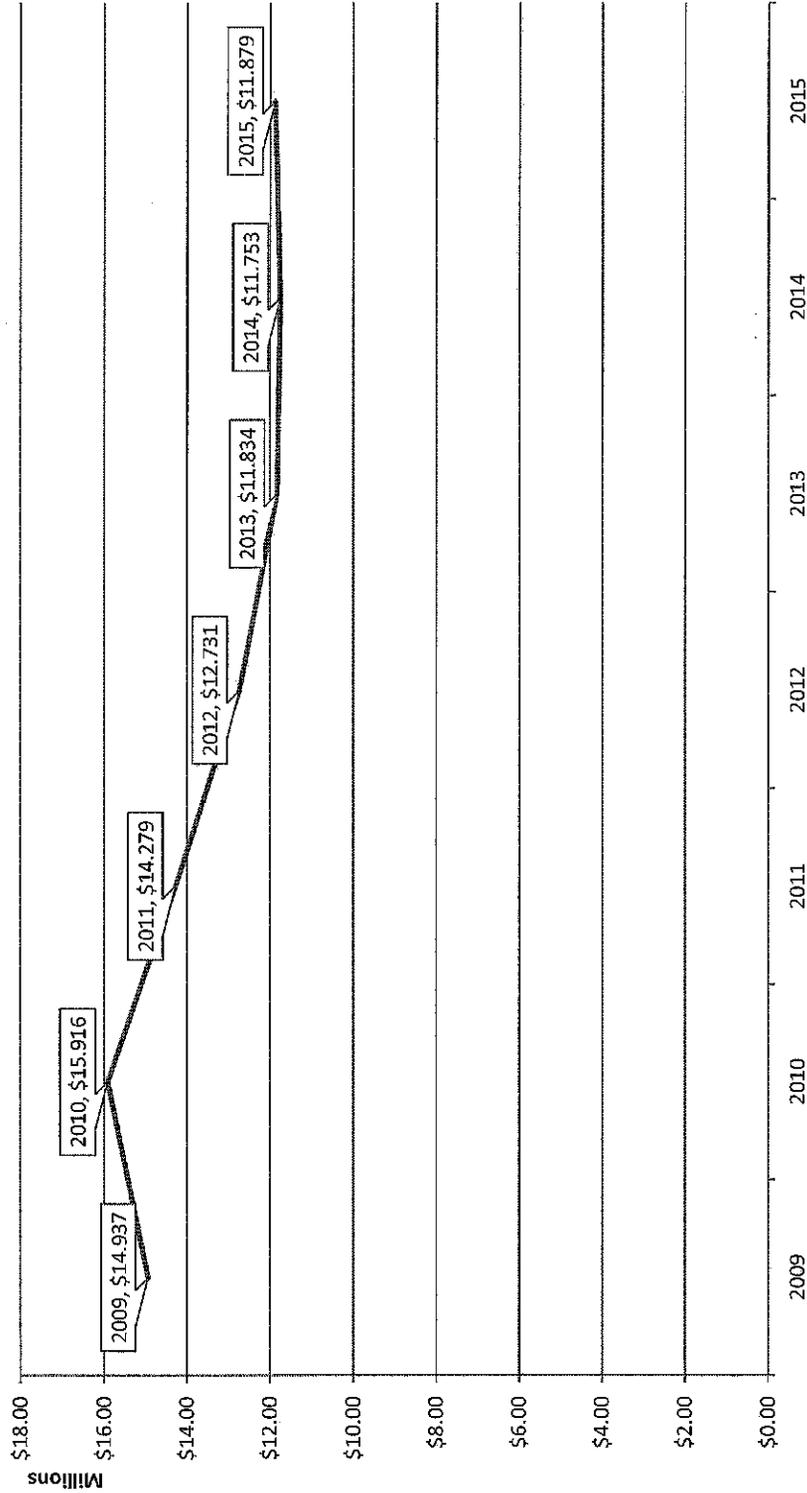
(2015 is Preliminary)

GENERAL FUND LEVY
 DEBT - Including Equipment Certificates
 EDA LEVY



Tax Capacity

(Source: City Calculations from Crow Wing County)



CITY OF CROSSLAKE - ADMINISTRATION

	2014 Budget Process										2014 Actual YTD 9/30/2014		
	2014					2014							
	Proposed Budget 8/16/2013	Budget Revisions 8/29/2013	Proposed Budget Update 08/29/2013	Budget Revisions 09/24/2013	Proposed/ Adopted Budget 12/2013	Proposed Budget 8/16/2013	Budget Revisions 8/29/2013	Proposed Budget Update 08/29/2013	Budget Revisions 09/24/2013	Proposed/ Adopted Budget 12/2013			
FUND 101 GENERAL FUND													
41400 Administration													
Wages	81,778	81,957	71,026	82,215	82,215	75,000	0	75,000	0	75,000	0	75,000	53,764
Assistant	55,348	55,469	17,997	55,635	55,635	0	0	0	0	0	0	0	0
Consultant - (Part Time Administrator)	0	0	19,110	0	0	31,200	0	31,200	0	31,200	0	31,200	11,034
Part-time	0	0	169	0	0	1,500	0	1,500	0	1,500	0	1,500	0
Secretary/Bookkeeper - City Clerk	39,348	39,415	48,617	39,600	39,600	51,637	0	51,637	0	51,637	0	51,637	37,879
PERA	17,837	17,837	8,437	18,003	18,003	9,181	0	9,181	0	9,181	0	9,181	6,720
FICA	12,882	12,759	10,831	13,575	13,575	9,774	0	9,774	0	9,774	0	9,774	6,926
Employer Paid Health	64,265	61,920	49,800	65,735	65,735	53,184	0	53,184	0	53,184	0	53,184	34,888
Employer Paid Disability	1,827	1,121	612	1,851	1,851	817	0	817	0	817	0	817	682
Employer Paid Dental	3,170	3,234	2,156	3,234	3,234	2,502	0	2,502	0	2,502	0	2,502	2,012
Employer Paid Life	943	898	177	944	944	130	0	130	0	130	0	130	101
Deferred Compensation	2,650	2,650	752	2,650	2,650	1,300	0	1,300	0	1,300	0	1,300	950
Workers Comp Insurance	1,849	1,664	1,523	1,478	1,478	1,600	0	1,600	0	1,600	0	1,600	464
Office Supplies	1,754	2,093	2,186	1,800	1,800	1,800	0	1,800	0	1,800	0	1,800	733
Instruction Fees	2,433	1,307	0	2,000	2,000	2,000	0	2,000	0	2,000	0	2,000	780
Operating Supplies	1,160	1,726	1,833	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500	1,010
Repair/Maint Supply - Equip	1,756	1,653	1,704	1,900	1,900	1,500	0	1,500	0	1,500	0	1,500	2,271
Auditing and Acct g Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications	5,425	5,283	3,485	5,200	5,200	5,200	0	5,200	0	5,200	0	5,200	2,180
Postage	410	578	750	900	900	900	0	900	0	900	0	900	356
Travel Expenses	1,187	1,095	31	2,000	2,000	2,000	0	2,000	0	2,000	0	2,000	279
Vehicle Expense (\$400/month for Admin.)	4,800	4,800	0	4,800	4,800	0	0	0	0	0	0	0	0
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Newsletter Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Notices Publishing	148	264	1,269	250	250	1,000	0	1,000	0	1,000	0	1,000	133
Office Equipment Rental/Repair	2,459	2,624	2,568	2,500	2,500	2,500	0	2,500	0	2,500	0	2,500	1,745
Miscellaneous	10	159	38	50	50	500	0	500	0	500	0	500	0
Dues and Subscriptions	757	570	40	450	450	500	0	500	0	500	0	500	634
Sales Tax	14	11	26	25	25	100	0	100	0	100	0	100	0
Capital Outlay	1,389	0	1,534	1,000	1,000	2,000	0	2,000	1,000	3,000	0	3,000	941
Total 41400 Administration	305,599	301,087	246,670	309,295	309,295	259,326	0	259,326	1,000	260,326	0	260,326	166,482

Crosslake Communications

2014 Supervisors Salary and Benefits - Budget/Actual

	Network Engineer	Operations Manager	General Manager	Outside Service Fees	Total
2014 Salary Budget	67,527	76,678	98,294	-	242,499
2014 Benefits Budget	35,490	45,230	54,701	-	135,422
2014 Salary and Benefits Budget	103,017	121,908	152,995	-	377,921
Budget - YTD 9/30/2014	77,263	91,431	114,747	-	283,440
Salaries/Benefits	-	-	-	-	-
Outside Service Fees	-	-	-	-	-
YTD 9/30/2014 Salaries and Benefits Budget	77,263	91,431	114,747	-	283,440
Actual - YTD 9/30/2014	69,313	87,887	123,491	-	280,691
Salaries/Benefits (Includes accrued benefit payouts.)	-	-	-	13,177	13,177
Outside Service Fees (See Note 1 Below)	-	-	-	-	-
YTD 9/30/2014 Salaries and Benefits - Actual	69,313	87,887	123,491	13,177	293,868
Over (Under) Budget -YTD 9/30/2014	(7,950)	(3,544)	8,744	13,177	10,428
Estimated Costs For Remainder of 2014 (Oct. Through Dec.)	-	-	-	37,500	37,500
Estimated Costs - YTD 12/31/2014	69,313	87,887	123,491	50,677	331,368
Over (Under) Budget -YTD 12/31/2014	(33,704)	(34,021)	(29,505)	50,677	(46,552)

Note 1:

Outside Service Fees to Date-

7 Sigma/Alpenglow Technologies - Initial Set-up and System Documentation/Evaluation 4,177

7 Sigma/Alpenglow Technologies - Monthly Fee Starting in August 2014 4,500

CTC: Management Services - Monthly Fee Starting in October 2014 8,000

Other Charges/Fees (Severance, Attorney, Special Projects) TBD

MANAGEMENT SERVICES AGREEMENT

THIS AGREEMENT, made as of this ____ day of _____, 2014, by and between CONSOLIDATED TELEPHONE COMPANY, a Minnesota Cooperative Association with headquarters at Brainerd, Minnesota, herein referred to as "CTC" and CROSSLAKE COMMUNICATIONS, a Municipally owned Telecommunications Company with headquarters at Crosslake, Minnesota, herein referred to as "CROSSLAKE".

RECITALS

1. CTC is a telecommunications cooperative in the business of providing a wide array of telecommunication services to its members and customers in central Minnesota.
2. CROSSLAKE is a telecommunications company in the business of providing a wide array of telecommunication services to the citizens of the City of Crosslake.
3. CROSSLAKE desires to contract with CTC for the services of their CEO/General Manager and other Management personnel as needed to fulfill the duties and responsibilities of General Manager and other Management duties for CROSSLAKE upon the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION ONE MANAGEMENT SERVICES AND RESPONSIBILITIES

- 1.1. CROSSLAKE hereby retains CTC to supervise and direct the management and operation of CROSSLAKE, herein referred to as "the business", and CTC hereby agrees to provide such services.
- 1.2. Subject to the general supervision and control by the Crosslake City Council of Crosslake, CTC shall, through its designated representative, have the authority and responsibility to conduct, supervise and manage the day-to-day operations of the business. All services provided by CTC pursuant to this agreement shall be in accordance with applicable law and with policy statements and guidelines from time to time established by CROSSLAKE and communicated to CTC. In the absence of oral or written direction or written guidelines or policies established by CROSSLAKE, CTC shall exercise such judgments as it believes reasonable and prudent under the circumstances and shall have all reasonable authority needed to exercise of its duties under this agreement.
- 1.3. The Crosslake City Council shall at all times and for all purposes continue to be responsible for the overall direction and operation of the business.

- 1.4. CTC shall begin developing a five-year plan to project Operating and Capital budgets. CTC will also assist in the preparation of the 2015 Operating and Capital Budget for CROSSLAKE.
- 1.5. CTC shall develop a long-term management plan for CROSSLAKE to be presented to the Crosslake City Council before the term of this Agreement expires.
- 1.6. CTC shall look at current operations and recent job openings and recommend to the Crosslake City Council, before this term of this Agreement expires, what is the appropriate level of staffing for the phone company at this time.

SECTION TWO PERSONNEL

CTC shall provide the services set forth in this agreement through its CEO/General Manager, Kevin T. Larson, who shall, during the term of this agreement, serve in the position of General Manager of CROSSLAKE in addition to his position as CEO/General Manager of CTC. Within his discretion he may use other Management personnel to assist in the management of CROSSLAKE. If, for any reason, Kevin T. Larson should terminate, or be terminated from his employment as CEO/General Manager of CTC, then in that event, either party may terminate this agreement upon sixty (60) days written notice to the other party. Until the date of termination, CTC shall continue to provide the services set forth in this agreement through a representative appointed by the CTC Board of Directors and approved by the Crosslake City Council. At all times and for all purposes during the term of this agreement, Kevin T. Larson or any other representative of CTC appointed to provide the services set forth in this agreement shall be considered an employee of CTC and not an employee of CROSSLAKE .

SECTION THREE AUTHORITY RETAINED BY CROSSLAKE

The Crosslake City Council shall, during the term of this agreement, retain all authority over the conduct, supervision and management of the business granted to it by law, its policies and procedures, all as may be amended from time to time, and shall retain all such authority which is not, by the terms of this agreement, specifically delegated to CTC. Nothing in this agreement shall be construed in any way as a limitation of the powers, duties and obligations of the Crosslake City Council, its officers or members with respect to the business.

SECTION FOUR COMPENSATION

As compensation for the services to be provided pursuant to this agreement, CROSSLAKE shall pay to CTC a management fee of \$8,000.00 per month for work by

CTC's CEO/General Manager and/or other Management personnel for CROSSLAKE. The compensation owed to CTC shall be paid as follows:

- A. CROSSLAKE shall pay within 30 days the invoiced amount provided by CTC. Invoices will be submitted to the Crosslake City Administrator
- B. This monthly fee does not include any time by CTC related to the labor union negotiations that may occur during the term of this Agreement. If CTC assists in that process, the hourly rate for services rendered will be \$150.00 per hour and be payable in addition to the \$8,000.00 monthly payment.

SECTION FIVE TERM OF AGREEMENT

The initial term of this agreement shall commence on September 29, 2014 and terminate on December 31, 2014. The parties shall determine if and how to extend this Agreement prior to the termination of this Agreement.

SECTION SIX DEFAULT

- 6.1. The following shall constitute an event of default by CROSSLAKE:
 - a. Failure by CROSSLAKE to make any payment to CTC required to be made hereunder which failure continues for ten (10) days after written notice thereof is given by CTC to CROSSLAKE.
 - b. Failure by CROSSLAKE to observe, keep or perform any term or provision of this agreement to be observed, kept or performed by it which failure continues for ten (10) days after notice thereof is given by CTC to CROSSLAKE .
- 6.2. Failure by CTC to observe, keep or perform any material agreement, term or provision of this agreement to be observed, kept or performed by it which failure continues for ten (10) days after notice thereof is given by CROSSLAKE to CTC shall constitute an event of default by CTC.
- 6.3. Each party shall, upon the default of the other party, have the right to immediately terminate this agreement and shall also have such additional remedies as may be available to it pursuant to law including a right to recover any and all damages that may have been caused by such default including reasonable attorney fees.

**SECTION SEVEN
RELATIONSHIP OF PARTIES**

The parties intend that an independent contractor-employer relationship will be created by this contract. Neither CTC nor any of its agents or employees assigned to perform the services of General Manager of CROSSLAKE or other managerial services performed by other Management personnel shall be or shall be deemed to be employees of CROSSLAKE for any purpose and CROSSLAKE shall have no liability for payment of their wages, payroll taxes, benefits or other expenses of employment. CROSSLAKE is interested only in the results obtained under this contract. The manner of conducting the day-to-day activities and operations of the business are under the sole control of CTC subject only to the general supervision and control retained by the Crosslake City Council. Nothing in this agreement shall be construed as creating any form of merger, partnership or joint venture between the parties.

**SECTION EIGHT
INDEMNIFICATION OF CTC**

CROSSLAKE hereby agrees to hold CTC harmless from and to indemnify it against any claim for damages of any kind which may arise from the performance by the CEO/General Manager and/or Management personnel of CTC of duties on behalf of CROSSLAKE pursuant to this agreement. This indemnification shall include the amount of any damages and also any costs incurred by CTC in defense of such claims including its reasonable attorney fees.

**SECTION NINE
MISCELLANEOUS**

9.1. Notice by CROSSLAKE of Potential Conflict. CROSSLAKE agrees to notify CTC of any matter under consideration by CROSSLAKE which it reasonably believes may have an adverse impact upon CTC. In the event that CTC receives such notification from CROSSLAKE and determines that such matter will have an adverse impact upon CTC, it may in its discretion, and without effect upon the other terms of this agreement, notify CROSSLAKE of its opposition to the matter under consideration and instruct its CEO/General Manager/representative to withdraw from participating in any way in the consideration or conduct of the matter and CTC shall have no obligation to provide any managerial services to CROSSLAKE with respect to said matter. If CROSSLAKE elects to proceed with such matter in spite of notice from CTC of its opposition, then CTC may terminate this agreement upon sixty (60) days written notice to CROSSLAKE.

9.2. Notice by CTC of Potential Conflict. CTC agrees to notify CROSSLAKE of any matter under consideration by CTC which it reasonably believes may have an adverse impact upon CROSSLAKE. In the event that CROSSLAKE receives such notification from CTC and determines that such matter will have an adverse impact upon CROSSLAKE, it may in its discretion, notify CTC of its opposition to the matter under

consideration. If CTC elects to proceed with such matter in spite of notice from CROSSLAKE of its opposition, then CROSSLAKE may terminate this agreement upon sixty (60) days written notice to CTC.

9.3. Restrictions on Assignment. Neither party hereto may assign its interest in or delegate the performance of its obligations under this agreement to any other person or entity without the prior written consent of the other party.

9.4. Successors. This agreement shall be binding upon the parties and their respective successors and/or assigns.

9.5. Notices. All notices, requests, demands and other communications to a party shall be directed to the parties by first class mail, postage prepaid, addressed as follows:

Crosslake Communications
PO Box 70
Crosslake, MN 56442

CTC
PO Box 972
Brainerd, MN 56401

9.6. Amendments. This writing constitutes the entire agreement between the parties. No amendment to this agreement shall be effective unless in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date set forth above.

Crosslake Communications

Consolidated Telephone Company

By: _____
Its Mayor

By: _____
Its President

By: _____
Its City Clerk

By: _____
Its Secretary

Staff Report - Crosslake Parks, Recreation & Library

Date: October 8, 2014

To: Crosslake City Council

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

1. Crosslake Area Library Update

Children's Story Hour continues on Thursday mornings at 10:00. On October 23 the Legacy Program will host the Everett Smithson Band at the Crosslake Community Center. This band plays a mix of Blues and Zydeco music. Don't miss this special event. Music will start at 1:30.

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. New Silver Sneakers class offered.

The Community Center now offers Yoga Stretch. Come join instructor Donna Keiffer on Monday's and Wednesday's at 9:30. If you are just starting a fitness routine this is a great place to start. After the Yoga Stretch class stay and enjoy the Classic Silver Sneakers exercise class at 10:30 Monday's and Wednesday's. On Tuesday and Thursday join us for the Cardio Circuit class at 9:30. This class is one step up from the Classic class. We will find a way to get you started on lowering your blood pressure, lowering your cholesterol, preventing osteoporosis and provide a boost of energy to complete your day. Take the first step towards a healthy lifestyle. We can help!

5. Community Center/Library Attendance for September

Attendance for the Community Center was 5,575. Attendance for the Library was 2,584

6. Pickleball

Come try pickleball on Tuesday nights free of charge from 5-7 p.m. Court and equipment rental is also available Tuesday and Thursday afternoons from 1-3 for \$10 per hour.

7. Yoga

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

8. AAA Driving Class

The AAA senior driving refresher course will be offered at the Community Center on Thursday October 16th from 9-1. Contact the Center for more information.

9. 5th Annual Crosslake Monster Dash and Annual Spooktacular Halloween Party

The 5th annual Monster Dash 5K is scheduled for Saturday October 25th at 10:15. Registration is \$25 from now until October 20th, starting the 21st the price will be \$30 so register now and save the \$5. The Spirit Sprint for 4-10 year olds will be held at 9:30. Cost for the children's race is \$15 currently and will go up to \$20 after October 20th. There will be supervised child care from 9:45-11:00 for children ages 4-10. Make sure and wear a costume to the event. Volunteers are needed. Our annual Halloween party will follow the race from 12-2 p.m. If your business would like to make a donation to either the Monster Dash or the Halloween Party please contact the Community Center. We need the help of our local businesses to promote and grow our community events. Let's start a Halloween tradition in Crosslake and help our local economy!

We are happy to announce that Crosslake Drug, Moonlite Bay, Karma Race Management and this year our newest sponsor Ace Hardware will be Premiere Sponsors for the event. We would welcome additional sponsors at this level but if you are thinking of donating please contact us as soon as possible so we can get your business on our race shirts. All Premiere Sponsors at the \$500 level and above are featured on the Monster Dash shirts.

16. Volleyball

Our fall volleyball league will start this Wednesday September 10th. Cost is \$17.00 for the ten week session. League play will start at 6:15 and will end at 8:45. Come join us. Day passes are available for \$4.00.

17. Candidate Forum

The League of Women's Voters will host a Crosslake candidate forum on Monday October 20th from 6:00-7:30 at the Crosslake Community Center.

18. PAL Foundation

The PAL Foundation made a donation to the City of Crosslake in the amount of \$2,941.75. The donation supports five different park/library initiatives, they include: \$2,318 for snowshoes for the community and Charter School, \$228.34 for the annual Halloween Party, \$350 for the children's reading program and \$8.91 for the Crosslake Monster Dash. A motion to approve this donation is recommended by staff.

Council Action/Motion

PAL Support for Trail Expansion and Grooming Equipment

The PAL Foundation also approved the support for the purchase of Cross Country Ski Grooming equipment in the amount of \$5,510.00. With this donation the Park Department will be able to groom the park ski trails on a more regular basis. This is good timing as the Park Department and Crow Wing County plan to expand the ski trails an additional 1.7 miles this fall. Money for the development of the trail expansion and the purchase of the grooming equipment will be provided by the Pal Foundation. Staff is asking for City Council approval to order the equipment from Yellowstone Track Systems, INC. in the amount of \$5,510.00. The Quotation from Yellowstone is attached with this staff report.

Council Action/Motion

Yellowstone Track Systems, Inc.
P.O. Box 29
West Yellowstone, MT 59758
406-646-7603, 406-646-9373 FAX
skiyts@aol.com

Crosslake Parks and Rec Price Quotation

84" Ginzugroomer	3700
Ginzugroomer Tracksetter	1395
Crating fee	75
Freight to 56442	<u>325</u>
Total Cost	5510

Submitted by: Maureen Edgerton, YTS, Inc. dated 10/2/2014

Contact: Jon Henke
Jon.henke@crosslake.net



CAMP KNUTSON
& KNUTSON POINT RETREAT CENTER

September 15, 2014

Ref: Petition for Name Change
Whitefish Avenue to Manhattan Point Blvd.
Per Chap. 42, Article VI, Sec. 42-299a *Procedure for changing road names*

City Clerk
City of Crosslake
37028 County Road 66
Crosslake, MN 56442

This petition requests that the master road name index be modified to extend Manhattan Point Blvd approximately 275 feet (measured at center-line) and reduce the length of Whitefish Avenue by a like amount at the curve where the two roads are joined near Camp Knutson. This will modify the division of the two roads from a line drawn between the southern boundaries of Parcel #141490410150009 and Parcel #141490320090009, to a line between the southern boundaries of Parcel #141490320090009 and Parcel#141490310140009 of Manhattan Beach, Second Addition. The attached maps detail the proposed change.

Only two properties abut the road for which the name change is requested:

- Parcel #141490320090009; 11178 Whitefish Ave.; Owner, Carpenter, Edwin B Residuary Trust
- Parcel #130013304000009, 11169 Whitefish Ave. and 11183 Whitefish Ave.; Owner: Lutheran Social Service of Minnesota (Camp Knutson)

A letter of concurrence from the Carpenter, Edwin B Residuary Trust is attached. Therefore, 100% of the abutting property owners concur with this name change request, which meets the 50% requirement of the applicable ordinance.

The reasons for this request are as follows:

Camp Knutson is located at the end of the Manhattan Point Peninsula, with an address of 11169 Whitefish Avenue. It is the final address on Whitefish Avenue. The more direct route to Camp Knutson is at the end of Manhattan Point Blvd. The Whitefish address creates a number of issues:

- Difficulty for Camp Knutson guests to locate Camp Knutson on Whitefish Avenue.
 - This is due in part to the general public's increased utilization of GPS and/or MapQuest to locate their destinations. When GPS or MapQuest is used, the guests will turn on the eastern intersection of Whitefish Avenue and will struggle to locate the camp due to stop signs, unmarked intersections, narrow and winding road conditions, which results in overall disorientation. We are receiving an increasing number of calls from guests who are lost on the peninsula "Whitefish Avenue" in an attempt to find camp.

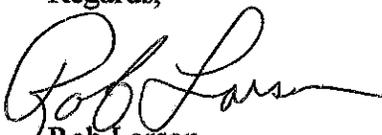
- Whitefish Avenue is a roundabout way to get into camp. The road is narrower and has more hills and blind intersections. Using Whitefish Ave. to reach the Camp requires four 90 degree turns which is extremely dangerous for buses and food delivery trucks. One key intersection is when they arrive at Hilltop Avenue stop sign. At this point the driver does not know if they should turn left or right. This is the main spot where drivers call the camp for directions.
- An example of some of the issues that occurred this summer:
 - A number of delivery trucks had problems finding camp and also getting into camp via Whitefish Avenue. Many tractor trailer trucks are 45 feet or more in length. They struggle to travel the narrow back road "Whitefish Avenue." When and if they arrive at camp, they have difficulty making the turn into camp due to the severe angle of the turn. The curve coming into camp from Manhattan Point Boulevard is much less and easier for truck drivers to make the turn.
 - Many of our campers during the summer arrive on coach buses. These professional bus drivers utilize GPS to reach their destination. On a number of occasions this summer, the drivers were lost on Whitefish Avenue and needed to call their dispatcher, who then in turn called the camp for assistance. It was then necessary for a Camp employee to drive out to them on Whitefish Avenue and guide them into Camp Knutson.

Issues of concern:

1. When the 911 system is activated, the response time is increased if the emergency vehicles utilize GPS and travel to camp via Whitefish Avenue. It is also more dangerous for a speeding emergency vehicle to travel Whitefish Avenue versus Manhattan Point Blvd, the more direct route.
2. Overall Manhattan Point Blvd is a safer route than Whitefish Avenue. Manhattan Point Blvd has a walking trail that reduces foot traffic and bike traffic in the traffic lanes. It has fewer hills, blind intersections, curves, is wider and has less private driveways coming in on both sides of the road. The planned rebuild of Manhattan Point Blvd will make the Manhattan Point Blvd route even safer than it is today.
3. Access from Whitefish Ave. to the camp also requires that vehicles cross the pedestrian crosswalk between the camp and the Manhattan Point Blvd walking/biking trail. Vehicles coming from Manhattan Point Blvd turn into the camp prior to the crosswalk.

Camp Knutson will cover all charges to implement this change, including the cost of new 911 signage for both properties affected.

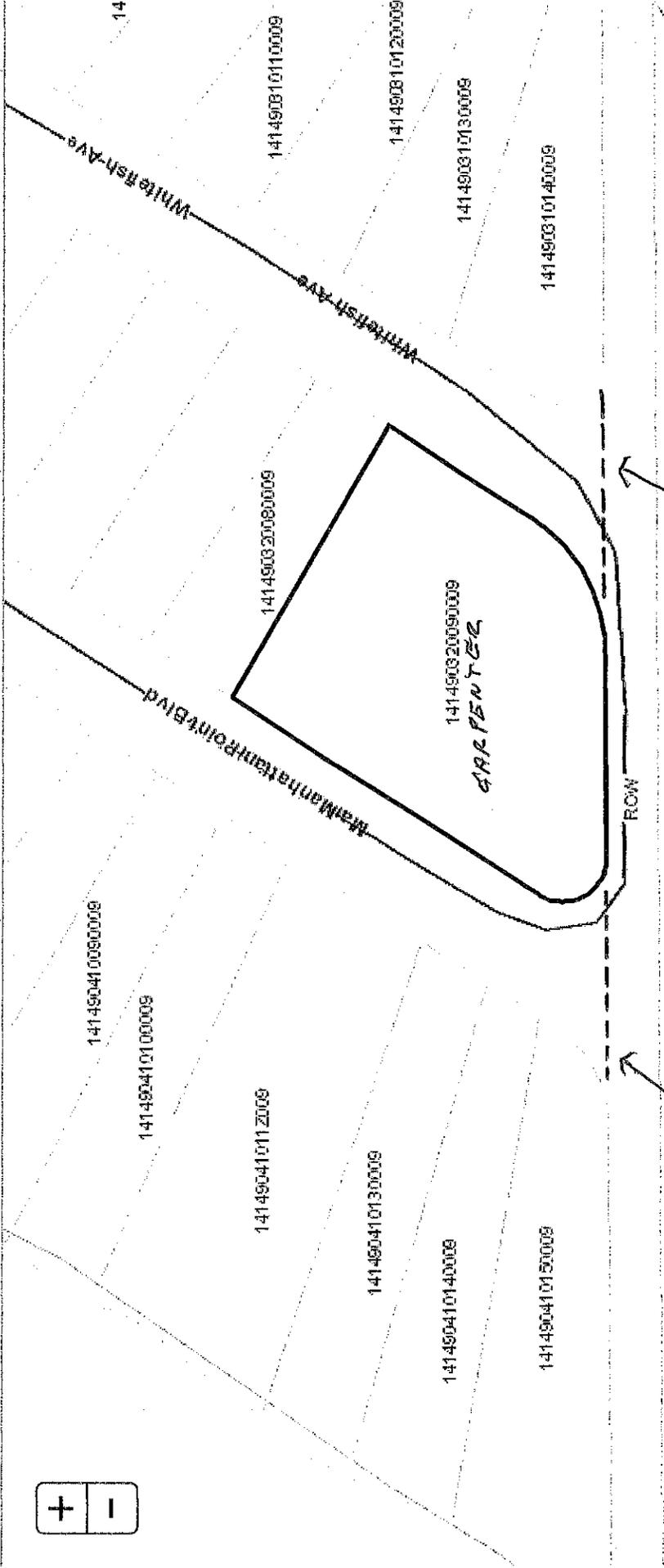
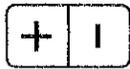
Regards,



Rob Larson
Director, Camp Knutson

- Attachment I: Map showing proposed change
- Attachment II: Map showing existing street addresses
- Attachment III: Carpenter concurrence letter

Crow Wing County



ATTACHMENT II

PROPOSED ROAD BOUNDARY

CAMP KNUTSON
130013304000009

ASSUMED CURRENT ROAD BOUNDARY

ROW

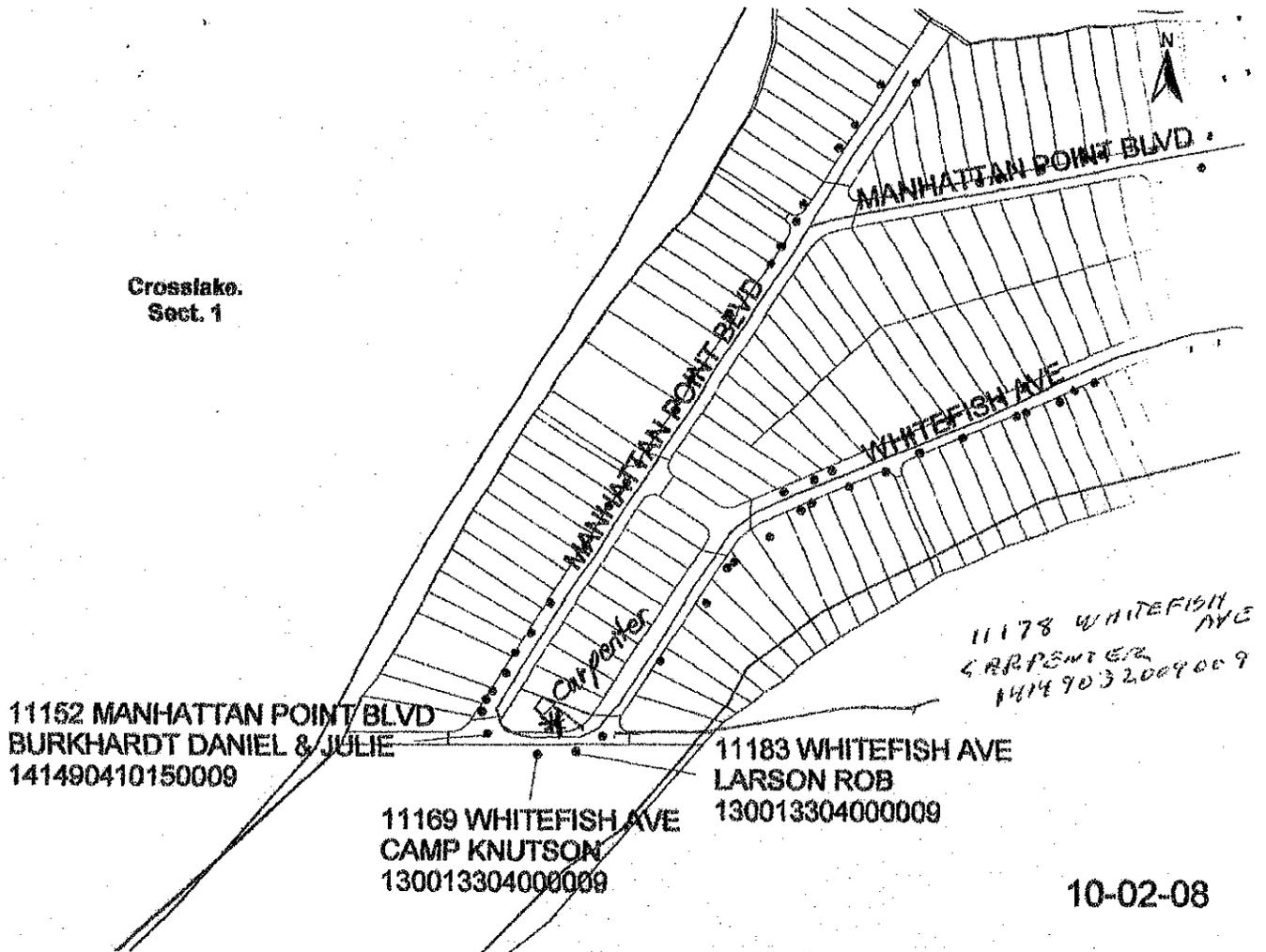
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Y: 301589.7941

ATTACHMENT II

Crosslake.
Sect. 1



ATTACHMENT III

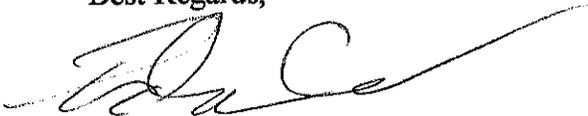
September 15, 2014
27919 N. Lucero Dr.
Rio Verde, AZ 85263

Ref: Name Change: Whitefish Ave. to Manhattan Point Blvd.

City Clerk
City of Crosslake
37028 County Road 66
Crosslake, MN 56442

We concur in the request by Lutheran Social Service (Camp Knutson) to rename the road that abuts a portion of our property at 11178 Whitefish Ave. from Whitefish Avenue to Manhattan Point Blvd. We recognize this action will change the address assigned to our property.

Best Regards,



Edwin C. Carpenter, Trustee
Carpenter, Edwin B Residuary Trust
Parcel Number: 141490320090009

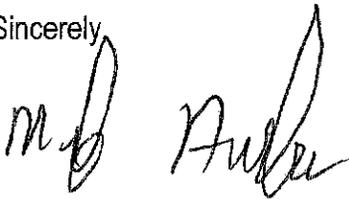
October 1, 2014

City of Crosslake
37028 County Road 66
Crosslake, MN 56442

To Whom It May Concern:

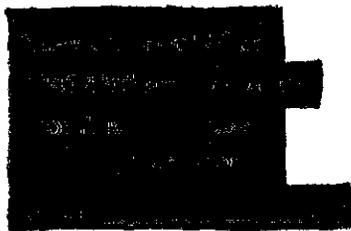
This letter confirms that I am retiring from my position with the City. Thank you for 16 years of employment.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Amsden". The signature is written in a cursive style with a large, stylized initial "M".

Mike Amsden

Rec'd 9-22-14



Mayor Darrell Schneider and members of the City Council
37028 County Road 66
Crosslake, MN. 56442

Thursday, September 18, 2014

Dear Mr. Mayor and members of the City Council of Crosslake:

 I am writing for two reasons: to lodge a complaint, and to make a request. This has to do with a 50 foot public access to Trout Lake on Manhattan Point. The fire numbers of the homes on either side of the access are 12458 and 12500. My issues have to do with the owners of the home with the fire number: 12500.

The people who reside in the home next to the access (#12500) have acted in hostility and in a threatening manner to me and my family on two occasions when we made use of the access next to their property. This occurred once this past Labor Day weekend (August 31, 2014), and also when my children tried to swim there years ago.

My first encounter with problems having to do with the access occurred a decade ago, when my children were kicked out of the public access, and sent home with the message that they had trespassed on private property and were not allowed to be there. As they were young, they were afraid to go back. As a previous member of the Crosslake Parks and Rec. advisory board, I had knowledge about the access. I took my Platte map, a long measuring tape, my coffee, and my children down to the access during a holiday weekend. My husband and I located the property markers for the public access that were in the woods and started measuring, in order to be able to show our kids where they could and couldn't go. I must add, that my husband and I were astounded at how far encroached this property is on the public land. Most of what appeared to be his lawn, and half of his fire ring on the beach were (and are) in fact, on public property.

While we were there, shouts fell upon us from the people inside, threatening to "call the cops," that "this was private property," and "what do you think you're doing?" Finally, a man I believe to be the owner came out, saw my map, and tried to smooth things over. I made it clear that my children were afraid to use the access and that I was not okay with it. He agreed and I went home. Of course, my children rarely went back after that, because they felt uncomfortable. I let it go; my children are now grown and gone off to college.

A decade later I came back to use the access. Picture this: one teacher, an off-duty sheriff's deputy, and two engineers on our boat this past Labor Day. We launched out of Trout for the day, but soon discovered that the Diet 7-Up (to be specific) had been left at home. I suggested someone hop off the boat at the access and run up to the house to grab the soda. We pulled into the public access and beached the boat in front of the woods. As soon as my husband left the boat and started heading up the hill, a woman staying at the home next to the access began following him barking statements like: "Can I help you? What are you doing here? This is private property! Why don't you just pull in and sit right on our beach!" When my husband turned to her and told her that he was on a public access, her retort was: "Oh, you're one of *those* people."

Once my husband was out of sight headed to our house, the woman marched down to the boat where I and our two friends were waiting quietly. Meanwhile, one of her teenage sons had gone into the house and come out with a baseball bat! Absurd. While we weren't fearful of him at all, it was just silly. She went on to tell me that I was on private property. When I told her that it was a public access, she said that it didn't go all the way to the shore. She then told me in a raised voice that if I "hadn't been so rude the other day with my dogs," she would be more polite. I don't have a dog, and I haven't been to that access in over ten years, when my children were treated the SAME WAY. No wonder they didn't want to use the access again.

My husband was back in ten minutes and we were on our way.

Mister Mayor and Council Members: being treated in this way is unacceptable. The property in question has encroached so far onto the public access that it makes it the most unpleasant experience to go down there, not to mention being bullied by these people (I didn't even mention the little dog that was trying to bite my husband's leg). It's unbelievable to me that my two visits to the access, spanning a decade, resulted in the same unpleasant experience.

My request is that there be SIGNAGE on Manhattan Point indicating the public access, and some kind of rope, or path, that delineates the public land from their private land. These people have made it as uncomfortable as possible for people to use this access, and a marked trail would be a big help (he's already cleared it for us), perhaps not just for the public, but for them, so we can all be clear about where the public can venture. If something isn't done, I'm planning on spending a whole lot more time at that access, most likely when it's a holiday weekend. I might even borrow someone else's dog, or toddler, or teenager to accompany me.

If I have had these run-ins, I can't imagine what other people must have experienced. Please consider taking action in this matter to avoid unnecessary conflict in the future.

